



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 09, 2026 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. IPBC Reserve Fund

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 2/23/26
 - b) Approve Special City Council Meeting Minutes - 3/2/26
 - c) Approve Payroll - 2/2/26-2/15/26
 - d) Approve Payment Registers - 2/23/26, 3/2/26
 - e) Accept & Place on File - Planning & Zoning Commission Meeting Minutes - 12/1/25
 - f) A Resolution Establishing the Official Zoning Map for Calendar Year 2025
2. Public Hearing - Water System Improvements
3. An Ordinance Approving a Special Use Permit for a Car Wash - PIN # 25-18-378-002
4. An Ordinance Waiving Competitive Bidding and Authorizing the Purchase of Underground Cable
5. An Ordinance Amending Chapter 6 and Chapter 26 to Amend Not-For-Profit Liquor License Fees
6. A Resolution Authorizing a Vehicle Sales Agreement with Enterprise Fleet Management
7. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Bobcat E60 R2-Series Compact Excavator Under Sourcewell Contract 020223-CEC
8. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Kubota M6 Tractor Under Sourcewell Contract 112624-KBA

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. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 2/23/26
- b) Approve Special City Council Meeting Minutes - 3/2/26
- c) Approve Payroll - 2/2/26-2/15/26
- d) Approve Payment Registers - 2/23/26, 3/2/26
- e) Accept & Place on File - Planning & Zoning Commission Meeting Minutes - 12/1/25
- f) A Resolution Establishing the Official Zoning Map for Calendar Year 2025



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

- I. CALL TO ORDER:** Pledge to the flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present: Councilors T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor D. McDermott. A quorum of 6 were present. Also present: Interim City Manager Sam Tesreau, Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: None.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** Adam Czamanske, representing Geenex Solar of Dixon introduced himself to the Council. He provided an overview of an upcoming project, Prairie Brome Solar, a proposed utility-scale solar development to be located south of Rochelle and west of Steward in Lee County.
- VI. DISCUSSION ITEMS:** None.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes - 2/9/26
 - b) Approve Payroll - 1/19/26-2/1/26
 - c) Approve Payment Registers - 2/9/26, 2/16/26
 - d) Accept & Place on File - January 2026 Financials
 - e) Approve Special Event Request - Cypress House Outdoor Markets
 Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **A Resolution Authorizing the Sale of Surplus Property Pursuant to a Sales Agreement with Enterprise Fleet Management, Inc.** The Police Department seeks to gain approval for the sale of City of Rochelle vehicles through Enterprise Fleet Management. Vehicles to be sold are seen below: 2012 Dodge Charger 2C3CDXAT8CH305088, 2013 Dodge Charger 2C3CDXAT8DH721420, 2018 Dodge Charger 2C3CDXKT1JH174484, 2016 Dodge Charger 2C3CDXKT6GH156104. 2000 Honda Accord JHMCG5677YC013881. Police Chief Pete Pavia was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move Resolution R2026-07, a Resolution Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc., be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 3. **An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (Replacement Water Service Lines).** The Water Department will be applying for an IEPA Public Water Supply Revolving Fund Loan for the Lead Service Line Replacements. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. In compliance with the USEPA final Lead and Copper Rule Improvement and in the best interests of public health, safety and welfare to improve the water system, the city is required to replace lead and galvanized required service lines. The Water

Department has entered into a professional engineering agreement with Willett Hoffman for this project. Willett Hoffman has submitted our Lead Service Line Replacement Plan. The Water Department has submitted their final materials inventory. The project is estimated at \$4.045 million, and the Water Department will be requesting authorization to secure a loan that will not exceed \$8,000,000. Superintendent of Water/ Water Rec Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 2026-08, an Ordinance Authorizing the City of Rochelle to Borrow Funds from the Public Water Supply Loan Program (Replacement Water Service Lines), be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (New Well).** The Water Department will be applying for an IEPA Public Water Supply Revolving Fund Loan to drill a new well, construct a new well house and construct approximately 7400 feet of watermain. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. The Water Department has entered into a professional engineering agreement with Willett Hoffman to design and develop a new well. To confidently meet the EPA guideline requiring Water Suppliers to be able to meet peak demand with the largest pump offline, increase redundancy, and relieve other well pumps and equipment, it is necessary and in the best interests of public health, safety and welfare to improve the system. Superintendent of Water/ Water Rec Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2026-09, an Ordinance Authorizing the City of Rochelle to Borrow Funds from the Public Water Supply Loan Program (New Well), be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 6-0.
5. **A Resolution Authorizing the City Manager as the Authorized Representative for Public Water Supply Loan Documents.** The Water Department will be applying for loans funded through the IEPA Public Water Supply Loan Program for multiple projects including lead service line replacement, drill and develop Well 13 and Rt 251 Watermain replacement. The Water Department seeks the Council's Approval to designate the "City Manager" title as the person authorized to sign these loan applications documents. Designating a title will allow anyone in the role to sign the documents without having to reapprove an authorized representative if there is someone new in the role. Superintendent of Water/ Water Rec Adam Lanning was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I Move Resolution R2026-08, a Resolution Authorizing the City Manager as the Authorized Representative for Public Water Supply Loan, be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- VIII. **EXECUTIVE SESSION:** At 6:43 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move the Council recess into executive session for the discussion of minutes of meetings lawfully closed under the Illinois Open Meetings Act, for purposes of approval by the body and conducting the semi-annual review of such minutes, as authorized under Section 2(c)(21) and the (appointment, Employment, compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c)(1)."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- At 8:15 PM. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open Session."** Voice vote all in favor. Motion passed 6-0.

IX. ADJOURNMENT: At 8:15 PM. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY COUNCIL SPECIAL MEETING
Monday, March 2, 2026, at 6:30 PM

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

- I. **CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor John Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. A quorum of seven were present. Also, present were Interim City Manager Sam Tesreau, City Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. **PUBLIC COMMENTARY:** The Interim City Manager provided an update to the Council regarding the exterior brick selection for the Downtown Bandshell and Public Bathrooms Project.
- IV. **EXECUTIVE SESSION:** At 6:33PM. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss the (appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c) (1) and collective negotiating matters. Section (c) (2).** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. At 8:29 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move the Council return to open session."** Voice vote all in favor. Motion passed 7-0.
- V. **ADJOURNMENT:** At 8:29 PM. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

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

Packet: PYPKT01382 - PPE 02.15.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	00508	02/20/2026	17344	2,677.17
ANAYA, PEDRO	00592	02/20/2026	17234	2,074.40
ARENDDT, JACQUELINE	00638	02/20/2026	17293	194.66
ARTEAGA, ROSAELIA	00536	02/20/2026	17223	168.08
BAKKER, CODY	00539	02/20/2026	17294	583.98
BANESKI, ELVIS	00379	02/20/2026	17235	3,545.40
BEARROWS, JOHN B	00453	02/20/2026	17224	694.70
BECK, JOHN M	00141	02/20/2026	17323	2,457.65
BEERY, RYAN T	00340	02/20/2026	17236	3,122.10
BELMONTE, ROCIO	00423	02/20/2026	17229	1,373.59
BETTNER, DANIELLE	00531	02/20/2026	17371	1,867.08
BJORNEBY, JACOB	00469	02/20/2026	17349	3,730.42
BOEHLE, MATTHEW	00444	02/20/2026	17350	1,729.68
BOEHM, MARK	00556	02/20/2026	17382	2,423.26
BORCHERTS, CODY	00679	02/20/2026	17237	2,352.97
BRASS, NATHANIEL W	00566	02/20/2026	17238	2,399.52
BRIDGEMAN, KYLE C	00478	02/20/2026	17327	2,480.49
BRUST, PATRICK	00490	02/20/2026	17373	3,569.76
BURDIN, JASON E	00263	02/20/2026	17351	2,622.75
CARLS, TYLER J	00179	02/20/2026	17273	3,488.83
CARR, CARMEN	00541	02/20/2026	17239	1,377.83
CASSIDY, ZACHARY	00637	02/20/2026	17328	2,253.82
CASTORENA, EDSON	00670	02/20/2026	17295	28.95
CECH, ERIC T	00393	02/20/2026	17334	1,868.27
CONDON, JILLIAN	00545	02/20/2026	17383	3,833.25
CONE, JUSTIN D	00620	02/20/2026	17240	2,341.94
CONTRERAS, DANTE	00678	02/20/2026	17306	2,077.13
CORTES-AGUILERA, IVAN	00686	02/20/2026	17352	1,521.35
COX, CHRISTOPHER T	00446	02/20/2026	17353	3,009.56
COX, JOHNATHAN M	00616	02/20/2026	17307	2,023.93
CRAWFORD, ERIK L	00123	02/20/2026	17308	2,897.64
CUNNINGHAM, ANDREW R	00027	02/20/2026	17335	2,097.95
DA COSTA, BENJAMIN	00619	02/20/2026	17374	2,125.86
DAUGHERTY, MICHAEL A	00559	02/20/2026	17309	2,720.26
DAVIS, MATTHEW	00664	02/20/2026	17296	494.78
DICKSON, EVAN	00609	02/20/2026	17241	1,547.01
DIMAGGIO, DOMINIC	00676	02/20/2026	17242	2,409.76
DOUGHERTY, KENNETH R	00418	02/20/2026	17274	3,508.70
EDWARDS, BRIAN E	00181	02/20/2026	17275	3,789.52
EVANS, BILLY GREGG	00550	02/20/2026	17297	412.97
FABER, CALE	00617	02/20/2026	17310	2,423.45
FENWICK, NATALIE Z	00428	02/20/2026	17379	617.09
FIEGENSCHUH, JEFFREY	00463	02/20/2026	17232	6,948.68
FLANAGAN, ROBERT H	00383	02/20/2026	17311	1,665.55
FLEMMING, BAILEY H	00639	02/20/2026	17276	2,582.25
FLORES, ARACELI	00612	02/20/2026	17365	1,670.58
FLORESS, HEATHER	00631	02/20/2026	17329	1,666.08
FRANKENBERRY, PHILLIP C	00030	02/20/2026	17243	3,381.15
FULGENCIO, MICKAYA	00577	02/20/2026	17366	1,148.92
GILLIAM, JAMES R	00322	02/20/2026	1363	3,284.73
GILLIS, ANGELA	00192	02/20/2026	17277	1,227.53

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	02/20/2026	17298	423.65
GOOD, JEREMY M	00334	02/20/2026	17278	6,910.65
GREK, ANTHONY	00684	02/20/2026	17367	1,746.42
HAAN, WILLIAM A	00270	02/20/2026	17244	3,500.10
HAMILTON, MITCH A	00425	02/20/2026	17380	3,212.86
HARRINGTON, DAMEN	00608	02/20/2026	17245	943.80
HARTWIG, RAYMOND	00658	02/20/2026	17345	2,119.83
HAYES, WILLIAM T	00250	02/20/2026	17225	173.65
HELGREN, CURTIS	00476	02/20/2026	17279	2,275.25
HERNANDEZ, AUTUMN	00557	02/20/2026	17368	2,470.65
HEUER, CASEY	00552	02/20/2026	17375	2,242.51
HOFFMAN, MATT	00682	02/20/2026	17384	4,174.96
HOLDEN, ERIC	00569	02/20/2026	17376	2,104.86
HOWARD, CASEY	00555	02/20/2026	17354	3,924.75
HUDETZ, MICHAEL L	00422	02/20/2026	17378	1,772.89
HUERAMO, CRYSTAL	00615	02/20/2026	17369	1,227.28
HUERAMO, BIANCA	00572	02/20/2026	17246	1,601.28
HUERAMO, ROSE MARY	00415	02/20/2026	17230	2,360.61
ISLEY, TIMOTHY P	00249	02/20/2026	17312	3,316.31
JACKSON, CANDICE	00551	02/20/2026	17247	1,779.74
JACKSON, SYDNEY L	00562	02/20/2026	17248	2,626.48
JAKYMIW, JAMES M	00367	02/20/2026	17249	2,692.29
JIMENEZ, KAYLEE	00554	02/20/2026	17336	2,013.52
JOHNSON, BENJAMIN C	00166	02/20/2026	17280	2,807.76
JOHNSON, JARED	00048	02/20/2026	17377	2,504.73
JOHNSON, TODD A	00069	02/20/2026	17355	4,011.84
JUDAH, CHRISTOPHER M	00439	02/20/2026	17337	283.17
JUDD, CHAD A	00450	02/20/2026	17338	1,932.87
KASS, JACOB R	00641	02/20/2026	17281	1,748.03
KELCHNER, GRACIE	00647	02/20/2026	17250	1,561.07
KELLER, DANIEL W	00211	02/20/2026	17330	2,465.13
KEPKA, JASON	00618	02/20/2026	17299	197.10
KESSLER, SEAN	00634	02/20/2026	17356	4,373.25
KNIGHT, KALEB	00636	02/20/2026	17347	2,182.58
KNIGHT, MICHELLE	00174	02/20/2026	17320	2,210.36
KNIGHT, NOAH	00600	02/20/2026	17251	2,843.40
KNIGHT, JAMES WALKER	00585	02/20/2026	17346	2,277.38
KOVACS, RYAN	00384	02/20/2026	17252	3,299.49
LANNING, ADAM	00392	02/20/2026	17331	3,510.71
LESSMAN, ZACHARY	00687	02/20/2026	17253	2,098.35
LEWIS, JOSH R	00338	02/20/2026	17282	4,035.79
LODICO, TREY	00613	02/20/2026	17283	2,446.89
LOVELADY-SMITH, ELIZABET	00653	02/20/2026	17385	1,729.72
LUDWIG, BRITTANY D	00645	02/20/2026	17271	279.68
LUXTON, TOD	00535	02/20/2026	17332	3,230.08
MCDERMOTT, DANIEL W	00038	02/20/2026	17226	118.08
MCDERMOTT, THOMAS	00063	02/20/2026	17227	165.43
MCGILL, MICHAEL	00462	02/20/2026	17300	546.00
MEDINE, JUSTIN	00487	02/20/2026	17339	2,148.37
MERRILL, ADAM	00677	02/20/2026	17357	2,947.46
MESSER, NOAH	00581	02/20/2026	17284	1,870.99
MILLER, RYAN	00540	02/20/2026	17340	2,443.17
MILOS, KRISTOFER	00512	02/20/2026	17313	2,276.05
MISKELL, CJ	00671	02/20/2026	17358	2,983.39
MONTERO, DAVID S	00601	02/20/2026	17285	2,527.52
MOREAU, SENADA	00408	02/20/2026	17254	1,902.54
MORRIS, MANDI R	00168	02/20/2026	17370	1,493.67
MUELLER, JESSICA CM	00510	02/20/2026	17341	2,325.25
MULHOLLAND, JAY A	00442	02/20/2026	17359	2,707.82

Packet: PYPKT01382 - PPE 02.15.26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MUSSELMAN, JEFFREY J	00200	02/20/2026	17342	2,374.09
NAMBO, LUISA	00273	02/20/2026	17255	2,083.15
NAVA, CELESTE	00662	02/20/2026	17386	1,749.12
NAY, WELDON	00644	02/20/2026	17301	701.18
NEUENKIRCHEN, RYAN J	00590	02/20/2026	17343	1,876.60
OATES, JAKE	00663	02/20/2026	17302	113.55
OLESON, KHRYSTA	00621	02/20/2026	17387	1,849.90
OLSZEWSKI, BRITTANY	00546	02/20/2026	17231	1,177.05
OLSZEWSKI, ROBIN L	00373	02/20/2026	17256	1,897.12
OWEN, TREVOR D	00399	02/20/2026	17258	2,640.32
OWEN, ALISON	00409	02/20/2026	17257	2,065.79
PAVIA, PETER	00485	02/20/2026	17259	3,812.04
PEARSON, ROGER	00522	02/20/2026	17272	276.53
PEASE, MICHELLE J	00222	02/20/2026	17321	3,126.13
PLAZA, JONATHAN	00524	02/20/2026	17286	1,512.87
PREWETT, ZACHARY	00327	02/20/2026	17287	6,375.60
RANGEL, DWAYNE	00455	02/20/2026	17333	3,140.58
RIVERA, ANGEL	00606	02/20/2026	17260	2,598.62
RODABAUGH, AARON C	00213	02/20/2026	17261	2,993.57
ROGDE, ANDREW C	00410	02/20/2026	17360	1,876.16
SALINAS, JAVIER	00538	02/20/2026	17288	1,712.72
SAWLSVILLE, CHRISTOPHER	00300	02/20/2026	17303	393.37
SAWLSVILLE, DAVID W	00046	02/20/2026	17289	3,778.52
SCHABACKER, BRAD J	00348	02/20/2026	17314	2,067.37
SESTER, CORY	00294	02/20/2026	17262	2,347.68
SHAW-DICKEY, KATHRYN E	00452	02/20/2026	17228	168.08
SILVA, EDGAR Q	00593	02/20/2026	17264	2,230.78
SILVA, BARTOLOME	00586	02/20/2026	17263	2,428.91
SIMMONS, NOAH	00633	02/20/2026	17304	197.19
SMITH, BRIAN	00685	02/20/2026	17361	1,542.69
SORGEA, ASHTIN	00675	02/20/2026	17265	1,912.76
SPEARS, NICHOLAS J	00362	02/20/2026	17315	2,319.52
STARR, GEOFFREY	00495	02/20/2026	17322	2,674.96
SULLIVAN, JAMEY A	00356	02/20/2026	17362	3,714.14
SUNESON, SARA L	00252	02/20/2026	17372	1,599.96
TESREAU, SAMUEL C	00276	02/20/2026	17324	5,338.34
THOMPSON, JENNIFER R	00364	02/20/2026	17233	4,636.75
TIMM, NATHAN K	00414	02/20/2026	17316	2,159.03
TOLIVER, BLAKE A	00205	02/20/2026	17363	3,616.02
TURCATO, JAMES	00635	02/20/2026	17364	4,349.10
UNDERWOOD, JASON M	00217	02/20/2026	17290	3,464.60
UTECHT, MICHAEL	00493	02/20/2026	17381	524.21
VALDIVIESO, BENJAMIN	00599	02/20/2026	1362	0.00
VANKIRK, COLTON	00496	02/20/2026	17317	2,213.68
VANVICKLE, ZECHARIAH	00548	02/20/2026	17291	2,219.73
VILLALOBOS, EDDIE V	00560	02/20/2026	17318	2,159.74
WARD, CURTIS W	00331	02/20/2026	17325	2,372.31
WATERS, SHANE A	00430	02/20/2026	17348	2,641.11
WEEKS, JOYCE L	00401	02/20/2026	17326	685.33
WILLIAMS, DOMINIC	00665	02/20/2026	17305	188.15
WILLIS, JODY T	00051	02/20/2026	17292	2,388.60
WINTERTON, RYAN	00627	02/20/2026	17266	2,375.79
WITT, ADAM	00605	02/20/2026	17267	2,253.16
WITTENBERG, MATTHEW E	00282	02/20/2026	17268	2,436.79
WOOLBRIGHT, TYLER	00640	02/20/2026	17269	2,899.32
WRIGHT, ABBY	00489	02/20/2026	17270	1,775.85
WYATT, JAKE	00650	02/20/2026	17319	2,637.51
ZICK, BRITTNEY	00571	02/20/2026	17388	2,285.87
			Totals:	375,562.05



