AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Tuesday, October 14, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:
1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:
1. 2025 Tax Levy

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 9/22/25
   b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 8/4/2025
   c) Approve Payroll - 9/1/25-9/14-25, 9/15/25-9/28/25
   d) Approve Payment Registers - 9/22/25, 9/29/25, 10/6/25
   e) Approve Exceptions - 9/25/25, 10/1/25, 10/2/25
2. An Ordinance Approving a Special Use Permit for a Childcare Center located at 211 East IL Route 38
3. An Ordinance Approving a TIF Redevelopment Agreement with Down Range Properties, LLC
4. An Ordinance Amending Sections 102 and 103 of Chapter 94 - Traffic and Vehicles
5. An Ordinance Amending Section 4 of Chapter 6 Relating to the Hours of Sale for Alcoholic Beverages
6. An Ordinance Amending Section 47 of Chapter 6 Relating to Eligibility for a Liquor License
7. A Resolution Approving Intergovernmental Personnel Benefits Cooperative Premium Rates for January 1, 2026 -December 31, 2026

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

File Attachments for Item:

1. 2025 Tax Levy

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: 2025 Tax Levy

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City's Equalized Assessed Valuation (EAV) was $324,521,968 and its property tax rate was .928120 per $100 of EAV. The City collected $3,011,953 in property taxes. For 2025, Ogle County has estimated the City's EAV at $354,394,722 which is an increase of nearly $30 million. The proposed levy calculation options would result in the City collecting $3,044,949 in property taxes, an increase of 1% (excluding the bond), $3,074,449 in property taxes, an increase of 2% (excluding the bond), or $3,104,199 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .068923 per $100 EAV for the 1% option, decrease .060599 per $100 EAV for the 2% option, or decrease .052204 per $100 EAV for the 3% option. The proposed 2025 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards' actuarial studies. The Ordinance Levying Taxes for the City of Rochelle for 2025 will be included as a business item on the October 27, 2025 City Council Meeting.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 9/22/25

b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 8/4/2025

c) Approve Payroll - 9/1/25-9/14-25, 9/15/25-9/28/25

d) Approve Payment Registers - 9/22/25, 9/29/25, 10/6/25

e) Approve Exceptions - 9/25/25, 10/1/25, 10/2/25

MINUTES
CITY COUNCIL REGULAR MEETING
Monday, September 22, 2025 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 City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

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

1. VFW Day - September 29, 2025
2. Public Power Week - October 5-11, 2025
3. Fire Prevention Week - October 5-11, 2025
4. Domestic Violence Awareness Month – October

IV. **REPORTS AND COMMUNICATIONS:**

1. Mayor's Report: Homecoming weekend celebrations, including the pep rally on Thursday evening and the football game on Friday night. Mayor expressed appreciation to Councilwomen Arteaga for her dedicated efforts on behalf of the Fiesta Hispana. Additionally, Mayor acknowledged Councilors Hayes, Valdivieso, and City Manager for attending the recent IML conference focused on cybersecurity. In celebration of Peanut Day, Kiwanis Golden K will be selling peanuts this weekend, September 26–28.

2. Council Members: Councilwoman Arteaga announced that the City of Rochelle will be hosting a Business Growth Academy on Wednesday evenings from October 8 - 29, from 6:00 to 8:00 p.m. She also extended her gratitude to Pastor Xavier Valdivieso for leading the prayer at the Fiesta Hispana. Councilor T. McDermott expressed his enthusiasm for the new Hub City banners being installed downtown and encouraged residents to come out and take a look.

V. **PUBLIC COMMENTARY:** None.

VI. **DISCUSSION ITEMS:** None.

VII. **BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 09/08/2025
b) Approve Payroll - 08/18/2025-08/31/2025
c) Approve Payment Registers - 09/08/2025, 09/15/2025
d) Approve Special Event Request - Lions Club Candy Day
e) Accept & Place on File - Police Pension Municipal Compliance Report
f) Accept & Place on File - Fire Pension Municipal Compliance Report
g) Accept & Place on File - August Financials
Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (g) 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. **An Ordinance Amending Chapter 70 – Peddlers, Solicitors, Canvassers and Itinerant Merchants.** We are proposing that the City Council amend Chapter 70 of the Rochelle Municipal Code to include ice cream trucks and food carts within the existing framework for mobile vendors. Ice cream trucks would fall under the peddlers, solicitors, canvassers, and itinerant merchants' provisions, while food carts would be included under Sections 70-154, 70-155, and 70-156, which regulate mobile food vendors. This means food carts would follow the same rules already in place for food trucks and other mobile vendors, including the standards outlined in Section 70-155 and the requirement to operate only at designated mobile food vending sites identified under Section 70-156. These sites are designated by the Community Development Director in consultation with the City Engineer and Superintendent of Streets. Food carts must also follow limits on operating hours, including a prohibition on vending between 10:00 p.m. and 6:00 a.m. in all zoning districts. Ice cream trucks would continue to follow the standard itinerant merchant licensing process through the City Clerk and would be allowed to play music, consistent with traditional operations, even though Section 70-156 prohibits sound for mobile food vendors. Food carts, however, must comply with all applicable mobile food vendor requirements—such as adherence to traffic and safety laws, size restrictions, prohibited sales, proper trash disposal, and maintaining clean vending areas—while also observing the same operating hour restrictions. Adding ice cream trucks and food carts to Chapter 70 will help protect public health, this change will also make enforcement more straightforward for staff and ensure that both long-standing and new vendors understand and follow the same set of rules. City Clerk Rose Huéramo was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I Ordinance 2025-55, an Ordinance Amending an Ordinance Amending Chapter 70 - Peddlers, Solicitors, Canvassers, and Itinerant Merchants, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Amending Chapter 94 Sec.94-224 - Parking Prohibited at Specified Times on Designated Streets.** In efforts to promote the health, Safety, and welfare of the City and its residents it is necessary to amend certain portions of its traffic regulations contained within the City Code from time to time. Sec. 94-224. – Parking prohibited at specified times on designated streets. Currently, parking is prohibited along either side of Avenue G between S. Main Street and Wood Street. As Avenue G from S. Main St. to Wood Street is no longer part of Rochelle's designated truck route, prohibited parking along either side of Avenue G is no longer necessary. Due to varying pavement widths along Avenue G, no parking restrictions can be completely removed on both sides of the road between S. Main Street and S. Third Street. However, the pavement between S. Third Street and Wood Street is only wide enough to remove no parking restrictions from one side of the road. Staff believe it is in the best interest of the City of Rochelle and its residents to remove No Parking Signage and allow parking on either side of Avenue G between S. Main Street and S. Third Street and remove no parking signage to allow parking only on the south side of Avenue G between S. Third Street and Wood Street. Director of Public Works Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-56, an Ordinance Amending Section 224 - Parking Prohibited at Specified Times on Designated Streets of Chapter 94 - Traffic and Vehicles, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of One New Bobcat T86 Compact Track Loader Under Sourcewell Contract 020223-CEC.** The Public Works Department is responsible for the maintenance and repair of a wide variety of assets and infrastructure throughout the City of Rochelle. Compact track and skid loaders are key machines used to accomplish these tasks due to their versatility. Compact track loaders can operate a broad array of attachments, which reduces the need for multiple specialized machines. Public Works currently has large section of Bobcat attachments, many of these attachments can only be operated by Bobcat loaders. Public Works has been using Bobcat skid and track loaders for over 20 years. During this time these machines have proven to be dependable and efficient with very few issues. For these reasons Public Works would like to continue operating Bobcat compact loaders. The Public Works 2025 budget includes funds to replace a 2016 Bobcat T770 track loader with a sweeper bucket and angle broom and purchase one new Bobcat T86 track loader with a new sweeper bucket and angle broom from Bobcat of Dixon under Sourcewell Contract 020223-CEC in the amount of

$115,554.75. The current 2016 Bobcat T770 and broom attachments will go to the Water Department for use in their operations. Director of Public works Tim Isley was available for question. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Ordinance 2025-57, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of One New Bobcat T86 Compact Track Loader Under Sourcewell Contract 020223-CEC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **An Ordinance Accepting the Bid Proposal from DPI Construction, Inc., in the Amount $3,127,095.12 for Phase Two of the City's Rebuild Downtown & Main Street Grant Project.** In January of 2022, the City of Rochelle applied for the DCEO Rebuild Downtown & Main Street Capital Grant. The grant request was for $1,151,794.00. The City was awarded the grant August 2022. Grant agreement was executed on June 12, 2023. Contract #1 was awarded September 23, 2024. Construction is substantially completed. This contract included the parking lots only. This proposed Contract # 2 will include the stage and restrooms, reconstruction of Parking Lots 1 – 3, the new parking lot on the corner of Washington and 2nd Avenue, the reconstruction of the alley between 4th Avenue and 5th Avenue, and a new storm sewer on 4th Avenue. 3 bids were received by the deadline. A summary of the bids is as follows:

Contractor	Bid	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
DPI Construction, Inc. Pecatonica, IL	$3,127,095.12	$319,912.42↑	11.4%↑
Stenstrom Construction Group Rockford, IL	$3,316,768.17	$509,585.47↑	18.2%↑
Helm Civil Freeport, IL	$3,874,403.40	$1,067,220.70↑	38.0%↑

The new parking lot may be removed to decrease the expense and be completed later at a cost savings summarized below:

	Engineer's Estimate	DPI Construction, Inc.
Base Bid	$2,807,182	$3,127,095
Alternate 1- Removing the new parking lot at Washington & 2nd Ave.	($325,176)	($321,545)
Total	**$2,482,006**	**$2,805,550**

To move forward with the project, the acceptance of the lower from bid. DPI Construction, Inc., for the total bid of $3,127,095, which is $319,912.42 over the engineer's estimated bid. Also, please note, construction and engineering cost the 4th Avenue storm sewer will come out of Capital Improvement funds. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 2025-58, an Ordinance Accepting the Bid Proposal from DPI Construction, Inc., in the Amount of $3,127,095.12 for Phase Two of the City's Rebuild Downtown & Main Street Grant Project, be approved."** Voting Yea: Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Voting Nay: T. McDermott, Hayes, D. McDermott. Motion passed 4-3.

6. **A Resolution Waiving Competitive Bidding and Authorizing an Emergency Expenditure for Cleanup at Spring Lake by Clean Harbors in the Amount of $73,937.03.** This Memo is a continuance of the emergency expenditure relating to the utility pole incident that occurred near Flagg-Rochelle Community Park District's Spring Lake Pool on June 5th, 2025. On July 29th, Clean Harbors (Hepaco) took soil samples of the area next to and at the base of the waterfall area where mineral oil had leaked from the severed utility pole's transformers. The hope was that any residual oil would be baked and washed away by sunshine and rainfall. Unfortunately, the soil samples taken confirmed the continued presence of mineral oil, and excavation of the oil impacted soil is now

needed. Clean Harbors has provided a quote for the excavation and removal of this special waste. As concerns with the weather changing, getting the excavation project on Clean Harbor's schedule, and not affecting the Park District's pool operations in spring of 2026, it is important that the City move this project forward in a time-sensitive manner. In effort to mitigate future incidents of this nature, Electric Operations is working with Fast Forward, a utility technology solutions company, to provide visual inspection and documentation of utility poles and lines to proactively identify issues before they occur. HR Risk & Safety Coordinator Brittney Zick was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2025-41, a Resolution Waiving Competitive Bidding and Authorizing an Emergency Expenditure for Cleanup at Spring Lake by Clean Harbors in the Amount of $73,937.03, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **A Resolution Authorizing an Intergovernmental Agreement with IDOT for Annual Maintenance.** 1. The IDOT has submitted an updated Intergovernmental Agreement for maintenance of certain State routes within the City of Rochelle corporate limits. The term of the agreement is from July 2025 to July 2035. The scope of work and areas identified for routine maintenance are generally identified in the agreement. This maintenance does not include major reconstruction or resurfacing projects but instead provides for normal routine maintenance responsibilities, more particularly described in part 5 of the agreement and associated calculation sheets. The compensation for such services is described in part 6 of the agreement. 2. The City Engineer and Public Works director met with IDOT in July to discuss the scope of agreement and identify some questionable maintenance limits contained within the agreement along with other concerns to the condition of IDOT/State highways within the City limits. At the time City staff expressed its hesitation in extending the agreement another 10 years while immediate construction needs and costs are not being addressed in a timely/routine manner by the IDOT along the State routes. More specifically, how long the IL Rte. 251 IL/ Rte. 38 reconstruction project phase1and other projects along Rte. 251 south of 10th Avenue have taken to address infrastructure improvement needs well beyond the maintenance. IDOT is aware of these issues and has indicated they are committed to working on these issues with Therefore, while it is a 10-year agreement staff recommends a reevaluation of the agreement no later than December 31, 2028 and determine if IDOT has in fact taken a more proactive approach to addressing upgrades along its State routes within the City of Rochelle. If conditions/expectations aren't met within the agreement or on certain transportation project improvements during that time, then the City could opt out of the agreement with notice. 3. It is also important to understand that, over the past 50 years, City Council has approved various intergovernmental agreements for urbanized traffic and signal upgrades along various roadway sections/intersections along the State route. However, those agreements also committed the City to various maintenance exposures and are not part of this agreement. 4. The Public Works Department, in many cases, is typically the first response to address the immediate and short-term maintenance issues of local streets and highways within its corporate limits and contained within the agreement. However, this agreement is considered maintenance only for a determined list of items. In part 4 and 5 of the agreement, it contains a designee to be identified by the City of Rochelle ("governmental body") to negotiate, review and approve certain minor modifications and invoicing to the Department that may come up from time to time with the agreement or maintenance limits. The City Engineer and/or Public Works director are currently those designees. Recommendation is to keep those names and add the City Manager. City Engineer Sam Tesreau was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R2025-42, a Resolution Authorizing an Intergovernmental Agreement with the Illinois Department of Transportation Regarding the Maintenance of State Routes, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **A Resolution Establishing M1 Electric Rate.** Staff recommends establishing Rate M1, a market-based rate designed to serve large industrial users. This rate structure will permit qualifying customers to secure power directly through wholesale markets while continuing to utilize Rochelle Municipal Utilities (RMU) as the local provider. Utility Financial Solutions and IMPA have completed extensive reviews of RMU's cost of service, including NITS charges and capacity costs, to ensure that the proposed rate is competitive while maintaining adequate protection for the utility. As an additional safeguard, Rate M1 requires participating customers to post a bond, thereby ensuring that the City is not financially liable for any consumption shortfalls or nonperformance by the customer. Approval of Rate M1 will provide a flexible option for large industrial users while protecting the financial stability of RMU and the community it serves. (NITS charges are federally regulated fees RMU must pay for its share of the regional transmission grid to ensure reliable delivery of power to our community.) Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-43, a Resolution Establishing M1 Electrical Rate, 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 7:37 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss setting of a price for sale or lease of property owned by the City Section (c) (6)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. At 7:50 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move the Council return to open session."** Voice vote all in favor. Motion passed 7-0.

IX. ADJOURNMENT: At 7:51 P.M. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 7-0.

_____________________________ John Bearrows, Mayor

_____________________________ Rose Huéramo, City Clerk

MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION
Monday, August 04, 2025 at 6:00 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. **CALL TO ORDER:** The meeting was called to order at 6:05 p.m. Motion made by Bowerman, seconded by Charnock, **"I move to appoint Claude McKibben as acting Pro Tem Chair."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

II. **ROLL CALL:** Present were Commissioners McKibben, Myers, Bowerman and Charnock. Absent: Wolter, Hickey and Colwill. Non-voting Commissioners present: Tenggren. Non-voting Commissioners absent: Barber. There was a quorum of 4 present. Also present were Michelle Pease, Michelle Knight, Sam Tesreau, Mayor Bearrows and City Attorney Dominic Lanzito.

III. **APPROVE/ACCEPT MINUTES:** McKibben moved, seconded by Myers, **"I move the minutes of the June 2, 2025 Planning and Zoning Commission meeting as presented be approved."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

IV. **PUBLIC COMMENTARY:** None

V. **COMMISSIONER COMMENTS:** None

VI. **BUSINESS ITEMS: PZC-10-25 Petition of the City of Rochelle for a Preliminary and Final Plat of Subdivision for the property located at 1123 N. 7th Street.** Pease stated that a notice was published in the paper and property owners were notified. Motion made by Myers, seconded by Bowerman, **"I move the Planning and Zoning Commission open the Public Hearing regarding the preliminary and final plat of subdivision for the property located at 1123 N. 7th Street."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0. The City of Rochelle has petitioned to subdivide the property located at 1123 N. 7th Street, Parcel # 24-13-377-041. The property is zoned B-2 Commercial Highway. The purpose is to re-subdivide lots two and three and part of lots one and four of Binz and Davis Subdivision, as well as lot seven and part of lot eight and nine of Tilton Manor Subdivision into a two-lot subdivision. Lot one will be approximately .11 acres, 4,794 square feet. As part of the development agreement, lot one will be less than the Rochelle Municipal Code minimum lot size requirement of 15,000 square feet and will be transferred to the adjacent property owner, Rochelle Hospitality LLC. Also, a 20' ingress/egress to Lot 1 is being dedicated to Rochelle Hospitality. Lot two will be approximately 1.94 acres and will be marketed for future commercial development. Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of the City of Rochelle for a two-lot subdivision with easements. Staff is presenting the preliminary and final plat of subdivision subject to Final City staff review and comment of the preliminary and final plats of subdivision. City Attorney Dominic Lanzito was present to answer questions. Motion made by Myers, seconded by Bowerman, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?
   Yes: __4___ No: ______
2. Is the proposed subdivision detrimental or dangerous to public health?
   Yes: ______ No: __4___
3. Will the proposed subdivision impair property value in the neighborhood?
   Yes: ______ No: __4___
4. Will the proposed subdivision impede the normal development of the surrounding properties?
   Yes: ______ No: __4___
5. Will the proposed subdivision:
   a. impair light and air to adjacent property;
   b. congest public streets;
   c. increase the risk of fire;
   d. substantially diminish property values within the vicinity; or
   e. endanger the public health?

Yes: ______ No: __4___

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted a subdivision for the proposed use at the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code:

1. Final City staff review and comments of the preliminary and final plats of subdivision.

Motion made by Myers, seconded by Charnock, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed preliminary and final plat of subdivision for the property located at 1123 N. 7th Street, based on the report of findings."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

PZC-11-25 Petition of Rochelle Hospitality, LLC for a Preliminary and Final Plat of Subdivision for the property located at 1133 N. 7th Street. Pease stated that a notice was published in the paper and property owners were notified. Motion made by Bowerman, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the preliminary and final plat of subdivision for the property located at 1133 N. 7th Street."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0. Rochelle Hospitality LLC has petitioned to subdivide the property located at 1133 N. 7th Street, Parcel # 24-13-377-053. The property is zoned B-2 Commercial Highway. The purpose is to re-subdivide a portion of two lots into one. The newly subdivided lot will be an exchange of land as per the approved development agreement with the City of Rochelle. This land exchange allows the hotel to build an exterior pool, in conformance with City codes, which is required by the franchise. The access easement to the Condo Association's garbage corral will be eliminated. There is an agreement between the condo and hotel to move the garbage corral to the North side of the building. Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of Rochelle Hospitality, LLC for a single lot subdivision with easements. Staff is presenting the preliminary and final plat of subdivision subject to Final City staff review and comment of the preliminary and final plats of subdivision. City Attorney Dominic Lanzito and City Engineer Sam Tesreau answered commissioner questions about the placement of the pool and property lines. Representing Rochelle Hospitality were Nikhil Maisuria and Sanju Kumar. Motion made by Myers, seconded by Bowerman, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?
   Yes: __4___ No: ______
2. Is the proposed subdivision detrimental or dangerous to public health?
   Yes: ______ No: __4___
3. Will the proposed subdivision impair property value in the neighborhood?
   Yes: ______ No: __4___
4. Will the proposed subdivision impede the normal development of the surrounding properties?
   Yes: ______ No: __4___
5. Will the proposed subdivision:
   a. impair light and air to adjacent property;
   b. congest public streets;
   c. increase the risk of fire;
   d. substantially diminish property values within the vicinity; or
   e. endanger the public health?

   Yes: ______ No: __4___

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted a subdivision for the proposed use at the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code:

1. Final City staff review and comments of the preliminary and final plats of subdivision.

Motion made by McKibben, seconded by Charnock, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed preliminary and final plat of subdivision for the property located at 1133 N. 7th Street, based on the report of findings."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

PZC-12-25 Petition of the City of Rochelle for a Plat of Annexation and Zoning for the property located at 13800 Gurler Road. Pease stated that a notice was published in the paper and property owners were notified. Also, all taxing bodies and board trustees were notified via Certified Mail. Motion made by Charnock, seconded by Bowerman, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed plat of annexation, zoning map amendment and rezoning to Airport for the property located at 13800 Gurler Road."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0. The City of Rochelle is proposing a plat of annexation for five acres contiguous to the Rochelle Airport to be annexed into the City of Rochelle. The subject property is currently outside of the city limits with an auto body shop for semis and large fleet vehicles known as Large Car Rebuilders. The City of Rochelle would like to annex the property into the City limits with an A-Airport Zoning. The Planning and Zoning Commission can recommend to the City Council an amendment to expand or alter the zoning map after review of the petition of the owner with a public hearing. City Attorney Dominic Lanzito was present to answer questions. Motion made by Myers, seconded by Charnock, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

Findings: (Plat of Annexation)

1. Is the proposed plat of annexation allowed in the proposed zoning district?
   Yes: __4___ No: ______
2. Is the proposed plat of annexation detrimental or dangerous to public health?
   Yes: ______ No: ___4__
3. Will the proposed plat of annexation impair property value in the neighborhood?
   Yes: ______ No: ___4__
4. Will the proposed plat of annexation impede the normal development of the surrounding properties?
   Yes: ______ No: ___4__
5. Will the proposed plat of annexation:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: ______ No: __4___

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted a plat of annexation for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code.

Motion made by Charnock, seconded by Bowerman, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed plat of annexation for the property located at 13800 Gurler Road, based on the report of findings."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

Findings: (Zoning)

1. Is the proposed zoning consistent with surrounding properties?
   Yes: __4___ No: ______
2. Is the proposed zoning detrimental or dangerous to public health?
   Yes: ______ No: ___4__
3. Will the proposed zoning impair property value in the neighborhood?
   Yes: ______ No: ___4__
4. Will the proposed zoning impede the normal development of the surrounding properties?
   Yes: ______ No: ___4__
5. Will the proposed zoning:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: ______ No: ___4__

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted zoning for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code. Motion made by Bowerman, seconded by Charnock, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed Airport Zoning for the property located at 13800 Gurler Road, based on the report of findings."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0. Motion made by Charnock, seconded by Bowerman, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed amendment to expand or alter the official zoning map."** Ayes: Myers, Bowerman, Charnock and McKibben. Nays: None. Motion carried 4-0.

VII. DISCUSSION ITEMS: None

VIII. ADJOURNMENT: Motion made by Myers, seconded by Bowerman, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of August 4, 2025."** Motion carried by voice vote 4-0. The Planning and Zoning commission adjourned at 6:36 p.m.

