



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

**Monday, November 10, 2025 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

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

1. 50th Anniversary of Focus House - November 2025
2. Swearing-In Ceremony - Matt Hoffman, City Treasurer

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. DISCUSSION ITEMS:**

1. Burlington Junction Railway Presentation
2. Spring Lake Remediation Project Update
3. Small Business Interior Improvement Program
4. Fast Forward Line Inspection Report

**VII. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 10/27/2025
  - b) Approve Payment Registers - 10/27/2025, 11/3/2025
  - c) Approve Exception Payment Registers - 10/27/2025, 10/27/2025
  - d) Approve Payroll - 10/13/2025-10/26/2025
  - e) Approve a Resolution Appointing an Authorized Agent for IMRF
  - f) Approve 2026 Holidays
  - g) Approve 2026 Meeting Dates
  - h) Authorize the Completion of Signature Forms at Financial Institutions
2. An Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle County and Lee County, Illinois, for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026
3. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle
4. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle
5. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle

- [6.](#) Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle
- [7.](#) Ordinance Abating the Taxes Levied for 2025 to Pay the Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle
- [8.](#) Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle
- [9.](#) A Resolution Approving the Purchase of 313 W 5<sup>th</sup> Avenue
- [10.](#) An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Agreement with AIDash for Vegetation Management Services Software
- [11.](#) A Resolution Approving Easement Agreements with John Norton
- [12.](#) A Resolution Approving Easement Agreements with Chicago Title Trust
- [13.](#) A Resolution Approving Easement Agreements with Donald Cappell and Frances Cappell
- [14.](#) A Resolution Approving Easement Agreements with Fresh Furrow LLC
- [15.](#) A Resolution Approving Easement Agreements with Noggle Family Limited Partnership

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

**File Attachments for Item:**

1. 50th Anniversary of Focus House - November 2025



City of Rochelle,  
Illinois

Office of the Mayor

## 50th Anniversary of Focus House

**WHEREAS**, Focus House was established in 1975 to provide residential care, education, counseling, and community support for at-risk youth in the Ogle County area; and

**WHEREAS**, for fifty years, Focus House has served thousands of young people and families, fostering resilience, accountability, and positive change; and

**WHEREAS**, the Foundation for Focus House has worked tirelessly to sustain and expand these services through fundraising, partnerships, and advocacy; and as a part of that, we here at the City of Rochelle, thank Ogle County and the Ogle County Board for their continued support and partnership with Focus house, and

**WHEREAS**, the success of Focus House is a direct result of the commitment of its staff, volunteers, supporters, and the ongoing cooperation with many entities and

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Rochelle City Council hereby recognizes the 50<sup>th</sup> Anniversary of Focus House, commends its staff and supporters for their dedication, and reaffirms the City's commitment to supporting youth and families in need; and

**BE IT FURTHER RESOLVED**, that I, John Bearrows, as the Mayor of the City of Rochelle, hereby declare **November 2025** as **Focus House Month**, and ask that all residents, both within the city and throughout our county, take time and express our sincere appreciation for the much-needed services offered to our youth, both city and county wide.

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John Bearrows, Mayor





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

**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**

- a) Approve City Council Meeting Minutes - 10/27/2025
- b) Approve Payment Registers - 10/27/2025, 11/3/2025
- c) Approve Exception Payment Registers - 10/27/2025, 10/27/2025
- d) Approve Payroll - 10/13/2025-10/26/2025
- e) Approve a Resolution Appointing an Authorized Agent for IMRF
- f) Approve 2026 Holidays
- g) Approve 2026 Meeting Dates
- h) Authorize the Completion of Signature Forms at Financial Institutions



**MINUTES**  
**CITY COUNCIL REGULAR MEETING**  
**Monday, October 27, 2025 at 6:30 PM**

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

- I. CALL TO ORDER:** Pledge to the flag and prayer were led by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Absent: Mayor John Bearrows. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.  
 Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move the Council appoint Councilmen Tom McDermott as Mayor Pro Tem for tonight's meeting."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso. Nays: None. Motion passed 6-0.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** National Family Literacy Day - November 1, 2025
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor Pro Tem T. McDermott: The community is reminded that Halloween falls on October 31. Please drive carefully and be mindful of children out trick-or-treating.
  2. Council Members: Councilwoman Arteaga informs residents that Flaggs-Rochelle Public Library is hosting a Family Reading Night on November 20 from 5:00 p.m. to 7:00 p.m.
  3. Fire & Police Commissioners Resignation - Gregg Olson Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the council to accept the resignation of Gregg Olson from the Fire & Police Commissioners effective immediately."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso. Nays: None. Motion passed 5-0.
  4. New Employee Introductions - Raymond Hartwig, Adam Merrill, CJ Miskell - Electric Department
- V. PUBLIC COMMENTARY:** Dawn Nance & Daniel Vankirk expressed concerns about the potential development of a data center in the area.
- VI. DISCUSSION ITEMS:**
1. **Alternate Revenue Bonds - Airport & Tech Center Projects:** Public Works Director Tim Isley presented the council with alternate revenue bond options to fund the construction of a new eight-unit airplane hangar, as well as necessary electrical upgrades at the Rochelle Technology Center. The total estimated cost to complete both projects is \$2.7 million.
  2. **2025 Q1-Q2 Performance Measures** – Moved to future Council meeting.
  3. **Fast Forward Line Inspection Report** – Moved to future Council meeting.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:**
    - a) Approve City Council Meeting Minutes - 10/14/2025
    - b) Approve Payroll - 9/29/2025 - 10/12/2025
    - c) Approve Payment Registers - 10/14/2025, 10/20/2025
    - d) Accept and Place on File - September Financials
    - e) Approve Special Event Request - Light Up Lincoln Parade
 Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Nays: None. Motion passed 5-0.