Rochelle, IL

Payment Register

APPKT05212 - Check Run 02.23.26

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	219981	02/23/2026	0.00
**Void Check	220024	02/23/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	1,421.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219978	02/23/2026	1,421.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
232336	Annual hurst tool maintenance	02/12/2026	02/12/2026	0.00	1,092.00
232484	Cascade air quality test	02/17/2026	02/17/2026	0.00	329.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	700.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219979	02/23/2026	700.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9169193841	Oxygen	02/11/2026	02/11/2026	0.00	700.41

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,002.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219980	02/23/2026	2,002.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111H-3FTN-QC6Y	Dive trailer floor paint	02/13/2026	02/13/2026	0.00	430.12
13WK-RY1F-VMWR	Pneumatic Fittings, Tube Cutter, Pipe Cutter, Glov	02/18/2026	02/18/2026	0.00	247.88
14GM-DPXC-93D7	Jeff Musselman - Clothing Acquisition	02/17/2026	02/17/2026	0.00	195.02
164N-HLQ7-GQWV	Worker Clothing	02/17/2026	02/17/2026	0.00	69.99
1FP4-TG4C-JT4X	10G Fiber patch Cable for Juniper switch	02/17/2026	02/17/2026	0.00	109.46
1H4L-7W67-X661	Bluewater Ropes/Chainsaw Cover/Carabiners	02/14/2026	02/14/2026	0.00	179.67
1HTJ-MRRW-6HTV	LED Shop Light, Memo Pads, Memo Board, Lock Box	02/17/2026	02/17/2026	0.00	229.26
1HTJ-MRRW-CPX4	TV Mount	02/17/2026	02/17/2026	0.00	20.98
1HTJ-MRRW-VYRX	Diesel Stickers For Trucks	02/18/2026	02/18/2026	0.00	17.46
1KPM-H11C-YJQM	Wet Dry Vacuum/Mop - RR Park	02/18/2026	02/18/2026	0.00	188.99
1L99-39JJ-PXV7	UB Office Supplies: keyboard, pens, sharpies	02/12/2026	02/12/2026	0.00	69.21
1LCG-9VGR-KRFG	Kleenex, Cellophane Bags	02/13/2026	02/13/2026	0.00	25.28
1M7H-X3GM-L1N1	Mats	02/16/2026	02/16/2026	0.00	-65.33
1MV6-QY9D-13VQ	Mats	02/15/2026	02/15/2026	0.00	-43.55
1NMN-VHNM-DQ GK	Office / Operating supplies stamps and wipes	02/17/2026	02/17/2026	0.00	35.05
1VP9-TC6F-GTXQ	Apple Pencils for new iPads	02/13/2026	02/13/2026	0.00	379.96
1X97-LC11-P6YP	Mats	02/15/2026	02/15/2026	0.00	-87.10

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	3,874.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219982	02/23/2026	3,874.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6678923-00	200 amp Loadbreak Cutouts	02/16/2026	02/16/2026	0.00	3,874.77

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Vendor Number 04794	Vendor Name AREA MECHANICAL					Total Vendor Amount 1,810.78
Payment Type Check	Payment Number 219983		Payment Date 02/23/2026	Payment Amount 1,810.78		
Payable Number W15276	Description Chiller Compressor Repair	Payable Date 08/29/2025	Due Date 08/29/2025	Discount Amount 0.00	Payable Amount 1,810.78	
Vendor Number 00044	Vendor Name BATTERIES PLUS BULBS					Total Vendor Amount 37.06
Payment Type Check	Payment Number 219984		Payment Date 02/23/2026	Payment Amount 37.06		
Payable Number P89753962	Description Batteries for H2S Meter	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 37.06	
Vendor Number 07293	Vendor Name BOARDMAN & CLARK LAW FIRM					Total Vendor Amount 85.00
Payment Type Check	Payment Number 219985		Payment Date 02/23/2026	Payment Amount 85.00		
Payable Number 313375	Description Transmission/Interconnection Issues-NITSA amend.	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 85.00	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 1,447.13
Payment Type Check	Payment Number 219986		Payment Date 02/23/2026	Payment Amount 1,447.13		
Payable Number 0226435-IN	Description DEFLECTOR KIT FOR SNOWPLOW	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 418.00	
Payable Number 0226450-IN	Description Parts For Unit R123	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 1,029.13	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 165.67
Payment Type Check	Payment Number 219987		Payment Date 02/23/2026	Payment Amount 165.67		
Payable Number 86101266	Description EMS airway supplies	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 165.67	
Vendor Number 09827	Vendor Name BROSSMAN FARM 2017 LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 219988		Payment Date 02/23/2026	Payment Amount 3,780.00		
Payable Number 021826	Description FARM LEASE AGREEMENT - MARCH 2026	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number INC1723	Vendor Name BUSINESS ORIENTED SOFTWARE SOLUTIONS INC					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 219989		Payment Date 02/23/2026	Payment Amount 2,000.00		
Payable Number BOSS81126025606	Description LOCATE TICKETING SOFTWARE	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 8,450.36
Payment Type Check	Payment Number 219990		Payment Date 02/23/2026	Payment Amount 8,450.36		
Payable Number SLS 10126035	Description HMO	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 8,450.36	

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Vendor Number 09112	Vendor Name CINTAS						Total Vendor Amount 267.28
Payment Type Check	Payment Number 219991		Payment Date 02/23/2026	Payment Amount 267.28			
Payable Number 4259582902	Description Tech Center Door/Floor Mats	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 36.66		
4259863054	MATS AND SHOP RAGS	02/17/2026	02/17/2026	0.00	230.62		
Vendor Number 09673	Vendor Name CORE & MAIN LP						Total Vendor Amount 15,015.67
Payment Type Check	Payment Number 219992		Payment Date 02/23/2026	Payment Amount 15,015.67			
Payable Number Y484311	Description MJ RW GV OL L/ACCC	Payable Date 02/05/2026	Due Date 02/05/2026	Discount Amount 0.00	Payable Amount 11,910.81		
Y484983	8x6 MJ Cross C153	02/05/2026	02/05/2026	0.00	1,184.16		
Y489498	8x6 MJ Cross, Anch Cplg	02/06/2026	02/06/2026	0.00	993.62		
Y492582	6x4 PE Red C153	02/09/2026	02/09/2026	0.00	190.85		
Y503549	Tapt Rep Clp	02/09/2026	02/09/2026	0.00	736.23		
Vendor Number 09997	Vendor Name CRYSTAL PAINTING & DECORATING						Total Vendor Amount 400.00
Payment Type Check	Payment Number 219993		Payment Date 02/23/2026	Payment Amount 400.00			
Payable Number 218	Description PAINT MAYOR'S OFFICE	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 400.00		
Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD						Total Vendor Amount 4,984.98
Payment Type Check	Payment Number 219994		Payment Date 02/23/2026	Payment Amount 4,984.98			
Payable Number 1095371	Description January 2026 Settlement: Monthly PJM Auction	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 4,984.98		
Vendor Number 04118	Vendor Name DINGES FIRE COMPANY						Total Vendor Amount 468.75
Payment Type Check	Payment Number 219995		Payment Date 02/23/2026	Payment Amount 468.75			
Payable Number 82451	Description Fire Helmet J.O.	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 468.75		
Vendor Number INC1320	Vendor Name ENVIRONMENTAL RESOURCE ASSOCIATES						Total Vendor Amount 2,198.57
Payment Type Check	Payment Number 219996		Payment Date 02/23/2026	Payment Amount 2,198.57			
Payable Number 113687	Description Outside Lab Testing for Water Rec	Payable Date 06/06/2025	Due Date 06/06/2025	Discount Amount 0.00	Payable Amount 2,198.57		
Vendor Number INC1916	Vendor Name FCS LLC						Total Vendor Amount 5,490.00
Payment Type Check	Payment Number 219997		Payment Date 02/23/2026	Payment Amount 5,490.00			
Payable Number 4574	Description Traffic control for Lincoln Ave/Woolf	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 5,490.00		
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.						Total Vendor Amount 13,772.20
Payment Type Check	Payment Number 219998		Payment Date 02/23/2026	Payment Amount 13,772.20			
Payable Number 137701	Description Construction Engr svcs for 2025 Transload Yard exp	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 13,772.20		

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Vendor Number	Vendor Name		Total Vendor Amount
00210	FISCHERS, INC.		683.07
Payment Type	Payment Number	Payment Date	Payment Amount
Check	219999	02/23/2026	683.07
Payable Number	Description	Payable Date	Due Date
0761064-001	City Hall Copier Contract	02/16/2026	02/16/2026
0761087-001	UB Total Copy Plan Charge	02/16/2026	02/16/2026
0761088-001	Copy Plan	02/16/2026	02/16/2026
0761089-001	Total Copy Plan Charge	02/16/2026	02/16/2026
		Discount Amount	Payable Amount
		0.00	40.00
		0.00	479.34
		0.00	83.73
		0.00	80.00
Vendor Number	Vendor Name		Total Vendor Amount
08833	GLOBALSTAR USA		208.88
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220000	02/23/2026	208.88
Payable Number	Description	Payable Date	Due Date
000000105860995	Orbit 100 Plan	01/16/2026	01/16/2026
000000107704572	Orbit 100 Plan	02/16/2026	02/16/2026
		Discount Amount	Payable Amount
		0.00	104.44
		0.00	104.44
Vendor Number	Vendor Name		Total Vendor Amount
01754	GORDON FLESCH CO., INC		91.58
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220001	02/23/2026	91.58
Payable Number	Description	Payable Date	Due Date
IN15506923	Copy Machine Lease	02/15/2026	02/15/2026
		Discount Amount	Payable Amount
		0.00	91.58
Vendor Number	Vendor Name		Total Vendor Amount
00493	GROVERS SERVICES, LLC		6,400.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220002	02/23/2026	6,400.00
Payable Number	Description	Payable Date	Due Date
021626	Trim/Remove Trees Week of Feb 9th	02/16/2026	02/16/2026
		Discount Amount	Payable Amount
		0.00	6,400.00
Vendor Number	Vendor Name		Total Vendor Amount
00246	HACH COMPANY		108.85
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220003	02/23/2026	108.85
Payable Number	Description	Payable Date	Due Date
14878255	Chlorine Chemkey	02/17/2026	02/17/2026
		Discount Amount	Payable Amount
		0.00	108.85
Vendor Number	Vendor Name		Total Vendor Amount
INC1393	HELM ELECTRIC		20,663.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220004	02/23/2026	20,663.00
Payable Number	Description	Payable Date	Due Date
59963	Filter Building - Electric Heat Install	02/10/2026	02/10/2026
		Discount Amount	Payable Amount
		0.00	20,663.00
Vendor Number	Vendor Name		Total Vendor Amount
06754	HINCKLEY SPRINGS		444.18
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220005	02/23/2026	444.18
Payable Number	Description	Payable Date	Due Date
10164186 021526	Water Delivery	02/15/2026	02/15/2026
		Discount Amount	Payable Amount
		0.00	444.18
Vendor Number	Vendor Name		Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP		342.42
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220006	02/23/2026	342.42
Payable Number	Description	Payable Date	Due Date
14181	2026 Event Postcards - 2,000	02/16/2026	02/16/2026
		Discount Amount	Payable Amount
		0.00	342.42

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Vendor Number 06221	Vendor Name HUMANA HEALTH CARE PLANS						Total Vendor Amount 14.57
Payment Type Check	Payment Number 220007			Payment Date 02/23/2026			Payment Amount 14.57
Payable Number 012626	Description Ambulance Overpayment Refund	Payable Date 01/26/2026	Due Date 01/26/2026	Discount Amount 0.00			Payable Amount 14.57
Vendor Number 06784	Vendor Name J.F. AHERN CO.						Total Vendor Amount 591.66
Payment Type Check	Payment Number 220008			Payment Date 02/23/2026			Payment Amount 591.66
Payable Number 796777	Description Annual fire suppression insp. City Hall	Payable Date 02/11/2026	Due Date 02/11/2026	Discount Amount 0.00			Payable Amount 591.66
Vendor Number 07208	Vendor Name JAMES G. AHLBERG						Total Vendor Amount 255.00
Payment Type Check	Payment Number 220009			Payment Date 02/23/2026			Payment Amount 255.00
Payable Number 2985	Description LEGAL - RVW POLICE RPRTS, CNDCT HRING, DRFT ORDS	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00			Payable Amount 255.00
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 560.03
Payment Type Check	Payment Number 220010			Payment Date 02/23/2026			Payment Amount 560.03
Payable Number IR14678	Description Filters, 30W Oil	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00			Payable Amount 220.64
IR14688	Gas Strut	02/12/2026	02/12/2026	0.00			-84.95
IR14689	Gas Strut	02/12/2026	02/12/2026	0.00			84.95
IR14697	Hose	02/13/2026	02/13/2026	0.00			287.75
IR14726	Airport Tractor Maintenance	02/16/2026	02/16/2026	0.00			51.64
Vendor Number 07778	Vendor Name KIDDER MUSIC SERVICE INC						Total Vendor Amount 1,977.75
Payment Type Check	Payment Number 220011			Payment Date 02/23/2026			Payment Amount 1,977.75
Payable Number 020626	Description LED Orchestra Stand Lights - Municipal Band	Payable Date 02/06/2026	Due Date 02/06/2026	Discount Amount 0.00			Payable Amount 1,977.75
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.						Total Vendor Amount 664.22
Payment Type Check	Payment Number 220012			Payment Date 02/23/2026			Payment Amount 664.22
Payable Number 9313225560	Description 1/2" Split Lock Washer/Stainless Hex Cap Screw	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00			Payable Amount 399.85
9313225565	PIPE FITTINGS,BALL VALVE,BOLTS	02/17/2026	02/17/2026	0.00			264.37
Vendor Number 10223	Vendor Name MARTINEZ, STEVE						Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 220013			Payment Date 02/23/2026			Payment Amount 1,200.00
Payable Number 3821	Description course clean up	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00			Payable Amount 1,200.00
Vendor Number 10563	Vendor Name MEDICARE PART B						Total Vendor Amount 401.66
Payment Type Check	Payment Number 220014			Payment Date 02/23/2026			Payment Amount 401.66
Payable Number 011526	Description Weiler, Patric	Payable Date 01/15/2026	Due Date 01/15/2026	Discount Amount 0.00			Payable Amount 401.66

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Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 807.31
Payment Type Check	Payment Number 220015		Payment Date 02/23/2026	Payment Amount 807.31		
Payable Number 51077	Description DROP CEILING SUPPLIES AND TRIM BOARDS BREAKROOM	Payable Date 02/10/2026	Due Date 02/10/2026	Discount Amount 0.00	Payable Amount 103.46	
51084	NEW FRIDGE FOR BREAK ROOM	02/10/2026	02/10/2026	0.00	678.00	
51204	1X6 FOR TRIM IN BREAK ROOM	02/12/2026	02/12/2026	0.00	25.85	
Vendor Number INC1347	Vendor Name MIDWEST BIOSOLIDS ASSOCIATION					Total Vendor Amount 650.00
Payment Type Check	Payment Number 220016		Payment Date 02/23/2026	Payment Amount 650.00		
Payable Number 404	Description Association Renewal	Payable Date 02/02/2026	Due Date 02/02/2026	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 647.29
Payment Type Check	Payment Number 220017		Payment Date 02/23/2026	Payment Amount 647.29		
Payable Number 259736	Description UB Complete Mailroom Service	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 647.29	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 782.77
Payment Type Check	Payment Number 220018		Payment Date 02/23/2026	Payment Amount 782.77		
Payable Number 115680	Description Battery, Cables, Antifreeze	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 349.45	
115932	Creston Lift Station Heater	02/17/2026	02/17/2026	0.00	92.28	
115975	Filters, Towels, Brake Cleaner	02/18/2026	02/18/2026	0.00	341.04	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 320.11
Payment Type Check	Payment Number 220019		Payment Date 02/23/2026	Payment Amount 320.11		
Payable Number 00874710007-021226	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 320.11	
Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE					Total Vendor Amount 8,605.00
Payment Type Check	Payment Number 220020		Payment Date 02/23/2026	Payment Amount 8,605.00		
Payable Number 24132	Description 120 ton crane Switchgear offload	Payable Date 01/28/2026	Due Date 01/28/2026	Discount Amount 0.00	Payable Amount 8,605.00	
Vendor Number 08169	Vendor Name OFFICE OF THE STATE FIRE MARSHAL					Total Vendor Amount 490.00
Payment Type Check	Payment Number 220021		Payment Date 02/23/2026	Payment Amount 490.00		
Payable Number 10005843-G	Description AIR TANK INSPECTION FOR MAIN PLANT AND PEAKER PL	Payable Date 01/29/2026	Due Date 01/29/2026	Discount Amount 0.00	Payable Amount 420.00	
10005843-W	Boiler Certificate	01/29/2026	01/29/2026	0.00	70.00	
Vendor Number INC1935	Vendor Name OMAHA INSURANCE COMPANY					Total Vendor Amount 102.47
Payment Type Check	Payment Number 220022		Payment Date 02/23/2026	Payment Amount 102.47		
Payable Number 012726	Description Intercept Payment Refund	Payable Date 01/27/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 102.47	

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Vendor Number INC1768	Vendor Name OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					Total Vendor Amount 26,027.50
Payment Type Check	Payment Number 220023			Payment Date 02/23/2026	Payment Amount 26,027.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19239	LEGAL - GENERAL MUNICIPAL	12/31/2025	12/31/2025	0.00	6,925.00	
19240	LEGAL - ELECTRIC	12/31/2025	12/31/2025	0.00	550.00	
19241	LEGAL - NORTHERN GATEWAY TIF	12/31/2025	12/31/2025	0.00	25.00	
19242	LEGAL - SOLID WASTE	12/31/2025	12/31/2025	0.00	100.00	
19243	LEGAL - AIRPORT	12/31/2025	12/31/2025	0.00	125.00	
19244	LEGAL - RAILROAD	12/31/2025	12/31/2025	0.00	50.00	
19245	LEGAL - DEV/SPEC PRJ	12/31/2025	12/31/2025	0.00	3,354.00	
19822	LEGAL - GENERAL MUNICIPAL	01/31/2026	01/31/2026	0.00	9,859.50	
19823	LEGAL - LABOR & EMPLOYMENT	01/31/2026	01/31/2026	0.00	520.00	
19824	LEGAL - ELECTRIC	01/31/2026	01/31/2026	0.00	2,357.50	
19825	LEGAL - LIGHTHOUSE POINTE TIF	01/31/2026	01/31/2026	0.00	165.00	
19826	LEGAL - SOLID WASTE	01/31/2026	01/31/2026	0.00	485.00	
19828	LEGAL - DEV/SPEC PRJ	01/31/2026	01/31/2026	0.00	1,511.50	

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 230.05
Payment Type Check	Payment Number 220025			Payment Date 02/23/2026	Payment Amount 230.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
911785	Pest Control spraying	02/12/2026	02/12/2026	0.00	58.85	
911920	Substations Pest Control	02/12/2026	02/12/2026	0.00	171.20	

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 747.77
Payment Type Check	Payment Number 220026			Payment Date 02/23/2026	Payment Amount 747.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3116439	parts for toro greens mower	02/16/2026	02/16/2026	0.00	747.77	

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,270.64
Payment Type Check	Payment Number 220027			Payment Date 02/23/2026	Payment Amount 1,270.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2461687	Officer Uniforms	02/13/2026	02/13/2026	0.00	252.91	
2462041	Officer Uniforms	02/17/2026	02/17/2026	0.00	108.98	
2462344	New Officer Uniforms	02/18/2026	02/18/2026	0.00	908.75	

Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 165.30
Payment Type Check	Payment Number 220028			Payment Date 02/23/2026	Payment Amount 165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6349814	Copy Machine INK	02/12/2026	02/12/2026	0.00	165.30	

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 365.93
Payment Type Check	Payment Number 220029			Payment Date 02/23/2026	Payment Amount 365.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082225	Fuel Tank Paint	02/12/2026	02/12/2026	0.00	37.76	
082234	Fuel Tank Paint	02/12/2026	02/12/2026	0.00	30.92	
082245	Clamp/Joint Compound	02/13/2026	02/13/2026	0.00	23.71	
082250	3/8" and 2" Brad Nails	02/13/2026	02/13/2026	0.00	32.38	
082259	SHIMS FOR DOORS IN BREAK ROOM	02/13/2026	02/13/2026	0.00	6.45	
082317	Fence Post Mix/Post Hole Digger	02/17/2026	02/17/2026	0.00	92.67	
082321	Concrete mix 60#	02/17/2026	02/17/2026	0.00	32.35	

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APPKT052

082346	RSTP Spray, Tie Downs for Safety Trailer	02/17/2026	02/17/2026	0.00	77.32
082355	Picture Hanging Strips 12 pk	02/18/2026	02/18/2026	0.00	23.38
082373	Roof Nail with washer	02/18/2026	02/18/2026	0.00	8.99

Vendor Number **Vendor Name** **Total Vendor Amount**
[07855](#) ROCHELLE FIRE DEPT 250.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220030](#) 02/23/2026 250.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[021726](#) FIREMEN'S BALL TABLE 02/17/2026 02/17/2026 0.00 250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[04469](#) ROCHELLE FIRE PENSION FUND 15,497.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220031](#) 02/23/2026 15,497.13

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[021826](#) 50% Video Gaming Tax Transfer 02/18/2026 02/18/2026 0.00 15,497.13

Vendor Number **Vendor Name** **Total Vendor Amount**
[00506](#) ROCHELLE IL CHAMBER OF COMMERCE 80.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220032](#) 02/23/2026 80.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[9487](#) 4 - \$20 COMMUNITY CASH - GET WELL GIFTS 02/17/2026 02/17/2026 0.00 80.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[04470](#) ROCHELLE POLICE PENSION FUND 15,497.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220033](#) 02/23/2026 15,497.13

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[021826](#) 50% Video Gaming Tax Transfer 02/18/2026 02/18/2026 0.00 15,497.13

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1914](#) ROCK VALLEY PHYSICAL THERAPY 1,200.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220034](#) 02/23/2026 1,200.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[619027](#) EARLY INTERVENTION 02/10/2026 02/10/2026 0.00 1,200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1418](#) RUNNINGS SUPPLY INC 1,802.70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220035](#) 02/23/2026 1,802.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1262084	Dowel Rod, Eyebolts, Starting Fluid	02/11/2026	02/11/2026	0.00	876.65
1262104	Ext Cord, Anti-fatigue Mat Roll	02/11/2026	02/11/2026	0.00	104.97
1262280	Brunt Boots/Spring Water/Coupler	02/12/2026	02/12/2026	0.00	197.47
1262362	Packout Drawer Box, Wall Plate	02/12/2026	02/12/2026	0.00	200.16
1262386	New Impact For Truck	02/12/2026	02/12/2026	0.00	179.00
1262567	Filter Sediment, Humidifier	02/13/2026	02/13/2026	0.00	172.98
1263518	Shop Towels, Auto Glass Cleaner, Cleaning Wipes	02/16/2026	02/16/2026	0.00	50.53
1263587	Spring Water 24pk	02/16/2026	02/16/2026	0.00	20.94

Vendor Number **Vendor Name** **Total Vendor Amount**
[02361](#) SHARE CORPORATION 686.54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [220036](#) 02/23/2026 686.54

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[328081](#) chemicals/solvents 02/16/2026 02/16/2026 0.00 686.54

Payment Register

Vendor Number 10323	Vendor Name SMARDO, JOSH						Total Vendor Amount 1,900.00
Payment Type Check	Payment Number 220037				Payment Date 02/23/2026		Payment Amount 1,900.00
Payable Number 1127	Description FINISHED BRICK AROUND BREAK ROOM WINDOW OUTSI	Payable Date 02/10/2026	Due Date 02/10/2026	Discount Amount 0.00		Payable Amount 1,900.00	
Vendor Number INC1825	Vendor Name SPEX CERTIPREP, LLC						Total Vendor Amount 528.00
Payment Type Check	Payment Number 220038				Payment Date 02/23/2026		Payment Amount 528.00
Payable Number 558359	Description Universal Wastewater Std	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00		Payable Amount 528.00	
Vendor Number INC1095	Vendor Name SWAN ANALYTICAL USA, INC						Total Vendor Amount 1,658.30
Payment Type Check	Payment Number 220039				Payment Date 02/23/2026		Payment Amount 1,658.30
Payable Number CD10021708	Description Reagent Set - Oxycon	Payable Date 02/15/2026	Due Date 02/15/2026	Discount Amount 0.00		Payable Amount 1,658.30	
Vendor Number 10309	Vendor Name SWANA						Total Vendor Amount 255.00
Payment Type Check	Payment Number 220040				Payment Date 02/23/2026		Payment Amount 255.00
Payable Number 1279220	Description Tim Isley Public Sector Membership	Payable Date 02/21/2026	Due Date 02/21/2026	Discount Amount 0.00		Payable Amount 255.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.						Total Vendor Amount 74.67
Payment Type Check	Payment Number 220041				Payment Date 02/23/2026		Payment Amount 74.67
Payable Number 3463283	Description Huskie Cutter Repair	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00		Payable Amount 74.67	
Vendor Number INC1934	Vendor Name TERRY TOOL & MACHINING CORP						Total Vendor Amount 480.00
Payment Type Check	Payment Number 220042				Payment Date 02/23/2026		Payment Amount 480.00
Payable Number 12313-0	Description NEW MOUNTING PLATES FOR #7 FUEL HEADER	Payable Date 02/11/2026	Due Date 02/11/2026	Discount Amount 0.00		Payable Amount 480.00	
Vendor Number 06662	Vendor Name THE BLUE LINE						Total Vendor Amount 397.00
Payment Type Check	Payment Number 220043				Payment Date 02/23/2026		Payment Amount 397.00
Payable Number 48629	Description Hiring Ad	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00		Payable Amount 397.00	
Vendor Number INC1265	Vendor Name T-MOBILE						Total Vendor Amount 50.00
Payment Type Check	Payment Number 220044				Payment Date 02/23/2026		Payment Amount 50.00
Payable Number L2602170100	Description Search Warrant for cell phone	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00		Payable Amount 50.00	

Payment Register

Vendor Number INC1832	Vendor Name TREVIPAY-WALMART						Total Vendor Amount 180.67
Payment Type Check	Payment Number 220045		Payment Date 02/23/2026	Payment Amount 180.67			
Payable Number 6076D710	Description Weekly station supplies	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 180.67		
Vendor Number 04522	Vendor Name TURNER, DEBBIE						Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 220046		Payment Date 02/23/2026	Payment Amount 2,750.00			
Payable Number 2893	Description JANITORIAL SERVICES	Payable Date 02/15/2026	Due Date 02/15/2026	Discount Amount 0.00	Payable Amount 2,750.00		
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.						Total Vendor Amount 2,482.70
Payment Type Check	Payment Number 220047		Payment Date 02/23/2026	Payment Amount 2,482.70			
Payable Number 4290554	Description FR Clothing	Payable Date 02/11/2026	Due Date 02/11/2026	Discount Amount 0.00	Payable Amount 2,482.70		
Vendor Number 07180	Vendor Name ULINE						Total Vendor Amount 285.97
Payment Type Check	Payment Number 220048		Payment Date 02/23/2026	Payment Amount 285.97			
Payable Number 203847380	Description Pallet Rack Beam	Payable Date 02/05/2026	Due Date 02/05/2026	Discount Amount 0.00	Payable Amount 170.57		
Payable Number 204142223	Description Blue Plastic Stackable Bins	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 115.40		
Vendor Number 00991	Vendor Name USA BLUEBOOK						Total Vendor Amount 2,528.78
Payment Type Check	Payment Number 220049		Payment Date 02/23/2026	Payment Amount 2,528.78			
Payable Number INV00963245	Description Repair Kit, Translucent PE Tubing	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 1,897.98		
Payable Number INV00963428	Description Nitrogen Test, Phosphate Tests, Ammonia Electrode	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 630.80		
Vendor Number INC1273	Vendor Name VILLALOBOS, EDDIE						Total Vendor Amount 234.27
Payment Type Check	Payment Number 220050		Payment Date 02/23/2026	Payment Amount 234.27			
Payable Number 021626	Description REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 234.27		
Vendor Number INC1332	Vendor Name WALTHERS						Total Vendor Amount 598.26
Payment Type Check	Payment Number 220051		Payment Date 02/23/2026	Payment Amount 598.26			
Payable Number L456393	Description RR Park Merchandise for Resale	Payable Date 02/11/2026	Due Date 02/11/2026	Discount Amount 0.00	Payable Amount 598.26		
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC						Total Vendor Amount 17,908.82
Payment Type Check	Payment Number 220052		Payment Date 02/23/2026	Payment Amount 17,908.82			
Payable Number 39997	Description Eng. serv contract 2 Downtown & Main St. Grant	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 10,693.82		
Payable Number 40606	Description Well 13 - Engineering	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 7,215.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	63	36	0.00	130,265.20
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	81	37	0.00	81,251.73
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	75	0.00	211,516.93

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-211,516.93
Packet Totals:		-211,516.93



Rochelle, IL

Payment Register

APPKT05230 - Check Run 03/02/2026

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	220055	03/02/2026	0.00
**Void Check	220110	03/02/2026	0.00
**Void Check	220122	03/02/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	78.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220053	03/02/2026	78.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96965	Recharge Fire Extinguisher for squads	02/17/2026	02/17/2026	0.00	78.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,271.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220054	03/02/2026	3,271.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1147-FM1Q-7YQY	Boot Brush Outdoor	02/25/2026	02/25/2026	0.00	85.49
119D-CV43-CF7M	Donation to RYLA campers	02/25/2026	02/25/2026	0.00	36.96
11V7-439T-DY7V	Ceiling Mounted Heater	02/24/2026	02/24/2026	0.00	62.19
13MR-QXH7-77VH	Office Supplies	02/23/2026	02/23/2026	0.00	7.99
13Y7-PFVY-GCYK	GET WELL PACKAGE	02/13/2026	02/13/2026	0.00	29.02
14NJ-RKDM-7FFN	Walking Pad for Under Desk	02/25/2026	02/25/2026	0.00	99.99
17DK-FFXW-QG6X	Floor Mats For Tim's New Truck	02/23/2026	02/23/2026	0.00	177.55
196L-MG6P-F4F4	Three Bond Gasket Maker	02/20/2026	02/20/2026	0.00	22.68
1F396-TCLF-3D9C	Boot Brush Outdoor	02/23/2026	02/23/2026	0.00	254.97
1FWY-73CC-7LG7	Rechargeable Lithium D Batteries	02/25/2026	02/25/2026	0.00	20.28
1H61-LCWG-DKXV	Wheel chocks for SWAT vehicle	02/20/2026	02/20/2026	0.00	69.87
1H61-LCWG-VTDQ	1000 G Thinsulate Extreme Boots	02/21/2026	02/21/2026	0.00	-443.96
1HLV-GFKX-F16P	Heavy Duty Cabinet, HVAC Filters	02/20/2026	02/20/2026	0.00	980.65
1J11-FRYL-44CW	SnapeZo Poster Frame 36x48	02/24/2026	02/24/2026	0.00	167.89
1L1F-QHVL-T644	Iphone Chargers for Lineman Phones	02/19/2026	02/19/2026	0.00	74.94
1NFG-XNKY-LKPV	Office Supplies markers, wipes	02/20/2026	02/20/2026	0.00	67.74
1NXX-341K-Y9R9	Tide Plus laundry Soap	02/18/2026	02/18/2026	0.00	262.08
1Q1L-CT6N-1PLT	Sharpies, Hose Kits, SDS Binder, Holder, Mesh	02/18/2026	02/18/2026	0.00	273.44
1Q1L-CT6N-TXMV	6 Pack Color Coded Carabiner	02/19/2026	02/19/2026	0.00	99.95
1QH6-XQFP-CRMY	10G fiber Jumper for Juniper switch	02/20/2026	02/20/2026	0.00	74.88
1TJQ-G9PH-7T7G	Keyboard For Nick's Office PC	02/24/2026	02/24/2026	0.00	39.99
1X9F-1YGL-9W4N	Rack mount battery backup for 2nd ave	02/25/2026	02/25/2026	0.00	409.95
1Y3R-444L-CKGK	Desk Chair For Rosie's Office	02/24/2026	02/24/2026	0.00	159.99
1Y3R-444L-CMCP	AIR HORNS	02/24/2026	02/24/2026	0.00	14.99
1YK6-HQNJ-LC7W	GET WELL PACKAGES	02/19/2026	02/19/2026	0.00	65.24
1YLD-13N6-VR4L	10 G single fiber Jumpers	02/19/2026	02/19/2026	0.00	118.88
1YPX-J3FY-DFYD	Dryer vent kit	02/24/2026	02/24/2026	0.00	37.99

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	9,876.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220056	03/02/2026	9,876.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6601548-04	Arrester Bracket 11"	02/20/2026	02/20/2026	0.00	1,283.42
6608912-01	O Die Tap Cover	02/23/2026	02/23/2026	0.00	21.25

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APPKT05230

6692052-00	3" Curved Washer	02/20/2026	02/20/2026	0.00	97.65
6692052-01	Min Inv # 520	02/20/2026	02/20/2026	0.00	840.35
6693609-00	Maj/Min Inventory- Indv Inv # in Notes	02/20/2026	02/20/2026	0.00	5,714.25
6694715-02	Min Inv # 230	02/24/2026	02/24/2026	0.00	171.08
6695067-00	Maj Inv 1214/Min Inv 790/797/928/1093/1612/1695	02/23/2026	02/23/2026	0.00	1,748.57
 					Total Vendor Amount
Vendor Number	Vendor Name				8,900.00
INC1938	ARNDT MUNICIPAL SUPPORT INC				
Payment Type	Payment Number				Payment Date Payment Amount
Check	220057				03/02/2026 8,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1059	RECRUITMENT - CITY MANAGER	01/14/2026	01/14/2026	0.00	8,900.00
 					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				1,373.20
Payment Type	Payment Number				Payment Date Payment Amount
Check	220058				03/02/2026 1,373.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214354	PD evidence room heater repair	02/25/2026	02/25/2026	0.00	1,373.20
 					Total Vendor Amount
00739	BERG-JOHNSON				864.25
Payment Type	Payment Number				Payment Date Payment Amount
Check	220059				03/02/2026 864.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16714	City Hall lighting upgrades in Mayors new office	02/17/2026	02/17/2026	0.00	864.25
 					Total Vendor Amount
10817	BETTNER, DANIELLE				75.00
Payment Type	Payment Number				Payment Date Payment Amount
Check	220060				03/02/2026 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022826	MONTHLY CELL PHONE REIMBURSEMENT	02/28/2026	02/28/2026	0.00	75.00
 					Total Vendor Amount
06051	BOUND TREE MEDICAL				480.85
Payment Type	Payment Number				Payment Date Payment Amount
Check	220061				03/02/2026 480.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86106313	Suction canisters & glucose test strips	02/19/2026	02/19/2026	0.00	222.88
86111522	Glucose strips	02/24/2026	02/24/2026	0.00	257.97
 					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				2,120.00
Payment Type	Payment Number				Payment Date Payment Amount
Check	220062				03/02/2026 2,120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11935	Easement Window ProFinish	02/25/2026	02/25/2026	0.00	2,120.00
 					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.				240.00
Payment Type	Payment Number				Payment Date Payment Amount
Check	220063				03/02/2026 240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32320	Camera sewer at El Sol and Hallmark building	02/03/2026	02/03/2026	0.00	240.00

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Vendor Number <u>08049</u>	Vendor Name CDS OFFICE TECHNOLOGIES			Total Vendor Amount 777.86	
Payment Type Check	Payment Number <u>220064</u>			Payment Date 03/02/2026	Payment Amount 777.86
Payable Number <u>INV1758382</u>	Description Squad Docking Station	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 777.86

Vendor Number <u>09112</u>	Vendor Name CINTAS			Total Vendor Amount 1,480.52	
Payment Type Check	Payment Number <u>220065</u>			Payment Date 03/02/2026	Payment Amount 1,480.52
Payable Number <u>4260029259</u>	Description Mats, Lab Coats, Towels	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 45.80
<u>4260029270</u>	PWD Rags & Rugs	02/18/2026	02/18/2026	0.00	138.28
<u>4260029281</u>	UB Mats and Bathroom Rentals for 333	02/18/2026	02/18/2026	0.00	81.97
<u>4260029373</u>	Floor Mats/Shop Towels	02/18/2026	02/18/2026	0.00	218.56
<u>4260398077</u>	Tech Center Door/Floor Mats	02/20/2026	02/20/2026	0.00	36.66
<u>4260525189</u>	Lobby Rug Cleaning	02/23/2026	02/23/2026	0.00	84.04
<u>4260525232</u>	Rugs, mops	02/23/2026	02/23/2026	0.00	71.37
<u>4260525247</u>	Mats - City Hall	02/23/2026	02/23/2026	0.00	52.12
<u>4260606732</u>	MATS AND SHOP RAGS FOR THE MAIN PLANT	02/24/2026	02/24/2026	0.00	230.62
<u>5319156001</u>	UB First Aid Cabinet for 333	02/18/2026	02/18/2026	0.00	386.10
<u>9360379242</u>	UB AED Rental for 333	02/18/2026	02/18/2026	0.00	135.00

Vendor Number <u>10949</u>	Vendor Name CONDON, JILLIAN			Total Vendor Amount 75.00	
Payment Type Check	Payment Number <u>220066</u>			Payment Date 03/02/2026	Payment Amount 75.00
Payable Number <u>022826</u>	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>03707</u>	Vendor Name CONSERV FS			Total Vendor Amount 3,534.14	
Payment Type Check	Payment Number <u>220067</u>			Payment Date 03/02/2026	Payment Amount 3,534.14
Payable Number <u>122017629</u>	Description gas	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 922.19
<u>122017630</u>	diesel fuel	02/23/2026	02/23/2026	0.00	145.96
<u>131006043</u>	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	678.99
<u>131006044</u>	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	118.95
<u>131006045</u>	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	644.56
<u>131006057</u>	Fuel For PWD Daily Operations	02/24/2026	02/24/2026	0.00	646.92
<u>131006058</u>	Fuel For PWD Daily Operations	02/24/2026	02/24/2026	0.00	376.57

Vendor Number <u>09673</u>	Vendor Name CORE & MAIN LP			Total Vendor Amount 1,614.28	
Payment Type Check	Payment Number <u>220068</u>			Payment Date 03/02/2026	Payment Amount 1,614.28
Payable Number <u>Y550963</u>	Description Main Valve Repair	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 1,041.91
<u>Y564350</u>	LWR St 6'	02/20/2026	02/20/2026	0.00	422.37
<u>Y581931</u>	Bazooka Wrench Rental	02/24/2026	02/24/2026	0.00	150.00