Michelle Knight
Community Development Specialist

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 9/1/2025-9/14/2025

Packet: PYPKT01292 - PPE 09.14.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	09/19/2025	15457	1,164.61
ANATRA, NICK	00508	09/19/2025	15452	2,177.14
ANAYA, PEDRO	00592	09/19/2025	15339	2,392.34
ARTEAGA, ROSAELIA	00536	09/19/2025	1321	168.08
BAKKER, CODY	00539	09/19/2025	15400	477.49
BANESKI, ELVIS	00379	09/19/2025	15340	4,143.29
BEARROWS, JOHN B	00453	09/19/2025	15329	694.56
BECK, JOHN M	00141	09/19/2025	15431	2,332.96
BEERY, RYAN T	00340	09/19/2025	15341	4,118.09
BELMONTE, ROCIO	00423	09/19/2025	15334	1,329.06
BETTNER, DANIELLE	00531	09/19/2025	15479	1,827.98
BJORNEBY, JACOB	00469	09/19/2025	15458	2,496.16
BOEHLE, MATTHEW	00444	09/19/2025	15459	1,715.83
BOEHM, MARK	00556	09/19/2025	15502	2,350.25
BRASS, NATHANIEL W	00566	09/19/2025	15342	2,530.00
BRIDGEMAN, KYLE C	00478	09/19/2025	15435	3,982.67
BRUST, PATRICK	00490	09/19/2025	15481	3,474.75
BUCK, DAGIN	00659	09/19/2025	15488	152.25
BURDIN, JASON E	00263	09/19/2025	15460	2,528.08
BURDIN, KATELYN	00630	09/19/2025	15489	528.27
CARDOTT, CHRISTINA	00317	09/19/2025	15503	2,584.60
CARLS, TYLER J	00179	09/19/2025	15380	3,706.92
CASSIDY, ZACHARY	00637	09/19/2025	15436	2,476.18
CASTORENA, EDSON	00670	09/19/2025	15401	27.53
CECH, ERIC T	00393	09/19/2025	15442	1,944.33
CONDON, JILLIAN	00545	09/19/2025	15504	3,539.62
CONE, JUSTIN D	00620	09/19/2025	15343	2,031.34
CONTRERAS, DANTE	00678	09/19/2025	15414	1,163.09
COX, JOHNATHAN M	00616	09/19/2025	15415	1,807.44
COX, CHRISTOPHER T	00446	09/19/2025	15461	3,030.20
CRAWFORD, ERIK L	00123	09/19/2025	15416	2,277.89
CUNNINGHAM, ANDREW R	00027	09/19/2025	15443	2,072.13
DA COSTA, BENJAMIN	00619	09/19/2025	15482	2,094.30
DAME, ROBERT	00570	09/19/2025	15490	643.27
DAUGHERTY, MICHAEL A	00559	09/19/2025	15417	2,365.53
DAVIS, MATTHEW	00664	09/19/2025	15402	559.56
DICKSON, EVAN	00609	09/19/2025	15344	1,556.95
DIMAGGIO, DOMINIC	00676	09/19/2025	15345	2,166.21
DOUGHERTY, KENNETH R	00418	09/19/2025	15381	3,047.65
EDWARDS, BRIAN E	00181	09/19/2025	15382	3,058.87
EVANS, BILLY GREGG	00550	09/19/2025	15403	462.16
FABER, CALE	00617	09/19/2025	15418	2,109.69
FENWICK, NATALIE Z	00428	09/19/2025	15491	869.62
FIEGENSCHUH, JEFFREY	00463	09/19/2025	15337	4,616.43
FLANAGAN, ROBERT H	00383	09/19/2025	15419	1,429.28
FLEMMING, BAILEY H	00639	09/19/2025	15383	2,703.74
FLORES, ARACELI	00612	09/19/2025	15473	1,596.90
FLORESS, HEATHER	00631	09/19/2025	15437	1,841.44
FORE, COLVIN	00549	09/19/2025	15492	726.42
FRANKENBERRY, PHILLIP C	00030	09/19/2025	15346	2,993.96
FULGENCIO, MICKAYA	00577	09/19/2025	15474	1,132.27

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Employee	Employee #	Payment Date	Number	Net
GERARD, MATTHEW L	00368	09/19/2025	15347	575.44
GILLIAM, JAMES R	00322	09/19/2025	1323	3,316.39
GILLIS, ANGELA	00192	09/19/2025	15384	1,142.26
GILLIS, AUSTIN	00413	09/19/2025	15404	495.48
GOOD, JEREMY M	00334	09/19/2025	15385	3,962.67
GUERRERO SANTILLAN, ELIZA	00654	09/19/2025	15475	490.54
HAAN, WILLIAM A	00270	09/19/2025	15348	3,633.95
HAMILTON, MITCH A	00425	09/19/2025	15493	3,090.46
HARDIN, JASON C	00597	09/19/2025	15494	314.64
HARRINGTON, DAMEN	00608	09/19/2025	15349	918.30
HARTWIG, RAYMOND	00658	09/19/2025	15453	2,241.53
HAYES, WILLIAM T	00250	09/19/2025	15330	173.51
HELGREN, CURTIS	00476	09/19/2025	15386	2,691.14
HERNANDEZ, AUTUMN	00557	09/19/2025	15476	2,424.43
HERRING, ANDREW J	00594	09/19/2025	15350	1,677.40
HEUER, CASEY	00552	09/19/2025	15483	2,228.48
HOLDEN, ERIC	00569	09/19/2025	15484	2,054.30
HOWARD, CASEY	00555	09/19/2025	15462	2,446.67
HUDETZ, MICHAEL L	00422	09/19/2025	15486	1,706.17
HUERAMO, ROSE MARY	00415	09/19/2025	15335	2,286.07
HUERAMO, BIANCA	00572	09/19/2025	15351	1,633.74
HUERAMO, CRYSTAL	00615	09/19/2025	15477	1,220.60
ISLEY, TIMOTHY P	00249	09/19/2025	15420	3,158.49
JACKSON, CANDICE	00551	09/19/2025	15352	1,677.11
JACKSON, SYDNEY L	00562	09/19/2025	15353	2,653.99
JAKYMIW, JAMES M	00367	09/19/2025	15354	2,849.44
JIMENEZ, KAYLEE	00554	09/19/2025	15444	2,255.95
JOHNSON, BENJAMIN C	00166	09/19/2025	15387	2,866.57
JOHNSON, THOMAS	00652	09/19/2025	15496	125.85
JOHNSON, JARED	00048	09/19/2025	15485	2,452.40
JOHNSON, TODD A	00069	09/19/2025	15463	4,259.43
JOHNSON, JEFFREY	00537	09/19/2025	15495	83.91
JONES, HAYDEN C	00567	09/19/2025	15497	132.98
JUDAH, CHRISTOPHER M	00439	09/19/2025	15445	605.39
JUDD, CHAD A	00450	09/19/2025	15446	1,986.40
KASS, JACOB R	00641	09/19/2025	15388	2,900.74
KELCHNER, GRACIE	00647	09/19/2025	15355	1,616.01
KELLER, DANIEL W	00211	09/19/2025	15438	3,610.73
KEPKA, JASON	00618	09/19/2025	15405	406.23
KESSLER, SEAN	00634	09/19/2025	15464	3,945.56
KNIGHT, KALEB	00636	09/19/2025	15455	2,671.38
KNIGHT, JAMES WALKER	00585	09/19/2025	15454	2,216.74
KNIGHT, MICHELLE	00174	09/19/2025	15428	2,170.44
KNIGHT, NOAH	00600	09/19/2025	15356	2,455.30
KOVACS, RYAN	00384	09/19/2025	15357	2,532.95
LABONDE, HENRY J	00628	09/19/2025	15498	412.54
LANNING, ADAM	00392	09/19/2025	15439	3,778.80
LEWIS, JOSH R	00338	09/19/2025	15389	5,134.77
LODICO, TREY	00613	09/19/2025	15390	3,479.52
LOVELADY-SMITH, ELIZABETI	00653	09/19/2025	15505	1,764.06
LUDWIG, BRITTANY D	00645	09/19/2025	15377	251.70
LUXTON, TOD	00535	09/19/2025	15440	2,528.36
MCDERMOTT, THOMAS	00063	09/19/2025	15332	165.28
MCDERMOTT, DANIEL W	00038	09/19/2025	15331	118.08
MCGILL, MICHAEL	00462	09/19/2025	15406	216.96
MEDINE, JUSTIN	00487	09/19/2025	15447	2,022.61
MERRILL, ADAM	00677	09/19/2025	15465	1,647.53
MESSER, NOAH	00581	09/19/2025	15391	2,474.83
MESSER, RYAN	00669	09/19/2025	15466	220.26

Packet: PYPKT01292 - PPE 09.14.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MILLER, RYAN	00540	09/19/2025	15448	2,042.23
MILOS, KRISTOFER	00512	09/19/2025	15421	2,220.64
MISKELL, CJ	00671	09/19/2025	15467	3,719.26
MITCHELL, ANGELA K	00163	09/19/2025	15378	247.52
MONTERO, DAVID S	00601	09/19/2025	15392	2,678.08
MOREAU, SENADA	00408	09/19/2025	15358	1,914.33
MORRIS, MANDI R	00168	09/19/2025	15478	1,530.51
MUELLER, JESSICA CM	00510	09/19/2025	15449	2,330.75
MULHOLLAND, JAY A	00442	09/19/2025	15468	2,629.17
MUSSELMAN, JEFFREY J	00200	09/19/2025	15450	3,279.69
NAMBO, LUISA	00273	09/19/2025	15359	1,792.35
NAVA, CELESTE	00662	09/19/2025	15506	1,719.82
NAY, WELDON	00644	09/19/2025	15407	333.55
NEUENKIRCHEN, RYAN J	00590	09/19/2025	15451	1,792.95
OATES, JAKE	00663	09/19/2025	15408	372.32
OLESON, KHRYSTA	00621	09/19/2025	15507	1,084.28
OLSZEWSKI, BRITTANY	00546	09/19/2025	15336	1,136.28
OLSZEWSKI, ROBIN L	00373	09/19/2025	15360	1,713.24
OWEN, ALISON	00409	09/19/2025	15361	2,146.64
OWEN, TREVOR D	00399	09/19/2025	15362	2,738.31
PAVIA, PETER	00485	09/19/2025	15363	3,574.20
PEARSON, ROGER	00522	09/19/2025	15379	247.52
PEASE, MICHELLE J	00222	09/19/2025	15429	3,060.78
PLAZA, JONATHAN	00524	09/19/2025	15393	2,189.96
POWELL, KORTNEY	00607	09/19/2025	15409	217.19
PREWETT, ZACHARY	00327	09/19/2025	15394	4,883.96
RANGEL, DWAYNE	00455	09/19/2025	15441	2,026.51
RIVERA, ANGEL	00606	09/19/2025	15364	2,445.26
RODABAUGH, AARON C	00213	09/19/2025	15365	2,644.31
ROGDE, ANDREW C	00410	09/19/2025	15469	1,891.02
SALINAS, JAVIER	00538	09/19/2025	15395	2,998.72
SAWLSVILLE, CHRISTOPHER	00300	09/19/2025	15410	93.09
SAWLSVILLE, DAVID W	00046	09/19/2025	15396	3,791.52
SCHABACKER, BRAD J	00348	09/19/2025	15422	1,965.98
SESTER, JOSEPH R	00129	09/19/2025	15367	3,766.82
SESTER, CORY	00294	09/19/2025	15366	2,064.14
SHAW-DICKEY, KATHRYN E	00452	09/19/2025	15333	168.08
SILVA, EDGAR Q	00593	09/19/2025	15369	2,988.70
SILVA, BARTOLOME	00586	09/19/2025	15368	2,633.88
SIMMONS, NOAH	00633	09/19/2025	15411	63.20
SMITH, BETH A	00441	09/19/2025	15412	567.28
SORGEA, ASHTIN	00675	09/19/2025	15370	1,441.54
SPEARS, JORDAN	00660	09/19/2025	15499	466.89
SPEARS, NICHOLAS J	00362	09/19/2025	15423	2,255.04
STARR, GEOFFREY	00495	09/19/2025	15430	2,515.19
STARR, MACKENZIE	00673	09/19/2025	15413	110.12
SULLIVAN, JAMEY A	00356	09/19/2025	15470	2,859.53
SUNESON, SARA L	00252	09/19/2025	15480	1,618.40
SWANSON, CARMEN	00541	09/19/2025	15371	1,591.68
TAFT, JAY E	00646	09/19/2025	15487	302.47
TAFT, TREY J	00629	09/19/2025	15500	381.07
TESREAU, SAMUEL C	00276	09/19/2025	15432	4,381.76
THOMPSON, JENNIFER R	00364	09/19/2025	15338	3,156.88
TIMM, NATHAN K	00414	09/19/2025	15424	2,251.43
TOLIVER, BLAKE A	00205	09/19/2025	15471	3,369.53
TURCATO, JAMES	00635	09/19/2025	15472	3,946.07
UNDERWOOD, JASON M	00217	09/19/2025	15397	5,499.60
UTECHT, MICHAEL	00493	09/19/2025	15501	666.05
VALDIVIESO, BENJAMIN	00599	09/19/2025	1322	0.00

Packet: PYPKT01292 - PPE 09.14.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
VANKIRK, COLTON	00496	09/19/2025	15425	2,152.93
VANVICKLE, ZECHARIAH	00548	09/19/2025	15398	2,561.64
VILLALOBOS, EDDIE V	00560	09/19/2025	15426	2,001.50
WARD, CURTIS W	00331	09/19/2025	15433	2,305.61
WATERS, SHANE A	00430	09/19/2025	15456	2,731.68
WEEKS, JOYCE L	00401	09/19/2025	15434	881.75
WILLIS, JODY T	00051	09/19/2025	15399	2,336.32
WINTERTON, RYAN	00627	09/19/2025	15372	2,326.63
WITT, ADAM	00605	09/19/2025	15373	2,880.37
WITTENBERG, MATTHEW E	00282	09/19/2025	15374	3,066.22
WOOLBRIGHT, TYLER	00640	09/19/2025	15375	1,928.05
WRIGHT, ABBY	00489	09/19/2025	15376	1,972.42
WYATT, JAKE	00650	09/19/2025	15427	1,972.49
ZICK, BRITTNEY	00571	09/19/2025	15508	2,167.13
			Totals:	**367,594.87**

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 9/15/2025-9/28/2025

Packet: PYPKT01295 - PPE 09.28.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	10/03/2025	15633	1,164.61
ANATRA, NICK	00508	10/03/2025	15628	2,827.83
ANAYA, PEDRO	00592	10/03/2025	15519	1,911.08
ARTEAGA, ROSAELIA	00536	10/03/2025	1324	168.08
BAKKER, CODY	00539	10/03/2025	15580	842.19
BANESKI, ELVIS	00379	10/03/2025	15520	3,504.34
BEARROWS, JOHN B	00453	10/03/2025	15509	694.56
BECK, JOHN M	00141	10/03/2025	15607	2,327.28
BEERY, RYAN T	00340	10/03/2025	15521	2,685.97
BELMONTE, ROCIO	00423	10/03/2025	15514	1,350.55
BETTNER, DANIELLE	00531	10/03/2025	15655	1,827.98
BJORNEBY, JACOB	00469	10/03/2025	15634	3,352.26
BOEHLE, MATTHEW	00444	10/03/2025	15635	1,720.56
BOEHM, MARK	00556	10/03/2025	15677	2,350.51
BRASS, NATHANIEL W	00566	10/03/2025	15522	2,100.34
BRIDGEMAN, KYLE C	00478	10/03/2025	15611	2,556.03
BRUST, PATRICK	00490	10/03/2025	15657	3,474.75
BUCK, DAGIN	00659	10/03/2025	15664	138.28
BURDIN, JASON E	00263	10/03/2025	15636	3,689.54
BURDIN, KATELYN	00630	10/03/2025	15665	447.50
CARDOTT, CHRISTINA	00317	10/03/2025	15678	2,584.60
CARLS, TYLER J	00179	10/03/2025	15560	2,961.71
CASSIDY, ZACHARY	00637	10/03/2025	15612	2,116.14
CECH, ERIC T	00393	10/03/2025	15618	2,437.24
CONDON, JILLIAN	00545	10/03/2025	15679	3,539.62
CONE, JUSTIN D	00620	10/03/2025	15523	1,996.64
CONTRERAS, DANTE	00678	10/03/2025	15590	2,095.63
COX, CHRISTOPHER T	00446	10/03/2025	15637	2,894.48
COX, JOHNATHAN M	00616	10/03/2025	15591	1,801.77
CRAWFORD, ERIK L	00123	10/03/2025	15592	2,275.09
CUNNINGHAM, ANDREW R	00027	10/03/2025	15619	2,024.13
DA COSTA, BENJAMIN	00619	10/03/2025	15658	2,094.30
DAME, ROBERT	00570	10/03/2025	15666	671.22
DAUGHERTY, MICHAEL A	00559	10/03/2025	15593	2,207.68
DAVIS, MATTHEW	00664	10/03/2025	15581	208.12
DICKSON, EVAN	00609	10/03/2025	15524	1,556.95
DIMAGGIO, DOMINIC	00676	10/03/2025	15525	2,108.93
DOUGHERTY, KENNETH R	00418	10/03/2025	15561	3,455.33
EDWARDS, BRIAN E	00181	10/03/2025	15562	2,619.65
EVANS, BILLY GREGG	00550	10/03/2025	15582	455.15
FABER, CALE	00617	10/03/2025	15594	2,085.69
FENWICK, NATALIE Z	00428	10/03/2025	15667	783.65
FIEGENSCHUH, JEFFREY	00463	10/03/2025	15517	4,190.13
FLANAGAN, ROBERT H	00383	10/03/2025	15595	1,405.28
FLEMMING, BAILEY H	00639	10/03/2025	15563	2,181.74
FLORES, ARACELI	00612	10/03/2025	15649	1,596.90
FLORESS, HEATHER	00631	10/03/2025	15613	1,662.26
FORE, COLVIN	00549	10/03/2025	15668	714.03
FRANKENBERRY, PHILLIP C	00030	10/03/2025	15526	2,993.96
FULGENCIO, MICKAYA	00577	10/03/2025	15650	1,113.78
GERARD, MATTHEW L	00368	10/03/2025	15527	495.22

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Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	10/03/2025	1326	2,824.40
GILLIS, AUSTIN	00413	10/03/2025	15583	417.91
GILLIS, ANGELA	00192	10/03/2025	15564	1,142.26
GOOD, JEREMY M	00334	10/03/2025	15565	3,669.92
GUERRERO SANTILLAN, ELIZ	00654	10/03/2025	15651	555.13
HAAN, WILLIAM A	00270	10/03/2025	15528	2,814.08
HAMILTON, MITCH A	00425	10/03/2025	15669	3,090.46
HARDIN, JASON C	00597	10/03/2025	15670	97.90
HARRINGTON, DAMEN	00608	10/03/2025	15529	918.30
HARTWIG, RAYMOND	00658	10/03/2025	15629	2,217.54
HAYES, WILLIAM T	00250	10/03/2025	15510	173.51
HELGREN, CURTIS	00476	10/03/2025	15566	2,069.83
HERNANDEZ, AUTUMN	00557	10/03/2025	15652	2,424.43
HERRING, ANDREW J	00594	10/03/2025	15530	1,758.43
HEUER, CASEY	00552	10/03/2025	15659	2,228.48
HOLDEN, ERIC	00569	10/03/2025	15660	2,054.31
HOWARD, CASEY	00555	10/03/2025	15638	3,543.44
HUDETZ, MICHAEL L	00422	10/03/2025	15662	1,706.17
HUERAMO, CRYSTAL	00615	10/03/2025	15653	1,220.62
HUERAMO, ROSE MARY	00415	10/03/2025	15515	2,286.07
HUERAMO, BIANCA	00572	10/03/2025	15531	1,550.42
ISLEY, TIMOTHY P	00249	10/03/2025	15596	3,158.49
JACKSON, CANDICE	00551	10/03/2025	15532	1,631.24
JACKSON, SYDNEY L	00562	10/03/2025	15533	2,197.62
JAKYMIW, JAMES M	00367	10/03/2025	15534	3,386.26
JIMENEZ, KAYLEE	00554	10/03/2025	15620	2,174.30
JOHNSON, TODD A	00069	10/03/2025	15639	3,122.14
JOHNSON, THOMAS	00652	10/03/2025	15671	167.82
JOHNSON, JARED	00048	10/03/2025	15661	2,452.40
JOHNSON, BENJAMIN C	00166	10/03/2025	15567	2,564.75
JONES, HAYDEN C	00567	10/03/2025	15672	349.30
JUDAH, CHRISTOPHER M	00439	10/03/2025	15621	473.04
JUDD, CHAD A	00450	10/03/2025	15622	1,588.19
KASS, JACOB R	00641	10/03/2025	15568	1,531.89
KELCHNER, GRACIE	00647	10/03/2025	15535	1,354.76
KELLER, DANIEL W	00211	10/03/2025	15614	2,359.19
KEPKA, JASON	00618	10/03/2025	15584	634.34
KESSLER, SEAN	00634	10/03/2025	15640	3,712.85
KNIGHT, JAMES WALKER	00585	10/03/2025	15630	2,716.84
KNIGHT, KALEB	00636	10/03/2025	15631	2,367.12
KNIGHT, NOAH	00600	10/03/2025	15536	1,954.62
KNIGHT, MICHELLE	00174	10/03/2025	15604	2,170.44
KORLESKI, ROSE	00681	10/03/2025	1327	182.66
KOVACS, RYAN	00384	10/03/2025	15537	2,389.27
LABONDE, HENRY J	00628	10/03/2025	15673	622.30
LANNING, ADAM	00392	10/03/2025	15615	3,778.79
LEWIS, JOSH R	00338	10/03/2025	15569	3,430.78
LODICO, TREY	00613	10/03/2025	15570	2,367.87
LOVELADY-SMITH, ELIZABET	00653	10/03/2025	15680	1,764.06
LUDWIG, BRITTANY D	00645	10/03/2025	15557	279.68
LUXTON, TOD	00535	10/03/2025	15616	3,304.36
MCDERMOTT, THOMAS	00063	10/03/2025	15512	165.28
MCDERMOTT, DANIEL W	00038	10/03/2025	15511	118.08
MCGILL, MICHAEL	00462	10/03/2025	15585	354.34
MEDINE, JUSTIN	00487	10/03/2025	15623	2,601.63
MERRILL, ADAM	00677	10/03/2025	15641	3,504.22
MESSER, NOAH	00581	10/03/2025	15571	2,270.92
MESSER, RYAN	00669	10/03/2025	15642	110.12
MILLER, RYAN	00540	10/03/2025	15624	1,751.25

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MILOS, KRISTOFER	00512	10/03/2025	15597	2,702.18
MISKELL, CJ	00671	10/03/2025	15643	3,719.21
MITCHELL, ANGELA K	00163	10/03/2025	15558	272.30
MONTERO, DAVID S	00601	10/03/2025	15572	2,717.77
MOREAU, SENADA	00408	10/03/2025	15538	1,674.41
MORRIS, MANDI R	00168	10/03/2025	15654	1,530.51
MUELLER, JESSICA CM	00510	10/03/2025	15625	2,306.75
MULHOLLAND, JAY A	00442	10/03/2025	15644	2,629.17
MUSSELMAN, JEFFREY J	00200	10/03/2025	15626	2,529.68
NAMBO, LUISA	00273	10/03/2025	15539	1,792.36
NAVA, CELESTE	00662	10/03/2025	15681	1,719.82
NAY, WELDON	00644	10/03/2025	15586	372.32
NEUENKIRCHEN, RYAN J	00590	10/03/2025	15627	1,790.14
OATES, JAKE	00663	10/03/2025	15587	380.08
OLESON, KHRYSTA	00621	10/03/2025	15682	918.50
OLSZEWSKI, BRITTANY	00546	10/03/2025	15516	1,136.28
OLSZEWSKI, ROBIN L	00373	10/03/2025	15540	1,713.24
OWEN, TREVOR D	00399	10/03/2025	15542	2,953.88
OWEN, ALISON	00409	10/03/2025	15541	1,756.39
PAVIA, PETER	00485	10/03/2025	15543	3,574.20
PEARSON, ROGER	00522	10/03/2025	15559	259.91
PEASE, MICHELLE J	00222	10/03/2025	15605	3,060.77
PLAZA, JONATHAN	00524	10/03/2025	15573	1,717.24
POWELL, KORTNEY	00607	10/03/2025	15588	266.13
PREWETT, ZACHARY	00327	10/03/2025	15574	5,664.07
RANGEL, DWAYNE	00455	10/03/2025	15617	2,597.76
RIVERA, ANGEL	00606	10/03/2025	15544	2,037.52
RODABAUGH, AARON C	00213	10/03/2025	15545	2,687.27
ROGDE, ANDREW C	00410	10/03/2025	15645	1,867.02
SALINAS, JAVIER	00538	10/03/2025	15575	1,468.38
SAWLSVILLE, DAVID W	00046	10/03/2025	15576	3,791.52
SCHABACKER, BRAD J	00348	10/03/2025	15598	2,085.29
SESTER, CORY	00294	10/03/2025	15546	2,059.95
SESTER, JOSEPH R	00129	10/03/2025	15547	3,268.28
SHAW-DICKEY, KATHRYN E	00452	10/03/2025	15513	168.08
SILVA, BARTOLOME	00586	10/03/2025	15548	2,455.18
SILVA, EDGAR Q	00593	10/03/2025	15549	2,764.70
SIMMONS, NOAH	00633	10/03/2025	15589	180.32
SORGEA, ASHTIN	00675	10/03/2025	15550	1,695.57
SPEARS, JORDAN	00660	10/03/2025	15674	466.89
SPEARS, NICHOLAS J	00362	10/03/2025	15599	2,775.82
STARR, GEOFFREY	00495	10/03/2025	15606	2,515.19
SULLIVAN, JAMEY A	00356	10/03/2025	15646	3,122.23
SUNESON, SARA L	00252	10/03/2025	15656	1,618.40
SWANSON, CARMEN	00541	10/03/2025	15551	1,320.05
TAFT, JAY E	00646	10/03/2025	15663	302.47
TAFT, TREY J	00629	10/03/2025	15675	485.95
TESREAU, SAMUEL C	00276	10/03/2025	15608	4,381.76
THOMPSON, JENNIFER R	00364	10/03/2025	15518	3,156.88
TIMM, NATHAN K	00414	10/03/2025	15600	2,201.03
TOLIVER, BLAKE A	00205	10/03/2025	15647	3,369.53
TURCATO, JAMES	00635	10/03/2025	15648	3,915.71
UNDERWOOD, JASON M	00217	10/03/2025	15577	2,868.12
UTECHT, MICHAEL	00493	10/03/2025	15676	666.05
VALDIVIESO, BENJAMIN	00599	10/03/2025	1325	0.00
VANKIRK, COLTON	00496	10/03/2025	15601	2,149.24
VANVICKLE, ZECHARIAH	00548	10/03/2025	15578	2,485.53
VILLALOBOS, EDDIE V	00560	10/03/2025	15602	1,995.83
WARD, CURTIS W	00331	10/03/2025	15609	2,326.86