Vendor Number <u>00143</u>	Vendor Name CRESCENT ELECTRIC SUPPLY			Total Vendor Amount 1,098.32	
Payment Type Check	Payment Number <u>220069</u>			Payment Date 03/02/2026	Payment Amount 1,098.32
Payable Number <u>S513899488.001</u>	Description #2 THHN Wire	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 1,098.32

Payment Register

Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.						Total Vendor Amount 1,881.60
Payment Type Check	Payment Number 220070		Payment Date 03/02/2026	Payment Amount 1,881.60			
Payable Number 33960	Description Cold Patch - Lincoln Ave	Payable Date 02/10/2026	Due Date 02/10/2026	Discount Amount 0.00	Payable Amount 1,881.60		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516						Total Vendor Amount 3,277.76
Payment Type Check	Payment Number 220071		Payment Date 03/02/2026	Payment Amount 3,277.76			
Payable Number 0544672	Description Sewer Air, Tap Clamp, Pipe	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 3,847.16		
0545133	250 PSI NSF Blue	02/06/2026	02/06/2026	0.00	243.00		
CM049182	Credit - Mtr flg kit	01/22/2026	01/22/2026	0.00	-812.40		
Vendor Number 00219	Vendor Name FLOW-TECHNICS, INC						Total Vendor Amount 22,348.00
Payment Type Check	Payment Number 220072		Payment Date 03/02/2026	Payment Amount 22,348.00			
Payable Number INV26-000083	Description Dry Pit Submersible	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 22,348.00		
Vendor Number INC1739	Vendor Name FORD PRO						Total Vendor Amount 378.00
Payment Type Check	Payment Number 220073		Payment Date 03/02/2026	Payment Amount 378.00			
Payable Number INV36923594	Description GPS Squad Tracking	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 198.00		
INV38788647	GPS Squad Tracking	09/30/2025	09/30/2025	0.00	180.00		
Vendor Number 07587	Vendor Name FUELMAN						Total Vendor Amount 14.75
Payment Type Check	Payment Number 220074		Payment Date 03/02/2026	Payment Amount 14.75			
Payable Number NP69944968	Description Truck weight scales	Payable Date 02/02/2026	Due Date 02/02/2026	Discount Amount 0.00	Payable Amount 14.75		
Vendor Number 01248	Vendor Name GRAINGER, INC.						Total Vendor Amount 73.93
Payment Type Check	Payment Number 220075		Payment Date 03/02/2026	Payment Amount 73.93			
Payable Number 9819993644	Description Thermostat, Spring nut	Payable Date 02/24/2026	Due Date 02/24/2026	Discount Amount 0.00	Payable Amount 73.93		
Vendor Number 03668	Vendor Name GREDCO						Total Vendor Amount 12,709.13
Payment Type Check	Payment Number 220076		Payment Date 03/02/2026	Payment Amount 12,709.13			
Payable Number 123125	Description 4th Quarter Payment per Agreement	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 12,709.13		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC						Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 220077		Payment Date 03/02/2026	Payment Amount 6,400.00			
Payable Number 022326	Description Trimmed/Removed Trees Week of Feb 16th	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 6,400.00		

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Vendor Number <u>00246</u>	Vendor Name HACH COMPANY					Total Vendor Amount 8,856.40
Payment Type Check	Payment Number <u>220078</u>		Payment Date 03/02/2026	Payment Amount 8,856.40		
Payable Number <u>14883467</u>	Description Chlorine Chemkey	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 241.20	
<u>14884181</u>	Bench Plus	02/22/2026	02/22/2026	0.00	7,972.00	
<u>14884961</u>	Dissolved Iron Chemkey	02/23/2026	02/23/2026	0.00	72.30	
<u>14888141</u>	Fluoride Chemkey	02/24/2026	02/24/2026	0.00	247.96	
<u>14888142</u>	Fluoride Chemkey	02/24/2026	02/24/2026	0.00	247.96	
<u>14888144</u>	Dissolved Iron Chemkey	02/24/2026	02/24/2026	0.00	74.98	

Vendor Number <u>10256</u>	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,874.40
Payment Type Check	Payment Number <u>220079</u>		Payment Date 03/02/2026	Payment Amount 1,874.40		
Payable Number <u>7340278</u>	Description Azone 15	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 1,874.40	

Vendor Number <u>INC1268</u>	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 75.00
Payment Type Check	Payment Number <u>220080</u>		Payment Date 03/02/2026	Payment Amount 75.00		
Payable Number <u>022826</u>	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number <u>08060</u>	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 4,166.67
Payment Type Check	Payment Number <u>220081</u>		Payment Date 03/02/2026	Payment Amount 4,166.67		
Payable Number <u>030126</u>	Description CITY PROSECUTOR - LEGAL SRVC	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 4,166.67	

Vendor Number <u>06754</u>	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 305.26
Payment Type Check	Payment Number <u>220082</u>		Payment Date 03/02/2026	Payment Amount 305.26		
Payable Number <u>10905047 021926</u>	Description Water Cooler	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 117.41	
<u>18137527 022226</u>	UB Water Cooler for 333	02/22/2026	02/22/2026	0.00	187.85	

Vendor Number <u>01375</u>	Vendor Name HUB CITY SENIOR CENTER					Total Vendor Amount 25,000.00
Payment Type Check	Payment Number <u>220083</u>		Payment Date 03/02/2026	Payment Amount 25,000.00		
Payable Number <u>103</u>	Description ANNUAL CONTRIBUTION	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 25,000.00	

Vendor Number <u>06221</u>	Vendor Name HUMANA HEALTH CARE PLANS					Total Vendor Amount 9.78
Payment Type Check	Payment Number <u>220084</u>		Payment Date 03/02/2026	Payment Amount 9.78		
Payable Number <u>021726</u>	Description Ambulace Refund - J. Stork	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00	Payable Amount 9.78	

Vendor Number <u>00786</u>	Vendor Name ILLINOIS MUNICIPAL LEAGUE					Total Vendor Amount 650.00
Payment Type Check	Payment Number <u>220085</u>		Payment Date 03/02/2026	Payment Amount 650.00		
Payable Number <u>022526-B.HAYES</u>	Description CONFERENCE REG - HAYES 09/2025	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 325.00	

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022526-J.FIEG	CONFERENCE REG-J.FIENGENSCHUH 09/2025	02/25/2026	02/25/2026	0.00	325.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10720	ILLINOIS TOLLWAY					47.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220086			03/02/2026	47.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
VW5509361372	Tolls	02/17/2026	02/17/2026	0.00	47.05		
Vendor Number	Vendor Name					Total Vendor Amount	
10400	ISLEY, TIM					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220087			03/02/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123125	ANNUAL CELL PHONE REIMB-2025	12/31/2025	12/31/2025	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1770	J & M GOLF					3,164.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220088			03/02/2026	3,164.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0746321-IN	golf shirts/pullovers	02/19/2026	02/19/2026	0.00	723.00		
07466322-IN	golf shop merchnadise	02/19/2026	02/19/2026	0.00	2,441.98		
Vendor Number	Vendor Name					Total Vendor Amount	
09918	JG UNIFORMS					287.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220089			03/02/2026	287.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
158920	Vest carriers	02/24/2026	02/24/2026	0.00	287.49		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					1,423.67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220090			03/02/2026	1,423.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR14878	Exmark Mowers Services	02/24/2026	02/24/2026	0.00	1,423.67		
Vendor Number	Vendor Name					Total Vendor Amount	
07033	KIRBY CABLE SERVICE INC					3,950.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220091			03/02/2026	3,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9633	Bore new service on Lincoln Ave	02/12/2026	02/12/2026	0.00	2,200.00		
9645	Install new water service line - N. 15th	02/26/2026	02/26/2026	0.00	1,750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10563	MEDICARE PART B					220.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220092			03/02/2026	220.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021226	Ambulance Refund - M. Burke	02/12/2026	02/12/2026	0.00	220.10		
Vendor Number	Vendor Name					Total Vendor Amount	
02727	MENARDS - SYCAMORE					1,254.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220093			03/02/2026	1,254.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51388	DOOR TRIM FOR BREAK ROOM	02/16/2026	02/16/2026	0.00	204.66		
51431	3M Foam/Outlet Spacers/Vinyl Tube/Hose Clamps	02/17/2026	02/17/2026	0.00	185.95		
51529	Drill PT/Great Stuff/9" Tray/9" Frame/9x3/8" PK	02/19/2026	02/19/2026	0.00	250.31		
51553	TRIM AND CAULK FOR BREAK ROOM	02/19/2026	02/19/2026	0.00	49.17		

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51617	Sheet Metal For PW Interior Walls	02/20/2026	02/20/2026	0.00	779.34		
51624	Great Stuff Fireblock	02/20/2026	02/20/2026	0.00	-215.28		
Vendor Number	Vendor Name					Total Vendor Amount	
09877	MICHLIG ENERGY, LTD.					1,541.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220094			03/02/2026	1,541.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
206871	FUEL FOR BACK UP GENERATOR NEXT DOOR	02/19/2026	02/19/2026	0.00	361.87		
206884	Diesel fuel for generator	02/19/2026	02/19/2026	0.00	1,179.79		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1890	MOBILE COMMUNICATIONS AMERICA INC					114.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220095			03/02/2026	114.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11780000140-1	Radio Supplies	02/23/2026	02/23/2026	0.00	114.24		
Vendor Number	Vendor Name					Total Vendor Amount	
09077	MULHOLLAND, JAY					125.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220096			03/02/2026	125.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
013126	MONTHLY CELL PHONE REIMBURSEMENT	01/31/2026	01/31/2026	0.00	62.74		
022826	MONTHLY CELL PHONE REIMBURSEMENT	02/28/2026	02/28/2026	0.00	62.74		
Vendor Number	Vendor Name					Total Vendor Amount	
09006	NADLER GOLF					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220097			03/02/2026	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4000104	lease down payment	02/20/2026	02/20/2026	0.00	750.00		
4000296	lease down payment	02/26/2026	02/26/2026	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					55.94	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220098			03/02/2026	16.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
116170	oil filter	02/20/2026	02/20/2026	0.00	16.35		
Check	220099			03/02/2026	39.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
116266	Oil Drain Valve, Drain Valve Adapter	02/23/2026	02/23/2026	0.00	39.59		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1936	NATIONAL ASSOCIATION OF TOWN WATCH					35.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220100			03/02/2026	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26344	NNO Membership	01/07/2026	01/07/2026	0.00	35.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					741.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220101			03/02/2026	741.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
188702	Shoulder Patches	02/18/2026	02/18/2026	0.00	741.80		

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Vendor Number	Vendor Name		Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS		783.30
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220102	03/02/2026	783.30
Payable Number	Description	Payable Date	Due Date
914162	Substation Pest Control	02/17/2026	02/17/2026
915356	Pest control	02/19/2026	02/19/2026
915518	Pest Control 1030 S 7th St	02/19/2026	02/19/2026
915523	WWTP Pest Control	02/19/2026	02/19/2026
915577	Wells - Pest Control	02/19/2026	02/19/2026
916986	Pest Control - RR Park	02/23/2026	02/23/2026
917061	Comm Hangar Pest Control	02/23/2026	02/23/2026
917205	Monthly Pest Control Tech Center	02/23/2026	02/23/2026
		Discount Amount	Payable Amount
		0.00	53.50
		0.00	53.50
		0.00	160.50
		0.00	69.55
		0.00	214.00
		0.00	45.00
		0.00	53.50
		0.00	133.75
Vendor Number	Vendor Name		Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC		144.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220103	03/02/2026	144.00
Payable Number	Description	Payable Date	Due Date
16202	Awards for Officers	02/20/2026	02/20/2026
		Discount Amount	Payable Amount
		0.00	144.00
Vendor Number	Vendor Name		Total Vendor Amount
00214	POLYDYNE INC.		11,385.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220104	03/02/2026	11,385.00
Payable Number	Description	Payable Date	Due Date
2003720	Polydyne	02/18/2026	02/18/2026
		Discount Amount	Payable Amount
		0.00	11,385.00
Vendor Number	Vendor Name		Total Vendor Amount
01154	PRESCOTT BROS. FORD		381.38
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220105	03/02/2026	381.38
Payable Number	Description	Payable Date	Due Date
7342	T10 replace hill descent switch	02/20/2026	02/20/2026
		Discount Amount	Payable Amount
		0.00	381.38
Vendor Number	Vendor Name		Total Vendor Amount
10207	ROCHELLE ACE HARDWARE		836.26
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220106	03/02/2026	67.90
Payable Number	Description	Payable Date	Due Date
082401	Painter's tape	02/19/2026	02/19/2026
082427	replace auto-ejector L1	02/20/2026	02/20/2026
		Discount Amount	Payable Amount
		0.00	19.98
		0.00	47.92
Check	220107	03/02/2026	768.36
Payable Number	Description	Payable Date	Due Date
082406	Rain-X, Tarp, Bucket, Towels	02/19/2026	02/19/2026
082423	Tool Box Packout	02/20/2026	02/20/2026
082425	Broom/Dustpan/Connector/3/4" and 1/2" ins	02/20/2026	02/20/2026
082432	Propane	02/20/2026	02/20/2026
082436	Propane	02/20/2026	02/20/2026
082438	ROLLS OF PLASTIC TO COVER #7 OPRN DOORS	02/20/2026	02/20/2026
082491	Hardwood	02/23/2026	02/23/2026
082496	Materials for Eng Chevy 1500 equipment work box	02/23/2026	02/23/2026
082500	1 gal paint Eggshell	02/23/2026	02/23/2026
082501	PAINT FOR THE BREAK ROOM	02/23/2026	02/23/2026
082514	9 VOLT BATTERIES	02/24/2026	02/24/2026
082516	ZIP TIES FOR FOR WIRE IN THE BASEMENT	02/24/2026	02/24/2026
082530	8" Zip Ties/ 17" Zip Ties	02/25/2026	02/25/2026
		Discount Amount	Payable Amount
		0.00	42.07
		0.00	143.99
		0.00	84.14
		0.00	32.94
		0.00	32.94
		0.00	70.18
		0.00	75.98
		0.00	97.17
		0.00	41.44
		0.00	60.27
		0.00	17.99
		0.00	32.38
		0.00	36.87

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Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY			Total Vendor Amount 75.84	
Payment Type Check	Payment Number 220108		Payment Date 03/02/2026	Payment Amount 75.84	
Payable Number 022426-6	Description Empress Bath Tissue	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 75.84

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES			Total Vendor Amount 89,349.54	
Payment Type Check	Payment Number 220109		Payment Date 03/02/2026	Payment Amount 89,349.54	
Payable Number 022826	Description Utilities	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 89,349.54

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC			Total Vendor Amount 472.75	
Payment Type Check	Payment Number 220111		Payment Date 03/02/2026	Payment Amount 472.75	
Payable Number 1263684	Description Mixed Fuel Oil For 2 Cycle Engines	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00	Payable Amount 47.88
1264113	Ball mount, Receiver Pin, Reflective tape, tape ki	02/19/2026	02/19/2026	0.00	103.95
1264154	Electronic Fuses	02/19/2026	02/19/2026	0.00	20.97
1264382	Tire For Unit R216	02/20/2026	02/20/2026	0.00	219.99
1265194	Blades Chop Saw, Battery	02/23/2026	02/23/2026	0.00	79.96

Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.			Total Vendor Amount 12,852.00	
Payment Type Check	Payment Number 220112		Payment Date 03/02/2026	Payment Amount 12,852.00	
Payable Number SS110220	Description Mastic Pothole Filler	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 4,896.00
SS110259	Mastic Pothole Filler	02/19/2026	02/19/2026	0.00	3,978.00
SS110302	Mastic Pothole Filler	02/24/2026	02/24/2026	0.00	3,978.00

Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC			Total Vendor Amount 4,125.00	
Payment Type Check	Payment Number 220113		Payment Date 03/02/2026	Payment Amount 4,125.00	
Payable Number 2893	Description Woody Vegetation/Willow Removal	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 4,125.00

Vendor Number 04062	Vendor Name TESREAU, SAMUEL			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 220114		Payment Date 03/02/2026	Payment Amount 75.00	
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00

Vendor Number 08076	Vendor Name TOLIVER, BLAKE			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 220115		Payment Date 03/02/2026	Payment Amount 75.00	
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00

Vendor Number INC1832	Vendor Name TREVIPAY-WALMART			Total Vendor Amount 158.95	
Payment Type Check	Payment Number 220116		Payment Date 03/02/2026	Payment Amount 158.95	
Payable Number B32A4493	Description Weekly station supplies	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 158.95

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Vendor Number INC1760	Vendor Name TURFWERKS					Total Vendor Amount 923.30
Payment Type Check	Payment Number 220117		Payment Date 03/02/2026	Payment Amount 923.30		
Payable Number CW00401	Description repair slf 1880	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 923.30	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 1,781.24
Payment Type Check	Payment Number 220118		Payment Date 03/02/2026	Payment Amount 1,781.24		
Payable Number 203834966	Description Light Bulbs - RR Park	Payable Date 02/05/2026	Due Date 02/05/2026	Discount Amount 0.00	Payable Amount 771.87	
Payable Number 204609021	Description Wide Span Storage Racks	Payable Date 02/24/2026	Due Date 02/24/2026	Discount Amount 0.00	Payable Amount 1,009.37	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 548.59
Payment Type Check	Payment Number 220119		Payment Date 03/02/2026	Payment Amount 548.59		
Payable Number INV00969750	Description Chlorine Chemkey Reagents, Fluoride Reagent	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 548.59	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 304,875.50
Payment Type Check	Payment Number 220120		Payment Date 03/02/2026	Payment Amount 304,875.50		
Payable Number 0216-3480	Description Southview Drive Street Lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,860.00	
Payable Number 0217-3480	Description Southview Drive Street Lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,685.00	
Payable Number RITCHIE TO CHS LINE PAY AF	Description Ritchie To CHS Line Upgrade	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 295,330.50	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 8,800.89
Payment Type Check	Payment Number 220121		Payment Date 03/02/2026	Payment Amount 8,800.89		
Payable Number 6136090475	Description Monthly Cellphone and iPad Charges	Payable Date 02/15/2026	Due Date 02/15/2026	Discount Amount 0.00	Payable Amount 8,800.89	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 13,038.52
Payment Type Check	Payment Number 220123		Payment Date 03/02/2026	Payment Amount 13,038.52		
Payable Number FEB26-ADMIN	Description February Credit Memo	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount -75.08	
Payable Number FEB26-DIESEL	Description GAS FOR D1 AND D3 TRUCKS	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 331.47	
Payable Number FEB26-ELEC DIST	Description Vehicle Fuel	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 3,251.69	
Payable Number FEB26-ELEC MAINT	Description Maintenance Equipment Fuel	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 12.26	
Payable Number FEB26-ENG	Description Fuel Engineering Vehicles	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 76.04	
Payable Number FEB26-FIRE	Description Fuel	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 1,776.53	
Payable Number FEB26-POLICE	Description Squad Fuel	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 5,364.76	
Payable Number FEB26-STREETS	Description Fuel For Cemetery Operations	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 81.35	
Payable Number FEB26-TECH	Description Fuel for truck	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 51.79	
Payable Number FEB26-WATER	Description W/WR WEX Cards	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 1,078.11	
Payable Number FEB26-WTR REC	Description W/WR - WEX Cards	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 549.15	
Payable Number FEB26-WTR&SWR	Description WEX - W/WR	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 409.84	
Payable Number FEB26-WWR	Description W/WR WEX Cards	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 130.61	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	42	19	0.00	59,124.39
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	48	14	0.00	366,628.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	90	35	0.00	163,371.27
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		180	71	0.00	589,123.92

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-589,123.92
Packet Totals:		-589,123.92



MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION

Monday, December 01, 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 6:01 p.m.
- II. **ROLL CALL:** Present were Commissioners Hickey, McKibben, Bowerman, Charnock and Wolter. Absent: Colwill. Myers joined the meeting at 6:07 p.m. Non-voting Commissioners Absent were: Tenggren and Barber. Also present were Michelle Pease and City Attorney Dominic Lanzito.
- III. **APPROVE/ACCEPT MINUTES:** Charnock moved, seconded by Bowerman, **"I move the minutes of the October 6, 2025 Planning and Zoning Commission meeting as presented be approved."** Ayes: Hickey, McKibben, Bowerman, Charnock and Wolter. Naves: None. Motion carried 5-0.
- IV. **PUBLIC COMMENTARY:** None
- V. **COMMISSIONER COMMENTS:** None
- VI. **BUSINESS ITEMS: PZC-14-25 Petition of Stash Holdings Corp. for a proposed Special Use for an adult use cannabis infuser organization for the property located at 600 N. 15th Street.** Pease stated that a notice was published in the paper and property owners were notified. Motion made by McKibben, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for the property located at 600 N. 15th Street."** Ayes: Hickey, McKibben, Bowerman, Charnock and Wolter. Naves: None. Motion carried 5-0. Chairman Wolter requested public testimony be sworn for those who were speaking. The petitioner is seeking a special use permit for a proposed adult use cannabis infuser organization. The subject property is zoned I2, General Industrial and is located at 600 N. 15th Street. Sec. 110-160, District Use Classification List, adult use cannabis infuser organization or infuser requires a special use in an I2 zoning district. Section 110-750 Adult Use Cannabis:
 - 7. *Adult-Use Cannabis Infuser Organization: In those zoning districts in which an Adult-Use Cannabis Infuser organization may be located, the proposed facility must comply with the Following:*
 - 7.1 *Facility may not be located within 200 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.*
 - 7.2 *Facility may not be located in a dwelling unit or within 200 feet of the property line of a preexisting property zoned or used for residential purposes.*
 - 7.3 *At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.*
 - 7.4 *For purposes of determining required parking, said facilities shall be classified as commercial and/ or industrial per Article XII Schedule of Off-Street Loading and Parking Requirements of the City of Rochelle Municipal Code, provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Article II, Division 2 Adult-Use Cannabis: Conditional Use) herein.*
 - 7.5 *Petitioner shall file an affidavit with the City affirming compliance with Article II, Division 2 as provided herein and all other requirements of the Act.*
 Staff is presenting the special use for an adult use cannabis infuser organization located at 600 N. 15th Street, subject to submission of a security plan approved by the City of Rochelle Chief of Police. Pat Clancey with Dinsmore, Legal Counsel for Stash Holdings Corp., was present to answer questions. Motion made by Hickey, seconded by Bowerman, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Hickey, McKibben, Myers, Bowerman, Charnock and Wolter. Naves: None. Motion carried 6-0.

Findings: Special Use

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

Yes: 6 No:

Explanation: Yes, it is allowed under Section 110-160 of the District Use Classification, as a Special Use. The Facility meets the setback requirements, as it is more than 200 feet from any residential lot line and meets all other setback requirements. Survey was provided.

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

Yes: _____ No: 6

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

Yes: _____ No: 6

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

Yes: _____ No: 6

5. Will the proposed special use:

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

Yes: _____ No: 6

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted a special use permit for the proposed use at the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code: Subject to submission of a security plan approved by the City of Rochelle Chief of Police. Motion made by Bowerman, seconded by Charnock, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for the property located at 600 N. 15th Street, based on the report of findings.”** Ayes: Hickey, McKibben, Myers, Bowerman, Charnock and Wolter. Nays: None. Motion carried 6-0.

VII. **DISCUSSION ITEMS:** None

VIII. **ADJOURNMENT:** Motion made by McKibben, seconded by Hickey, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of December 1, 2025.”** Motion carried by voice vote 6-0. The Planning and Zoning Commission adjourned at 6:33 p.m.

Michelle Knight/Michelle Pease
Community Development

RESOLUTION NO: _____

ESTABLISHING THE OFFICIAL ZONING MAP FOR CALENDAR YEAR 2025

WHEREAS, 65 ILCS 5/11-13-19 provides that the corporate authorities of a municipality shall cause to be published the “OFFICIAL ZONING MAP” for such municipality, and;

WHEREAS, such map shall show the existing zoning uses, restrictions, regulations and classifications of such municipality for the preceding calendar year and shall be published not later than March 31st of each year, and;

WHEREAS, the corporate authorities may charge a fee to any person desiring a copy of such a map to defray the cost of publication of the official zoning map, and;

WHEREAS, the official zoning map shall contain a certification which identifies it as such. Said certification shall be as follows:

“I hereby certify that this is the “OFFICIAL ZONING MAP” for the City of Rochelle, Illinois as of December 31, 2025. Published by direction of the Council of said City this 9th day of March 2026.

WHEREAS, the official zoning map shall be identified by the signature of the Mayor and attested to by the City Clerk and bear the Seal of the City together with the effective date of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle that City of Rochelle, Illinois has caused to be published the “Official Zoning Map” for calendar year 2025.

THEREFORE BE IT FURTHER RESOLVED the Mayor is hereby authorized to sign and certify said “OFFICIAL ZONING MAP”.

Ayes: _____ Nays: _____ Abstain: _____

PASSED AND APPROVED this 9th day of March, 2026.

Mayor

ATTEST: _____
City Clerk

Official Zoning Map

City of Rochelle, Illinois

Certificate
I hereby certify that this is the "Official Zoning Map" for the City of Rochelle, as of December 31, 2025.

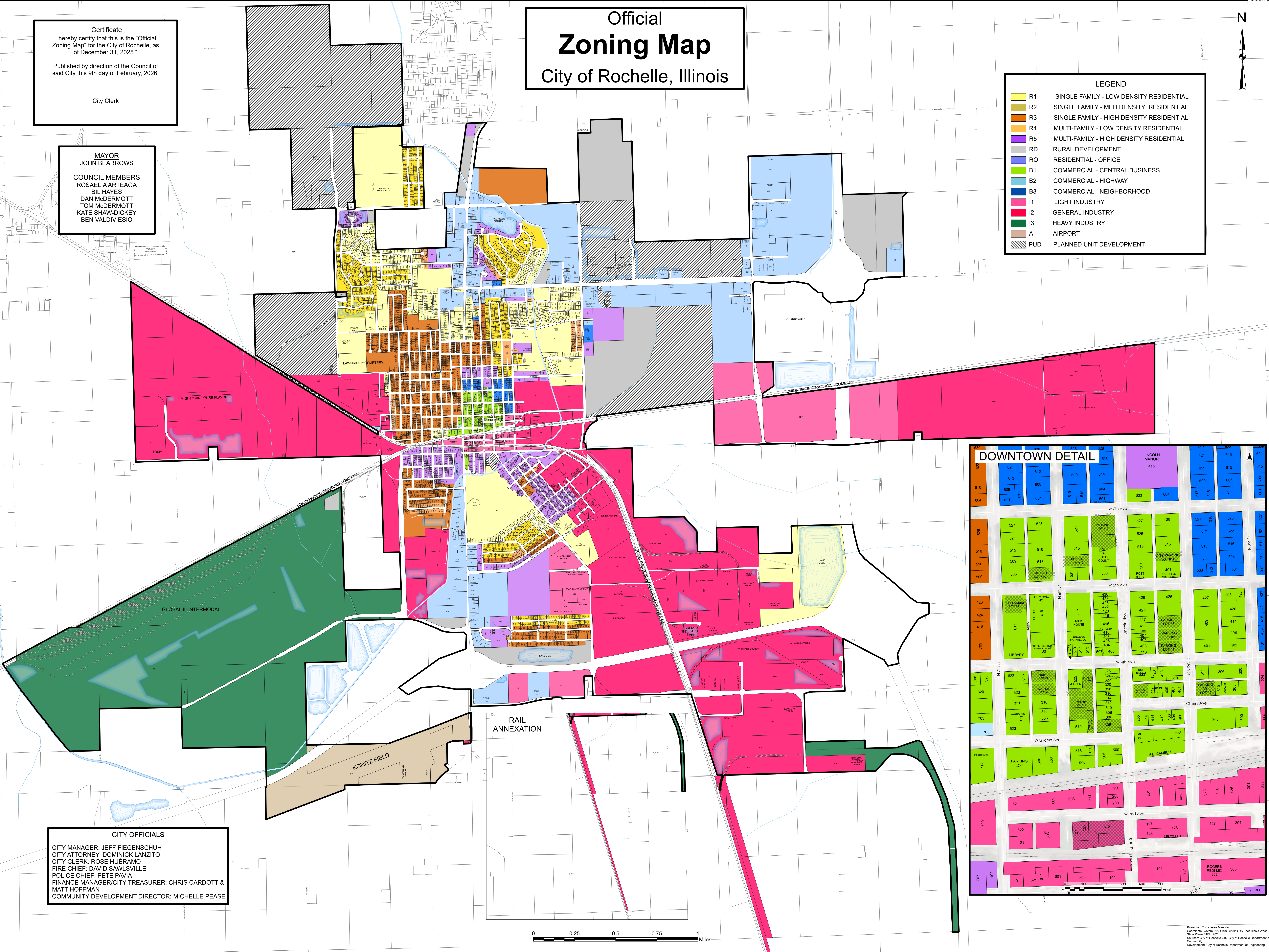
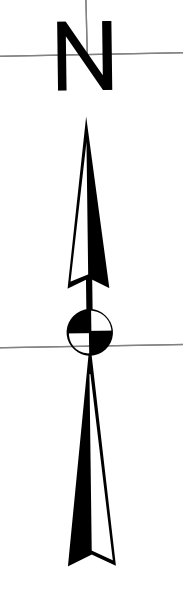
Published by direction of the Council of said City this 9th day of February, 2026.

City Clerk

MAYOR
JOHN BEARROWS
COUNCIL MEMBERS
ROSALIA ARTEAGA
BIL HAYES
DAN McDERMOTT
TOM McDERMOTT
KATE SHAW-DICKEY
BEN VALDIVESIO

LEGEND

R1	SINGLE FAMILY - LOW DENSITY RESIDENTIAL
R2	SINGLE FAMILY - MED DENSITY RESIDENTIAL
R3	SINGLE FAMILY - HIGH DENSITY RESIDENTIAL
R4	MULTI-FAMILY - LOW DENSITY RESIDENTIAL
R5	MULTI-FAMILY - HIGH DENSITY RESIDENTIAL
RD	RURAL DEVELOPMENT
RO	RESIDENTIAL - OFFICE
B1	COMMERCIAL - CENTRAL BUSINESS
B2	COMMERCIAL - HIGHWAY
B3	COMMERCIAL - NEIGHBORHOOD
I1	LIGHT INDUSTRY
I2	GENERAL INDUSTRY
I3	HEAVY INDUSTRY
A	AIRPORT
PUD	PLANNED UNIT DEVELOPMENT



CITY OFFICIALS
CITY MANAGER: JEFF FIEGENSCHUH
CITY ATTORNEY: DOMINICK LANZITO
CITY CLERK: ROSE HUÉRAMO
FIRE CHIEF: DAVID SAWLSVILLE
POLICE CHIEF: PETE PAVIA
FINANCE MANAGER/CITY TREASURER: CHRIS CARDOTT & MATT HOFFMAN
COMMUNITY DEVELOPMENT DIRECTOR: MICHELLE PEASE



Projection: Transverse Mercator
Coordinate System: NAD 1983 (2011) US Feet
Scale: Plan 1/250,000
Source: City of Rochelle GIS, City of Rochelle Department of Community Development, City of Rochelle Department of Engineering

File Attachments for Item:

2. Public Hearing - Water System Improvements

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

SUBJECT: Construction of Well 13 and Treatment Plant, Lead Service Line Replacement and Water Main Replacement on RT 251 Public Hearing

Staff Contact: Adam Lanning

Summary: The City is holding a Public Hearing to receive comments from the public on the proposed projects of construction of Well 13 and Treatment Plant, Lead Service Line Replacement, and Water Main Replacement on RT 251. These three projects are estimated to total \$10.716 million but the city is asking for loans up to and not to exceed \$20 million. These three projects will ensure the city can meet water supply demand and replace all lead and galvanized required replacement lines as mandated by The Lead Service Line Replacement and Notification Act. Along with these three projects, the Project Summary and Preliminary Environmental Impacts Determination developed by the Illinois Environmental Protection Agency and the Project Plan report developed by the City will be discussed.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Develop and implement a plan to replace/repair infrastructure to work in concert with the CIP.

**CITY OF ROCHELLE, ILLINOIS
WATER SYSTEM IMPROVEMENTS
PROJECT #IL177707: IL RT. 251 WATERMAIN REPLACEMENT
PROJECT #IL177708: NEW WELL NO. 13 AND WELL BUILDING
PROJECT #IL177709: LEAD AND GALVANIZED WATER SERVICE LINE
REPLACEMENT**

**IEPA PUBLIC WATER SUPPLY REVOLVING FUND LOAN
PROGRAM PROJECT SUMMARY AND PRELIMINARY
ENVIRONMENTAL IMPACTS DETERMINATION**

**PUBLIC HEARING
MARCH 9, 2026
6:30 P.M.**

INTRODUCTION

The purpose of this Public Hearing is to satisfy a public participation requirement for eligibility in the Illinois Environmental Protection Agency (IEPA) Public Water Supply Revolving Fund (WPCRF) Loan Program for three (3) water system improvement projects.

Documents available on the water system improvement projects that are available for public inspection are:

1. Project Plan Report
2. IEPA Project Summary and Preliminary Environmental Impacts Determination document.

The IEPA has reviewed the Project Plan Report and has determined the project to be technically sound and cost-effective. The IEPA will approve the Project Plan at the close of the public comment period unless new information is received from public comments that would cause the IEPA to reconsider.

PROJECT DESCRIPTION

1. IL Rt. 251 Watermain Replacement

The water distribution system improvements include the construction of a 12” watermain on IL Route 251 from IL Route 38 to Flagg Road and on Jones Street from IL Route 251 to N. 8th Street. Also, an 8” watermain will be constructed on IL Route 38 from IL Route 251 to Lincoln Highway and on IL Route 251 just south of IL Route 38. The watermain improvements include the following:

- 4,540 feet of 6”, 8”, and 12” watermain
- New water service lines for 30 customers.
- (9) new fire hydrants
- (19) main line valves

2. New Well No. 13 and Well Building

Drill and develop a new Well No. 13 at the East end of Technology Parkway on a lot owned by the City. The new Well No. 13 will be connected to a dead end watermain on Technology Parkway and will provide a new water source in the northeast portion of the water distribution system. The New well 13 will be approximately 97 feet deep with a 1,300 GPM well pump.

The well building for Well No. 13 will include the following:

- Construction of a 1,300 square foot building that will include a well piping room, phosphate/fluoride room, chlorine room, electrical and controls room, and a lab area.
- Site piping to connect the new well to the well building and piping to connect the finished water from the building to the new water transmission main on Technology Parkway.
- Site grading and site improvements which include a security fence, sidewalks, pavement, and landscaping.

3. Lead and Galvanized Water Service Line Replacement

The City has identified (5) lead and (267) galvanized requiring replacement (GRR) water service piping entering the house or building.

The lead and GRR water service lines will be replaced with a minimum of 1" diameter water service lines from the existing watermain to the customer's building with a new corporation stop, curb stop & box, and surface restoration.

PROJECT NEED

1. IL Rt. 251 Watermain Replacement

- The City's water distribution system is aging and the water loss in the water system was 20.1%.
- The City needs to start to replace aging watermain before they go to complete failure.
- The City needs to replace the watermain along IL Route 251 and IL Route 38/Jones Street prior to the Illinois Department of Transportation reconstruction of IL Route 251 scheduled for 2027.

2. New Well No. 13 and Well Building

- The new Well No. 13 is needed to meet the projected peak daily water demands of the system over the next 20 year design period.
- Improve residual free chlorine concentrations in the northeast part of the water distribution system
- Reduce the number of hours each pump has to run each day to produce the necessary water volume to extend the pump maintenance cycle to a normal range.

3. Lead and Galvanized Water Service Replacement

- The Illinois Lead Service Line Replacement and Notification Act requires all lead water services to be replaced and all galvanized water services that are downstream of a lead pipe or leaded pipe joints must also be treated as a lead water service and be replaced.
- Lead is a toxic metal that can accumulate in the body over time and cause adverse health effects in children and adults.
- Public water supplies must start replacing all lead and GRR water services on April 15, 2027.

- The replacement of lead and GRR water services will eliminate the possibility of lead leaching back into the drinking water and exposing people to elevated levels of lead.
- Replaces old water service lines that could be near the end of its useful life and leaking.
- Continue to provide safe drinking water for all residents.

PROJECT COST ESTIMATE

IL RT 251 Watermain Replacement: \$2,034,000
 New Well No. 13 and Well Building: \$4,682,000
 Lead and GRR Water Service Line Replacement: \$4,045,000
 Total Cost: \$10,761,000

PROJECT FINANCING

Using the current data, the City is eligible to receive up to a 30 year loan term, an interest rate of 1.62%, and partial loan principal forgiveness. The principal forgiveness is not guaranteed until a loan agreement is issued. The Disadvantaged Community principal forgiveness is 30% of the project cost up to a maximum amount of \$6,000,000 in FY 2026.

1. IL RT 251 Watermain Replacement

The City will apply for Disadvantaged Community principal forgiveness which is 30% of the project cost up to a maximum amount of \$6,000,000 in FY 2026.

The annual payment with and without the Disadvantage principal forgiveness are as follows:

Annual Loan Payment Without Principal Forgiveness: \$126,322 (20 Yr. Loan @ 2.16%)
 Annual Loan Payment With Principal Forgiveness: \$83,915 (20 Yr. Loan @ 1.62%)

2. New Well No. 13 and Well Building

The City will apply for Disadvantaged Community principal forgiveness which is 30% of the project cost up to a maximum amount of \$6,000,000 in FY 2026.

The annual payment with and without the Disadvantage principal forgiveness are as follows:

Annual Loan Payment Without Principal Forgiveness: \$290,776 (20 Yr. Loan @ 2.16%)
 Annual Loan Payment With Principal Forgiveness: \$193,160 (20 Yr. Loan @ 1.62%)

3. Lead and Galvanized Water Service Replacement

The City will apply for Lead Service Line Replacement principal forgiveness in 2 Phases which is 100% of the project cost up to a maximum amount of \$2,465,000 in FY 2026. If the City can obtain Lead Service Line Replacement principal forgiveness in both phases, the debt service repayment cost will be \$0.

The lead service line replacement loan interest rate is 0%. The annual IEPA loan payment for a 30-year loan at 0% interest, with no principal forgiveness, would be \$134,833.