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
WATERS, SHANE A	00430	10/03/2025	15632	1,901.49
WEEKS, JOYCE L	00401	10/03/2025	15610	881.75
WILLIS, JODY T	00051	10/03/2025	15579	2,353.12
WINTERTON, RYAN	00627	10/03/2025	15552	2,096.27
WITT, ADAM	00605	10/03/2025	15553	2,031.88
WITTENBERG, MATTHEW E	00282	10/03/2025	15554	2,871.04
WOOLBRIGHT, TYLER	00640	10/03/2025	15555	1,923.15
WRIGHT, ABBY	00489	10/03/2025	15556	1,630.31
WYATT, JAKE	00650	10/03/2025	15603	2,241.79
ZICK, BRITTNEY	00571	10/03/2025	15683	2,167.13
			Totals:	**350,793.70**

Rochelle, IL

Payment Register

APPKT04677 - Check Run 09/22/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
**Void Check	217875			09/22/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					177.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217870			09/22/2025	177.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001689	M. Davis polo emb. POC tshirt stock, Nomex emb.	09/16/2025	09/16/2025	0.00	177.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					522.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217871			09/22/2025	522.90	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5518565759	Argon/Nitrogen	08/31/2025	08/31/2025	0.00	397.85	
5518565925	ACETYLENE AND OXYGEN AND ARGON TANK RENTAL	08/31/2025	08/31/2025	0.00	125.05	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					278.70
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217872			09/22/2025	278.70	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
147822-1066	Quarterly Charges	09/07/2025	09/07/2025	0.00	278.70	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					10,190.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217873			09/22/2025	10,190.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
WO400048370	CAT #17 WARRANTY SERVICE INSPECTION	09/05/2025	09/05/2025	0.00	5,095.00	
WO400048371	CAT #16 WARRANTY SERVICE INSPECTION	09/05/2025	09/05/2025	0.00	5,095.00	
WO430076273	FUEL PUMP FOR CAT #18 WILL GET CREDIT FOR WARRAN	08/04/2025	08/04/2025	0.00	9,485.12	
WO430076847	CREDIIT FOR FUEL PUMP ON #18 CAT WARRANTY	09/03/2025	09/03/2025	0.00	-9,485.12	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,309.27
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217874			09/22/2025	2,309.27	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
119V-TFPJ-3FGT	Operating Supplies	09/16/2025	09/16/2025	0.00	99.98	
11R3-RQVN-3JKC	FR Clothing	09/17/2025	09/17/2025	0.00	473.01	
131M-TQDM-33G1	USB C Ethernet Adapters	09/16/2025	09/16/2025	0.00	77.95	
137X-CJ7Y-4KQF	BROTHER TONER INK & NOTEBOOKS	09/11/2025	09/11/2025	0.00	346.08	
13NP-7MYX-F7RV	UB Office Supplies	09/16/2025	09/16/2025	0.00	39.82	
17WP-76X9-GJQ7	Three Bond Gasket Maker	09/12/2025	09/12/2025	0.00	112.64	
1GDD-PF6M-33GF	Water filters	09/11/2025	09/11/2025	0.00	37.46	
1JWQ-YHJF-3KLQ	Batteries, dishwasher tabs, mop and broom holder	09/11/2025	09/11/2025	0.00	134.51	
1L3J-PPKP-1TQX	UB Office Supplies	09/15/2025	09/15/2025	0.00	97.85	
1NFX-KH9V-31Y3	Janirotial Supplies Hand Towels	09/11/2025	09/11/2025	0.00	38.35	
1Q6C-K1KK-4TVL	Operating Supplies	09/17/2025	09/17/2025	0.00	49.68	
1V14-HLDV-34MX	Printer Ink Drums	09/16/2025	09/16/2025	0.00	52.99	

1XXW-CVWL-4X4H	Ethernet Cables and Ends	09/16/2025	09/16/2025	0.00	748.95

Vendor Number 00040 — **Vendor Name** ANDERSON PLUMBING & HTG, INC — **Total Vendor Amount** 1,078.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217876	09/22/2025	1,078.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120542	1222 Crest Lane - Camera	09/15/2025	09/15/2025	0.00	125.00
120575	update urinals	09/16/2025	09/16/2025	0.00	953.18

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 1,685.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217877	09/22/2025	1,685.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6498878-00	Polecrete Pole Foam	09/16/2025	09/16/2025	0.00	1,685.39

Vendor Number 06051 — **Vendor Name** BOUND TREE MEDICAL — **Total Vendor Amount** 267.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217878	09/22/2025	267.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85921775	EMS Supplies	09/16/2025	09/16/2025	0.00	267.44

Vendor Number 11017 — **Vendor Name** BROWN'S TIRE SERVICE — **Total Vendor Amount** 4,620.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217879	09/22/2025	4,620.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9129	Carlisle Smoother	08/13/2025	08/13/2025	0.00	65.00
9132	New tires/Install/Disposal	08/13/2025	08/13/2025	0.00	4,555.24

Vendor Number 04449 — **Vendor Name** BRUNS CONSTRUCTION, INC. — **Total Vendor Amount** 2,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217880	09/22/2025	2,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11657	Concrete Pad by AC unit at 1030 S 7th St	09/15/2025	09/15/2025	0.00	2,740.00

Vendor Number INC1448 — **Vendor Name** BURNETTE'S FIREWOOD & TREE SERVICE — **Total Vendor Amount** 1,850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217881	09/22/2025	1,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072525	tree clean up on #1	07/25/2025	07/25/2025	0.00	1,850.00

Vendor Number 07332 — **Vendor Name** BURRIS EQUIPMENT — **Total Vendor Amount** 5,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217882	09/22/2025	5,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ES3002835-1	new deck for ventrac	09/16/2025	09/16/2025	0.00	5,600.00

Vendor Number INC1056 — **Vendor Name** CALLAWAY — **Total Vendor Amount** 234.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217883	09/22/2025	234.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
941200661	golf balls	09/15/2025	09/15/2025	0.00	234.96

Vendor Number	Vendor Name				Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES				874.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217884			09/22/2025	874.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
042167	New Hire Testing	08/31/2025	08/31/2025	0.00	874.20

Vendor Number	Vendor Name				Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE				1,374.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217885			09/22/2025	1,374.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
45771	State Vehicle Inspection testing	09/16/2025	09/16/2025	0.00	1,374.00

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				6,901.12
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217886			09/22/2025	6,901.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SLS 10123177	HMO	09/11/2025	09/11/2025	0.00	6,901.12

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				338.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217887			09/22/2025	338.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4242993186	Mats - RR Park	09/10/2025	09/10/2025	0.00	31.98
4243506858	FLOOR MATS AND SHOP RAGS	09/16/2025	09/16/2025	0.00	306.62

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				8,522.87
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217888			09/22/2025	8,522.87
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7263342-083125	Fuel for daily operations	08/31/2025	08/31/2025	0.00	5,230.18
7263345-083125	gas and diesel	08/31/2025	08/31/2025	0.00	3,292.69

Vendor Number	Vendor Name				Total Vendor Amount
09371	COX, CHRIS				210.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217889			09/22/2025	210.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092625	Linemans Rodeo Travel -Chris	09/26/2025	09/26/2025	0.00	210.00

Vendor Number	Vendor Name				Total Vendor Amount
08406	DAYLIGHT SALES, LLC				1,265.68
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217890			09/22/2025	1,265.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
230196	RR Park Merchandise for Resale	09/03/2025	09/03/2025	0.00	1,265.68

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				690.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217891			09/22/2025	690.14
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10835696470	Dell Memory Upgrade 16GB	09/11/2025	09/11/2025	0.00	384.15
10836145723	Docking Station	09/15/2025	09/15/2025	0.00	305.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1829	FIRSTPOWER GROUP LLC				8,137.73
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217892			09/22/2025	8,137.73
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN25435V2A	Stinger Kit	09/05/2025	09/05/2025	0.00	8,137.73

Vendor Number	Vendor Name				Total Vendor Amount
04147	FLAGG-ROCHELLE PARK DISTRICT				100.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217893			09/22/2025	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
COR-2025-916	Customer Service Course - UB, Clerk, Finance Depts	09/16/2025	09/16/2025	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE				500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217894			09/22/2025	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
#YS9H6KJRJW	Car Show Sponsorship	09/15/2025	09/15/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
07587	FUELMAN				14.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217895			09/22/2025	14.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
NP69069765	Truck Scale	09/01/2025	09/01/2025	0.00	14.75

Vendor Number	Vendor Name				Total Vendor Amount
08833	GLOBALSTAR USA				103.91
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217896			09/22/2025	103.91
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000000098587118	Orbit 100 Plan	09/16/2025	09/16/2025	0.00	103.91

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				82.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217897			09/22/2025	82.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9643271589	Fuse S505 Series PK5	09/16/2025	09/16/2025	0.00	82.32

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217898			09/22/2025	4,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
091525	Trimmed/Removed Trees Week of Sept 8th	09/15/2025	09/15/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				493.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217899			09/22/2025	493.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14663700	Chlorine Chemkey	09/10/2025	09/10/2025	0.00	261.45
14663702	Chlorine Chemkey	09/10/2025	09/10/2025	0.00	232.40

Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					6,895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217900			09/22/2025	6,895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9249	Vegetation Control for Kyte River, Ditches, Bridge	09/09/2025	09/09/2025	0.00	6,895.00	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,046.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217901			09/22/2025	4,046.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7198101	Chlorine Cylinders	09/15/2025	09/15/2025	0.00	60.00	
7199056	Azone 15	09/12/2025	09/12/2025	0.00	917.90	
7200647	Azone 15	09/16/2025	09/16/2025	0.00	1,876.90	
7200702	Azone 15	09/16/2025	09/16/2025	0.00	1,191.90	

Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217902			09/22/2025	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE160605	WELDED GAS HEADER ON #6 ENGINE	09/07/2025	09/07/2025	0.00	895.00	

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					682.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217903			09/22/2025	682.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 091525	Water Delivery	09/15/2025	09/15/2025	0.00	413.68	
10905047 090425	Water Cooler	09/04/2025	09/04/2025	0.00	125.41	
18137527 090725	UB Water Cooler for 333	09/07/2025	09/07/2025	0.00	143.89	

Vendor Number	Vendor Name					Total Vendor Amount
INC1411	HOWARD, CASEY					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217904			09/22/2025	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092625	Linemans Rodeo Travel- Casey	09/26/2025	09/26/2025	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					708.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217905			09/22/2025	708.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13329	Business Cards - A. Sorgea	09/05/2025	09/05/2025	0.00	67.87	
13397	Printing	09/11/2025	09/11/2025	0.00	335.65	
13421	Business Cards - JB, JF, JT, Dimaggio	09/09/2025	09/09/2025	0.00	305.41	

Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					54.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217906			09/22/2025	54.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VW5307918638	R155 Toll charges from repair shop road tests	09/05/2025	09/05/2025	0.00	54.45	

Vendor Number	Vendor Name	Total Vendor Amount
INC1581	INGEVITY CORPORATION	1,441.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217907	09/22/2025	1,441.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9400129527	Traffic Marking Paint	09/12/2025	09/12/2025	0.00	1,441.00

Vendor Number	Vendor Name	Total Vendor Amount
07208	JAMES G. AHLBERG	90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217908	09/22/2025	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2964	Legal	09/12/2025	09/12/2025	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY	808.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217909	09/22/2025	808.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88029	Submersible pump	09/12/2025	09/12/2025	0.00	808.00

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	652.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217910	09/22/2025	652.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090325	Clothing Acquisition - Adam Lanning	09/03/2025	09/03/2025	0.00	245.00
090525-1	Clothing Acquisition - Danny Keller	09/05/2025	09/05/2025	0.00	99.00
090525-2	Hi Vis - Clothing Acquisition	09/05/2025	09/05/2025	0.00	233.00
090625	HiViz Hoodie for Nate Timm	09/06/2025	09/06/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
07033	KIRBY CABLE SERVICE INC	1,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217911	09/22/2025	1,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9321	601 N. 14th - Bored new servie	09/11/2025	09/11/2025	0.00	1,750.00

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	838.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217912	09/22/2025	838.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312818574	Hex Cap Stainless Hardware	09/16/2025	09/16/2025	0.00	397.04
9312822556	BALL VALVES AND OIL ABSORBING PADS	09/17/2025	09/17/2025	0.00	441.18

Vendor Number	Vendor Name	Total Vendor Amount
00356	MACKLIN INCORPORATED	27.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217913	09/22/2025	27.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56154	CA7	09/15/2025	09/15/2025	0.00	27.16

Vendor Number	Vendor Name	Total Vendor Amount
02727	MENARDS - SYCAMORE	34.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217914	09/22/2025	34.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42341	PLUGS FOR HEAT EXCHANGER #9 AND #10 ENGINE	09/12/2025	09/12/2025	0.00	34.53

Vendor Number	Vendor Name				Total Vendor Amount
INC1593	MGT IMPACT SOLUTIONS				10,465.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217915			09/22/2025	10,465.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
GHR2001161	FINANCE DIRECTOR RECRUITMENT & SEARCH	09/15/2025	09/15/2025	0.00	10,465.65

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				571.63
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217916			09/22/2025	571.63
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
188179	diesel fuel for tractors and kabota	08/25/2025	08/25/2025	0.00	571.63

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				5,298.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217917			09/22/2025	298.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
256993	UB Complete Mailroom Service	09/05/2025	09/05/2025	0.00	298.16
Check	217918			09/22/2025	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
091625	UB Prepayment of Postage	09/16/2025	09/16/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1830	MISKELL, CJ				210.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217919			09/22/2025	210.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092625	Linemans Rodeo Travel- CJ	09/26/2025	09/26/2025	0.00	210.00

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				210.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217920			09/22/2025	210.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092625	Linemans Rodeo Travel- JAY	09/26/2025	09/26/2025	0.00	210.00

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				84.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217921			09/22/2025	84.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3995245	info holder	09/16/2025	09/16/2025	0.00	84.25

Vendor Number	Vendor Name				Total Vendor Amount
08961	NATIONAL GOLF GRAPHICS LLC				1,552.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217922			09/22/2025	1,552.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
15789	new flags	06/02/2025	06/02/2025	0.00	1,029.00
15831	ads on tee sign	06/22/2025	06/22/2025	0.00	523.00

Vendor Number	Vendor Name				Total Vendor Amount
02319	NELSON FIRE PROTECTION COMPANY				540.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217923			09/22/2025	540.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
35147	Fire Service Inspection	09/12/2025	09/12/2025	0.00	540.00

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	364.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217924	09/22/2025	364.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-090525	FBO gas for heat	09/05/2025	09/05/2025	0.00	62.23
05319320346-090425	Commercial Heat 8/5-9/3	09/04/2025	09/04/2025	0.00	182.77
42790561023-091125	nicor pro shop	09/11/2025	09/11/2025	0.00	59.68
47219432557-090525	gas for Comm Hangar	09/05/2025	09/05/2025	0.00	59.60

Vendor Number	Vendor Name	Total Vendor Amount
09986	N-TRAK	71,701.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217925	09/22/2025	71,701.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PARKING LOT IMPROVEMEN	Parking lot improvements - pay req #5 Final	09/15/2025	09/15/2025	0.00	71,701.05

Vendor Number	Vendor Name	Total Vendor Amount
05859	P.F. PETTIBONE & CO.	740.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217926	09/22/2025	740.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188084	Police Uniform Patches	09/11/2025	09/11/2025	0.00	740.90

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	355.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217927	09/22/2025	355.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
825640	Pest Control Spraying	09/11/2025	09/11/2025	0.00	58.85
826690	Substation Pest Control	09/12/2025	09/12/2025	0.00	171.20
829905	Pest control	09/11/2025	09/11/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC	165.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217928	09/22/2025	165.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091525	Petty Cash Reimbursement	09/15/2025	09/15/2025	0.00	165.50

Vendor Number	Vendor Name	Total Vendor Amount
00554	PRINTING ETC., INC.	889.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217929	09/22/2025	889.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0113	UB 2026 Calendars	09/12/2025	09/12/2025	0.00	889.94

Vendor Number	Vendor Name	Total Vendor Amount
INC1505	PROSCREENING	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217930	09/22/2025	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
242888-3	PRE EMPLOYMENT SCREENING	09/15/2025	09/15/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
10839	R.N.O.W., INC.	322,892.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217931	09/22/2025	322,892.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-76722	New Street Sweeper replacing 2016 Sweeper	09/16/2025	09/16/2025	0.00	322,892.00

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					346.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217932				09/22/2025	346.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2433860	New Officer Uniforms	09/16/2025	09/16/2025	0.00	173.42	
2434168	New officer Uniforms	09/17/2025	09/17/2025	0.00	173.54	

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217933				09/22/2025	165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6090503	Copier Contract	09/12/2025	09/12/2025	0.00	165.30	

Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					5,035.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217934				09/22/2025	5,035.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091225	PORTION OF OGLE CO. PROPERTY TAX-NORTHERN GATE\	09/12/2025	09/12/2025	0.00	5,035.98	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					174.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217935				09/22/2025	174.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090525-2	paper towels Comm Hangar	09/05/2025	09/05/2025	0.00	62.60	
091225-2	Paper Towel, Deodorant Screen	09/16/2025	09/16/2025	0.00	111.99	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					3,663.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217936				09/22/2025	3,663.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091225	PORTION OGLE CO. PROPERTY TAX FOR NORTHERN GATI	09/12/2025	09/12/2025	0.00	3,663.71	

Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					288.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217937				09/22/2025	288.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186300	Animal Control	08/15/2025	08/15/2025	0.00	288.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					352.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217938				09/22/2025	352.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1216877	PVC Pipe/PVC Cement/Spray paint	09/10/2025	09/10/2025	0.00	49.10	
1217280	Shovel, Spade, Rake	09/12/2025	09/12/2025	0.00	259.57	
1217288	Angle Plug 50A 4 W Range/Dryer	09/12/2025	09/12/2025	0.00	43.98	

Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					417.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217939				09/22/2025	417.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18230	CHANGING BATTERIES ON DOOR TO CELESTE'S OFFICE	09/16/2025	09/16/2025	0.00	65.00	
18232	Door Lock Repair	09/16/2025	09/16/2025	0.00	352.00	

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				2,735.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217940			09/22/2025	2,735.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
35110P	Quarterly Maintenance	08/26/2025	08/26/2025	0.00	2,735.00

Vendor Number	Vendor Name				Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY				490.51
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217941			09/22/2025	490.51
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
P06323	R109 Street Sweeper Parts	09/16/2025	09/16/2025	0.00	490.51

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				201.41
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217942			09/22/2025	201.41
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
60037873033	Heavy Duty Staples	07/25/2025	07/25/2025	0.00	13.74
60037873036	Frame	08/25/2025	08/25/2025	0.00	10.05
6037873034	Cleaning Supp, Sugar, Coffee	08/25/2025	08/25/2025	0.00	122.29
6037873035	UB Office Supplies	08/25/2025	08/25/2025	0.00	55.33

Vendor Number	Vendor Name				Total Vendor Amount
09847	SWIFT FUELS, LLC				4,437.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217943			09/22/2025	4,437.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3067	gasoline for mowers and light aircraft	09/04/2025	09/04/2025	0.00	4,437.25

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				1,209.12
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217944			09/22/2025	1,209.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3445000	Comfortlite Pole Climber Kit	09/11/2025	09/11/2025	0.00	836.55
3445575	8 x 8 Journeyman Tarp	09/16/2025	09/16/2025	0.00	372.57

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				210.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217945			09/22/2025	210.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092625	Linemans Rodeo Travel- Blake	09/26/2025	09/26/2025	0.00	210.00

Vendor Number	Vendor Name				Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER				659.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217946			09/22/2025	659.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
215855954	weed and feed house lawn	09/05/2025	09/05/2025	0.00	68.90
215866573	weed and feed lawn at Airport	09/06/2025	09/06/2025	0.00	590.29

Vendor Number	Vendor Name				Total Vendor Amount
INC1639	TURCATO, JAMES				210.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217947			09/22/2025	210.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092625	Linemans Rodeo Travel- Jimmy	09/26/2025	09/26/2025	0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,940.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217948	09/22/2025	1,940.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2854	JANITORIAL SERVICES	09/14/2025	09/14/2025	0.00	1,940.00

Vendor Number	Vendor Name	Total Vendor Amount
02321	UNITED STATES PLASTIC CORP.	234.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217949	09/22/2025	234.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7726871	PVC Faucet	09/08/2025	09/08/2025	0.00	234.29

Vendor Number	Vendor Name	Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO	10,195.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217950	09/22/2025	10,195.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3045395	125E SMU-20 Fuse unit	09/16/2025	09/16/2025	0.00	4,147.23
3045396	600 AMP T-Body Kit 15KV	09/16/2025	09/16/2025	0.00	6,048.00

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	491.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217951	09/22/2025	491.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00828009	Lab Supplies	09/15/2025	09/15/2025	0.00	200.58
INV00828458	Hach Chlorine Chemkey	09/16/2025	09/16/2025	0.00	145.25
INV00828597	Hach Chlorine Chemkey	09/16/2025	09/16/2025	0.00	145.25

Vendor Number	Vendor Name	Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION	9,890.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217952	09/22/2025	9,890.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0729-3422	3" Backyard Boring Service Carrie/Pickwick	07/28/2025	07/28/2025	0.00	9,890.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1757	VCNA PRAIRIE LLC	1,472.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217953	09/22/2025	1,472.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0892036670	Credit For Overpayment Invoice 0892036670	08/19/2025	08/19/2025	0.00	-1,656.00
892135955	Hospital Sidewalk	08/18/2025	08/18/2025	0.00	1,288.00
892151240	Parkview Pipe Job	08/26/2025	08/26/2025	0.00	184.00
892180472	RRQZ improvements @ 1st Ave/JDR concrete materials	09/11/2025	09/11/2025	0.00	1,656.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS	482.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217954	09/22/2025	482.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38896	Traffic Sign Supplies	09/15/2025	09/15/2025	0.00	482.50

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	22,859.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217955	09/22/2025	22,859.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37658	Completion of Construction Phase	12/12/2024	12/12/2024	0.00	3,357.05
37834	Water/Water Rec On Call Engineering	01/17/2025	01/17/2025	0.00	512.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39181	WWTP PLant Upgrades - Engineering	07/17/2025	07/17/2025	0.00	11,564.50
39588	Well 13 Engineering	09/15/2025	09/15/2025	0.00	7,425.00

Vendor Number	Vendor Name	Total Vendor Amount
10618	WILLIAMS, DAWSON	840.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217956	09/22/2025	840.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379	Caron Rd Dirt Haul Away	09/05/2025	09/05/2025	0.00	840.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	86	0.00	570,218.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**144**	**87**	**0.00**	**570,218.45**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-570,218.45
		Packet Totals:	**-570,218.45**

Rochelle, IL

Payment Register

APPKT04699 - Check Run 09/29/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					902.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217958				09/29/2025	902.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001698	Lineman Rodeo Shirts	09/23/2025	09/23/2025	0.00	902.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1713	ACCURATE DOOR					3,700.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217959				09/29/2025	3,700.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
55002049	Wash bay door panels	09/22/2025	09/22/2025	0.00	3,700.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					184.64
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217960				09/29/2025	184.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
921466391	golf balls	09/18/2025	09/18/2025	0.00	184.64	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					641.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217961				09/29/2025	641.51
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9164955366	oxygen	09/17/2025	09/17/2025	0.00	641.51	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,243.62
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217962				09/29/2025	2,243.62
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
14N9-CTT1-CGKM	North Defender Cartidge, SteelToe Boots	09/19/2025	09/19/2025	0.00	479.25	
1DDD-43R9-31CD	Worker Clothing	09/22/2025	09/22/2025	0.00	116.98	
1JVW-9NK4-37P7	File Folders	09/22/2025	09/22/2025	0.00	13.33	
1LJH-VCJ9-4JDV	Amazon Prime Dues	09/23/2025	09/23/2025	0.00	349.00	
1MD1-THDY-39PM	UB Office Supplies	09/22/2025	09/22/2025	0.00	26.99	
1MKT-GF79-3FXP	Printer Toner	09/22/2025	09/22/2025	0.00	112.69	
1N6G-61NH-DN1M	FR Safety Vests	09/19/2025	09/19/2025	0.00	249.16	
1QK7-HY11-1KT7	laptop Charger	09/22/2025	09/22/2025	0.00	34.29	
1RF3-314P-6X4D	Coffee	09/22/2025	09/22/2025	0.00	55.23	
1V6P-3VXL-FMGX	FR Clothing	09/22/2025	09/22/2025	0.00	223.96	
1W33-PLRD-39H6	Countertop Dishwasher - Sign	09/22/2025	09/22/2025	0.00	295.96	
1YDR-6NVV-36K3	OFFICE & SAFETY SUPPLIES	09/22/2025	09/22/2025	0.00	213.99	
1YRV-KPYT-CVH3	UB Office Supplies	09/19/2025	09/19/2025	0.00	72.79	

Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					1,800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217963				09/29/2025	1,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11061-1	111 N. 7th St - Water Leak Detection	06/16/2025	06/16/2025	0.00	600.00	
11262-1	Water Leak Detection - 8th Ave and N 14th	07/18/2025	07/18/2025	0.00	600.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11485-1	Water Leak Detection - 14th St and 6th Ave	08/14/2025	08/14/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	3,056.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217964	09/29/2025	3,056.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6537128-01	750 CU 2 hole lug	09/23/2025	09/23/2025	0.00	1,003.50
6540115-00	Min Inv # 1134	09/17/2025	09/17/2025	0.00	854.80
6543357-00	Maj Inv # 176	09/19/2025	09/19/2025	0.00	1,197.80

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	206.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217965	09/29/2025	206.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B77363	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/18/2025	09/18/2025	0.00	206.99

Vendor Number	Vendor Name	Total Vendor Amount
00739	BERG-JOHNSON	564.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217966	09/29/2025	564.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16567	Repair Meter socket 1609 Westgate Court	09/09/2025	09/09/2025	0.00	564.40

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	7,928.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217967	09/29/2025	7,928.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E03518-1001	Rice Neshap Testing	09/19/2025	09/19/2025	0.00	7,928.50

Vendor Number	Vendor Name	Total Vendor Amount
07977	BLUE CROSS BLUE SHIELD OF IL	59.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217968	09/29/2025	59.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091525	Beverly Spangler	09/15/2025	09/15/2025	0.00	59.75

Vendor Number	Vendor Name	Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC	3,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217969	09/29/2025	3,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130	Contracted mowing of city parcels & ROW	08/01/2025	08/01/2025	0.00	1,800.00
131	Contracted mowing of city parcels & ROW	09/01/2025	09/01/2025	0.00	1,800.00

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	784.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217970	09/29/2025	88.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5292602014	Tech Center First Aid Cabinet	09/18/2025	09/18/2025	0.00	88.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217971	09/29/2025	696.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4243728471	Shop Rugs and Rags	09/17/2025	09/17/2025	0.00	138.28
4243728634	Mats, Lab Coats, Towels	09/17/2025	09/17/2025	0.00	90.54
4243728657	Floor Mats/Shop Towels	09/17/2025	09/17/2025	0.00	107.70
4244101040	Janitorial supplies	09/22/2025	09/22/2025	0.00	52.97
4244312604	FLOOR MATS AND RED SHOP RAGS	09/23/2025	09/23/2025	0.00	306.62

Vendor Number	Vendor Name	Total Vendor Amount
INC1836	CONTRERAS, DANTE	578.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217972	09/29/2025	578.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092925	D. Contreras - Clothing Acquistion Per IBEW	09/29/2025	09/29/2025	0.00	578.49

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	1,120.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217973	09/29/2025	1,120.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513560789.001	PVC Couplings	09/19/2025	09/19/2025	0.00	1,120.45

Vendor Number	Vendor Name	Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217974	09/29/2025	4,984.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1091974	Aug 2025 PJM Settlement	09/15/2025	09/15/2025	0.00	4,984.98

Vendor Number	Vendor Name	Total Vendor Amount
INC1122	DEFENSE TECHNOLOGY, LLC	995.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217975	09/29/2025	995.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I016-000034972	Officer Training	09/22/2025	09/22/2025	0.00	995.00

Vendor Number	Vendor Name	Total Vendor Amount
04492	DELL MARKETING L.P.	6,291.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217976	09/29/2025	6,291.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10835999215	Lab Tablets	09/13/2025	09/13/2025	0.00	3,250.32
10837392870	G3 office 365 Licenses	09/22/2025	09/22/2025	0.00	1,469.90
10837854266	Laptop for Adam Lanning	09/24/2025	09/24/2025	0.00	1,571.19

Vendor Number	Vendor Name	Total Vendor Amount
07065	DISH	120.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217977	09/29/2025	120.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091725	Monthly Dish Services	09/17/2025	09/17/2025	0.00	120.23

Vendor Number	Vendor Name	Total Vendor Amount
INC1580	DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC	110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217978	09/29/2025	110.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120525	Downstate Meeting	09/24/2025	09/24/2025	0.00	110.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1837	DPI CONSTRUCTION, INC.	74,221.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217979	09/29/2025	74,221.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POCKET PARK PAY APP-1	Construction Pmt. 1 Pocket Park	09/24/2025	09/24/2025	0.00	74,221.20

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	36,584.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217980	09/29/2025	36,584.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5421120	Squad Lease	09/04/2025	09/04/2025	0.00	12,264.80
FBN5426829	Vehicle Leases	09/04/2025	09/04/2025	0.00	6,937.90
FBN5427592	TIRES FOR D1 AND LEASE FOR D1 AND D3	09/04/2025	09/04/2025	0.00	2,979.20
FBN5435299	Monthly Truck Lease Payment	09/04/2025	09/04/2025	0.00	481.52
FBN5435300	Vehicle Leases - Water Rec	09/04/2025	09/04/2025	0.00	2,957.00
FBN5435301	Public Works EFM Vehicles	09/04/2025	09/04/2025	0.00	5,065.44
FBN5435401	Engineering vehicles lease and maintenance fee	09/04/2025	09/04/2025	0.00	1,546.70
FBN5435499	CD 2022 F150 Rent and Maintenance	09/04/2025	09/04/2025	0.00	406.07
FBN5435506	Cemetery 1 ton dump truck	09/04/2025	09/04/2025	0.00	1,250.69
FBN5435547	Vehicle Leases - Water	09/04/2025	09/04/2025	0.00	2,694.77

Vendor Number	Vendor Name	Total Vendor Amount
11030	ESO SOLUTIONS, INC	1,495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217981	09/29/2025	1,495.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-178587	ESO cad integration	09/18/2025	09/18/2025	0.00	1,495.00

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	339.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217982	09/29/2025	339.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0535072	Couplers	09/17/2025	09/17/2025	0.00	339.52

Vendor Number	Vendor Name	Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY	147.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217983	09/29/2025	147.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091925	IML Conference Travel - J Fiegenschuh	09/19/2025	09/19/2025	0.00	147.10

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	467.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217984	09/29/2025	467.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758889-001	Copier Contract	09/18/2025	09/18/2025	0.00	40.17
0758912-001	UB Total Copy Plan- 333	09/18/2025	09/18/2025	0.00	239.20
0758913-001	Copy Plan - W/WR	09/18/2025	09/18/2025	0.00	108.01
0758914-001	Total Copy Plan Charge	09/19/2025	09/19/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
09020	GOLF MAX	103.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217985	09/29/2025	103.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-429379	repair tools	09/23/2025	09/23/2025	0.00	103.81

Vendor Number	Vendor Name	Total Vendor Amount
01754	GORDON FLESCH CO., INC	256.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217986	09/29/2025	256.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15315125	Copy Machine Lease	09/15/2025	09/15/2025	0.00	256.70

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	1,559.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217987	09/29/2025	1,559.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9641335667	Switch, Snubber	09/15/2025	09/15/2025	0.00	1,183.59
9645759573	Lighting Contactors	09/18/2025	09/18/2025	0.00	375.72

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	6,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217988	09/29/2025	6,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092225	Trimmed/Removed Trees Week of Sept 15th	09/22/2025	09/22/2025	0.00	6,400.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	628.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217989	09/29/2025	628.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14675617	Chlorine Chemkey	09/17/2025	09/17/2025	0.00	232.40
14676735	Chlorine Chemkey	09/18/2025	09/18/2025	0.00	307.70
14679131	Chlorine Chemkey	09/19/2025	09/19/2025	0.00	88.35

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	4,337.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217990	09/29/2025	4,337.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7204421	Azone 15	09/19/2025	09/19/2025	0.00	972.70
7206691	Azone 15	09/23/2025	09/23/2025	0.00	1,246.70
7206757	Azone 15, Hydrofluosiliac Acid	09/23/2025	09/23/2025	0.00	2,117.90

Vendor Number	Vendor Name	Total Vendor Amount
03783	HAYES, BIL	593.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217991	09/29/2025	593.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092025	IML Conference	09/20/2025	09/20/2025	0.00	332.10
092025A	Hotel - IML	09/20/2025	09/20/2025	0.00	261.81

Vendor Number	Vendor Name	Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW	3,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217992	09/29/2025	3,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100125	Legal	10/01/2025	10/01/2025	0.00	3,750.00

Vendor Number	Vendor Name	Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP	1,385.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217993	09/29/2025	1,385.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13368	HUB-REMSEN Print Group	09/12/2025	09/12/2025	0.00	1,385.32

Vendor Number	Vendor Name	Total Vendor Amount
09762	IL PUBLIC RISK FUND	25,235.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217994	09/29/2025	25,235.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96681	IPRF MONTHLY PREMIUMS	09/15/2025	09/15/2025	0.00	25,235.00

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					438.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217995				09/29/2025	438.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082225	911 Voip Charges		09/22/2025	09/22/2025	0.00	219.00
092225	911 Voip Charges		09/22/2025	09/22/2025	0.00	219.00

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					239.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217996				09/29/2025	239.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
152029	New Officer Uniforms		09/19/2025	09/19/2025	0.00	239.69

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					25,613.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217997				09/29/2025	25,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ER14477	Batwing mowing/shreading for field composting		09/18/2025	09/18/2025	0.00	25,600.00
Check	217998				09/29/2025	13.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR11211	New Batwing Mower Fittings		09/22/2025	09/22/2025	0.00	13.89

Vendor Number	Vendor Name					Total Vendor Amount
06832	JONAS MARTIN WELL DRILLING CO.					2,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217999				09/29/2025	2,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21635	pump controller		09/09/2025	09/09/2025	0.00	2,400.00

Vendor Number	Vendor Name					Total Vendor Amount
07351	KNIGHT, MICHELLE					35.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218000				09/29/2025	35.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
092425	Mileage for Land Banks Board of Trustees Mtg.		09/24/2025	09/24/2025	0.00	35.38

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					179,176.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218001				09/29/2025	179,176.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 Pay Application 11		09/25/2025	09/25/2025	0.00	179,176.39

Vendor Number	Vendor Name					Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR					134.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218002				09/29/2025	134.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-639	F21 alignment		09/17/2025	09/17/2025	0.00	134.99

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					491.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218003				09/29/2025	491.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
71435	fertilizer		09/25/2025	09/25/2025	0.00	491.25

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					3,937.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218004				09/29/2025	3,937.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52346999	19" TO 22" BALL HONE FOR #6 AND #7 CYL LINERS	09/19/2025	09/19/2025	0.00	3,937.94	

Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					234.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218005				09/29/2025	234.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091525	Beverly Spangler	09/15/2025	09/15/2025	0.00	234.23	

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					102.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218006				09/29/2025	102.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42575	RRQZ improvements at 1st Ave/JDR forming materials	09/16/2025	09/16/2025	0.00	102.96	

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					545.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218007				09/29/2025	545.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2188574	OIL METER FOR ENGINE OIL TO ENGINES	09/17/2025	09/17/2025	0.00	545.99	

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					428.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218008				09/29/2025	428.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256780	UB Complete Mailroom Service	08/21/2025	08/21/2025	0.00	428.59	

Vendor Number	Vendor Name					Total Vendor Amount
00672	MILLER-BRADFORD & RISBERG, INC.					5,631.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218009				09/29/2025	5,631.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W0906808	Rebuild Cylinder	09/12/2025	09/12/2025	0.00	5,631.67	

Vendor Number	Vendor Name					Total Vendor Amount
06843	MOORE TIRES, INC					762.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218010				09/29/2025	762.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2043159	F21 Tires	09/19/2025	09/19/2025	0.00	762.90	

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218011				09/29/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10815	port a pot	09/12/2025	09/12/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					1,560.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218012				09/29/2025	1,560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3995362	outing carts	09/22/2025	09/22/2025	0.00	1,560.00	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					251.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218013				09/29/2025	32.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106810	reflective tape	09/15/2025	09/15/2025	0.00	32.68	
Check	218014				09/29/2025	166.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107019	battery	09/18/2025	09/18/2025	0.00	141.09	
107224	oil	09/22/2025	09/22/2025	0.00	24.98	
Check	218015				09/29/2025	52.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107116	Tractor part	09/19/2025	09/19/2025	0.00	31.99	
107131	tool	09/19/2025	09/19/2025	0.00	20.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218016				09/29/2025	1,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102140472	MySQL Subscription	09/18/2025	09/18/2025	0.00	1,070.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218017				09/29/2025	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5578597	Ticket for Domain/dns issues	09/23/2025	09/23/2025	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					7,475.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218018				09/29/2025	7,475.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16486	LEGAL - GEN MUNICIPAL	08/31/2025	08/31/2025	0.00	2,480.20	
16487	LEGAL - LABOR & EMPLOYMENT	08/31/2025	08/31/2025	0.00	1,170.00	
16488	LEGAL - ELECTRIC	08/31/2025	08/31/2025	0.00	1,250.00	
16489	LEGAL - NORTHERN GATEWAY TIF	08/31/2025	08/31/2025	0.00	1,125.00	
16490	LEGAL - AIRPORT	08/31/2025	08/31/2025	0.00	1,112.50	
16491	LEGAL - DEV SPEC PROJECTS	08/31/2025	08/31/2025	0.00	338.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1049	PANOPTIC SOLUTIONS					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218019				09/29/2025	4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3211	THERMAL TESTING ON BREAKERS MAIN PLANT	09/19/2025	09/19/2025	0.00	4,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
04049	PEAKER SERVICES, INC.					14,722.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218020				09/29/2025	14,722.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-111945	ACTUATOR REBUILD FOR #6 GOVENOR CONTROL	07/08/2025	07/08/2025	0.00	5,473.62	

SI-112326	GOVENOR REBUILD FOR PEAKER #1	08/31/2025	08/31/2025	0.00	4,776.66
SI-112525	ELECTRONIC ACTUATOR ON #6 FOR GOVENOR	09/23/2025	09/23/2025	0.00	4,472.50

Vendor Number INC1110 — **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS — **Total Vendor Amount** 729.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218021	09/29/2025	729.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
830732	Pest Control	09/18/2025	09/18/2025	0.00	69.55
830749	Pest Control - 1030 S 7th St	09/18/2025	09/18/2025	0.00	160.50
830836	Pest control	09/18/2025	09/18/2025	0.00	53.50
831333	Pest Control	09/18/2025	09/18/2025	0.00	214.00
831392	RR Park - Pest Control	09/19/2025	09/19/2025	0.00	45.00
833090	Pest Control Comm Hangar	09/22/2025	09/22/2025	0.00	53.50
833254	Monthly Pest Control Tech Center	09/22/2025	09/22/2025	0.00	133.75

Vendor Number 01603 — **Vendor Name** PITNEY BOWES — **Total Vendor Amount** 1,009.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218022	09/29/2025	1,009.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092125	Purchase Power	09/21/2025	09/21/2025	0.00	1,009.75

Vendor Number 10644 — **Vendor Name** PLAYERS GOLF CARS, INC. — **Total Vendor Amount** 195.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218023	09/29/2025	195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27045-A	outing carts	09/02/2025	09/02/2025	0.00	195.00

Vendor Number 09332 — **Vendor Name** POLLARD WATER — **Total Vendor Amount** 1,146.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218024	09/29/2025	1,146.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0294984	Sewer pipe	09/15/2025	09/15/2025	0.00	1,146.61

Vendor Number 01642 — **Vendor Name** RAY O'HERRON CO. INC — **Total Vendor Amount** 84.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218025	09/29/2025	84.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2434647	New Officer Uniforms	09/19/2025	09/19/2025	0.00	84.11

Vendor Number 00506 — **Vendor Name** ROCHELLE IL CHAMBER OF COMMERCE — **Total Vendor Amount** 1,435.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218026	09/29/2025	1,435.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9364	COMMUNITY CASH	09/22/2025	09/22/2025	0.00	1,435.00

Vendor Number 02241 — **Vendor Name** ROCHELLE JANITORIAL SUPPLY — **Total Vendor Amount** 225.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218027	09/29/2025	225.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090225-7	HAND SOAP	09/22/2025	09/22/2025	0.00	115.36
091225-3	Soap, TP - RR Park	09/18/2025	09/18/2025	0.00	109.79

Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					145.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218028			09/29/2025	145.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
092625	Dues - Arteaga	09/26/2025	09/26/2025	0.00	145.00	

Vendor Number	Vendor Name					Total Vendor Amount
09888	ROCKFORD INDUSTRIAL EQUIPMENT, INC					1,574.18
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218029			09/29/2025	1,574.18	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
RSWO00576-1	Clark Forklift Hood Repair	09/17/2025	09/17/2025	0.00	1,574.18	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					353.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218030			09/29/2025	353.95	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1218197	Saw Blade, Pruning Blade, Gloves	09/15/2025	09/15/2025	0.00	47.52	
1218212	Spring Water 24pk	09/15/2025	09/15/2025	0.00	20.94	
1218235	Plant Supplies	09/15/2025	09/15/2025	0.00	88.58	
1218481	Supplies for quite zone work	09/16/2025	09/16/2025	0.00	61.47	
1218765	Hex Key 13pc	09/17/2025	09/17/2025	0.00	25.99	
1220217	Shop Supplies	09/22/2025	09/22/2025	0.00	109.45	

Vendor Number	Vendor Name					Total Vendor Amount
04467	SAUK VALLEY COMMUNITY COLLEGE					7,688.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218031			09/29/2025	7,688.14	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2339-1	Officer Academy	09/23/2025	09/23/2025	0.00	7,688.14	

Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					165.86
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218032			09/29/2025	165.86	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2272562	Public notice Elion childcare spec use	09/15/2025	09/15/2025	0.00	165.86	

Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					2,536.12
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218033			09/29/2025	2,536.12	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
35167P	New Blower Motor	09/16/2025	09/16/2025	0.00	2,536.12	

Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					157.94
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218034			09/29/2025	157.94	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5021-2	R244 Parts Paint Machine	09/19/2025	09/19/2025	0.00	157.94	

Vendor Number	Vendor Name					Total Vendor Amount
02422	ST. PAUL LUTHERAN CHURCH					63.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218035			09/29/2025	63.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
091025	Municpal Band Cake & Ice Cream	09/10/2025	09/10/2025	0.00	63.00	

Vendor Number	Vendor Name	Total Vendor Amount
INC1195	SWANSON, CARMEN	244.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218036	09/29/2025	244.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091225	Conference Reimbursement	09/12/2025	09/12/2025	0.00	244.76

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,864.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218037	09/29/2025	1,864.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3445659	Cable Assembly Reconditioning	09/17/2025	09/17/2025	0.00	291.63
34458002	Comfortlite Pole Climber Kit	09/18/2025	09/18/2025	0.00	836.55
3446025	Gear Bag with Wheels	09/19/2025	09/19/2025	0.00	293.29
3446121	Little Mule Repair 300 A	09/19/2025	09/19/2025	0.00	442.83

Vendor Number	Vendor Name	Total Vendor Amount
INC1805	THERMA-STOR LLC	37.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218038	09/29/2025	37.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3204383 RI	Probe	09/19/2025	09/19/2025	0.00	37.59

Vendor Number	Vendor Name	Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS	638.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218039	09/29/2025	638.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0996461	9" Mixed Bed, 9" Cation/anion	09/18/2025	09/18/2025	0.00	638.00

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	41.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218040	09/29/2025	41.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216092204	UB Lawn Maint. for 333	09/10/2025	09/10/2025	0.00	41.40

Vendor Number	Vendor Name	Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO	2,225.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218041	09/29/2025	2,225.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3045407	12 E SMU-20 Fuses	09/17/2025	09/17/2025	0.00	2,225.94

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	694.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218042	09/29/2025	694.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00832517	Hydrant "Not in Service" Bags	09/18/2025	09/18/2025	0.00	73.25
INV00836406	Lab Supplies	09/23/2025	09/23/2025	0.00	621.68

Vendor Number	Vendor Name	Total Vendor Amount
INC1456	VALDIVIESO, BEN	1,026.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218043	09/29/2025	1,026.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092025	IML Conference	09/20/2025	09/20/2025	0.00	1,026.07

Vendor Number	Vendor Name	Total Vendor Amount
INC1757	VCNA PRAIRIE LLC	2,022.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218044	09/29/2025	2,022.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892185122	QZ improvements at 1st Ave/JDR concrete materials.	09/12/2025	09/12/2025	0.00	888.00
892199981	QZ improvements at 9th St concrete materials	09/22/2025	09/22/2025	0.00	1,134.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC	2,105.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218045	09/29/2025	2,105.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7203615	Sodium Bisulfite	09/18/2025	09/18/2025	0.00	2,105.56

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	12,851.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218046	09/29/2025	12,851.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT25-ADMIN	Credit	09/23/2025	09/23/2025	0.00	127.28
SEPT25-ELEC	Vehicle Fuel	09/23/2025	09/23/2025	0.00	2,307.77
SEPT25-ENG	Fuel Engineering Vehicles	09/23/2025	09/23/2025	0.00	161.50
SEPT25-FIRE	Fuel	09/23/2025	09/23/2025	0.00	1,663.68
SEPT25-GEN	GAS FOR D3 TRUCK	09/23/2025	09/23/2025	0.00	83.45
SEPT25-POLICE	Squad Fuel	09/23/2025	09/23/2025	0.00	5,592.53
SEPT25-STREETS	Fuel for daily operations	09/23/2025	09/23/2025	0.00	263.59
SEPT25-TECH	Gas For Tuck	09/23/2025	09/23/2025	0.00	49.85
SEPT25-W/REC	WEX - Water Rec	09/23/2025	09/23/2025	0.00	1,467.88
SEPT25-WATER	WEX Cards - Water	09/23/2025	09/23/2025	0.00	1,133.62

Vendor Number	Vendor Name	Total Vendor Amount
INC1375	WHITE CAP L.P.	11,189.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218047	09/29/2025	11,189.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50033243979	Plate compactor for pavement base compaction	09/05/2025	09/05/2025	0.00	11,189.50

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	45,649.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218048	09/29/2025	45,649.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38642	Engineering Serv - Downtown & Mainstreet Project	05/19/2025	05/19/2025	0.00	21,990.38
39226	Eng Serv. for13800 Gurler Rd Plat of Annexation	07/24/2025	07/24/2025	0.00	454.60
39269	Engineering Serv - Downtown & Mainstreet Project	07/29/2025	07/29/2025	0.00	6,638.50
39322	WWTP Plant Upgrades - Engineering	08/13/2025	08/13/2025	0.00	16,566.08

Vendor Number	Vendor Name	Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	512,159.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218049	09/29/2025	512,159.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROV	WWTP Upgrades Pay App 14	08/14/2025	08/14/2025	0.00	512,159.91

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		172	92	0.00	1,058,191.07
		Packet Totals:	**172**	**92**	**0.00**	**1,058,191.07**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,058,191.07
		Packet Totals:	**-1,058,191.07**

Rochelle, IL

Payment Register

APPKT04735 - Check Run 10/06/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				926.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218057	10/06/2025	926.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
226575	new sensit leak detector	09/24/2025	09/24/2025	0.00	926.00

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				2,091.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218058	10/06/2025	2,091.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193C-D9FK-3V6F	MCR Safety Glasses	09/29/2025	09/29/2025	0.00	290.60
19VY-XPJJ-C4PC	PRINTING LABELS FOR CHECKS	09/29/2025	09/29/2025	0.00	29.49
1DGH-9CFY-CXMN	Printer Toner	09/29/2025	09/29/2025	0.00	93.23
1F6V-L4FC-GJ61	Bottles, Casacade	09/26/2025	09/26/2025	0.00	75.92
1HHF-CC6V-9GF6	UPS Battery Back up, Cellular Router	09/29/2025	09/29/2025	0.00	704.78
1HKL-MNWC-FLMQ	Utility Cart	09/26/2025	09/26/2025	0.00	104.98
1JFM-6PYJ-9CFN	Office Chair, Hand Sanitizer, Desk Calendar	09/24/2025	09/24/2025	0.00	148.15
1M1X-J7LX-636V	Water filters	09/25/2025	09/25/2025	0.00	62.14
1MY7-FRCR-7D3X	Batteries, Adhesive Card Holder	09/25/2025	09/25/2025	0.00	32.56
1QK3-7P4D-6FVJ	Picture Frames	09/25/2025	09/25/2025	0.00	67.95
1TGC-3XF9-FYV1	Downtown Flags	09/26/2025	09/26/2025	0.00	474.00
1V44-7X4R-4R9H	OFFICE SUPPLIES	09/29/2025	09/29/2025	0.00	7.99

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				10,745.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218059	10/06/2025	10,745.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6542708-00	Fiberglass Bracket	09/30/2025	09/30/2025	0.00	3,382.20
6546541-00	Spring Washer/Cutout Blade/Square Washer	09/24/2025	09/24/2025	0.00	819.92
6551049-00	Min Inv # 230/271/521/722/724/764/803/1093/1604	09/26/2025	09/26/2025	0.00	2,266.13
6552391-00	VMI Tech Labor	09/30/2025	09/30/2025	0.00	4,056.00
6554473-00	Min Inv # 227/1169	09/30/2025	09/30/2025	0.00	221.66

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				2,538.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218060	10/06/2025	2,538.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215260	Replaced circuit board on AC condenser for Ctyhall	09/24/2025	09/24/2025	0.00	2,538.67

Vendor Number	Vendor Name				Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC				114.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218061	10/06/2025	114.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2428	Dryer repair	09/12/2025	09/12/2025	0.00	114.00

Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218062			10/06/2025	75.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				342.94
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218063			10/06/2025	342.94
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1665147619	Dispatch TV Replacements	09/24/2025	09/24/2025	0.00	342.94

Vendor Number	Vendor Name				Total Vendor Amount
00540	CARDOTT, CHRIS				40.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218064			10/06/2025	40.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1477	CARQUEST OF MENDOTA				69.42
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218065			10/06/2025	69.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16022-31746	Various Filters For Unit R201	09/29/2025	09/29/2025	0.00	69.42

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				6,138.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218066			10/06/2025	6,138.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SLS 10123607	HMO	09/30/2025	09/30/2025	0.00	6,138.24

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				528.71
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218067			10/06/2025	214.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4244408418	Floor Mats/Shop Towels	09/24/2025	09/24/2025	0.00	123.71
4244408454	mats, Lab Coats, Towels	09/24/2025	09/24/2025	0.00	90.54
Check	218068			10/06/2025	314.46
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5292602016	MEDICINE CABINET CHECK OVER	09/18/2025	09/18/2025	0.00	148.16
5292602017	1st Aid Cabinet Restock	09/18/2025	09/18/2025	0.00	166.30

Vendor Number	Vendor Name				Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX				35,893.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218069			10/06/2025	35,893.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	UB Sept25 City Tax	09/30/2025	09/30/2025	0.00	35,893.80

Vendor Number	Vendor Name				Total Vendor Amount
10949	CONDON, JILLIAN				75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218070			10/06/2025	75.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING				255.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218071			10/06/2025	255.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I929	New Door Painting	09/29/2025	09/29/2025	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				473.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218072			10/06/2025	473.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
DVIMN0001559	Customer Facing Mobile App/Lineman App	09/25/2025	09/25/2025	0.00	473.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				1,857.91
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218073			10/06/2025	1,857.91
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10836844813	Basement computer	09/18/2025	09/18/2025	0.00	1,857.91

Vendor Number	Vendor Name				Total Vendor Amount
INC1261	DORNER CO				38,141.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218074			10/06/2025	38,141.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
517491	Repair to Tower B, Tower A	09/29/2025	09/29/2025	0.00	36,391.00
517548	Cla-Val - Install Spring	09/30/2025	09/30/2025	0.00	1,750.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1837	DPI CONSTRUCTION, INC.				83,478.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218075			10/06/2025	83,478.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
POCKET PARK- PAY APP 2	Pocket Park Contractors Payment #2	09/23/2025	09/23/2025	0.00	83,478.60

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				1,015.72
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218076			10/06/2025	1,015.72
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0528118-1	Clamps	09/25/2025	09/25/2025	0.00	1,015.72

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				121.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218077			10/06/2025	121.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0758546-001	Copy Machine INK	09/05/2025	09/05/2025	0.00	121.00

Vendor Number	Vendor Name				Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE				100.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218078			10/06/2025	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
072925	Car Show Trophy Sponsor	07/29/2025	07/29/2025	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,324.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218079			10/06/2025	2,324.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091925	Frontier Phone Services	09/19/2025	09/19/2025	0.00	2,324.57

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218080			10/06/2025	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092925	Trimmed/Removed Trees Week of Sept 22nd	09/29/2025	09/29/2025	0.00	6,400.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				117.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218081			10/06/2025	117.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14686164	Chlorine Chemkey	09/24/2025	09/24/2025	0.00	29.45
14690040	Chlorine Chem Key	09/26/2025	09/26/2025	0.00	88.35

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				945.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218082			10/06/2025	945.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7210559	Azone 15	09/26/2025	09/26/2025	0.00	945.30

Vendor Number	Vendor Name				Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN				48.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218083			10/06/2025	48.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	48.67

Vendor Number	Vendor Name				Total Vendor Amount
03285	IL STATE POLICE				135.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218084			10/06/2025	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250806073-1	Illinois State Poice - Bureau of Identification	08/31/2025	08/31/2025	0.00	81.00
20250806073-2	SCREENING	08/31/2025	08/31/2025	0.00	54.00

Vendor Number	Vendor Name				Total Vendor Amount
10291	ILLINOIS FINANCE AUTHORITY				22,461.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218085			10/06/2025	22,461.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-3022 19-12	FIRE TRUCK REVOLVING LOAN	09/01/2025	09/01/2025	0.00	22,461.25

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				383.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218086			10/06/2025	383.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100299641	Batteries For Unit R143	09/10/2025	09/10/2025	0.00	383.35

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218087				10/06/2025	22,500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INVP0000001686	Control Room Services	09/30/2025	09/30/2025	0.00	22,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					365.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218088				10/06/2025	365.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
88057	Krylon 20oz Red Marking Paint	09/29/2025	09/29/2025	0.00	208.80	
88058	Blue Marking Paint	09/29/2025	09/29/2025	0.00	156.60	

Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					340.19
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218089				10/06/2025	340.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
090925	Kass 2 year duty boot reimbursement	09/09/2025	09/09/2025	0.00	340.19	

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					428.06
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218090				10/06/2025	428.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9312668906	PIPE FITTINGS AND MISC SHOP SUPPLIES	07/24/2025	07/24/2025	0.00	428.06	

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					140.12
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218091				10/06/2025	140.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
52592444	FITTINGS FOR NESHAP BOXES	09/24/2025	09/24/2025	0.00	62.81	
52667720	FITTINGS FOR NESHAP BOXES	09/25/2025	09/25/2025	0.00	77.31	

Vendor Number	Vendor Name					Total Vendor Amount
01167	MENARDS - CHERRY VALLEY					53.86
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218092				10/06/2025	53.86
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
93186	UB Haybale Supplies	09/28/2025	09/28/2025	0.00	53.86	

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					964.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218093				10/06/2025	964.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
257234	UB Complete Mailroom Service	09/18/2025	09/18/2025	0.00	419.58	
257334	UB Postage- Midwest Mailworks	09/18/2025	09/18/2025	0.00	544.78	

Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					940.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218094				10/06/2025	940.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
320	PRE EMPLOYMENT EVAL	09/25/2025	09/25/2025	0.00	940.00	

Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218095			10/06/2025	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174962	PRE EMPLOYMENT SCREENING	09/30/2025	09/30/2025	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					182.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218096			10/06/2025	182.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0558838	Propane	09/26/2025	09/26/2025	0.00	182.79	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					61.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218097			10/06/2025	61.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	61.90	

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					111.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218098			10/06/2025	111.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3995600	lease cart repair	09/30/2025	09/30/2025	0.00	111.62	

Vendor Number	Vendor Name					Total Vendor Amount
INC1338	NATIONAL POWER RODDING					216,708.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218099			10/06/2025	84,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SE AREA SANITARY SEWER L	Sewer Lining - Non Grant #3	09/25/2025	09/25/2025	0.00	84,725.00	
Check	218100			10/06/2025	131,983.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SE AREA SANITARY SEWER L	Sewer Lining - Grant #4	09/23/2025	09/23/2025	0.00	131,983.20	

Vendor Number	Vendor Name					Total Vendor Amount
INC1635	NEUMANN COMPANY CONTRACTORS INC					243,341.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218101			10/06/2025	243,341.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 4 ELEVATED TANK PAI	Tower B Repainting Pay App 8	08/04/2025	08/04/2025	0.00	243,341.32	

Vendor Number	Vendor Name					Total Vendor Amount
INC1449	OPTISIGNS INC					2,332.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218102			10/06/2025	2,332.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C775A888-0006	Digital Signage Licensing	09/27/2025	09/27/2025	0.00	2,332.80	

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					654.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218103			10/06/2025	654.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188109	Police Patches	09/12/2025	09/12/2025	0.00	654.80	

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	118.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218104	10/06/2025	118.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
829451	Pest Control Electric Sub Office	09/16/2025	09/16/2025	0.00	53.50
836924	UB Pest Control at 333	09/26/2025	09/26/2025	0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount
00693	PETTY CASH - POLICE DEPT	41.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218105	10/06/2025	41.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	Petty Cash Reimbursement	09/30/2025	09/30/2025	0.00	41.57

Vendor Number	Vendor Name	Total Vendor Amount
01603	PITNEY BOWES	179.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218106	10/06/2025	179.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3107436233	Pitney Bowes	09/29/2025	09/29/2025	0.00	179.46

Vendor Number	Vendor Name	Total Vendor Amount
10247	PITTSBURG TANK & TOWER MAINT. CO.	3,060.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218107	10/06/2025	3,060.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24692	ROV Inspection of Towers	08/08/2025	08/08/2025	0.00	3,060.00

Vendor Number	Vendor Name	Total Vendor Amount
01642	RAY O'HERRON CO. INC	1,195.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218108	10/06/2025	1,195.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2435511	New Officer Uniforms	09/24/2025	09/24/2025	0.00	30.29
2436562	New Officer Uniforms	09/30/2025	09/30/2025	0.00	1,165.56

Vendor Number	Vendor Name	Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE	240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218109	10/06/2025	240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9363	Leadership Academy	09/22/2025	09/22/2025	0.00	240.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	659.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218110	10/06/2025	659.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1220719	Everyday Tools	09/24/2025	09/24/2025	0.00	84.50
1220731	Saws	09/24/2025	09/24/2025	0.00	25.91
1220958	Sweeper Tools	09/25/2025	09/25/2025	0.00	248.93
1221280	Weed Killer Control	09/26/2025	09/26/2025	0.00	29.99
1221307	UB Haybale Supplies	09/26/2025	09/26/2025	0.00	191.20
1222078	Gloves, Shop towels	09/29/2025	09/29/2025	0.00	57.45
1222205	Turtle Wax/Car Freshner/Command Design White	09/29/2025	09/29/2025	0.00	21.97

Vendor Number	Vendor Name	Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC	274.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218111	10/06/2025	274.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98086757	PARTS CLEANER SERVICE	09/18/2025	09/18/2025	0.00	274.79

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	136.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218112	10/06/2025	136.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17959	New Keys	07/17/2025	07/17/2025	0.00	12.00
17981	Lock Service	07/24/2025	07/24/2025	0.00	100.00
18289	Door Lock Repair	09/30/2025	09/30/2025	0.00	24.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1614	SPECIAL OLYMPICS ILLINOIS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218113	10/06/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022-02430	Special Olympics Golf Outing	09/29/2025	09/29/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	603.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218114	10/06/2025	603.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6043366127	Urinal Screens	09/25/2025	09/25/2025	0.00	23.31
6043366129	Credit	09/25/2025	09/25/2025	0.00	-23.31
6043366131	Tea, Frames, Pens, Creamer	09/25/2025	09/25/2025	0.00	172.35
6043366132	Frames, Trash Bags, Kleenex, Tea, Cups	09/25/2025	09/25/2025	0.00	175.16
6043366134	Coffee, Cleaning Supplies, Document Frames	09/25/2025	09/25/2025	0.00	101.42
6043366141	Binders 1/2"/1"/2" and Sharpies	09/25/2025	09/25/2025	0.00	154.24

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	470.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218115	10/06/2025	470.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3447245	H-Style mini buckfit Harness	09/30/2025	09/30/2025	0.00	470.67

Vendor Number	Vendor Name	Total Vendor Amount
04062	TESREAU, SAMUEL	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218116	10/06/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
08076	TOLIVER, BLAKE	425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218117	10/06/2025	425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00
100425	REIUSSUE OF 2024 CHECKS	10/04/2025	10/04/2025	0.00	300.00
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218118				10/06/2025	1,940.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2860	JANITORIAL SERVICES		09/28/2025	09/28/2025	0.00	1,940.00

Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					306.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218119				10/06/2025	306.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090225	Reimbursement for trim		09/02/2025	09/02/2025	0.00	306.27

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,370.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218120				10/06/2025	1,370.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00837821	Plastic Ampules		09/24/2025	09/24/2025	0.00	278.86
INV00838436	Sterile Petri Dishes		09/25/2025	09/25/2025	0.00	183.60
INV00839830	Aluminum Stow Closing Gate		09/26/2025	09/26/2025	0.00	288.00
INV00843347	Lab Supplies		09/30/2025	09/30/2025	0.00	620.30

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					94,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218121				10/06/2025	94,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0926-3431	I39 Line Upgrades		09/26/2025	09/26/2025	0.00	94,800.00

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					3,860.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218122				10/06/2025	79.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6124006998	Phone		09/20/2025	09/20/2025	0.00	79.04
Check	218123				10/06/2025	3,781.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6123582848	Monthly Cellphone and iPad Charges		09/15/2025	09/15/2025	0.00	3,781.39

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,788.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218124				10/06/2025	3,788.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
093025	UB Sept25 Hillcrest Tax		09/30/2025	09/30/2025	0.00	3,788.81

Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					595.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218125				10/06/2025	595.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
39065	Signage Supplies		09/24/2025	09/24/2025	0.00	595.50

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					12,596.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218126				10/06/2025	12,596.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SEPT25-ADMINCOR	CREDIT MEMO CORRECTION		09/23/2025	09/23/2025	0.00	-127.28

SEPT25-ELEC	Vehicle Fuel	09/23/2025	09/23/2025	0.00	2,307.77
SEPT25-ENG	Fuel Engineering Vehicles	09/23/2025	09/23/2025	0.00	161.50
SEPT25-FIRE	Fuel	09/23/2025	09/23/2025	0.00	1,663.68
SEPT25-GEN	GAS FOR D3 TRUCK	09/23/2025	09/23/2025	0.00	83.45
SEPT25-POLICE	Squad Fuel	09/23/2025	09/23/2025	0.00	5,592.53
SEPT25-STREETS	Fuel for daily operations	09/23/2025	09/23/2025	0.00	263.59
SEPT25-TECH	Gas For Tuck	09/23/2025	09/23/2025	0.00	49.85
SEPT25-W/REC	WEX - Water Rec	09/23/2025	09/23/2025	0.00	1,467.88
SEPT25-WATER	WEX Cards - Water	09/23/2025	09/23/2025	0.00	1,133.62

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	8,585.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218127	10/06/2025	8,585.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39580	Sewer Lining Engineering	09/15/2025	09/15/2025	0.00	8,585.40

Vendor Number	Vendor Name	Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC	3,274.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218128	10/06/2025	3,274.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256275-01	Repair PAPI hit by mower	09/18/2025	09/18/2025	0.00	3,274.91

Vendor Number	Vendor Name	Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES	242.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218129	10/06/2025	242.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40975127	Dispatch Copier Lease	09/25/2025	09/25/2025	0.00	242.50

Vendor Number	Vendor Name	Total Vendor Amount
08933	XPO LOGISTICS LTL	289.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218130	10/06/2025	289.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174-173521	FRIEGHT FOR HEAT EXHANGER PLATES	09/19/2025	09/19/2025	0.00	289.55

Vendor Number	Vendor Name	Total Vendor Amount
09904	ZOLL MEDICAL CORP	1,814.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218131	10/06/2025	1,814.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4329955	Wrong life bands- returning	09/22/2025	09/22/2025	0.00	782.04
4332949	Correct life bands	09/25/2025	09/25/2025	0.00	1,032.92

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		128	75	0.00	848,538.71
		Packet Totals:	**128**	**75**	**0.00**	**848,538.71**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-848,538.71
		Packet Totals:	**-848,538.71**

Rochelle, IL

Payment Register

APPKT04697 - Golf Exception Check Run 09/25/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1835	CHERRY VALLEY LANDSCAPE CENTER INC					15,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217957	09/25/2025	15,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
159792	Used Exmark96" Mower	09/25/2025	09/25/2025	0.00	15,000.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	15,000.00
		Packet Totals:	**1**	**1**	**0.00**	**15,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-15,000.00
		Packet Totals:	**-15,000.00**

Rochelle, IL

Payment Register

APPKT04708 - Exception Check Run 10/1/25 per AH

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1840	NO PREP TACOS LLC					1,600.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218051				10/01/2025	1,600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1475	Taco Truck for Public Power Week Celebration	09/29/2025	09/29/2025	0.00	1,600.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	1,600.00
		Packet Totals:	**1**	**1**	**0.00**	**1,600.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,600.00
		Packet Totals:	**-1,600.00**

Payment Register

Rochelle, IL

APPKT04729 - Exception Fiegenschuh Reimb Check Run 10/02/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY	71.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218056	10/02/2025	71.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100225	Freeport City Manager Lunch 10/02/25	10/02/2025	10/02/2025	0.00	71.40

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	71.40
		Packet Totals:	**1**	**1**	**0.00**	**71.40**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-71.40
	Packet Totals:	**-71.40**

File Attachments for Item:

2. An Ordinance Approving a Special Use Permit for a Childcare Center located at 211 East IL Route 38

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a Special Use Permit for a Childcare Center located at 211 East IL Route 38

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a special use permit for a childcare center. The subject property is zoned B2, Commercial Highway and is located at 211 East IL Route 38.

Sec. 110-160, District Use Classification List, Daycare Centers require a special use in a B2 zoning district.

On Monday, October 6, 2025, the Planning and Zoning Commission voted 5-0, to approve the proposed Special Use for the property located at 211 East IL Route 38.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an Ordinance for a Special Use for a Daycare Center located at 211 East IL Route 38.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AT 211 EAST IL ROUTE 38

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO.____________________
Date:

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AT 211 EAST IL ROUTE 38

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, Kendra Elion (the "Petitioner") is a potential tenant or potential future owner of 211 East Illinois Route 39 ("Subject Property"), the legal description of which is attached herein as Exhibit A; and

WHEREAS, the Subject Property is improved with a 12,150 square foot single story building and is zoned B-2, Commercial Highway; and

WHEREAS, Petitioner is seeking a Special Use Permit to operate a daycare on the Subject Property; and

WHEREAS, pursuant to Chapter 110, Sec. 160, District Use Classification List, daycare centers require a Special Use Permit; and

WHEREAS, on October 6, 2025, the City's Planning and Zoning Commission ("PZC") conducted a public hearing on Petitioner's request for a Special Use Permit to operate a daycare center on the Subject Property; and

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

WHEREAS, the PZC voted 5-0 to recommend approval of the Special Use Permit to allow for a daycare center to operate on the Subject Property; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit to operate a daycare center on the Subject Property with the Mayor and City Council, and the City Council has duly considered said report, findings, and recommendations; and

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

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

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

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

<u>SECTION THREE</u>: The Special Use Permit set forth herein below shall be applicable to the property legally described in Exhibit A.

<u>SECTION FOUR</u>: That a Special Use Permit to allow a daycare center at the Subject Property is hereby granted.

<u>SECTION FIVE</u>: 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.

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

<u>SECTION SEVEN</u>: The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED THIS 14th day of October 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of October 2025.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

Parcel 1:

Part of the Southeast quarter of Section 13, Township 40 North, Range 1 East of the third Principal Meridian, Ogle County, Illinois, bounded and described as follows, to wit:

Beginnings at the Northeast corner of Lot 3 in Horner's Subdivision, a subdivision located in the Southeast quarter of said Section 13, as recorded in the office of the ogle county recorder, thence Northwesterly, along the Northerly line of Lots 3 and 2 a distance of 174.00 Feet to the Northwest corner of said subdivision; thence Easterly at an angle of 11 degrees 01 minutes 11 seconds as measured counterclockwise from the last described course, a distance of 170.80 Feet to the intersection of a Northerly extension of the East line of said Lot 3; thence Southerly, along said Northerly extension, at an angle of 89 degrees 59 minutes 26 seconds as measured counterclockwise from the last described course a distance of 33.26 Feet to the point of beginning; situated in the county of Ogle and the State of Illinois.

Parcel 2:

Lot 2 as designated upon the plat of Horner's Subdivision, according to the plat thereof recorded April 24, 1975 in File A of plats, Page 12 as Document No. 439957 in the recorder's office of Ogle County, Illinois; situated in the county of Ogle and the State of Illinois.

Parcel 3:

Lot 3 as designated upon the plat of Horner's Subdivision, according to the plat thereof recorded April 24, 1974 in File A of plats. Page 12 as Document No. 439957 in the recorder's office of Ogle County, Illinois; situated in the county of Ogle and the State of Illinois.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AT 211 EAST IL ROUTE 38" which was adopted by the Mayor and City Council of the City of Rochelle on October 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of

the City of Rochelle this 14th day of October, 2025.

______________________________ CITY CLERK

File Attachments for Item:

3. An Ordinance Approving a TIF Redevelopment Agreement with Down Range Properties, LLC

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a TIF Redevelopment Agreement with Down Range Properties, LLC

Staff Contact: Michelle Pease, Community Development Director

Summary: As downtown development continues, the City seeks to facilitate a Tax Increment Financing (TIF) Redevelopment Agreement with Down Range Properties, LLC located at 422 Cherry Avenue.

The proposed redevelopment agreement allows the developer to be eligible for up to 50% of the estimated $398,152.00 for tuckpointing, doors, renovation of office and residential spaces, and a roof. A maximum of $199,076.00 is proposed within this agreement.

Upon proof of completion of the work, the City will provide payment of 50% of the costs over five years:

$39,815.20 by December 2026
$39,815.20 by December 2027
$39,815.20 by December 2028
$39,815.20 by December 2029
$39,815.20 by December 2030

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF	$1,770,676	$199,076

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve the ordinance for a TIF Redevelopment agreement with Down Range Properties, LLC.

City of Rochelle
Community Development Department

Dear Officials of the City of Rochelle,

On behalf of Down Range Properties, I am writing to formally request Tax Increment Financing (TIF) assistance for the redevelopment of the blighted, vacant, and abandoned property located at 422 Cherry Avenue in downtown Rochelle. This property has been vacant for 13 years and has been actively deteriorating for that period. This project will help to revitalize not just this building but serve as an anchor downtown.

Our company has acquired this property with the intent to transform it into a vibrant, multi-use facility that will directly contribute to the economic and cultural growth of the downtown district. The planned redevelopment includes:

Residential Units – to provide modern housing opportunities and bring new residents into the heart of Rochelle.

Tourism-Oriented Spaces – to attract visitors and create new experiences that highlight Rochelle as a Northern Illinois destination.

Multiple Small Business Suites – to provide affordable, flexible spaces for local entrepreneurs and growing businesses.

A Downtown Anchor Destination – serving as a hub for community events, commerce, and cultural activity, helping revitalize the downtown corridor.

We believe this project will not only restore a long-vacant and blighted property but also stimulate ongoing private investment, create new jobs, increase the local tax base, and enhance Rochelle's position as a thriving regional destination.

We respectfully request the City's consideration for TIF support to make this redevelopment a reality. We are requesting a total of $199,076, paid out over 5 years. Down Range Properties is committed to partnering with the City of Rochelle to ensure this project delivers lasting benefits to the community.

Thank you for your time and consideration. We look forward to the opportunity to work together on this important effort.

Sincerely,

Matthew Gerard
Owner & Project Manager
Down Range Properties

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

Contact Person:
Michelle Pease
mpease@rochelleil.us
(815) 561-2073

Tax Increment Financing Assistance Application

Applicant Information

Company Name: Down Range Properties Years in Business: 2

Business Form: *Corporation:* ☑ *Partnership:* ☐ *Sole Partnership:* ☐

Contact Person/Title: Matthew Gerard, Owner

Address: 303 Cherry Ave. City: Rochelle State: il Zip Code: 61068

Office Phone: 630-290-4601 Alternate Phone:

Email: matt@downrangecc.com

Project Information

Project Name: The Echelon Project Address: 422 Cherry Ave.

Project Description: Renovating a blighted, vacant, and abandoned downtown building back to full use and

Site Zoning: B1 Site Area: 4000 *sq. ft.* Project Start: 4/1/25 Project Completion 12/2026

Total Cost: $398152 TIF Assistance Requested: $199076 Site Plan(s) Attached: ☐

Project Elements	Amount ($)	Source of Funds
Land Acquisition	75000	family loan
Demolition Costs	0	0
Site Improvements / Utilities	0	
Construction of New Building(s)	0	
Renovation of Existing Structure(s)	323152.2	financing/1st state bank
Architectural & Engineering Fees	0	
Legal & Other Professional Fees	0	
Financing and Interest Costs		
Working Capital	18000	personal cash
Other (please specify):		
Total Project Costs*	398152	

**Please attach written estimates if available*

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

ROCHELLE

Contact Person:
Michelle Pease
mpease@rochelleil.us
(815) 561-2073

Tax Increment Financing Assistance Application

Project Financing

Source	Amount ($)	Terms Year/Int.	Contact Information
TIF	199076	5	Matthew Gerard 630-290-4601
Equity	75000		
Loans from other source: *(i.e lending institution)*			
1.			
2.			
3.			
4.			
Total Project Costs	398152		

Economic Development Information (if applicable)

1. Estimated number of permanent jobs that will be created after the completion of the project:
   Full-time: 5 Part-time: 6

   Estimated number of jobs retained after completion of the project:
   Full-time: 5 Part-time: 6

2. Current annual gross sales: $750 Estimated annual gross sales: $7800
   Current annual taxable sales: $0 Estimated annual taxable sales: $450000

3. Most recent equalized assessed valuation (EAV): $52625
   Estimated EAV after redevelopment: $100000

Certification by Applicant

The applicant certifies that it will comply with all of the rules, regulations and ordinances of the City of Rochelle. Applicant hereby certifies that all information contained above and in exhibits attached hereto is true to his/her best knowledge and belief and are submitted for the purpose of obtaining financial assistance from the City of Rochelle, Illinois.

Applicant: [signature]

Contact Name/Title: Matthew Gerard/ Owner

Phone: 630-290-4601 Date: 9/24/25

ANDERSON PLUMBING & HEATING, INC.
621 FIRST AVE.
ROCHELLE, IL 61068
PHONE (815) 562-8784
FAX (815) 562-6194

INVOICE

DATE	INVOICE #
8/22/2025	120299

BILL TO:

Matt Gerard
303 Cherry Ave,
Rochelle, IL 61068

THERE IS A 3% SURCHARGE ON CREDIT CARDS. NO FEE FOR DEBIT CARDS.
INVOICES NOT PAID WITHIN 30 DAYS SUBJECT TO 2% INTEREST CHARGE PER MONTH.
COLLECTIONS/ATTORNEY FEES WILL BE CHARGED TO THE CUSTOMER UPON NON-PAYMENT.

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY / QTY	DESCRIPTION	RATE	AMOUNT
	422 Cherry Ave to Date 8/20/25		
	5/2/25		
4	Labor hours	110.00	440.00
	Material to fix water leak and get the water turned on.	37.50	37.50
	7/25/25, 8/4/25, 8/5/25, & 8/20/25		
	Plumbing in the apartments with water and drain lines		
41.75	Labor hours	110.00	4,592.50
6	Labor hours Apprentice	60.00	360.00
	Material and Tax	2,074.80	2,074.80
1	7430 Kitchen sink faucet with spray	193.00	193.00
	4 hole Chateau, hose spray 9' spout		
2	B/W RE340S6-1NCWW electric water heater	729.00	1,458.00
1	One handle lav with drain assembly	169.00	169.00

TOTAL $9,324.80

PLEASE PROVIDE YOUR EMAIL ADDRESS IF YOU WOULD LIKE TO GO PAPERLESS !!

Big Jake's Remodeling LLC

BIGJAKESREMODELING@gmail.com

Licensed & Insured

Date:__________

Estimate For:

Matt Gerard
422 Cherry St
Rochelle Il,61068

The purpose of this project is to remodel the remaining apartment located in the northeast corner of the building. This includes all rough construction, drywall finish, paint, ceiling repair, preparation of existing subfloor for new flooring, installation of new flooring, a complete remodel of the kitchen and bathroom, and installation of all appliances. This estimate includes cost of labor and material. This estimate does not include rough plumbing or electric, or the cost of new appliances.

Total: $17,000-$18,700

---

* 50% down payment to begin all projects

* Prices are ranged and may be subject to change due to unforeseen construction complications

*All Estimates include clean up and disposal of materials that we dismantle. The job site is to be made clean at the end of each work day to avoid accidents and mess.

Signed: ______________________________ **Signed:** ______________________________

Big Jake's Remodeling LLC

BIGJAKESREMODELING@gmail.com

Licensed & Insured

Date:__________

Estimate For:

Matt Gerard
422 Cherry St
Rochelle Il,61068

The purpose of this project is to remodel the office on the north side of building. This includes the repair of windows, ceiling, floor, doors, wall repair and paint, as well as the replacement of current outdated lights with LEDs. This estimate includes all materials and labor

Total: $4,960-$5356

---

* 50% down payment to begin all projects

* Prices are ranged and may be subject to change due to unforeseen construction complications

*All Estimates include clean up and disposal of materials that we dismantle. The job site is to be made clean at the end of each work day to avoid accidents and mess.

Signed: ______________________________ **Signed:** ______________________________

Big Jake's Remodeling LLC

BIGJAKESREMODELING@gmail.com

Licensed & Insured

Date:__________

Estimate For:

Matt Gerard
422 Cherry St
Rochelle Il,61068

The purpose of this project is to remodel the two offices located on the east side of building. This includes the repairs to the ceiling, floor, doors, walls, and paint, as well as the replacement of current outdated lights with LEDs. This estimate includes all materials and labor for both offices.

Total: $5,700-$6,270

---

* 50% down payment to begin all projects

* Prices are ranged and may be subject to change due to unforeseen construction complications

*All Estimates include clean up and disposal of materials that we dismantle. The job site is to be made clean at the end of each work day to avoid accidents and mess.

Signed: ______________________ **Signed:** ______________________

ANDERSON PLUMBING
& HEATING, INC.
621 FIRST AVE
ROCHELLE, IL 61068

Phone: 815-562-8784
Fax: 815-562-6194
Emergency: 815-761-8784
Email: aphc621@yahoo.com

PROPOSAL #0519254

To:

Matt Gerard
422 Cherry Ave.
Rochelle, Illinois 61068

We hereby submit specifications and estimates for:

Lennox HVAC

Lennox ML196UH090XE36C furnace, (96% efficient), ac coil, Lennox ML13KC036 condensing unit, (3 ton, New R454B freon), lineset, pad, with connections for chimneys, condensate, gas pipe, and ductwork adaptation. Also includes removal of the old units.
Material, Labor, & Tax $8,775.00
As of right now there is a "tariff " charge as of May 1st. That charge on the above job will be $150.00 I am listing this as a separate charge hoping that it will be dropped.

OPTIONS
Option for the Lennox Healthy Climate Filter Unit Add $295.00
Upgrade to the 2 stage variable speed furnace add $475.00

NOTES:
#1. Lennox has a ten year all parts warranty and a one year labor warranty.
#2. Line voltage for the ac not included

Thank You,

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature: Lonnie D. Capes

ACCEPTANCE OF PROPOSAL— The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. If payment is not made in a timely manner and you incur additional expenses, I agree to pay such additional expenses, including reasonable attorney's fees and court costs.

Signature________________________ Date______________

ANDERSON PLUMBING
& HEATING, INC.
621 FIRST AVE
ROCHELLE, IL 61068

Phone: 815-562-8784
Fax: 815-562-6194
Emergency: 815-761-8784
Email: aphc621@yahoo.com

PROPOSAL #0521252

To:

Matt Gerard
422 Cherry Avenue
Rochelle, Illinois 61068

RE: Northeast apt.

We hereby submit specifications and estimates for:

#1. Three Zone Samsung Hyper Heat Mini Split System
Three Samsung wall indoor units, (two 9,000 btu units and one 12,000 btu unit), one 2 1/2 ton outdoor condensing unit, condenser stand, pad, condensate lines, three linesets, control wire, (this is for the indoor units), (we will install a surge protector on the condenser).
Material, Labor, and Tax $9,568.00 (Line voltage by others, see note #2)

NOTES:
#1 Unit have a 10 year all parts warranty and a one year labor warranty.
#2. The outdoor unit will require a 40 amp circuit with a 60 amp nonfused disconnect where the condenser is going to sit.

no roof flashings

NOTE: This proposal is good for 15 days

Authorized Signature: Lonnie D. Capes

ACCEPTANCE OF PROPOSAL— The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. If payment is not made in a timely manner and you incur additional expenses, I agree to pay such additional expenses, including reasonable attorney's fees and court costs.

Signature________________________ Date______________

PINKSTON TADD Inc.
Roofing Services

Proposal

407 Industrial Drive, DeKalb, IL 60115-3937
www.Pinkston-Tadd.com
(815) 756-9700

Mr. Matt Gerard
Down Range, LLC.
422 Cherry Ave
Rochelle, IL 61068
630-290-4601

June 25th, 2025

Re: Asphalt Roof – New Roof Re-Cover w/ ISO Proposal/Contract Agreement
422 Cherry Ave
Rochelle, IL 61068

The following scope of work and specifications outline the procedures we will adhere to for the duration of this project.

Total Cost *w/ Tax Included*..$56,350.00

Scope of Work: "**The Work**" of this agreement.

1. Remove all projection flashings, gutter, downspout and metal flashings and dispose of legally.
   a. All parapet walls will need to be tuckpointed and/or reset by a masonry contractor before new TPO flashings are installed. *The price for this work is included in this proposal.*
2. Remove abandoned curb units. Infill hole in deck with new wood to match existing, unless alternate #1 and/or #2 are selected to install new roof hatch and skylight on selected curbs.
3. Sweep and/or blow roof clean.
4. Over existing asphalt roof, supply and install (1) layer of new 1" Polyisocyanurate insulation, having an R-Value of 8.6, yielding a total system R-Value of approximately 17.2
5. Over existing asphalt roof, supply and install a new 60-Mil TPO roofing membrane over the entire area. Mechanically attach new roof membrane using manufacturer approved plates and screws. Screw will penetrate through to underside of wood deck a minimum of ¾", as per manufacturer specification. All seams will be cleaned, primed and heat welded to ensure a water-tight assembly.
6. Around perimeter of roof, supply and install new, fully adhered 60-Mil TPO wall flashings to all parapet walls. Membrane will extend up the wall and terminate into a surface mounted counterflashing below the poured concrete cap.
7. Flash in all soil stacks, line penetrations, and vent curbs, with proper TPO membrane and accessories.
8. Shop fabricate and install new 6" 24-ga. Kynar sheet metal gutter, with (2) downspouts, to replace existing.
9. Shop fabricate and install new 24-ga. Kynar sheet metal drip edge. Flash in with appropriate TPO and accessories.

ESTIMATE:

Dixon Glass Company
414 WEST 1ST STREET
DIXON, IL 61021
TEL: (815) 288-3000
FAX: (815) 288-3050

DATE	EST #
3/18/2025	12961

NAME/ADDRESS:

Matt Gerard
422 Cherry Ave
Rochelle, IL

ITEM	DESCRIPTION	QTY	DATE	TOTAL
	VALID (30) DAYS			
	CONTRACTOR TO REMOVE GLASS AND STEEL FRAMING FROM (8) OPENINGS AND THROW AWAY IN OWNERS DUMPSTER.			
	CONTRACTOR TO PROVIDE AND INSTALL NEW KAWNEER 451T CLEAR ANODIZED ALUMINUM FRAMES WITH INSULATED GREY TEMPERED/CLEAR SAFETY LAMI GLASS. CONTRACTOR TO CAULK WHERE NEEDED IN AND OUT. OWNER TO TRIM INTERIOR AS NEEDED. ROUGH SIZES: (2) 78 X 80 WITH VERTICAL (6) 72 X 80 WITH (1) VERTICAL			
Materials	MATERIAL		17,181.00	17,181.00T
Labor			6,400.00	6,400.00
	MATERIAL AND TAX WILL NEED TO BE PAID FOR SPECIAL ORDER. LABOR DUE DAY OF INSTALL			

CUSTOMER MESSAGE:

Subtotal	$23,581.00
Sales Tax (8.25%)	$1,417.43
	$24,998.43

Bruns Construction, Inc.

P.O. Box 400
Rochelle, IL 61068
(815) 561-0099

Estimate

Date	Estimate #
7/16/2025	8084

Name / Address
Gerard, Matt 422 Cherry Avenue Rochelle, IL 61068

Project

Description	Qty	Cost	Total
Roof at 422 Cherry Ave. Rochelle (@4,600 SF) We hereby submit specifications and estimates: Remove existing Roofing to roof sheeting Re-sheet areas where skylights were Inspect for rotten/damaged roof sheeting $4.50/SF for any repair of rotten/damaged roof sheeting Install: -(1) @52"x66" curb mounted skylight -2 layers of 2.6" ISO insulation (per code) - Mechanically fastened -.060 TPO roof membrane - Mechanically fastened -Flashing on all roof penetrations -Fully-adhered TPO over new wood/osb backing on parapet walls -Sheet metal parapet caps -5" K style .032 aluminum seamless gutters with 3"x4" downspouts Complete cleanup and disposal We propose to furnish material and labor-complete in accordance with above specifications Please feel free to contact us with any questions. No HVAC or Electrical work included Includes: -City of Rochelle Building Permit and Fees -Mulehide Products 15 year Standard Warranty -Please visit www.mulehide.com for warranty information State of Illinois Unlimited Roofing License #104.011400		63,440.00	63,440.00
Proposal may be withdrawn if not accepted within 30 days		**Total**	$63,440.00

Authorized Signature Alan Sf

Acceptance of Proposal
Signature_______________________ Date___________

Ornamental Plasterwork Service

Bill Schermerhorn Office 815-562-5968 Cell 815-499-6906

15689 E. Eddy Rd.
Monroe Center, IL., 61052

Estimate

Date	Estimate #
8/12/2025	3001

Project

Name / Address

Matt Gerard
422 Cherry Ave
Rochelle, IL., 61068

Description	Total
422 CHERRY AVE ROCHELLE, IL MASONRY REPAIRS REPAIR THE BRICK BASE OF THE CHIMNEY BEHIND THE OUTSIDE STAIRWAY ON THE SOUTH SIDE OF THE BUILDING. (APPROXIMATE SIZE OF REPAIR 4'X4') REPAIR THE PARAPET WALL ON THE NORTH WEST CORNER BY REMOVING THE FAILED ROOFING THAT IS ROLLED UP ON THE ROUND SECTION AND REPLACING THE MISSING BRICKS. PARAPET THE ROOFING MATERIALS ON THE NORTH WEST ROUND PARAPET TO BE REPLACED WITH NEW ROLL ROOFING WITH A TERMINATION BAR DRILLED IN AT THE TOP. REPLACE THE FAILED ROOFING ON THE WEST PARAPET AND THE SOUTH WEST CORNER AND INSTALL A TERMINATION BAR DRILLED INTO THE MASONRY AT THE TOP. TERMS: DEPOSIT OF 1/2 TO START WITH THE BALANCE DUE ON COMPLETION. Bill Schermerhorn BILL SCHERMERHORN ____________________ I ACCEPT THIS ESTIMATE AND TERMS	4,500.00
Total	$4,500.00

American Land Title Association

Final ALTA Settlement Statement - Cash
Adopted 05-01-2015

Inspired Title Group, Inc.
ALTA Universal ID:
11757 Southwest Highway
Palos Heights, IL 60463

File No./Escrow No.:	IL25S-7193
Print Date & Time:	February 28, 2025 5:07 pm
Officer/Escrow Officer:	John Kunkel
Settlement Location:	11757 Southwest Highway Palos Heights, IL 60463
Property Address:	422 Cherry Ave Rochelle, IL 61068
Buyer:	Down Range Properties LLC 303 Cherry St Rochelle, IL 61068
Seller:	Oakwood Real Estate LLC 430 E 162nd St Ste 305 South Holland, IL 60473
Lender:	
Settlement Date :	March 04, 2025
Disbursement Date :	March 04, 2025

Seller		Description	Buyer	
Debit	Credit		Debit	Credit
		Financial		
	75,000.00	Sale Price of Property	75,000.00	
		Prorations/Adjustments		
5,103.21		County Taxes 01-01-2024 to 03-04-2025		5,103.21
		Title Charges and Escrow/Settlement Charges		
250.00		Agency Closing Fee (IL) to Inspired Title Group, Inc.	250.00	
		CPL Fee - Buyer to First American Title Insurance Company	25.00	
50.00		CPL Fee - Seller to First American Title Insurance Company		
		Date Down Fee to Inspired Title Group, Inc.	100.00	
		Electronic Delivery Fee to Inspired Title Group, Inc.	30.00	
		Overnight Delivery Fee to Inspired Title Group, Inc.	30.00	
		Recording Service Fee to Inspired Title Group, Inc.	25.00	

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A TIF REDEVELOPMENT AGREEMENT WITH DOWN RANGE PROPERTIES, LLC

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____________

AN ORDINANCE APPROVING A TIF REDEVELOPMENT AGREEMENT WITH DOWN RANGE PROPERTIES, 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 ("City"), pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, ("TIF Act") has adopted a series of ordinances pertaining to the creation of a Redevelopment Project Area ("TIF Area(s)") and established a special tax allocation fund ("TIF Fund") to promote the redevelopment of certain geographic areas within the City's municipal boundaries; and

WHEREAS, previously the City has formed the Downtown Tax Increment Financing ("TIF") area for the redevelopment of the City's downtown; and

WHEREAS, Down Range Properties, LLC, an Illinois limited liability company, ("Developer") is planning to purchase of certain real property located at 422 Cherry Street, Rochelle, Ogle County, Illinois, ("Subject Property"); and

WHEREAS, the Subject Property is identified on the TIF report as PIN 24-24-382-021; and

WHEREAS, in furtherance of the redevelopment of the aforementioned Subject Property, Developer proposes to complete a redevelopment of the same; and

WHEREAS, the cost of the project is anticipated to be approximately $398,152.00; and

WHEREAS, Developer has advised City that, but for the financial assistance of City, Developer is unable to complete the redevelopment of the Subject Property; and

WHEREAS, the project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; and

WHEREAS, in order to induce Developer to undertake the redevelopment of the Subject Property, the Corporate Authorities have determined that it is in the best interests of City and the health, safety, morals and welfare of the residents and taxpayers of City to reimburse Down Range Properties, LLC for a portion of the redevelopment project costs incurred in furtherance of the project as permitted by the TIF Act.

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

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

SECTION TWO: The City hereby authorizes the City Manager to execute a Redevelopment Agreement with Down Range Properties, LLC, LLC, an Illinois Limited Liability Company, attached hereto as Exhibit 1, subject to final review and revision by the City Attorney.

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

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

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

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

PASSED THIS 14th day of October, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of October, 2025.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT 1

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT is entered into this ___th day of October, 2025, by and between CITY OF ROCHELLE, an Illinois municipal corporation ("City"), and DOWN RANGE PROPERTIES, LLC, an Illinois limited liability company ("Developer").

PREAMBLES

WHEREAS, in the Redevelopment Project Area (as defined below), City has identified a need for the location and redevelopment of mixed-use property in the City's downtown area; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 et seq., as from time to time amended (the "TIF Act"), the Mayor and City Council of City (collectively, the "Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "conservation area" as defined in the TIF Act; and

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance 16-4509, adopted by the Corporate Authorities on January 11, 2016, approved a redevelopment plan and project, entitled "Redevelopment Plan and Program," as prepared by Teska Associates, Inc. (the "Redevelopment Plan"), for the City of Rochelle Tax Increment Financing District Downtown & Southern Gateway (the "Redevelopment Project Area"), which Redevelopment Plan sets forth a plan for the development, redevelopment and revitalization of the Redevelopment Project Area; and

WHEREAS, also pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinances 16-4510 and 16-4511, respectively, adopted by the Corporate Authorities on January 11, 2-16, designated the Redevelopment Project Area as a "redevelopment project area" (as that term is defined under the TIF Act) and approved tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and

WHEREAS, the Corporate Authorities have determined that the blighting factors described in the Redevelopment Plan are detrimental to the public and impair development and growth in the Redevelopment Project Area, with the result that it is necessary to incur extraordinary costs in order to develop the Redevelopment Project Area; and

WHEREAS, the blighting factors in the Redevelopment Project Area will continue to impair growth and development but for the use of tax increment allocation financing to pay Redevelopment Project Costs (as defined in Section 4(a) of this Agreement) which necessarily must be incurred to implement the aforesaid program of redevelopment; and

WHEREAS, the existence of the blighting factors in the Redevelopment Project Area and the extraordinary costs necessary for redevelopment have prevented private developers from developing, redeveloping and revitalizing the Redevelopment Project Area; and

WHEREAS, Developer is the owner of certain real property located within the corporate limits of City (a map illustrating the location of the property is attached hereto as Exhibit A) (the "Subject Property") PIN: 24-24-382-021; and

WHEREAS, in furtherance of the redevelopment of the Subject Property, Developer proposes to complete a renovation of and improvement Developer's Redevelopment site, which will consist of mixed-use retail and residential space, for with the costs of acquisition and improvements are identified as set forth on Exhibit B, attached hereto and incorporated herein (the "Project"), all in accordance with the Legal Requirements (as hereafter defined); and

WHEREAS, the cost of the Project acquisition and redevelopment is anticipated to be approximately; and

WHEREAS, also as set forth in Exhibit B, Developer has advised City that, but for the financial assistance of City, Developer is unable to complete the Project; and

WHEREAS, the Project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; and

WHEREAS, in order to induce Developer to undertake the Project, the Corporate Authorities have determined that it is in the best interests of City and the health, safety, morals and welfare of the residents and taxpayers of City to reimburse Developer for a portion of the Redevelopment Project Costs incurred in furtherance of the Project as permitted by the TIF Act; and

WHEREAS, the Corporate Authorities have determined that City's provision of economic development incentives to Developer and Developer's undertaking of the Project pursuant to this Agreement are in the best interests of City and the health, safety, morals and welfare of its residents and taxpayers, and will be in furtherance of the Redevelopment Plan.

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

Section 1. Incorporation of Recitals. The recitals contained in the preambles to this Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Term. Unless earlier terminated pursuant to Section 14, the term of this Agreement shall commence on the date of its execution and end on December 31, 2030.

Section 3. The Project.

(a) The Project consists of Developer's acquisition and redevelopment of the Subject Property as described in the recitals contained in the preambles to this Agreement.

(b) Developer shall undertake the Project in conformance with all applicable federal, state and local laws, regulations, codes and ordinances (collectively referred to as "the Legal Requirements"). Developer shall complete the Project on or before December 1, 2026, in order to receive any reimbursement by December 31, 2022. Should Developer not complete the Project by December 1, 2026, Developer shall not receive any payments until December 31st in the year in which the Project is completed. Completion of the Project shall be evidenced by City's inspection of the Subject Property and confirmation that all activities described in the building permit for the Project and other required City approvals, if any, have been completed in a good and workmanlike manner in accordance with the Legal Requirements. City may inspect the Project at all reasonable times to ensure compliance with this Agreement. If Developer does not complete the Project on or before December 1, 2026, then Developer shall not be entitled to any further reimbursement payments for any work performed on the Project pursuant to this Agreement.

(c) City and Developer shall use reasonable efforts to cooperate with each other in connection with all permits and other approvals required for the Project. City agrees to expeditiously process, consider and act on all applications for City approvals as may be necessary, provided such applications are consistent with the Project and in compliance with all Legal Requirements.

Section 4. Payments.

(a) As long as no event described in Section 13 of this Agreement shall have occurred and be continuing, and Developer has completed the Project as described in Section 3(b) hereof, City shall reimburse Developer for all Redevelopment Project Costs incurred by Developer in connection with the Project which have been approved by City pursuant to Section 4(d). Notwithstanding the foregoing, the total amount reimbursed to Developer shall not exceed $199,076, which will be reimbursed in five payments as follows:

1. A $39,815.20 payment will be paid upon the acquisition and the completion of the redevelopment of the Subject Property ("Initial Payment"), but no sooner than December 31, 2026; and

2. A $39,815.20 payment will be made one year after the Initial Payment;

3. A $39,815.20 payment will be made two years after the Initial Payment;

4. A $39,815.20 payment will be made three years after the Initial Payment; and

5. A $39,815.20 payment will be made four years after the Initial Payment.

In the avoidance of doubt and for purposes of this Agreement, "Redevelopment Project Costs" shall mean and include all costs defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

CITY'S OBLIGATION TO MAKE THE PAYMENTS DESCRIBED ABOVE IS A LIMITED OBLIGATION PAYABLE SOLELY FROM NET INCREMENT GENERATED FROM THE TIF SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

(e) To establish a right of reimbursement for a specific Redevelopment Project Cost under this Agreement, Developer shall submit to the City Manager or his designee a written statement in the form attached to this Agreement as Exhibit C (a "Request for Reimbursement") setting forth the amount of reimbursement and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, paid receipts, contracts, invoices, lien waivers or other evidence as City shall reasonably require to evidence the right of Developer to payment or reimbursement under this Agreement. All receipts shall contain the date of service, type of service, location of service, amount paid, name/address/telephone number of the service provider and other information as necessary to establish the identity of the provider, type of service and amount invoiced/paid. The City Manager or his designee shall have thirty (30) days after receipt of any Request for Reimbursement from Developer to approve or disapprove of any of the expenditures for which reimbursement is sought. If said Request for Reimbursement is not approved, the City Manager or his designee shall provide to Developer a written explanation setting forth the reason or reasons for the denial. Provided, however, the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure was not incurred by Developer in accordance with the Legal Requirements or the provisions of this Agreement. Reimbursement of Redevelopment Project Costs shall be made annually, as set forth herein. To the extent money in the TIF District is insufficient to reimburse Developer for Redevelopment Project Costs, such

Redevelopment Project Costs shall be reimbursed on the next succeeding STAF Allocation Date on which there are available monies in the Subaccount.

(f) The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. City has no obligation to Developer to attempt to modify said rules or decisions.

Section 5. Enterprise Zone. City hereby acknowledges that the Subject Property is situated in the Lee/Ogle Enterprise Zone as approved and certified by the State of Illinois. Developer shall be eligible to receive any generally available benefits that are made through the Enterprise Zone program so long as such enterprise zone is in existence, with the exception of real estate tax abatements.

Section 6. Verification of Tax Increment. Not less than thirty (30) days prior to each STAF Allocation Date, Developer shall provide the City Manager with a preliminary calculation of Incremental Taxes generated by the Subject Property for each year of this Agreement. Developer shall also provide City such supporting information, including paid real estate tax bills and documentation of the equalized assessed valuation of the Project, as is reasonably necessary to verify the calculation of Incremental Taxes by Developer. The City Manager shall have thirty (30) days from receipt of the calculation of Incremental Taxes and supporting information to recommend approval or disapproval of the calculation and, if disapproved, to provide Developer with a written explanation setting forth the reasons for the disapproval. The parties acknowledge that the determination of Incremental Taxes shall be subject to the TIF Act. The failure of Developer to provide the information required in this Section 6 shall not constitute a default of this Agreement; provided, City shall not be required to make the applicable annual payment to Developer under Section 4 of this Agreement for such year until the information has been provided.