COST IMPACT TO USERS

Average Residential Customer Water Usage: 501 Cubic Feet
Current Average Monthly Residential Water Cost of Service: \$33.72
Projected Average Monthly Residential Water Cost of Service (CY 2029): \$38.72

ENVIRONMENTAL IMPACTS

IDNR State Historic Preservation Office (SHPO)

- SHPO reviewed the project for compliance with Section 106 of the National Historic Preservation Act.
- SHPO determined that no historic structures or properties would be affected by the projects.

Illinois Department of Natural Resources (IDNR) Endangered Species and Wetlands

- IDNR determined that the project was in compliance with Illinois Endangered Species Act, Illinois Natural Areas Preservation Act, and the Illinois Wetlands Act.
- IDNR has concluded that no protected resources are in the vicinity of the projects and consultation with Parts 1075/1090 was terminated.

Illinois Department of Natural Resources (IDNR) Office of Water Resources (OWR)

- A consultation request was submitted on 1/12/26. If IDNR-OWR finds that mitigation is required, it must be included in the project’s plans and specifications.

US Army Corps of Engineers (USACOE)

- USACOE reviewed the projects for potential impacts on wetlands and waterways and determined there will be no impact.

Tribal Nations Consultation

- Project information was submitted to all tribal nations with property interest in the project area.
- Responses were received from Osage Nation Historic Preservation Office and the Prairie Band Potawatomi Nation. Both responses presented a finding of no historic properties affected and no objection to the project proceeding.

PROJECT SCHEDULE

1. IL RT 251 Watermain Replacement

Start Construction: December 2026
Complete Construction: August 2027

2. New Well No. 13 and Well Building

Start Construction: December 2026
Complete Construction: October 2027

3. Lead and GRR Water Service Line Replacement

Phase 1:
Start Construction: December 2026
Complete Construction: July 2027

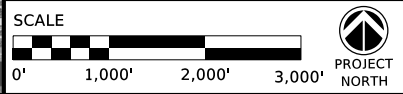
Phase II:
Start Construction: December 2027
Complete Construction: August 2028

PUBLIC COMMENTS

The City will receive public comments concerning this project for a period of 10 days after the public hearing. Public comments can be made orally during the public hearing or in writing to:

- **Mr. Sam Tesreau**, Interim. City Manager, City of Rochelle, 420 North 6th Street, Rochelle, Illinois 61068 .
- **Mr. Steve Ressel**, Illinois Environmental Protection Agency, Infrastructure Financial Assistance Section, P.O. Box 19276, Springfield, Illinois 62794-9276

Section VII, Item 2.



WILLET HOFMANN & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING
 809 EAST 2ND STREET DIXON, IL 61021-0367
 T: 815-284-3881 DESIGN FIRM: #184-000918

CITY OF ROCHELLE, ILLINOIS
WATER SYSTEM IMPROVEMENTS
 PROJECT LOCATION MAP

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File Attachments for Item:

3. An Ordinance Approving a Special Use Permit for a car wash- PIN # 25-18-378-002

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

SUBJECT: An Ordinance Approving a Special Use Permit for a car wash- PIN # 25-18-378-002

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a proposed special use permit for a car wash. The subject property is zoned PUD, Planned Unit Development and is located at parcel #25-18-378-002. This parcel is a vacant lot, is .91 acres and is located next to 450 Coronado Drive.

Article VII – Planned Unit Developments Sec. 110-251 – Objectives. The PUD, as a subdivision of land, is intended to encourage improved design in the development of land by providing relief from traditional zoning requirements which may cause undue hardship or complication for desirable but unconventional development, and to establish standards and procedures for the issuance of a special use permit (section 110-31, special uses) for a PUD in order to achieve the following objectives:

1. To stimulate creative approaches to residential, commercial and industrial development of land.
2. To provide for more efficient use of land.
3. To preserve or enhance natural features and provide open space areas.

Sec. 110-252. - Modification of district regulations. Sec. 110-253. - General standards and criteria for PUDs. Sec. 110-254. - Permitted uses and density.

On Monday, March 2, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed Special Use for the property located at parcel # 25-18-378-002, a vacant lot next to 450 Cornado Drive.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance granting a special use permit for a car wash- PIN # 25-18-378-002.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CAR
WASH ON PIN 25-18-378-002 (CORONADO DRIVE)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**CITY OF ROCHELLE
Ogle County, Illinois**

ORDINANCE NO. _____
Date: March 9, 2026

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CAR
WASH ON PIN 25-18-378-002 (CORONADO DRIVE)**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, 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, Petitioner, Eugene Judge (“Petitioner”) has submitted an application for a Special Use Permit on a .91 acre vacant lot on Coronado Drive, PIN number: 25-18-378-002 (“Subject Property”); and

WHEREAS, the legal description of the Subject Property is attached herein as Exhibit A. The location of the Subject Property is depicted in Exhibit B; and

WHEREAS, the subject property is zoned PUD, Planned Unit Development; and

WHEREAS, Petitioner is seeking a proposed Special Use Permit to allow for a car wash on the Subject Property; and

WHEREAS, pursuant to Sec. 110-160 of the Zoning Ordinance, a car wash is only permitted in PUD zoning with a Special Use Permit; and

WHEREAS, on March 2, 2026, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on Petitioner’s request for a Special Use Permit to operate a car wash at 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, on March 2, 2026, the PZC voted 6-0 to recommend approval of the Special Use Permit to operate a car wash on the Subject Property.

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit for 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 grant Petitioner a Special Use Permit subject to the approval of the required security plan.

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

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

SECTION TWO: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of 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 as set forth herein is in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City's Municipal Code and Zoning Ordinance.

SECTION THREE: That a Special Use Permit for the operation of a car wash at the Subject Property (PIN: 25-18-378-002) located on Coronado Drive and legally described in Exhibit A shall be granted.

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

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

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

PASSED THIS 9th day of March, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of March, 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

Lot 7B as designated upon the Final Plat of Re-Subdivision of Lot 7 in Lighthouse Pointe Second Addition, located in Section 18, Township 40 North, Range 2 East of the Third Principal Meridian in Ogle County, Illinois, according to the Plat thereof recorded in Plat File E on Page 25 as Document No. 202304666, in the Recorder's Office of Ogle County, Illinois; situated in the Township of Dement, the County of Ogle and the State of Illinois.

PIN: 25-18-378-002

EXHIBIT B



STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CAR WASH ON PIN 25-18-378-002 (CORONADO DRIVE)” which was adopted by the Mayor and City Council of the City of Rochelle on March 9, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of March, 2026.

CITY CLERK

File Attachments for Item:

4. An Ordinance Waiving Competitive Bidding and Authorizing the Purchase of Underground Cable

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

SUBJECT: Waiver of Competitive Bidding – Underground Cable Procurement

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary:

Staff is requesting authorization to waive competitive bidding requirements for the purchase of underground medium-voltage power cable for the Centerpoint substation and upcoming electric system infrastructure projects. Multiple cable vendors and distributors have advised that formally bidding this material would require them to hold pricing for extended periods, resulting in higher quoted costs due to copper market volatility, production scheduling, and risk premiums.

Budgetary pricing has been obtained from multiple vendors and distributors through cooperative purchasing contracts and direct quotations. The attached pricing spreadsheet outlines current available pricing, totaling approximately \$1,903,664 for the required quantities of 35kV and 15kV underground cable. Vendors have indicated that these prices are subject to change and that delaying procurement to complete a formal bid process would likely increase total project costs and extend delivery timelines.

Approving this waiver will allow staff to procure cable at currently available market pricing, reduce exposure to future commodity increases, and ensure timely completion of critical electric infrastructure projects.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Capital Fund	10,900,000	\$1,903,664

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve a Waiver of Competitive Bidding – Underground Cable Procurement

Line No.	ITEM	TYPE	TOTALS (FT)
1	20/20	1/C 500 KCMIL (35W MIN) CPT CU 0.420" EPR, 133% INSUL. LEVEL, 105C INSULATION DIAMETER: MIN: 1.570" MAX: 1.675" 15X0.025"X0.175" CU CN FLAT STRAPS 0.080" LLDPE JKT 35 KV RATED, EMPOWR® CUSTOMER NAME: INDUSTRY STANDARD CUSTOMER SPEC: INDUSTRY STANDARD CUST PART NO.: NONE INDUSTRY SPEC: AEIC CS8-20, ICEA S-94-649	57,009
2	30/30	1/C 750 KCMIL (58W MIN) CPT CU 0.220" EPR, 133% INSUL. LEVEL, MV-105 INSULATION DIAMETER: MIN: 1.370" MAX: 1.460" 24X10 AWG CU CN WIRES, SEP TAPE 0.080" PVC JKT	25,334
3	NEW	Cable, 35kV, 1/C 350KCMIL CU, CN Flat Strap	930

BHMG/ City of Rochelle MV Cable

Wesco/ Anxiter Inc. Sourcewell Contract 091422-WES

51 Prairie Parkway Gilberts, IL 60136

Aaron Formanek - 630-338-6977

aaron.formanek@anixter.com/ Yari.Hatulla@anixter.com

* All quoted pricing is subject to metals adjustments upon the discretion of the manufacturer.

* Availability is subject to change due to prior sales

Wesco Terms and Conditions of Sale published at wesco.com/termsandsale are e:

PROJECT USE	Wesco/Anixter	Description	Cost/FT
<p>Sub 35kV UG Feeder Exits, 35kV UG dips (RR/hwy crossings)</p>	<p>61658501 (Southwire) (57 x 1000' reels +5%/-0% Tolerances)</p>	<p>1/C 35kv 500 mcm 35 strand Moisture Blocked Copper Conductor 100% EPR Insulation Concentric Neutral Longitudinally Blocked lldPE Jacket 1000' Reels</p>	<p>\$ 20.24</p>
<p>Sub 15kV UG Feeder Exits, 15kV UG dips (RR/hwy crossings), 15kV UG Switchgear-transformer low side ties, Multiple In House Distribution Projects</p>	<p>Southwire 62149815 (+/-10% tolerances)</p>	<p>MVI 750CR MBCu 15KV220E 11x14 PE 750-61 MB CPRESS CU 15KV 220 mils 133% EPR 105C 11x14CN POLY JACKET</p>	<p>\$ 27.76</p>
<p>35kV UG Switchgear Transformer high side ties</p>	<p>512698 (Prysmian) (1 reel x 1000' +/-10%)</p>	<p>3x1/C 46kv PowerPak 350 Cu, 100% EPR Insul. 21 x .030"x.175" Tinned Cu Flat Stap, PP Jacket</p>	<p>\$ 46.53</p>

specs attached

xpressly incorporated into and shall govern this transaction

Extended	Lead time	Reel Deposit
\$ 1,153,862.16	In Stock: 2-6 Weeks or as needed & can be invoiced as needed. No Esc/De-escalations ARO. Frt. Allowed	No Reel Deposit; Deferred 1 year
\$ 703,271.84	26-28 weeks ARO plus transit.Firm until 1/14/26. Frt Allowed	None
\$ 46,530.00	In Stock: 2-4 Weeks as Is. Could be re reeled as Single Conductor in Alsip to 3 x 1000' 6-8 weeks + Cut/Reel Charges & frt +. No Escalation/De-escalations ARO.	None if returned within 1 year in good condition. REEL Deposit \$2,880

frt allowed

Line No.	ITEM	TYPE	TOTALS (FT)	PROJECT USE	Wesco/Anixter	Description	Cost/FT	Extended	Lead time	Reel Deposit
1	20/20	1/C 500 KCMIL (35W MIN) CPT CU 0.420" EPR, 133% INSUL. LEVEL, 105C INSULATION DIAMETER: MIN: 1.570" MAX: 1.675" 15X0.025"x0.175" CU CN FLAT STRAPS 0.080" LLDPE JKT 35 KV RATED, EMPOWR® CUSTOMER NAME: INDUSTRY STANDARD CUSTOMER SPEC: INDUSTRY STANDARD CUST PART NO.: NONE INDUSTRY SPEC: AEIC CS8-20, ICEA S-94-649	57,009	Sub 35kV UG Feeder Exits, 35kV UG dips (RR/hwy crossings)	61658501 (Southwire) (57 x 1000' reels +5%/-0% Tolerances)	1/C 35kv 500 mcm 35 strand Moisture Blocked Copper Conductor 100% EPR Insulation Concentric Neutral Longitudinally Blocked lldPE Jacket 1000' Reels	\$ 20.24	\$ 1,153,862.16	In Stock: 2-6 Weeks or as needed & can be invoiced as needed. No Esc/De-escalations ARO. Frt. Allowed	No Reel Deposit; Deferred 1 year
2	30/30	1/C 750 KCMIL (58W MIN) CPT CU 0.220" EPR, 133% INSUL. LEVEL, MV-105 INSULATION DIAMETER: MIN: 1.370" MAX: 1.460" 24X10 AWG CU CN WIRES, SEP TAPE 0.080" PVC JKT	25,334	Sub 15kV UG Feeder Exits, 15kV UG dips (RR/hwy crossings), 15kV UG Switchgear-transformer low side ties, Multiple In House Distribution Projects	Southwire 62149815 (+/-10% tolerances)	MVI 750CR MBCu 15KV220E 11x14 PE 750-61 MB CPRESS CU 15KV 220 mils 133% EPR 105C 11x14CN POLY JACKET	\$ 27.76	\$ 703,271.84	26-28 weeks ARO plus transit. Firm until 1/14/26. Frt Allowed	None
3	NEW	Cable, 35kV, 1/C 350KCMIL CU, CN Flat Strap	930	35kV UG Switchgear-Transformer high side ties	512698 (Prysmian) (1 reel x 1000' +/- 10%)	3x1/C 46kv PowerPak 350 Cu, 100% EPR Insul. 21 x .030"x.175" Tinned Cu Flat Stap, PP Jacket	\$ 46.53	\$ 46,530.00	In Stock: 2-4 Weeks as Is. Could be re reeled as Single Conductor in Alsip to 3 x 1000' 6-8 weeks + Cut/Reel Charges & frt +. No Escalation/De-escalations ARO.	None if returned within 1 year in good condition. REEL Deposit \$2,880

BHMG/ City of Rochelle MV Cable

specs attached

frt allowed

Wesco/ Anixter Inc. Sourcewell Contract 091422-WES

51 Prairie Parkway Gilberts, IL 60136

Aaron Formanek - 630-338-6977

aaron.formanek@anixter.com/ Yari.Hatulla@anixter.com

* All quoted pricing is subject to metals adjustments upon the discretion of the manufacturer.

* Availability is subject to change due to prior sales

Wesco Terms and Conditions of Sale published at wesco.com/termsofsale are expressly incorporated into and shall govern this transaction

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF UNDERGROUND CABLE**

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

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF UNDERGROUND CABLE**

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 needs to purchase underground medium voltage power cable for the Centerpoint substation and upcoming electric system infrastructure projects; and

WHEREAS, multiple cable vendors and distributors have advised that formally bidding this material would require them to hold pricing for extended periods, resulting in higher quoted costs due to copper market volatility, production scheduling, and risk premiums; and

WHEREAS, as an alternative, staff has obtained from multiple vendors and distributors through cooperative purchasing contracts and direct quotations; and

WHEREAS, the attached Exhibit A which is a pricing spreadsheet, outlines current available pricing, totaling approximately \$1,903,664 for the required quantities of 35kV and 15kV underground cable; and

WHEREAS, the vendors have indicated that these prices are subject to change and that delaying procurement to complete a formal bid process would likely increase total project costs and extend deliver; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to waive competitive bidding and approve the purchase of underground cable at currently available market pricing, in order to reduce

exposure to future commodity increases, and ensure timely completion of the City's critical electric infrastructure projects.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase of the required quantities of 35kV and 15kV in an amount up to \$2,000,000.

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

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

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

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

APPROVED THIS 9th day of March 2026.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF UNDERGROUND CABLE” which was adopted by the Mayor and City Council of the City of Rochelle on March 9, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of March 2026.

CITY CLERK

File Attachments for Item:

5. An Ordinance Amending Chapter 6 and Chapter 26 to Amend Not-For-Profit Liquor License Fees

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

SUBJECT: Amending Ch. 6 Article II, Sec. 6-43. Payment Fees.

Staff Contact: Rose Huéramo, City Clerk

Summary: At the request of the Liquor Commissioner, staff is presenting a proposal to reduce the annual nonprofit liquor license fee to \$100.00, effective beginning with the 2026 fiscal year.

Currently, three local nonprofit organizations hold liquor licenses. The City collects a total of \$2,650.00 annually in liquor license revenue from the following Not-for-Profits:

- Moose Lodge: \$1,200.00
- Floyd J. Tilton VFW Post 3878: \$1,200.00
- VCCT DBA Lincoln Arts Center Theatre: \$250.00

Under the proposed amendment, the three liquor licenses would be adjusted to a flat annual fee of \$100.00 per license.

If approved, refunds will be issued to the three 501(c)(3) nonprofit organizations to reflect the difference between the amount already paid for the 2026 license year and the newly established \$100.00 fee. The total reimbursement amount would be \$2,350.00.

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

**ORDINANCE
NO. _____**

**AN ORDINANCE AMENDING CHAPTER 6 AND CHAPTER 26 TO ALLOW FOR NOT-FOR-
PROFIT LIQUOR LICENSE FEES**

**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

ORDINANCE NO: _____
Date Passed:

AN ORDINANCE AMENDING CHAPTER 6 AND CHAPTER 26 TO ALLOW FOR NOT-FOR-PROFIT LIQUOR LICENSE FEES

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 amend its Code to allow for reduced liquor licenses fees for not-for-profit organizations; and

WHEREAS, a proposed amendment to Sections 2, 3, of “Chapter 6 – Alcoholic Beverages,” and Section 44 of “Chapter 26 – Licensing Generally” is attached herein as Exhibit A; and

WHEREAS, the proposed amendments allow for not-for-profits to qualify for Class C licenses at a reduced rate; and

WHEREAS, the proposed amendments will allow not-for-profits to obtain liquor licenses at a more affordable rate and encourage economic development within the City; 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 sections 2 and 3, of “Chapter 6 – Alcoholic Beverages,” and section 44 of “Chapter 26 – Licensing Generally” amend Class C liquor licenses.

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: Sections 2, 3, of “Chapter 6 – Alcoholic Beverages,” and section 44 of “Chapter 26 – Licensing Generally” are hereby amended, with an effective date of January 1, 2026, 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 or 26 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 9th day of March 2026.

ATTEST:

City Clerk

Mayor

Chapter 6 ALCOHOLIC BEVERAGES

ARTICLE I. IN GENERAL

Sec. 6-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means the product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

Alcoholic liquor includes the four varieties of liquor defined herein: alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed by a person. The provisions of this chapter shall not apply to alcohol used in the manufacture of denatured alcohol produced in accordance with Acts of Congress and regulations promulgated thereunder, nor to any liquid or solid containing one-half of one percent or less of alcohol, by volume. None of the provisions of this chapter shall apply to wine intended for use by any church or religious organization for sacramental purposes, provided that such wine shall be purchased from a licensed manufacturer or importing distributor under the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq.

Arts and entertainment studio means a licensed business establishment where a person(s) utilizes a space for teaching art and/or makes their own art, including but not limited to painting, pottery, or another common art medium.

Bar means a counter from which alcoholic beverages are served.

Bar area means the room or place in which a bar is located.

Beer means a beverage obtained by alcoholic fermentation of an infusion or concoction of barley or other grain, malt and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Club means a corporation organized under the laws of the state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the local liquor control commissioner at the time of its application for a license under the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., two copies of a list of names and residences of its members, and similarly files within ten days of the election of any additional member his name and address; provided, that the affairs and management of such club are conducted by a board of directors, executive committee or similar body chosen by the members at their annual meeting; and provided further that no member or any officer, agent or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club, or its guests introduced by members, beyond the amount of such salary as may be

fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

Consumption sales means the sale or offering for sale at retail of any alcoholic liquor for consumption on the premises where sold.

Distributor means any person, other than a manufacturer or nonresident dealer licensed under the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., who is engaged in the purchasing, storing, possessing or warehousing any alcoholic liquors for resale or reselling at wholesale, within or without this city.

Gas station and *filling station* mean a place where gasoline, gasoline products, oil and oil products are sold at retail for motor vehicles.

Hotel means every building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which 25 or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same building or buildings in connection therewith and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.

Illinois Liquor Control Act means an act passed by the 58th Illinois General Assembly entitled "An Act relating to alcoholic liquors," approved January 31, 1934, as amended, 235 ILCS 5/1-1 et seq.

Illinois Liquor Control Commission and *state commission* mean the commission created by the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq.

Importing distributor means any person other than a nonresident dealer licensed under the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., who imports into this state, from any point in the United States outside this state, whether for himself or for another, any alcoholic liquors for sale or resale, or for use in the manufacture, preparation or compounding of products other than alcoholic liquors, or who imports into this state, from any point in the United States outside this state, for consumption in any one calendar year, more than one gallon of such liquors.

Initial application means any application that is not an application seeking renewal of a liquor license held by the applicant at the time such application is submitted.

Licensed premises means the premises described in the application for the license or in the license as the place where the business to be covered or covered by the license is to be or is carried on.

Licensed truck stop establishment means a facility (i) that is at least a three-acre facility with a convenience store, (ii) with separate diesel islands for fueling commercial motor vehicles, (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month, and (iv) with parking spaces for commercial motor vehicles. "Commercial motor vehicles" has the same meaning as defined in Section 18b-101 of the Illinois Vehicle Code. The requirement of item (ii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.

Manufacturer means every brewer, fermenter, distiller, rectifier, winemaker, blender, processor, bottler or person who fills or refills an original package, and any other person engaged in brewing, fermenting, distilling, rectifying or bottling alcoholic liquors as defined in this section.

Meals means salads, sandwiches, pizza and dinners containing pasta, fish, meat or poultry, together with similar foods prepared or cooked on the premises and ordered by the patrons from a full service menu for consumption on the premises. The term "meals" does not include popcorn, potato chips, pretzels, peanuts and other food considered as snacks.

Not-for-profit means a charitable organization that has received a 501(c)(3), or similar not-for-profit tax designation by the IRS. Not-for-profit groups shall provide proof of their IRS tax status in order to receive the reduced Class C license fee.

Original package means any unopened bottle, flask, jug, can, cask, barrel, keg, hogshead or other receptacle or container whatsoever used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and to convey any alcoholic liquor.

Owner and proprietor include all persons who are owners or are in control of any place where the sale or distribution of alcoholic liquor is carried on, whether they be individuals, partners, corporations, joint stock companies, fiduciaries or officers, directors, stockholders of corporations or otherwise.

Package retail sales means the sale or offering for sale at retail of alcoholic liquor, in the original package, and not to be consumed, in whole or in part, on the premises where sold; provided, however, that the terms "package sales" or "package retail sales" shall not include original packages containing less than one-half pint of alcoholic liquor.

Resort means an establishment designed to attract and accommodate tourists and visitors to resort area or the community, with lodging facilities with at least 25 motel rooms located on the premises, and the primary business of the establishment is not the sale of alcoholic beverages.

Restaurant means:

- (1) Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served having a complete menu service at least during the hours of 5:00 to 9:00 p.m. each day the premises are open to the public. A dining area must be maintained as separate and apart from the kitchen and bar area. The kitchen shall contain at a minimum the following facilities:
 - a. A utility service sink.
 - b. A three-compartment sink or a mechanical dishwasher.
 - c. Separate handwashing facilities in the kitchen for employees.
 - d. Commercial cooking equipment including a grease duct, exhaust equipment, and a fire suppression system meeting the requirements of Sections 506, 507 and 509 of the 1996 International Mechanical Code.

The restaurant must be licensed and inspected by the county health department as a commercial food service establishment.

- (2) A facility which has all the facilities of a restaurant together with separate facilities such as bowling lanes, billiards, miniature golf, simulated or actual golfing and similar types of activities, and at least 51 percent of the gross revenues, as determined by the close of the licensee's most recent past fiscal or calendar year of operation, must be obtained from the sale of meals and recreation activities.

Retailer means a person who sells, or offers for sale, alcoholic liquor for use or consumption and not for resale in any form.

Sale means any transfer, exchange or barter, in any manner or by any means whatsoever, including the transfer of alcoholic liquors by and through the transfer or negotiation of warehouse receipts or certificates, and includes all sales, whether direct or indirect, made by any person, whether principal, proprietor, agent, servant or employee. The term "sale" includes any transfer of alcoholic liquor from a foreign importer's license to an importing distributor's license even if both licenses are held by the same person.

Sell at retail and *sale at retail* refer to and mean sales for use or consumption and not for resale in any form.

Snacks means popcorn, potato chips, peanuts, pretzels, breadsticks, relishes, hors d'oeuvres and similar foods not ordinarily consumed as a meal.

Spirits means any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

To sell includes to keep or expose for sale, and to keep with intent to sell.

Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables containing sugar, including such beverages when fortified by the addition of alcohol or spirits as defined in this section.

(Code 1996, § 5.15.020; Ord. No. 12-4131, § 1(Exh. A), 1-9-2012); Ord. No. 12-4169, 4-23-12; Ord. No. 12-4191, 6-11-2012; Ord. No. 18-4906, § 2, 9-10-2018; Ord. No. 19-5083, § 2, 12-9-2019; Ord. No. 22-5348, § 2, 5-23-2022)

Sec. 6-3. License classifications.

It is unlawful to sell, distribute or give away alcoholic liquor, beer or wine to the general public without first having obtained a license from the city. It is also unlawful to allow the consumption of alcoholic liquor, beer or wine at an unlicensed business when the business is open to the general public. The license classifications are as follows:

- (1) *Class B licenses.* Class B licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises as well as other packaged retail sale of such liquor.
- (2) *Class P licenses.* Class P licenses shall authorize package retail sales as follows:
 - a. *Class P-1 licenses.* Class P-1 licenses shall authorize the retail sale of packaged beer and wine but not for consumption on the premises where sold. The holder of a class P-1 license may arrange for beer and wine taste testing and consumption within the area of the licensed premises used for display of package beer and wine. The numbers and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.
 - b. *Class P-2 licenses.* Class P-2 licenses shall authorize the retail sale of packaged alcoholic liquor but not for consumption on the premises where sold. The holder of a class P-2 license may arrange for alcoholic liquor taste testing and consumption within the area of the licensed premises used for display of package alcoholic liquor. The numbers and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.
- (3) *Class C licenses.* Class C licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on or off the premises by duly authorized clubs and not-for-profit organizations as defined in section 6-2.
- (4) *Class R licenses.* Class R licenses shall authorize retail sales as follows:
 - a. *Class R-1 licenses.* Class R-1 licenses shall authorize the retail sale of beer and wine by restaurants for consumption on the premises in connection with the sale of meals. No bar is permitted on the premises.
 - b. *Class R-2 licenses.* Class R-2 licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. Further, the class R-2 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages.
 - c. *Class R-3 licenses.* Class R-3 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises, Further, the class R-3 license shall

provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages.

- d. *Class R-4 licenses.* Class R-4 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises and on public golf course property commonly known as Fairways Golf Course. Further, the class R-4 license shall provide for and allow the retail sale of packaged alcoholic liquor for consumption on public golf course property commonly known as Fairways Golf Course. Only alcoholic liquor purchased or obtained from the holder of a valid R-4 license may be possessed or consumed on public golf course property. The holder of a class R-4 license shall be exempt from the provisions of section 6-7 (possession or consumption in public) and article III (outdoor liquor sales) of this chapter.
- (5) *Class S licenses.* Class S licenses shall authorize the retail sale of packaged beer and wine only, not for consumption on the premises where sold, for businesses known as fueling/gas stations/convenience stores.
- (6) *Class E temporary licenses.* Class E temporary licenses shall authorize the retail sale of alcoholic liquor on a one-day basis, renewable upon approval of the local liquor commissioner, and not to exceed four days per event. An applicant for such temporary license, or renewal, shall comply with all state and city ordinances. Fees for said licenses shall be \$25.00 per day for not-for-profit organizations and/or other groups. Applicants shall supply the city with a certificate of liquor liability for said event and shall add the city as certificate holder. Applicants shall also supply the city, as required, proof of the not-for-profit status of the applicant's organization. Hours for the daily or temporary license shall be set by the local liquor commissioner or city council. Requests for such license shall be made to the local liquor commissioner. Final approval can be made by the mayor as local liquor commissioner or city council.
- (7) *Class L (Recreational) licenses.* Class L licenses shall only be for the sale of beer and wine by a "recreational" facility, as defined in section 6-2. A L license shall entitle the licensee to sell beer and wine by the glass, within the clearly marked indoor on-site consumption area. Beer by the glass shall not exceed 12 fluid ounces; wine by the glass shall not exceed 6 fluid ounces. Licensee must ensure responsible operations through employee supervision and proper training in alcohol service. Alcohol may not leave the clearly marked designated areas, and service must be offered only when patrons are actively engaged in the facility's core recreation activity.
- (8) *Class M licenses.* Class M licenses shall refer to microbreweries, distilleries and the manufacturing of wine.
 - a. *Class M-1 license: Microbrewery.* A class M-1 license shall authorize the manufacture of beer products on the licensed premises and the sale at retail of alcoholic liquor, including the manufactured beer products, for consumption on the licensed premises. A class M-1 license shall entitle the licensee, a microbrewery, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. A class M-1 license shall authorize the retail sale for off premises consumption of the manufactured beer products only in packaged form. Class M-1 licensees may, during authorized hours of business, offer samples of the beer permitted to be produced and sold pursuant to this classification. Class M-1 licensees shall not provide more than three free samples, each of which shall not exceed 0.25 fluid ounce, to any person in a day. Class M-1 licensees may sell samples, but the volume of any sample sold shall not exceed one fluid ounce and the total volume of all samples sold to a person in a day shall not exceed 2.5 fluid ounces. Class M-1 licensees shall not provide and/or sell more than 2.5 fluid ounces of samples to any person in a day. Class M-1 licensees offering samples, as specified herein, shall provide at least limited food service such as cheese, crackers, snack food or other similar deli-style items to

customers who are sampling craft beer. Nothing in the issuance of a class M-1 license pursuant to this section shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture and/or sale of beer products. Class M-1 licensees must have at least one BASSET certified site manager on premises whenever offering tasting samples of beer.

- b. *Class M-2 license: Distillery.* A class M-2 license shall authorize the on-site production and storage of alcoholic liquor, specifically including spirits. Nothing in the issuance of a class M-2 license pursuant to this section shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture, production and/or sale of alcoholic liquor or spirits, as well as alcoholic liquor or spirits related products. Sale by the bottle for off premises consumption or by the glass for consumption in an accessory tasting room or retail outlet is permitted. A tasting room or retail outlet allows patrons to taste samples of products manufactured on-site, and to purchase products by the glass or bottle for either on-site or off premises consumption, and to purchase related sales items. Class M-2 licensees shall not provide more than three free samples, each of which shall not exceed 0.25 fluid ounce, to any person in a day. Class M-2 licensees may sell samples, but the volume of any sample sold shall not exceed one fluid ounce and the total volume of all samples sold to a person in a day shall not exceed 2.5 fluid ounces. Class M-2 licensees shall not provide and/or sell more than 2.5 fluid ounces of samples to any person in a day. Sales of alcohol manufactured outside the site are prohibited. A class M-2 license shall entitle the licensee, a distillery, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. Class M-2 licensees must have at least one BASSET certified site manager on premises whenever offering tasting samples of alcoholic liquor, including spirits. Every class M-2 licensee must have a valid distiller license from the state. Sales of food and nonalcoholic beverages are permitted.
- c. *Class M-3 license: Manufacture of wine.* A class M-3 license shall authorize the manufacturing and sale of wine and wine products on the licensed premises, as well as the sale of retail alcoholic liquor, including the manufactured wine products, for consumption on the licensed premises. A class M-3 license shall entitle the licensee, a manufacturer of wine, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. No more than 50,000 gallons of wine per year can be produced. Class M-3 licensees may sell wine they manufacture to wholesalers, licensed retailers and directly to consumers for off premises consumption. Class M-3 licensees may also purchase bulk wine for blending purposes from licensed out of state wine sellers. Wine must be manufactured and labeled in accordance with federal wine regulations from TTB (formally BATF). Class M-3 licensees must obtain a wine producers permit from TTB, all federal permits as required, and an Ogle County health department license when applicable. Further, class M-3 licensees shall be permitted to offer samples of wine products that are manufactured and sold under this license, from the licensed premises to consumers. M-3 licensees shall not provide more than three free samples, each of which shall not exceed one fluid ounce, to any person in a day. However, no person under the age of 21 shall be allowed on the premises during samplings, unless a parent or guardian is present. Nothing in the issuance of a class M-3 license, pursuant to this section, shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture and/or sale of wine or wine products. Class M-3 licensees must have at least one BASSET certified site manager on premises whenever offering tasting samples of wine

- (9) *Class T licenses.* A Class T license shall authorize the following for licensed truck stop establishments:
- a. A "licensed truck stop establishment" means a licensed truck stop establishment as defined by Illinois Video Gaming Act (ILCS ch. 230, Act 40, § 5). Alcoholic liquor sold at licensed truck stop establishments must be sold in the original package as defined in 235 Illinois Compiled Statutes 5/1-3.06, and such alcoholic liquor shall at the time it leaves the premises be sealed in its original container. No alcoholic liquor, except in the original package, shall be sold upon any premises licensed as a licensed truck stop establishment. There shall be no consumption whatsoever of alcoholic liquor on the premises of a licensed truck stop establishment.
- (10) *Class U licenses.* Class U licenses shall authorize a licensee of an arts and entertainment studio to permit consumption of beer and wine only, brought onto the premises of an arts and entertainment studio by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of beer and wine is restricted to licensed premises. Such consumption shall be limited to members of a group assembled on the premises for the purpose of attending arts and crafts classes offered by an arts and entertainment studio.
- No more than one 750-milliliter bottle of wine per patron or no more than 36 ounces of beer per patron (unopened) shall be permitted to be brought into the premises. The sale of beer, wine, spirits, and all other types of alcohol to patrons of the licensed premises shall be prohibited. No package sales are permitted. No holder of a class U license shall allow service or consumption of any alcoholic liquor on the premises between the hours of 12:00 midnight and 10:00 a.m. on any day.
- (11) *Resort.* A resort license shall be a license for the sale of alcoholic liquor by a resort, as defined in section 6-2. A resort license shall entitle the licensee to sell alcoholic liquor for consumption on or off the premises in the original package during the hours as specified in section 6-4. The holder of the Class Resort license shall also be allowed to sell alcoholic beverages in the original container to persons who are of the age of 21 years or older who have registered renting a room in the hotel or motel for the purpose of consuming such alcoholic beverages within the hotel or motel room. Further, it is the responsibility of the hotel or motel operator to obtain a written statement from the person who is renting the room that no persons under the age of 21 will consume any alcoholic beverages within the room. Said sales may be made indirectly by the placement of alcoholic beverages within rooms to be occupied by persons over the age of 21 years, with directions that the consumption of such beverage will be charged to the person renting that particular room.

(Ord. No. 18-4887, § 2, 8-13-2018; Ord. No. 18-4906, § 3, 9-10-2018; Ord. No. 19-5035, § 2, 7-22-2019; Ord. No. 19-5053, § 2, 9-9-2019; Ord. No. 19-5083, § 3, 12-9-2019; Ord. No. 22-5348, § 3, 5-23-2022)

ARTICLE II. LICENSE

Chapter 26 - BUSINESSES AND BUSINESS REGULATIONS

ARTICLE II. - LICENSING GENERALLY

Sec. 26-44. Schedule of license, permit or registration fees.

- (a) All businesses, trades and occupations set forth in this section are required to obtain a license, permit or registration certificate prior to operation in the city.
- (b) The amount and the period covered required by this section shall be as follows:

Classification	Amount	Period
Alcoholic beverages:		
Initial fee (all licenses)	\$500.00	One time (covers all fingerprinting for initial application)
Class B	\$1,000.00	Annual
Class C	\$1,200.00 <i>(\$100 for not-for-profits)</i>	Annual
Class E	\$25.00	Per day
Class L	\$750.00	Annual
Class M-1	\$1,800.00	Annual
Class M-2	\$1,800.00	Annual
Class M-3	\$1,800.00	Annual
Class P-1	\$550.00	Annual
Class P-2	\$650.00	Annual
Class R-1	\$700.00	Annual
Class R-2	\$900.00	Annual
Class R-3	\$1,200.00	Annual
Class Resort	\$700.00	Annual
Class S	\$550.00	Annual
Class T	\$2,500.00	Annual
Class U	\$200.00	Annual
Fingerprinting	\$50.00	For each person fingerprinted after initial application
Peddlers/itinerant merchants	\$25.00	Five days
Industrial peddlers	\$100.00	Three months
Solicitors and canvassers	\$25.00	Five days
Peddler/solicitors badge	\$15.00	Week
Industrial peddlers badge	\$15.00	Three months
Fingerprints	\$50.00	Annual
Street performers	\$10.00	Annual
Taxicabs and limousines	\$50.00 plus \$5.00 per driver	Annual

Video gaming terminal fee	\$100.00 per terminal, effective 1/1/23; \$150.00 per terminal, effective 1/1/24; and \$250.00 per terminal, effective 1/1/25	Annual
All other businesses	None	Initial registration (see section 26-33 for inspection/ re-inspection fees)

(Ord. No. 07-3538, 4-9-2007; Ord. No. 08-3677, § 3, 5-12-2008; Ord. No. 08-3767, 12-8-2008; Ord. No. 08-3767, 12-8-2008; Ord. No. 10-3905, § 2(Exh. A), 3-22-2010; Ord. No. 12-4131, § 1(Exh. B), 1-9-2012; Ord. No. 12-4169, 4-23-2012; Ord. No. 12-4208, 7-23-2012; Ord. No. 18-4827, § 2, 4-9-2018; Ord. No. 18-4888, § 1, 8-13-2018; Ord. No. 18-4907, § 2, 9-10-2018; Ord. No. 19-5083, § 4, 12-9-2019; Ord. No. 22-5348, § 5, 5-23-2022; Ord. No. 22-5361, § 2, 8-22-2022)

File Attachments for Item:

6. A Resolution Authorizing a Vehicle Sales Agreement with Enterprise Fleet Management

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

SUBJECT: A Resolution authorizing a Vehicle Sales Agreement with Enterprise Fleet Management

Staff Contact: Adam Lanning

Summary:

The Water/Water Reclamation Departments seek to gain approval for the sale of City of Rochelle vehicles through Enterprise Fleet Management. Vehicles to be sold are:

2015 Chevy C1500 Silverado, VIN 1GCNCPEH3FZ412499

2011 Chevrolet Sierra, VIN 1GB3CZCG7BF253225

2015 Chevy City Express Van, VIN ending 723346

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: To approve the Resolution authorizing the sale of City of Rochelle Vehicles listed through Enterprise Fleet Management.