Section 7. No Liability of City to Others for Developer's Expenses. City shall have no obligation to pay costs of the Project or to make any payments to any person other than Developer and permitted assignees of Developer, nor shall City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials for the development of the Project.

Section 8. Developer’s Representations and Warranties. In addition to the other representations, warranties, covenants and agreements of Developer set forth in this Agreement, Developer represents and warrants as follows:

(a) Developer is a limited liability company duly organized and existing under the laws of the State of Illinois, and is authorized to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement. Developer is now and at all times hereafter shall be solvent, able to pay its debts as they mature and financially able to perform all of the terms of this Agreement. To Developer’s knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting Developer which would result in any material adverse change to Developer's financial condition or which would materially and adversely affect the ability of Developer to undertake and complete the Project.

(b) Neither the execution, delivery, nor performance of this Agreement or any other agreement or instrument executed and delivered by or on behalf of Developer in connection herewith, nor the consummation of performance of the obligations herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, contravenes the organizational documents of Developer or any provision of law, statute, rule, regulation, or order of any court or governmental authority to which Developer is subject, or any judgment, decree, franchise, order, or permit applicable to Developer, or conflicts or is inconsistent with or will result in any breach of or constitute a default under any contract, commitment, agreement, understanding, arrangement, or instrument.

(c) Developer will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company under the laws of the State of Illinois, as long as Developer maintains an interest in the Subject Property or has any other remaining obligations pursuant to the terms of this Agreement.

(d) Developer covenants that no officer, director, shareholder, member, employee or agent of Developer, or any other person connected with Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with City, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with City.

(e) But for the economic development incentives granted by City pursuant to this Agreement, the Project would not reasonably be anticipated to be completed.

Section 9. Insurance. At all times during the term of this Agreement, Developer shall procure and maintain policies of insurance as follows at its sole cost and expense:

(a) During any period of construction of the Project, Developer shall procure and maintain the following: (i) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property; (ii) workers' compensation insurance in amounts no less than the minimum coverage required by the laws of the State of Illinois covering Developer's employees working on the Project, if any; and (iii) all contractors working on the Project shall be required to procure and maintain contractor's insurance policies covering matters (i) and (ii) above.

(b) After completion of construction of the Project, and for so long as

Developer owns the Subject Property, Developer shall procure and maintain the following: (i) fire insurance and extended coverage on a replacement basis for the full insurable value covering all of the Project; and (ii) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property.

(c) All such policies of insurance shall name City as an additional insured, be in such amounts, in such form and issued by such companies as shall be reasonably acceptable to City given the locality in which the Project is undertaken. Prior to issuance of any construction permit for the Project and thereafter, not less than thirty (30) days prior to the expiration of any policy, Developer shall deliver to City certificates evidencing coverage from each insurer.

Section 10. No Discrimination. Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, Developer shall require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Notwithstanding the foregoing, Developer may employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

Section 11. Developer Indemnification. Developer shall indemnify and hold harmless City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of Developer to timely pay any contractor, subcontractor, laborer or materialman or any claim or cause of action whatsoever brought by a third party arising out of the Project; (ii) the failure of Developer to comply with any Legal Requirements; (iii) any material default or breach of the terms of this Agreement by Developer; (iv) any negligence or reckless or willful misconduct of Developer and contractors, subcontractors or agents or employees thereof; (v) any material misrepresentations or omissions of Developer. With respect to any action for which Developer's foregoing indemnity applies, Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials or employees in any such action for which Developer's foregoing indemnity applies, Developer shall, at its own expense, satisfy and discharge the same. This Section 11 shall not apply, and Developer shall have no obligation whatsoever, with respect to any acts of negligence, gross negligence, or reckless or willful misconduct on the part of City or any of its, officers, officials, agents, employees or contractors or City's material default or breach of the terms of this Agreement. Developer's indemnification obligation hereunder shall be a continuing obligation and shall not expire with the termination of this Agreement.

Section 12. No Liens. In connection with the Project, Developer shall neither cause, nor permit any mechanic's or other liens to attach to or encumber the Project or the Subject Property except for the lien of Developer's lenders. In the event a mechanic's or other lien is filed which attaches to or encumbers the Project or Subject Property, Developer shall, within sixty (60) days after Developer's receipt of notice of such lien, institute such proceedings necessary to have the lien claim adjudicated and removed. Developer shall pay within ten (10) days any final judgment awarded to a lien claimant so as to prevent a foreclosure sale. Notwithstanding the foregoing, Developer shall have the right to bond over any lien or obtain a title insurance endorsement in form and substance reasonably acceptable to City in order to satisfy its obligations pursuant to this Section 12.

Section 14. Default – Remedies.

(a) If Developer defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, City shall provide Developer with a written statement setting forth the default of Developer. Except as required to protect against further damages, City may not exercise any remedies against Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as Developer is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach.

(b) If Developer fails to cure any default after the expiration of the cure period described in subparagraph (a), City may elect to terminate this Agreement or exercise any other right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare Developer insolvent or unable to pay its debts, or Developer makes an assignment for the benefit of creditors, or a trustee or receiver is appointed for Developer for the major part of its property, City may elect, to the extent such election is permitted by law, but is not required, with or without notice of such election, to terminate this Agreement. In the case of an involuntary petition, action or proceeding for the adjudication as a bankrupt or for the appointment of a trustee or receiver as set forth above, Developer shall have sixty (60) days after the service of such petition or pleading or the commencement of such action or proceeding within which to obtain a dismissal of such petition, pleading, action or proceeding.

(c) If City defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, Developer shall provide City with a written statement setting forth the default. Developer may not exercise any remedies against City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach. Notwithstanding the foregoing, the sole remedy of Developer in the event of a breach of this Agreement shall be to institute legal action for specific performance or injunctive relief against City. Under no circumstances shall City have any liability for monetary damages, whether compensatory or punitive, under this Agreement.

(d) Upon any dispute between the parties under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorneys' fees, costs and expenses incurred in contesting such dispute.

(e) It is hereby agreed by Developer that no recourse for any claim under or upon any obligation contained in the Agreement shall be had against City, its officers, agents, attorneys, representatives, or employees, in any amount in excess of any specific sum agreed to be paid by City pursuant to this Agreement; and no liability, right, or claim at law or in equity shall be attached to or incurred by City, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by City to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and in consideration for the execution of this Agreement by City.

Section 15. Cancellation. In the event that (i) City or Developer shall be prohibited, in any material respect, from performing the covenants and agreements or enjoying rights and privileges herein contained by the final, non-appealable order of any court of competent jurisdiction or by any changes to the TIF Act, or (ii) all or any part of the TIF Act or any ordinance adopted by City in connection with its Redevelopment Plan shall be declared invalid or unconstitutional by the final, non-appealable order of any court of competent jurisdiction and such declaration shall materially impair the ability of either party to perform its obligations under the Redevelopment Plan or the covenants and agreement or rights and privileges of either City or Developer, then the party so materially impaired may, at its election, cancel or terminate this Agreement by giving written notice thereof to the other party within sixty (60) days after such court order has been issued. However, the termination of this Agreement hereunder shall have no effect on any of the authorizations granted to Developer for activities permitted or approved and under redevelopment to the extent allowed by such order.

Section 16. Notices. All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3^{rd}) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to City:	City of Rochelle Attn: City Manager 420 North 6th St. Rochelle, Illinois 61068
With copy to:	Dominick Lanzito Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 2441 Warrenville Road, Suite 310 Lisle, Illinois 60532
If to Developer:	Down Range Properties, LLC Attn: Matthew Gerard 303 Cherry Avenue Rochelle, Illinois 61068

Section 17. Time is of the Essence; Force Majeure. Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate the same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 18. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

Section 19. Recordation of Memorandum of Agreement. City, at its sole cost and expense, may cause a memorandum of this Agreement (in a form and substance to be reasonably agreed upon by the parties) to be recorded with the Ogle County Recorder of Deeds.

Section 20. Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 21. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Ogle County, Illinois.

Section 22. Amendments. This Agreement (together with the Exhibits attached hereto) constitutes the entire agreement between City and Developer and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 23. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties and their permitted assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 24. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 25. Successors In Interest. The terms, conditions and covenants set forth in this Agreement or otherwise attaching by operation of law shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of City and Developer and shall run with the land. Any person or entity now or hereafter owning legal title to all or any portion of the Subject Property, including Developer, shall be bound to this Agreement only during the period such person or entity is the legal titleholder thereof; provided, however, that all such legal title holders shall remain liable after their ownership interest in the Subject Property ceases as to those liabilities and obligations which accrued during their period of ownership but remain unsatisfied or unperformed. The rights of City to enforce this Agreement shall be applicable against any person or entity who is the legal title holder of the Subject Property.

Section 26. Assignment. Developer may only assign its rights and obligations under this Agreement to an Affiliated Entity, with the prior written consent of the City, which consent shall not be unreasonably withheld provided Affiliated Entity demonstrates, to the reasonable satisfaction of City, sufficient creditworthiness and experience to undertake the Project. An “Affiliated Entity” is any successor, parent, subsidiary or related limited liability company series of Developer or any partnership, corporation or limited liability company in which Developer or the members of Developer own at least a forty percent (40%) interest. In no event shall an assignment of this Agreement relieve the assignor of any liabilities or obligations which accrued prior to the date of assignment but remain unsatisfied or unperformed.

Section 27. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 28. No Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member of the Corporate Authorities or any official, officer, agent, employee or attorney of City, in his or her individual capacity. No official, officer, agent, employee or attorney of City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 29. Signs. City, at City’s sole cost and expense, may erect a sign of reasonable size and style in a location on the Subject Property reasonably acceptable to Developer during the redevelopment of the Project indicating that City provided economic development incentives to assist the Project.

Section 30. Designated Representatives. Unless applicable documents or procedures require action by Developer in a different manner, Developer hereby designates Tim Bruns as its authorized representative, who shall individually have the authority to make or grant supplemental agreements, certifications, requests, demands, approvals, consents, notices and other actions, and do all things required or described in this Agreement, for and on behalf of Developer and with the effect of binding Developer in connection therewith.

Section 31. Electronic Signatures. Signatures delivered by electronic mail or facsimile shall be deemed original signatures for all purposes.

Section 32. Effective Date. This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Fulton, Illinois.

CITY OF ROCHELLE,
an Illinois municipal corporation

By:________________________________
City Manger

Attest:__________________________
City Clerk

DOWN RANGE PROPERTIES, LLC, an Illinois limited liability company

By:________________________________
Matthew Gerard
Its: Manager

Exhibit A


24-24-376-003
24-24-376-012
24-24-376-004
24-24-376-009
24-24-376-018
Alley
24-24-376-010
24-24-376-016
24-24-376-019
24-24-376-017
N 6th St
24-24-377-021
Alley
24-24-377-004
24-24-377-003
24-24-377-007
24-24-377-008
24-24-377-009
24-24-377-010
24-24-377-011
24-24-377-012
24-24-377-013
24-24-377-014
24-24-377-015
24-24-377-022
Lincoln Hwy
24-24-378-001
Alley
Alley
24-24-379-005
N 3rd St
24-24-451-001
Cherry Ave
24-24-383-001
24-24-383-003
24-24-452-001
24-24-382-022
W Lincoln Ave
N 7th St
24-24-380-001
24-24-380-002
24-24-380-003
24-24-381-002
24-24-381-005
N Washington St
24-24-382-017
N Main St
24-24-503-007
24-24-503-001
24-24-453-006
24-24-387-006
24-24-386-001
24-24-386-002

Exhibit B

City of Rochelle
Community Development Department

Dear Officials of the City of Rochelle,

On behalf of Down Range Properties, I am writing to formally request Tax Increment Financing (TIF) assistance for the redevelopment of the blighted, vacant, and abandoned property located at 422 Cherry Avenue in downtown Rochelle. This property has been vacant for 13 years and has been actively deteriorating for that period. This project will help to revitalize not just this building but serve as an anchor downtown.

Our company has acquired this property with the intent to transform it into a vibrant, multi-use facility that will directly contribute to the economic and cultural growth of the downtown district. The planned redevelopment includes:

Residential Units – to provide modern housing opportunities and bring new residents into the heart of Rochelle.

Tourism-Oriented Spaces – to attract visitors and create new experiences that highlight Rochelle as a Northern Illinois destination.

Multiple Small Business Suites – to provide affordable, flexible spaces for local entrepreneurs and growing businesses.

A Downtown Anchor Destination – serving as a hub for community events, commerce, and cultural activity, helping revitalize the downtown corridor.

We believe this project will not only restore a long-vacant and blighted property but also stimulate ongoing private investment, create new jobs, increase the local tax base, and enhance Rochelle's position as a thriving regional destination.

We respectfully request the City's consideration for TIF support to make this redevelopment a reality. We are requesting a total of $199,076, paid out over 5 years. Down Range Properties is committed to partnering with the City of Rochelle to ensure this project delivers lasting benefits to the community.

Thank you for your time and consideration. We look forward to the opportunity to work together on this important effort.

Sincerely,

Matthew Gerard
Owner & Project Manager
Down Range Properties

Exhibit C

Form of Request for Reimbursement Request for Reimbursement

[Date]

City of Rochelle
Attn: City Manager
420 North 6th St.
Rochelle, Illinois 61068

Re: Redevelopment Agreement, dated _______________, by and between the City of Rochelle and Down Range Properties, LLC ("Developer")

Dear City Manager:

You are requested to disburse funds from the Down Range Properties, LLC Subaccount pursuant to Section 4 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: ________________________________

2. Payment due to: ____

3. Amount to be disbursed: _______________________________________

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse Developer for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.

5. The undersigned certifies that:

   (i) the amounts included in 3 above were necessary and made or incurred in accordance with the terms and conditions of the Redevelopment Agreement;

   (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement represents a part of the funds due and payable for Redevelopment Project Costs;

   (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs, have not been included in any previous Request for Reimbursement, have been properly recorded on Developer's books and are set forth on the attached Schedule 1 with paid invoices attached for all sums for which reimbursement is requested;

(iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to make reimbursement for funds actually advanced for Redevelopment Project Costs; and

(v) Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is Schedule 1, together with copies of invoices or bills of sale and Mechanic's Lien Waivers covering all items for which reimbursement is being requested.

Date:_______________

Developer:

DOWN RANGE PROPERTIES, LLC, an Illinois limited liability company

By:___________________________________
Matthew Gerard
Its: Manager____________________________

Approved: _______________

CITY OF ROCHELLE, an Illinois municipal corporation

____
City Manager

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE APPROVING A TIF REDEVELOPMENT AGREEMENT WITH DOWN RANGE PROPERTIES, LLC" which was adopted by the Mayor and City Council of the City of Rochelle on October 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle 14th day of October, 2023.

____
CITY CLERK

File Attachments for Item:

4. An Ordinance Amending Sections 102 and 103 of Chapter 94 - Traffic and Vehicles

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance approving the installation of an ALL-WAY STOP for the intersections of Seventh Avenue & Second Street, Eighth Avenue & Woolf Court, South Main Street & Veterans Parkway/Standard Oil Rd, Eighth Street & Fifth Avenue, Sixth Street & Fourth Avenue.

Staff Contact: Tim Isley

Summary: City staff have received safety concerns and reports of near misses at the intersections of 7th Avenue & 2nd Street, 8th Avenue & Woolf Court, S. Main Street & Veterans Parkway/Standard Oil Road, 4th Avenue & 6th Street, and 8th Street & 5th Avenue. After investigation and traffic studies, these intersections have been identified as meeting certain criteria permitting an ALL-WAY STOP controlled intersection.

Each of these intersections have unique characteristics. The intersections of 7th Avenue & 2nd Street, 4th Avenue & 6th Street, S. Main Street. & Veterans Parkway/Standard Oil Road are all located on designated truck routes. Trucks take longer to clear an intersection and require large turning movements that can encroach upon the driving lane of oncoming traffic. The intersections of Woolf Court & 8th Avenue, and 6th Street & 5th Avenue both have significant increases in traffic and pedestrian movement at times of the day due to nearby schools, churches, and employers. As the traffic volumes increase during these times the intersection efficiencies decrease and create motorist confusion and vision issues.

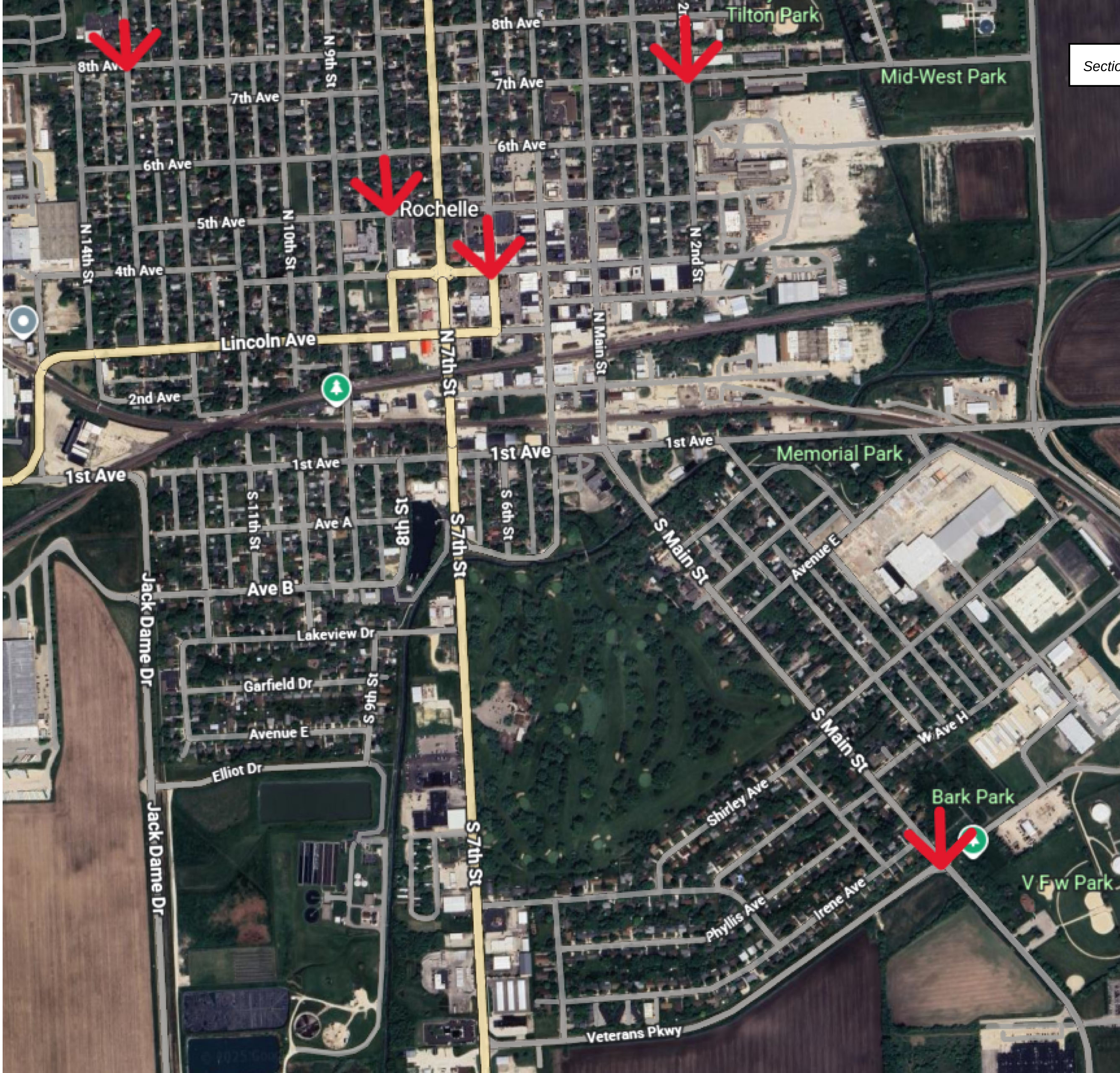
Based upon the Manual on Uniform Traffic Control Devices (MUTCD) guidance and warrants, as well as industry best practices and engineering judgement, Rochelle's City Engineer, and Public Works Director agree that it is in the best interest of the City of Rochelle and the motoring public to designate these intersections as ALL-WAY STOP intersections. A controlled stop at each intersection will help better manage the flow of traffic, as well as improve motorist and pedestrian safety.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

Recommendation: Consider approving an ordinance permitting the installation of an ALL-Way Stop Control for the intersections of Seventh Avenue & Second Street, Eighth Avenue & Woolf Court, South Main Street & Veterans Parkway/Standard Oil Rd, Eighth Street & Fifth Avenue, Sixth Street & Fourth Avenue.


Tilton Park
8th Ave
Mid-West Park
7th Ave
6th Ave
Rochelle
5th Ave
4th Ave
N 14th St
N 10th St
N 9th St
N 2nd St
N Main St
Lincoln Ave
N 7th St
2nd Ave
1st Ave
Memorial Park
S 11th St
Ave A
8th St
S 7th St
S 6th St
S Main St
Avenue E
Ave B
Jack Dame Dr
Lakeview Dr
Garfield Dr
S 9th St
Elliot Dr
W Ave H
Shirley Ave
Bark Park
V F w Park
Phyllis Ave
Irene Ave
Veterans Pkwy

Sec. 94-102. Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
~~Second Street~~	~~Seventh Avenue~~
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
~~Fifth Avenue~~	~~Eighth Street~~
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Woolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street

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Eighth Avenue	14th Street
Eighth Street	Third Street
Eighth Street	Seventh Avenue
Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Woolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court

Carrie Avenue	Stoneridge Terrace
Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue
Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue

Main Street	Ninth Avenue
Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
School Avenue	Turkington Terrace
South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
~~South Main Street~~	~~Standard Oil Road~~
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Woolf Court	Fifth Avenue
~~Woolf Court~~	~~Eighth Avenue~~

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(Code 1996, § 10.35.040; Ord. No. 05-3350, § 2, 9-26-2005; Ord. No. 06-3442, Exh. A, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024)

Sec. 94-103. All-way stop intersections designated.

The following intersections are all-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

(1) First Avenue and Caron Road.

(2) First Avenue and Main Street.

(3) Fifth Avenue and Sixth Street.

(4) Eighth Avenue and Second Street.

(5) Carrie Avenue and Joanne Lane.

(6) Lincoln Avenue and Seventh Street.

(7) Lincoln Highway and Fourth Avenue.

(8) Lincoln Highway and Fifth Avenue.

(9) Pickwick Drive and Carrie Avenue.

(10) South Second Street and Avenue G.

(11) Willis Avenue and Cedar Brook.

(12) Willis Avenue and Lakeland Drive.

(13) Willis Avenue and Randall Road.

(14) Fourteenth Street and Sixth Avenue.

(15) Lake Lida Lane and Randall Road.

(16) Lake Lida Lane and Cedar Brook.

(17) Lake Lida Lane and Lakeland Drive.

(18) Southview Drive and Randall.

(19) Southview Drive and Cedar Brook.

(20) Southview Drive and Lakeland Drive.

(21) Seventh Avenue and Second Street.

(22) Eighth Street and Fifth Avenue.

(23) Woolf Court and Eighth Avenue.

(24) S. Main Street and Veterans Parkway/Standard Oil Road.

(25) Sixth Street and Fourth Avenue.

(Ord. No. 24-5513, § 2, 11-25-2024)

Editor's note(s)—Ord. No. 24-5513, § 2, adopted November 25, 2024, amended the Code by, in effect, repealing former § 94-103, and adding a new § 94-103. Former § 94-103 pertained to designation of three-way stop intersections, and derived from the Code of 1996, § 10.35.045; and Ord. No. 05-3350, adopted September 26, 2005.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES

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, Sections 102 and 103 of Chapter 94 – Traffic and Vehicles, of the Rochelle Municipal Code relates to stop signs and stop intersections; and

WHEREAS, staff have received safety concerns and reports of near misses at the following intersections: 7th Avenue & 2nd Street; 8th Avenue & Woolf Court; S. Main Street & Veterans Parkway/Standard Oil Road; 4th Avenue & 6th Street; and 8th Street & 5th Avenue; and

WHEREAS, these intersections have unique characteristics such as being part of trucks routes or having increased in vehicle and pedestrian traffic due to nearby schools, churches, and employers; and

WHEREAS, traffic studies and investigations have determined that these intersections meet the criteria for installation of ALL-WAY STOP control; and

WHEREAS, based upon the Manual on Uniform Traffic Control Devices (MUTCD) guidance and warrants, as well as industry best practices and engineering judgement; Rochelle's City Engineer, and Public Works Director agree that it is in the best interest of the City of Rochelle and the motoring public to designate these intersections as ALL-WAY STOP intersections; and

WHEREAS, a controlled stop at these intersections will help better manage the flow of traffic, as well as improve motorist and pedestrian safety; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Sections 102 and 103 of Chapter 94 to designate the aforementioned intersections as ALL-WAY STOP intersections as reflected in the attached Exhibit A.

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

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

<u>SECTION TWO</u>: That Sections 102 and 103 of Chapter 94 shall be amended by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A. Furthermore, the City Clerk, in consultation with the City Attorney, is hereby authorized to correct any typographical or non-substantive errors to ensure that Chapter 70 is clear, consistent, and in conformity with the intent of this Ordinance.

<u>SECTION THREE</u>: If any provision of this Ordinance 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.

<u>SECTION FOUR</u>: 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.

<u>SECTION FIVE</u>: The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED AND APPROVED this 14th day of October 2025.

ATTEST:

___________________________ City Clerk

___________________________ Mayor

EXHIBIT A

Sec. 94-102. Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
~~Second Street~~	~~Seventh Avenue~~
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
~~Fifth Avenue~~	~~Eighth Street~~
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Woolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street

Eighth Avenue	12th Street
Eighth Avenue	14th Street
Eighth Street	Third Street
Eighth Street	Seventh Avenue
Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Woolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court

Carrie Avenue	Stoneridge Terrace
Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue
Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue

Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
School Avenue	Turkington Terrace
South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
~~South Main Street~~	~~Standard Oil Road~~
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Woolf Court	Fifth Avenue
~~Woolf Court~~	~~Eighth Avenue~~

(Code 1996, § 10.35.040; Ord. No. 05-3350, § 2, 9-26-2005; Ord. No. 06-3442, Exh. A, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024)

Sec. 94-103. All-way stop intersections designated.

The following intersections are all-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

(1) First Avenue and Caron Road.

(2) First Avenue and Main Street.

(3) Fifth Avenue and Sixth Street.

(4) Eighth Avenue and Second Street.

(5) Carrie Avenue and Joanne Lane.

(6) Lincoln Avenue and Seventh Street.

(7) Lincoln Highway and Fourth Avenue.

(8) Lincoln Highway and Fifth Avenue.

(9) Pickwick Drive and Carrie Avenue.

(10) South Second Street and Avenue G.

(11) Willis Avenue and Cedar Brook.

(12) Willis Avenue and Lakeland Drive.

(13) Willis Avenue and Randall Road.

(14) Fourteenth Street and Sixth Avenue.

(15) Lake Lida Lane and Randall Road.

(16) Lake Lida Lane and Cedar Brook.

(17) Lake Lida Lane and Lakeland Drive.

(18) Southview Drive and Randall.

(19) Southview Drive and Cedar Brook.

(20) Southview Drive and Lakeland Drive.

(21) Seventh Avenue and Second Street.

(22) Eighth Street and Fifth Avenue.

(23) Woolf Court and Eighth Avenue.

(24) S. Main Street and Veterans Parkway/Standard Oil Road.

(25) Sixth Street and Fourth Avenue.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES” which was adopted by the Mayor and City Council of the City of Rochelle on October 12, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of October 2025.

____
CITY CLERK

File Attachments for Item:

5. An Ordinance Amending Section 4 of Chapter 6 Relating to the Hours of Sale for Alcoholic Beverages

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Amending Section 4 of Chapter 6 Relating to the Hours of Sale for Alcoholic Beverages

Staff Contact: Rose Huéramo, City Clerk

Summary: It has been brought to the City's attention that the current hours for alcohol sales listed in the City Code do not reflect the long-standing practice observed by local businesses.

According to City ordinances adopted in 1966, 1989, and 2012, the official hours of sale are as follows:

Sec. 6-4. - Hours of sale.

(a) *No person licensed to sell alcoholic liquor under this chapter shall permit his establishment to be open for the serving, sale or giving away of such liquors except during the following periods of time on the following days:*

(1) *On the days of Monday through Thursday from 6:00 a.m. to 1:00 a.m. of the following day.*

(2) *On the days of Friday and Saturday from 6:00 a.m. to 2:00 a.m. of the following day.*

(3) *On Sundays from 6:00 a.m. to 11:00 p.m.*

(4) *Class E temporary licenses shall be valid from 12:00 noon for the day they are issued until 10:00 p.m. that day unless otherwise authorized by the local liquor commissioner or city council.*

These ordinances list Thursday as 6:00 a.m. – 1:00 a.m., even though it has historically been observed as 6:00 a.m. – 2:00 a.m. This discrepancy also affects the operating hours for gaming machines.

To ensure consistency and minimize disruptions to local businesses, staff recommends updating the ordinance so that the official hours align with the historically observed schedule.

Strategic Plan Goal Application: Support local businesses and our community by keeping rules clear.

Recommendation: To approve the ordinance amending section 4 of chapter 6 relating to the hours of sale for alcoholic beverages.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 RELATING TO THE HOURS OF SALE FOR ALCOHOLIC BEVERAGES

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
2441 Warrenville Road, Suite 310
Lisle, Illinois 60532

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 RELATING TO THE HOURS OF SALE FOR ALCOHOLIC BEVERAGES

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 Illinois Liquor Control Act of 1934 grants local municipalities the power to license and regulate alcohol within their boundaries; and

WHEREAS, the Rochelle Liquor Code is codified in "Chapter 6 – Alcoholic Beverages" of the Rochelle Municipal Code; and

WHEREAS, the City is seeking to extend the sale of liquor on Thursday evenings from 1:00 a.m. to 2:00 a.m. the following day; and

WHEREAS, a proposed amendment to Section 4, of "Chapter 6 – Alcoholic Beverages," is attached herein as Exhibit A; and

WHEREAS, the Mayor and the City Council find that it is in the best interest of the City and its residents to update and amend section 4, of "Chapter 6 – Alcoholic Beverages," to allow for the sale of liquor on Thursday evenings until 2:00 a.m. the following day.

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

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

SECTION TWO: Section 4, of "Chapter 6 – Alcoholic Beverages," is hereby amended as reflected in the attached Exhibit A.

SECTION THREE: If any provision of this Ordinance 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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapters 6 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED AND APPROVED this 14th day of October 2025.

ATTEST:

City Clerk	Mayor

EXHIBIT A

Sec. 6-4. - Hours of sale.

(a) No person licensed to sell alcoholic liquor under this chapter shall permit his establishment to be open for the serving, sale or giving away of such liquors except during the following periods of time on the following days:

(1) On the days of Monday through Wednesday ~~Thursday~~ from 6:00 a.m. to 1:00 a.m. of the following day.

(2) On the days of Thursday, Friday and Saturday from 6:00 a.m. to 2:00 a.m. of the following day.

(3) On Sundays from 6:00 a.m. to 11:00 p.m.

(4) Class E temporary licenses shall be valid from 12:00 noon for the day they are issued until 10:00 p.m. that day unless otherwise authorized by the local liquor commissioner or city council.

(b) The following rules shall apply during certain holiday periods:

(1) All establishments having a liquor license shall be closed from 7:00 p.m. on Christmas Eve and shall be closed from 7:00 p.m. on Christmas Eve and shall be closed through Christmas Day and evening. Regular hours shall resume on the day following Christmas Day.

(2) All establishments having a liquor license shall be permitted to remain open for the sale of liquor until 2:00 a.m. on every January 1 (New Year's Day). Regular hours shall then resume on January 1 (New Year's Day), following the 2:00 a.m. closing.

(c) No patron shall remain or be permitted to remain in the bar area of any premises licensed for the sale of alcoholic liquor regardless of license classification during the time that the business of selling alcoholic liquors is not permitted to be transacted on such premises, and the door shall be locked promptly at the time of closing and shall remain locked during this closing period. In the case of any C, R-1, R-2, R-3, or Resort license, each as defined in section 6-2, meals may be served to patrons and the doors need not be locked during the hours that liquor is not permitted to be served, but all bar areas must be closed to the public, and no wine or liquor lists shall be displayed or placed on any table or counter, and alcoholic liquor shall not be consumed or served on the premises during such hours.

(d) The time referred to hereunder shall be either central standard time or central daylight saving time, whichever is in effect in the city. On those days that a time change occurs, the closing time shall be 2:00 a.m. daylight saving time or 1:00 a.m. central standard time.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 RELATING TO THE HOURS OF SALE FOR ALCOHOLIC BEVERAGES" which was adopted by the Mayor and City Council of the City of Rochelle on October 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of October 2025.

____
CITY CLERK

File Attachments for Item:

6. An Ordinance Amending Section 47 of Chapter 6 Relating to Eligibility for a Liquor License

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Amending Section 47 of Chapter 6 Relating to Eligibility for a Liquor License

Staff Contact: Rose Huéramo, City Clerk

Summary: Staff is requesting an amendment to Ch. 6, Article II, Sec. 6-47 – Ineligibility for License**,** specifically the section regarding nonresidents of the city**.**

Currently, the code requires that a person, or in the case of a partnership, a partner, must reside within the city to qualify for a liquor license. The proposed amendment would allow owners to reside within 75 miles of the city, provided that all partners or owners continue to meet all other eligibility requirements under state and local law.

This change is intended to make it easier for local business owners to comply with regulations while maintaining the integrity and safety standards of the city's liquor licensing process.

Strategic Plan Goal Application: Support local businesses and our community by keeping rules clear.

Recommendation: To approve the ordinance amending section 47 of Chapter 6 Relating to Eligibility for a Liquor License.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING SECTION 47 OF CHAPTER 6 RELATING TO ELIGIBILITY FOR A LIQUOR LICENSE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
2441 Warrenville Road, Suite 310
Lisle, Illinois 60532

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING SECTION 47 OF CHAPTER 6 RELATING TO ELIGIBILITY FOR A LIQUOR LICENSE

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 Illinois Liquor Control Act of 1934 grants local municipalities the power to license and regulate alcohol within their boundaries; and

WHEREAS, the Rochelle Liquor Code is codified in "Chapter 6 – Alcoholic Beverages" of the Rochelle Municipal Code; and

WHEREAS, the City is seeking to expand the eligibility for liquor licenses to owners who live within seventy five (75) miles of the City of Rochelle; and

WHEREAS, a proposed amendment to Section 47, of "Chapter 6 – Alcoholic Beverages," is attached herein as Exhibit A; and

WHEREAS, the Mayor and the City Council find that it is in the best interest of the City and its residents to update and amend section 47, of "Chapter 6 – Alcoholic Beverages," to allow for liquor licenses to be granted to owners who live within seventy five (75) miles of the City.

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

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

<u>SECTION TWO</u>: Section 47, of "Chapter 6 – Alcoholic Beverages," is hereby amended as reflected in the attached Exhibit A.

<u>SECTION THREE</u>: If any provision of this Ordinance 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.

<u>SECTION FOUR</u>: 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.

<u>SECTION FIVE</u>: The City Clerk with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapters 6 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED AND APPROVED this 14th day of October 2025.

ATTEST:

____________________________ ____________________________

City Clerk Mayor

EXHIBIT A

Sec. 6-47. Ineligibility for license.

No license authorized by this chapter shall be issued to:

(1) *Proximity.* ~~*Nonresidents of city.*~~ A person or, in the case of a partnership, a partner who does not live within seventy five (75) miles of the City of Rochelle. ~~who is not a resident of the city~~.

(2) *Persons not of good character.* A person who is not of good character and reputation in the community in which he resides.

(3) *U.S. citizenship or residency.* A person who is not a citizen of the United States or a legal resident alien.

(4) *Persons convicted of felony.* A person who has been convicted of a felony under the laws of the state or of the United States, unless the local liquor control commissioner determines that such person has been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person's application and the commissioner's investigation. The burden of proof of sufficient rehabilitation shall be on the applicant.

(5) *Persons convicted of keeping house of ill fame.* A person who has been convicted of being the keeper or is keeping a house of ill fame.

(6) *Persons convicted of certain crimes.* A person who has been convicted of any other crime or misdemeanor opposed to decency and morality.

(7) *Revocation of former license.* A person whose license issued under this chapter has been revoked for any cause.

(8) *Ineligibility for renewal.* A person who at the time of application for renewal of any license issued under this chapter would not be eligible for such license upon a first application.

(9) *Copartnerships.* A copartnership, unless all of the members of such copartnership shall be qualified to obtain a license.

(10) *Corporations generally.* A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than five percent of the stock of such corporation, would not be eligible to receive a license under this chapter for any reason other than citizenship and residence within the city.

(11) *Foreign corporations.* A corporation unless it is incorporated in the state, or unless it is a foreign corporation which is qualified under the Business Corporation Act of 1983, 805 ILCS 5/1.01 et seq., to transact business in the state.

(12) *Business conducted by manager, agent, or bartender.* A person whose place of business is conducted by a manager or agent or bartender unless the manager, agent, or bartender possesses the same qualifications required by the licensee.

(13) *Former conviction of federal or state law relative to alcoholic liquor.* A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, subsequent to July 12, 1937, or has forfeited his bond to appear in court to answer charges for any such violation.

(14) *Ownership or lease of premises.* A person who does not own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued.

(15) *City officials.* Any law enforcing public official, the local liquor control commissioner, the city manager or members of the city council and any other such official except as permitted under 235 ILCS 5/6-2(a)(14).

(16) *Ineligibility for state license.* Any person not eligible for a state retail liquor license.

(17) *Failure to furnish information.* A person who fails to furnish the information or to make the statements required in the application for license as set forth in section 6-42.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AMENDING SECTION 47 OF CHAPTER 6 RELATING TO ELIGIBILITY FOR A LIQUOR LICENSE" which was adopted by the Mayor and City Council of the City of Rochelle on October 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of October 2025.

____
CITY CLERK

File Attachments for Item:

7. A Resolution Approving Intergovernmental Personnel Benefits Cooperative Premium Rates for January 1, 2026 -December 31, 2026

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

SUBJECT: A Resolution Approving Intergovernmental Personnel Benefits Cooperative premium renewal rates for January 1, 2026 -December 31, 2026

Staff Contact: Jillian Condon, HR Director

Summary:

Background

In September 2017, the City Council approved a resolution authorizing the City of Rochelle to join the Intergovernmental Personnel Benefits Cooperative (IPBC), effective January 2018, as part of the Quad Cities Health Insurance Pool (QCHIP).

Health insurance premiums for full-time employees are cost-shared between employees and the City, with contribution percentages determined by respective collective bargaining agreements or the Employee Handbook. Since joining IPBC in 2018, the City has experienced an average annual premium increase of 3.09% through the current 2025 plan year.

Current Considerations

For the upcoming plan year, IPBC presented the City with a projected **13.9% increase** to the cost of premiums should the City remain with the current Blue Cross Blue Shield PPO plan. On June 23, our IPBC representative met with the internal Insurance Committee to review alternatives.

The committee was presented with a **Blue Choice Options (BCO)** plan reflecting a **9.05% increase** in premiums. After review, the committee determined that the BCO plan offers the most cost-effective balance for both employees and the City.

While the High Deductible Health Plan (HDHP) shows a projected **13.3% increase**, its overall premium cost remains lower than the BCO plan. Therefore, the recommendation is to continue offering the HDHP as a coverage option.

In addition, beginning in 2026, it is recommended that the City provide a **$1,000 Health Savings Account (HSA) contribution** to each employee electing the HDHP, regardless of coverage tier. Historically the City has provided a different amount depending on coverage and tier. For financial stability, coupled with ensuring the cost-effective option is attractive to employees, it is suggested to decrease to $1,000 for all employees on any HDHP.

Recommendation

Staff recommends that the City Council approve the following health insurance plan options and monthly premium rates for the 2026 coverage year:

- **BCO Employee Only:** $934.34
- **HDHP Employee Only:** $847.50
- **BCO Employee + Family:** $2,396.11
- **HDHP Employee + Family:** $2,173.43

Funding Sources:

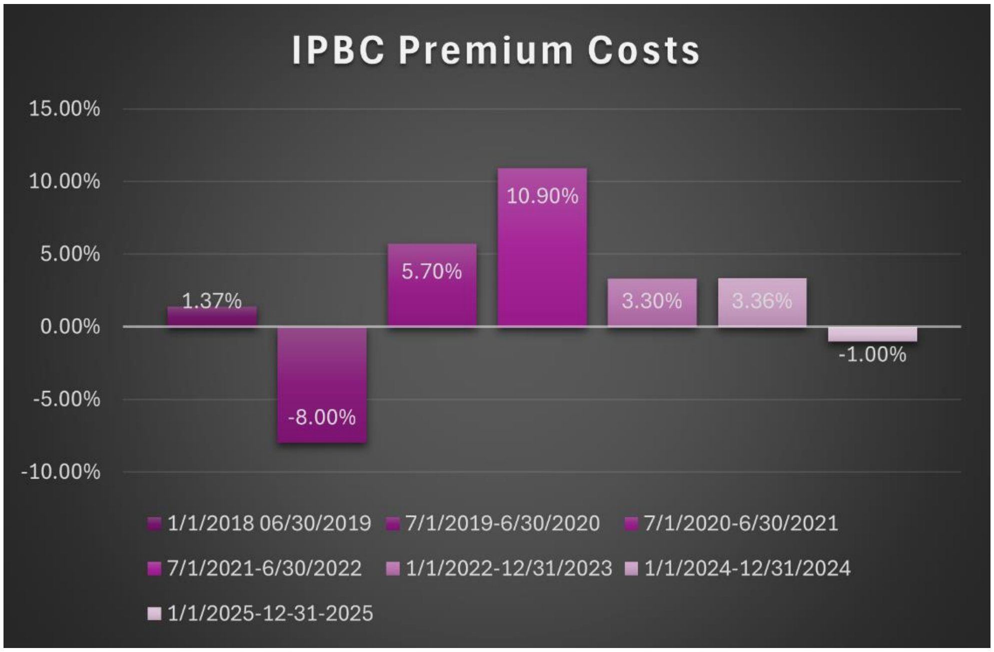
Source:	Budgeted Amount:	Proposed Expenditure:
12-00-59200	Incorporated in 2026 draft budget	

Strategic Plan Goal Application: Financial and Staffing Stability

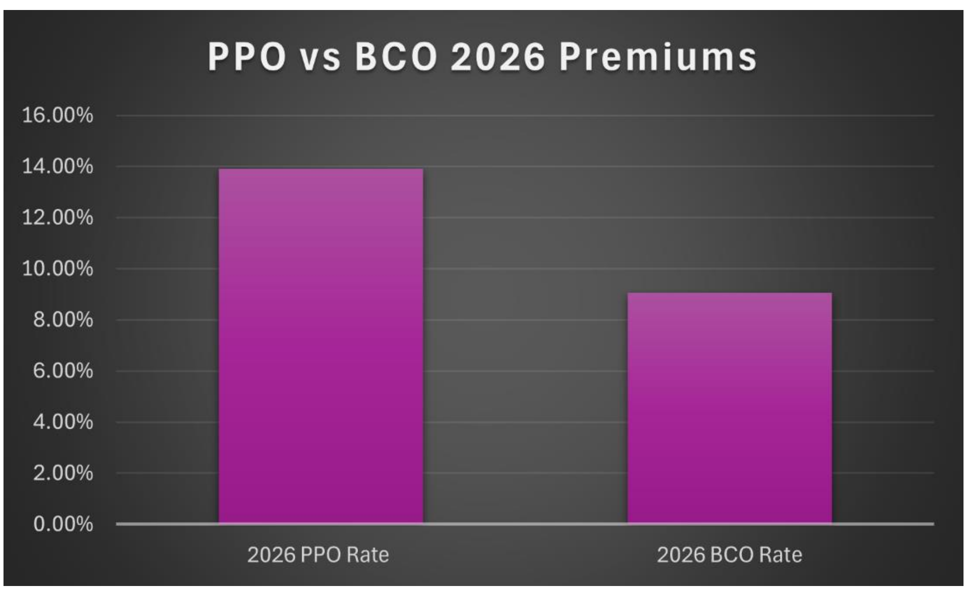
Recommendation: Approve a Resolution Approving Intergovernmental Personnel Benefits Cooperative premium renewal rates for January 1, 2026 -December 31, 2026

Supporting Documentation: Please see attached

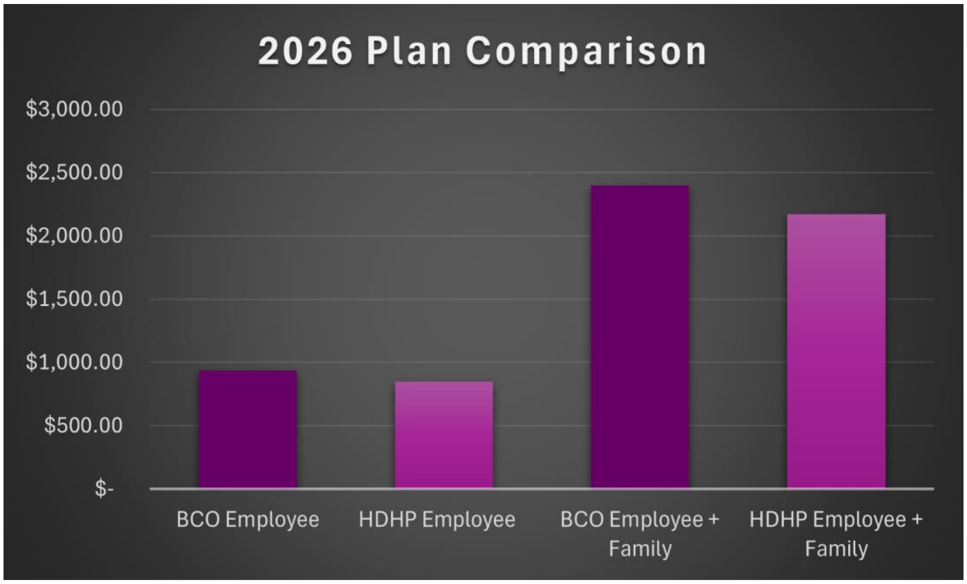
Please see below for reference on historic rate increases with IPBC:



Please see below for reference on difference between proposed PPO increased and recommended BCO increase:



Please see below for reference on the savings on premiums with the HDHP in 2026 despite the higher percentage increase:



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE PREMIUM RATES FOR JANUARY 1, 2026 – DECEMBER 31, 2026

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _______________

A RESOLUTION APPROVING INTERGOVERNMENTALS PERSONNEL BENEFITS COOPERATIVE PREMIUM RATES FOR JANUARY 1, 2026 – DECEMBER 31, 2026

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

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

WHEREAS, in September 2017, the City Council approved a resolution authorizing the City to join the Intergovernmental Personnel Benefits Cooperative (IPBC), effective January 2018, as part of the Quad Cities Health Insurance Pool (QCHIP); and

WHEREAS, health insurance premiums for full-time employees are cost-shared between employees and the City, with contribution percentages determined by respective collective bargaining agreements or the Employee Handbook; and

WHEREAS, since joining IPBC in 2018, the City has experienced an average annual premium increase of 3.09%; and

WHEREAS, the IPBC renewal premium rates for the 2026 coverage year reflect a projected 13.9% increase under the existing Blue Cross Blue Shield PPO (“PPO”) plan; and

WHEREAS, the City’s Insurance Committee met with the City’s IPBC representative in June to review plan alternatives; and

WHEREAS, other alternative options presented were a Blue Choice Options (“BCO”) plan that reflected only a 9.05% increase in premiums and the High Deductible Health Plan (“HDHP”) with a projected 13.3% increase; and

WHEREAS, after thorough review of all of the insurance options, staff has determined that the BCO plan offers the most cost-effective balance for both employees and the City; and

WHEREAS, while the HDHP has an increased premium, its overall premium costs still remain lower than the BCO plan and therefore it is recommended to continue to offer the HDHP as a coverage option for employees; and

WHEREAS, it is recommended that the City provide a $1,000 Health Savings Account (“HSA") contribution to each employee electing the HDHP; and

WHEREAS, the 2026 premium rates for the Intergovernmental Personnel Benefits Cooperative Rates for the BCO and HDHP plans are:
BCO Employee Only: $934.34

HDHP Employee Only: $847.50
BCO Employee + Family: $2,396.11
HDHP Employee + Family: $2,173.43; and

WHEREAS, the City Council finds it in the best interest of the City and its employees to approve the personnel benefits cooperative rates and offer employees the option to elect either the Blue Choice Options plan, or the High Deductible Health Plan with a City contribution of $1,000 into a Health Savings Account.

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

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

SECTION TWO: The City Council hereby approves the Intergovernmental Personnel Benefits Cooperative (IPBC) renewal rates and health plan options for the 2026 coverage year as follows:

BCO Employee Only: $934.34
HDHP Employee Only: $847.50
BCO Employee + Family: $2,396.11
HDHP Employee + Family: $2,173.43

SECTION THREE: The City Council further approves the establishment of a $1,000 annual Health Savings Account (HSA) contribution to each employee electing HDHP coverage, effective January 1, 2026.

SECTION FOUR: 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 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 14th day of October 2025.
AYES:
NAYS:
ABSENT:
APPROVED THIS 14th day of October 2025.

____
MAYOR

ATTEST:

____
CITY CLERK
STATE OF ILLINOIS)

) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION APPROVING INTERGOVERNMENTALS PERSONNEL BENEFITS COOPERATIVE PREMIUM RATES FOR JANUARY 1, 2026 – DECEMBER 31, 2026" which was adopted by the Mayor and City Council of the City of Rochelle on October 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of October 14, 2025.

____
CITY CLERK