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

**RESOLUTION
NO. _____**

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY PURSUANT TO A
VEHICLE SALES AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC.**

**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
Ottofen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

**CITY OF ROCHELLE
Ogle County, Illinois**

RESOLUTION NO. _____

Date Passed:

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY PURSUANT
TO A VEHICLE SALES AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT,
INC.**

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, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), provides that corporate authorities may determine by a simple majority that personal property is no longer necessary, useful to, or beneficial to the municipality; and

WHEREAS, on June 10, 2024 the City approved a R24-0038, which authorized a consignment agreement with Enterprise Fleet Management (“Enterprise”) to assist the City in disposing of its surplus vehicles; and

WHEREAS, the City has determined the following three vehicles: a 2015 Chevy C1500 Silverado, a 2011 Chevrolet Sierra and a 2015 Chevy City Express Van; 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 the sale of said surplus property and authorize the Interim City Manager to execute Vehicle Sales Agreement Certificates for the aforementioned vehicles.

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the sale of the 2015 Chevy C1500 Silverado, 2011 Chevrolet Sierra and 2015 Chevy City Express Van by Enterprise Fleet Management and the Interim City Manager is hereby authorized to

execute a Vehicle Sales Agreement Certificate and any ancillary documents necessary for Enterprise to dispose of said surplus property, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 9th day of March 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of March 2026.

MAYOR

ATTEST:

CITY CLERK

File Attachments for Item:

7. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Bobcat E60 R2-Series Compact Excavator Under Sourcewell Contract 020223-CEC

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

SUBJECT: Ordinance waving local competitive bidding requirements and authorizing the purchase of one new Bobcat E60 R2-Series Compact Excavator from Bobcat of Dixon, under Sourcewell Contract 020223-CEC.

Staff Contact: Tim Isley

Summary: Rochelle’s Public Works Department maintains a significant amount of essential public infrastructure. Excavation is often required in maintaining this infrastructure and compact excavators are used to increase operational efficiency and enhance the department’s ability to maintain this infrastructure.

Compact excavators are highly adaptable and can be equipped with various attachments such as buckets, hydraulic breakers, compactors, augers, all of which can quickly be attached and detached allowing one machine to complete many different tasks.

Public Works has operated Bobcat equipment for over 20 years. During this time, Bobcat machines and attachments have proven to be dependable and efficient. For these reasons Public Works would like to continue operating Bobcat equipment.

The Public Works 2026 budget includes funds to purchase one new Bobcat E60 R2-Series Compact Excavator in the amount of \$93,073.82 from Bobcat of Dixon under Sourcewell Contract 020223-CEC.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:
01-41-84000	\$96,000.00		\$93,073.82

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

Recommendation: Consider approving an ordinance waving local competitive bidding requirements and authorizing the purchase of one new Bobcat E60 R2-Series Compact Excavator from Bobcat of Dixon, under Sourcewell Contract 020223-CEC.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A NEW BOBCAT E60 R2-Series Compact
EXCAVATOR UNDER SOURCEWELL CONTRACT 020223-CEC**

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

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A NEW BOBCAT E60 R2-Series Compact
EXCAVATOR UNDER SOURCEWELL CONTRACT 020223-CEC**

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 Public Works Department is responsible for a significant amount of essential City infrastructure; and

WHEREAS, excavation is often required in maintaining this infrastructure and compact excavators are used to increase operational efficiency and enhance the department’s ability to maintain this infrastructure; and

WHEREAS, the Public Works 2026 budget includes funds to purchase one new Bobcat E60 R2-Series Compact Excavator; and

WHEREAS, Public Works has received a quote from Bobcat of Dixon using SourceWell competitive bid pricing (contract 020223-CEC) for a Bobcat E60 R2-Series Compact Excavator in the amount of \$93,073.82, a copy of the quote is attached as Exhibit A; and

WHEREAS, Public Works has operated Bobcat equipment for over 20 years. During this time, Bobcat machines and attachments have proven to be dependable and efficient. For these reasons Public Works would like to continue operating Bobcat equipment.

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

Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and purchase a Bobcat Compact Excavator in the amount of \$93,073.82 from Bobcat of Dixon.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase of a Bobcat E60 R2-Series Compact Excavator in the amount of \$93,073.82 from Bobcat of Dixon.

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

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

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

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

APPROVED THIS 9th day of March 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Product Quotation
 Quotation Number: **AU1667366**
 Quote Sent Date: **Feb 23, 2026**
 Expiration Date: **Mar 25, 2026**

Your Bobcat Contact
Alex Urlaub
 Phone: +17012416372
 Email: alex.urlaub@doosan.com

Your Customer Contact

Deliver to
City of Rochelle
 251 1ST AVE
 ROCHELLE, IL, 61068-1805

Bobcat Dealer
Bobcat of Dixon, Dixon, IL
 610 RIVER LANE
 DIXON, IL, 61021

Bill to
City of Rochelle
 251 1ST AVE
 ROCHELLE, IL, 61068-1805

Item Name	Item Number	Quantity	Price Each	Total
E60 R2-Series Bobcat Compact Excavator	M3321	1	63,012.83	63,012.83
Standard Equipment:				
55.7 HP				
Turbocharged, Bobcat 2.4L, Tier 4 Diesel Engine, Non-DPF				
Auto-Idle				
Auto-Shift, Two-Speed Travel				
Auxiliary Hydraulics with Selectable Flow w/ Arm Mounted Flush Face Quick Couplers				
Canopy: Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat				
Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008				
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000				
Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262				
Control Console Locks				
Control Pattern Selector Valve (ISO/STD)				
Conventional Tail Swing				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
Fingertip Boom Swing Control				
Cab Deluxe Package	M3321-P11-C12	1	9,347.17	9,347.17
<i>Included:</i> Cab Deluxe Package: Enclosed Cab with Auto HVAC, Telematics with 3-year Machine IQ Health & Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm,				
Hydraulic X-Change - Ext Arm	M3321-R06-C08	1	1,715.87	1,715.87
Hydraulic Clamp - X-Change (Class IV/V) - Extendable Arm	M3321-R08-C33	1	2,203.63	2,203.63

Extendable Arm + Additional bolt-on Counterweight	M3321-R03-C10	1	6,702.68	6,702.68
Hydraulic Angle Blade	M3321-R12-C02	1	2,568.11	2,568.11
Second Auxiliary Hydraulics - Ext Arm	M3321-R07-C03	1	1,159.10	1,159.10
24" Class 5 SD MX Bucket	7457604	1	1,800.44	1,800.44
Case Drain Kit	7393097	1	560.94	560.94
Strobe Kit	7332351	1	305.52	305.52
Rearview Camera Kit	7420941	1	697.53	697.53
Total for E60 R2-Series Bobcat Compact Excavator				90,073.82
Quote Subtotal				90,073.82
Dealer PDI				250.00
Freight Charges				2,200.00
Destination Charges				130.00
Dealer Assembly Charges				420.00
Quote Total - USD				93,073.82

Comment: *Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #020223-CEC

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

Customer Acceptance:	
Quotation Number: AU1667366	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____
Date: _____ Email: _____	
Addresses	
Delivery Address _____	
Billing Address (if different from ship to): _____	
Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>	

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A NEW BOBCAT E60 R2-Series Compact EXCAVATOR UNDER SOURCEWELL CONTRACT 020223-CEC” which was adopted by the Mayor and City Council of the City of Rochelle on March 9, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of March 2026.

CITY CLERK

File Attachments for Item:

8. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Kubota M6 Tractor Under Sourcewell Contract 112624-KBA

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

SUBJECT: Ordinance waving local competitive bidding requirements and authorizing the purchase of one new Kubota M6 Tractor from Johnson Tractor, under Sourcewell Contract 112624-KBA.

Staff Contact: Tim Isley

Summary: The purpose of this memorandum is to request City Council authorization for the purchase of one new Kubota M6 utility tractor for use by the Public Works Department. This purchase will replace the department’s existing 2010 Kubota 9540 and enhance the department’s ability to maintain City infrastructure efficiently throughout the year.

Rochelle Public Works Department maintains 53 miles of roadside ditch and over 65 acres of City owned rights of way, property, and easements. City staff use tractors with rotary batwing mowers to efficiently maintain the vegetation growing in these areas, which also helps control the spread of noxious weeds, limits the spread of invasive species, and reduces the habitat for pests like rodents and mosquitoes.

Tractors like the Kubota M6 are needed because they provide the horsepower necessary to pull and power a 15-foot batwing mower, and they are designed to handle difficult terrain such as steep slopes, ditches, and uneven ground where conventional lawn equipment is ineffective and unsafe. The proposed Kubota M6 tractor is a multipurpose tractor providing sufficient horsepower and compatibility with a range of attachments, allowing this tractor to be used year-round for multiple maintenance tasks such as loading supplies and material, grading, tilling, snow removal, as well as mowing operations.

The Public Works Department has operated Kubota tractors for nearly 20 years and during this time has found them to be effective and reliable machines.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:
01-41-84000	\$110,000.00		\$107,682.91

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

Recommendation:

Consider approving an ordinance waving local competitive bidding requirements and authorizing the purchase of one new Kubota M6 Tractor in the amount of \$107,682.91 from Johnson Tractor, under Sourcewell Contract 112624-KBA

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A NEW KUBOTA M6 TRACTOR UNDER
SOURCEWELL CONTRACT 112624-KBA**

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

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A NEW KUBOTA M6 TRACTOR UNDER
SOURCEWELL CONTRACT 112624-KBA**

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 Public Works Department is responsible for the maintenance of fifty-three miles of ditch and over sixty-five acres of City owned property, rights of way and easements; and

WHEREAS, City staff use tractors with rotary batwing mowers to efficiently maintain the vegetation growing in these areas, which also helps control the spread of noxious weeds, limits the spread of invasive species, and reduces the habitat for pests like rodents and mosquitoes; and

WHEREAS, the City has utilized Kubota tractors for nearly twenty-years and has found them to be effective and reliable; and

WHEREAS, the Public Works department is seeking a Kubota M6 to replace its current 2010 Kubota 9540; and

WHEREAS, Public Works has received a quote from Johnson Tractor using SourceWell competitive bid pricing (contract **112624-KBA**) for a Kubota M6 tractor in the amount of \$107,682.91, a copy of the quote is attached as Exhibit A; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and purchase a Kubota M6 tractor in the amount of \$107,682.91 from Johnson Tractor.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase of a Kubota M6 tractor in the amount of \$107,682.91 from Johnson Tractor.

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

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

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

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

APPROVED THIS 9th day of March 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Sourcewell
 Ground Maintenance, CE, Utility
 Tractors, Mowers, RTV's - 112624-KBA
 Ag Tractors with Related Attachments - 082923-KBA
 NJPA Arkansas 4600041718
 Nebraska 14777 (OC)
 Mississippi 820067336

M6-101DTC-F-1 WEB QUOTE #2948120

Date: 3/4/2026 9:34:12 AM

-- Customer Information --

Isley, Tim
 77314

Rochelle Street Department

tisley@rochelleil.us
 815-562-2494

Quote Provided By
 JOHNSON TRACTOR, INC.
 David Harms
 200 STEWARD RD
 ROCHELLE, IL 61068
 email: daveh@johnsontractor.com
 phone: 8155622135

-- Standard Features --

-- Custom Options --



Kubota

Not Available in Nebraska

M Series

M6-101DTC-F-1

4WD FARM TRACTOR, ELECTRO-HYDRAULIC SHUTTLE
 TRANSMISSION & CAB

*** EQUIPMENT IN STANDARD MACHINE & SPECIFICATIONS ***

DIESEL ENGINE

Kubota V3800 Direct Injection
 3.8L (230 cu. In.) 4 Cyl
 EPA Tier 4 Final Compliant
 Common Rail Electronic Fuel Injection
 Electronic Engine Management
 Turbocharged
 w/Wastegate and Intercooled
 Fuel Tank Capacity: 50.2 Gal
 130 Amp Alternator Cab
 12V 900 CCA Battery
 SAE Gross HP: 104.5
 Engine Net HP: 97.1
 Max . PTO HP: 82.0
 @ 2600 Engine RPM

TRANSMISSION

24F/24R Intelli-Shift
 Auto 4WD Function
 Three Range, 8-Speed Semi-
 Powershift
 Auto Shift Mode - Field & Road
 Auto 4WD Function
 Electro-Hydraulic Shuttle Shift
 Electro-Hydraulic Front & Rear Diff.
 Lock
 Clutch - Multi Plate Wet
 Planetary Final Drives
 Hydraulic Wet Disc Brakes
 Xpress Restart
 Shuttle Shift Modulation

**EXHAUST EMISSION CONTROL
 TYPE**

DPF System (Diesel Particulate Filter)
 SCR System
 DEF Tank Capacity: 4.2 Gal

FRONT AXLE

Hydrostatic Power Steering
 4WD: Cast Iron, Bevel Gear Type
 Bi-Speed Turn Feature
 Planetary Final Drives
 Adj. (Rim) Tread Spacing

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Pump
 Max. Flow @ Rated Engine Speed:
 Power Steering: 16.1 gpm
 Impl. Flow: 18.7 gpm
 Total Flow: 34.8 gpm

FLUID CAPACITY

Cooling System: 11.3 qts
 Crankcase: 10.5 qts
 Hydraulics/Trans: 17.2 gal

REMOTE VALVES

Remote Valves w/individual Flow Control
 (1) SCD (Self Canceling Detent)
 (1) FD (Float Detent)
 In-Cab Flow Control Adjustment

INSTRUMENTS

LCD readout for MPH and PTO rpm
 26 Mode LCD Readout
 Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature
 Gear Speed Digital Light Indicator
 Digital Light Indicator F/R Direction
 2 USB Ports

3 POINT HITCH & DRAWBAR

Cat II 3-point Hitch
 @ Lift Points: 8598 lbs
 @ 24" Behind: 6834 lbs
 2 External Lift Cylinders
 Electronic Position and Draft Control
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar - Straight

GRAND-X CAB

4-post, ROPS Certified
 RH & LH Doors
 Tinted Glass Doors and Windows
 In-roof window/vent
 Tilt and Telescoping Steering Wheel
 Deluxe Air Ride Seat
 Dual Level Air Conditioning & Heater
 Front and Rear Wiper/Washer
 Front Sun Visor
 Rear View Mirror
 LH & RH Telescoping Side Mirrors
 Radio Ready Cab
 Steps, Left and Right Side
 Interior Dome Light
 12V - 30-Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 12V - Outlet
 Cup Holder
 Instructor Seat Ready
 Horn

POWER TAKE OFF (540/1000)

Live-Independent Hyd. PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 2405 Eng. rpm
 SAE 1 3/8" Twenty-One Spline
 1000 rpm @ 2389 Eng. rpm
 Stationary PTO

LIGHTING

2 Headlights - Tail lights
 4 Hazard Flasher Lights w/ Turn Signals
 2 Grille Mounted Worklights
 2 Front Cab Halogen Worklights
 2 Rear Halogen Worklights

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches

M6-101DTC-F-1 Base Price: \$111,374.00

Selected Kubota Attachments

(1) 3RD POSITION LEVER KIT M7629-3RD POSITION LEVER KIT	\$300.00
(1) FLOAT DETENT (FD) AUXILIARY VALVE PNF M7684A-FLOAT DETENT (FD) AUXILIARY VALVE PNF	\$1,126.00
(1) RIGHT FENDER REMOTE HITCH SWITCH M6237-RIGHT FENDER REMOTE HITCH SWITCH	\$63.00
(1) SELF LVL LDR VALVE W/MULTI FUNCT LVR M6928A-SELF LVL LDR VALVE W/MULTI FUNCT LVR	\$3,255.00
(1) FRONT LOADER /M6-101/M6-111 TRA PNF LA1955-FRONT LOADER /M6-101/M6-111 TRA PNF	\$8,839.00
(1) 96" QUICK ATTCH BKT M1886-96" QUICK ATTCH BKT	\$1,332.00
(1) 3RD FUNCT VALVE - SELF LVL LDR VALVE M6923A-3RD FUNCT VALVE - SELF LVL LDR VALVE	\$1,807.00
(1) KSR ACCUMULATOR / LA2255/LA2255E PNF M6919-KSR ACCUMULATOR / LA2255/LA2255E PNF	\$951.00
(1) REAR DEFOGGER KIT FOR M-GX TRACTOR M9118-REAR DEFOGGER KIT FOR M-GX TRACTOR	\$532.00
(1) FRONT WORK LIGHT M9229-FRONT WORK LIGHT	\$198.00
(1) INSTRUCTOR'S SEAT KIT PNF M9121A-INSTRUCTOR'S SEAT KIT PNF	\$634.00
(1) RETRACTABLE REAR SUNSHADE /M-GX CAB M1145-RETRACTABLE REAR SUNSHADE /M-GX CAB	\$312.00
(1) M6 BACKUP ALARM KIT M7562-M6 BACKUP ALARM KIT	\$403.00
(1) HEAVY DUTY METAL FUEL TANK GUARD PNF M6913-HEAVY DUTY METAL FUEL TANK GUARD PNF	\$415.00
(1) M6 BEACON LIGHT KIT M7582-M6 BEACON LIGHT KIT	\$542.00
(1) BOLT KIT FOR 1ST WHEEL WEIGHT KIT - CAST DISH WHEELS M8119B-BOLT KIT FOR 1ST WHEEL WEIGHT KIT - CAST DISH WHEELS	\$39.00
(1) BOLT KIT FOR 2ND AND 3RD WHEEL WEIGHT SET (M8126A) M8127B-BOLT KIT FOR 2ND AND 3RD WHEEL WEIGHT SET (M8126A)	\$36.00
(1) REAR WHEEL WEIGHT (SET OF 2) M8126A-REAR WHEEL WEIGHT (SET OF 2)	\$304.00
(1) REAR WORK LIGHT KIT FOR GX CAB TRA M1352-REAR WORK LIGHT KIT FOR GX CAB TRA	\$221.00
Total Kubota Attachments:	\$21,309.00
Total Attachments:	\$21,309.00
Configured Price:	\$132,683.00
Sourcewell Discounts:	
Kubota Items:	(\$29,190.26)
Total Discount:	(\$29,190.26)
SUBTOTAL:	\$103,492.74
Factory Assembly:	\$325.00
Kubota Item Fees:	
Dealer Assembly:	\$1,290.67
Freight Cost:	\$1,262.50
PDI:	\$400.00
3-Rear Wheel Weights. Price on quote shows only 1 weight needs 4	\$912.00

Total Unit Price: \$107,682.91
 Quantity Ordered: 1

<p>Electric Key Shut Off Parking Brake Turn Signals SMV Sign 7-Pin Electrical Trailer Connector</p> <p>SELECTED TIRES sub714 F-TIRE 320/85R24 R1W GOODYEAR OPTRAC R-TIRE 460/85R30 R1W GOODYEAR OPTRAC CAST</p>	<p>Final Sales Price: \$107,682.91</p> <p>Purchase Order Must Reflect Final Sales Price.</p> <p>To order, place your Purchase Order directly with the quoting dealer</p>
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***All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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107.154.186.3

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A NEW KUBOTA M6 TRACTOR UNDER SOURCEWELL CONTRACT 112624-KBA” which was adopted by the Mayor and City Council of the City of Rochelle on March 9, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of March 2026.

CITY CLERK