2. **An Ordinance Accepting the Proposal from Tri-City Electric Co. for the Construction of CenterPoint Substation.** The City received competitive bids for the construction of the CenterPoint Substation Project on October 8, 2025, at 2:00 p.m. A total of three (3) bids were received on time. A summary of the bids is shown below:
- | Contractor            | Bid Price      |
|-----------------------|----------------|
| Tri-City Electric Co. | \$6,975,780.00 |
| JF Electric           | \$8,061,730.00 |
| L.E. Myers            | \$8,500,317.00 |
- After review, the bid from Tri-City Electric Co. was determined to be the apparent low bid for Specification 2201K003. The bid submission did not include any noteworthy clarifications, exceptions, or price escalators. Tri-City Electric Co. has provided a solid list of reference projects of similar scope and complexity. The company appears to be in good standing and employs certified and well-trained craftsmen. The bids received are consistent with current market pricing for both materials and installation. It is recommended that the City award the installation contract to Tri-City Electric Co. in the amount of \$6,975,780.00 as the lowest responsible bidder. Additionally, staff recommends including a 10% contingency to cover any unforeseen site conditions that may arise during construction. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-64, an Ordinance Accepting the Proposal from Tri-County Electric Co., for the Construction of CenterPoint Substation, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Nays: None. Motion passed 5-0.
3. **A Resolution Authorizing a Collocation and VLAN Transport Service Agreement with Digital Network Access Communications, Inc.** The Advanced Communications Department is looking to enter into a Collocation Agreement with DNA Communications to lease space to them within the City of Rochelle Tech Center. Having DNA Communications located within the Datacenter will allow us to enter into a VLAN Transport Services Agreement whereby they would be able to provide internet and phone services to customers within the RMU service territory using our fiber infrastructure. Having another provider on our fiber system will allow customers the opportunity to have redundant provider options across the RMU fiber system. The collocation space that we will be allocating to DNA will allow them to expand services to customers that we are not equipped to handle, such as offsite backups and things of that nature. This is a revenue creating venture and gets us moving in the right direction for repopulating the unused space within the Datacenter. Director of Advance Communications Pat Brust was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-45, a Resolution Authorizing a Collocation and VLAN Transport Services License Agreement with Digital Network Access Communications, Inc, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Nays: None. Motion passed 5-0.
4. **An Ordinance Accepting the Proposal from Martin & Company for Phase One of the 14th Street Storm Water Improvements.** The N 14th Street Storm Sewer project was identified in the 2025 CIP and is considered Phase 1 of the improvements. The project will include new larger diameter storm sewer drainage upgrades to enhance or replace old deteriorated and undersized existing storm sewers that currently service a large, developed and urbanized area upland watershed north and east of the 14th Street right of way. All the project is within City easements, undeveloped and developed Street Right of Way (ROW). However, the project will traverse through the St. Paul property, north of the church parking lot, to the undeveloped 14th Street Highland Ave and 14th Street pavements. Road closures are expected in the Spring of 2026 during the remaining work. The project extends from 15th Street box culverts, near the St Paul Church, and continues east and north to Highland Avenue through the 14th Street ROW. The Storm Sewer collector will provide for needed maintenance and relief of existing or undersized localized systems. The above-mentioned project was advertised in the Rochelle Newsleader and on the City website. Bids were publicly

opened and read aloud on October 21, 2025, at 11 am for the above referenced project. Eleven separate bids were received and the lowest five are as follows:

- Martin & Company Excavating submitted a bid for making the entire improvements in the amount of \$374,069.16
- O'Brien Civil Works, Inc. submitted a bid for making the entire improvements in the amount of \$482,474.00
- N-Trak Group LLC submitted a bid for making the entire improvements in the amount of \$497,562.80
- DPI Construction, Inc. submitted a bid for making the entire improvements in the amount of \$515,775.60
- Elliott and Wood Company submitted a bid for making the entire improvements in the amount of \$519,999.00

The lowest bid is approximately 21% lower than the Engineers' estimate of cost. The project is being funded with Sales Tax funds for infrastructure, and a transfer will be made to the CY 2025 CIP fund 36-00-86104 to cover the City costs associated with the project. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate additional work or contract change orders, not to exceed \$73,000, within the proposed bid contract prices to facilitate other improvements and upgrades to streets or other storm sewer systems adjacent to this project. It is anticipated that the construction project will be substantially complete by late May 2026. However, additional time will be granted for any additional work added to the contract. City Engineer Sam Tesreau was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-65, an Ordinance Accepting the Proposal from Martin and Company Excavating for the 2025 N. 14th Street Storm Sewer Improvements Phase 1, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Nays: None. Motion passed 5-0.

**VIII. EXECUTIVE SESSION:** None.

**IX. ADJOURNMENT:** At 7:10 P.M. Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voice vote all in favor. Nays: None. Motion passed 5-0.

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Mayor Pro Tem, T. McDermott

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City Clerk, Rose Huéramo



Rochelle, IL

Section VII, Item 1.

## Payment Register

APPKT04816 - Check Run 10/27/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">07972</a>	ACKLAND, CARLEY	112.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218338</a>	10/27/2025	112.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	112.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">07973</a>	ACKLAND, KATELYN	16.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218339</a>	10/27/2025	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	16.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE	70.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218340</a>	10/27/2025	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">96242</a>	Hyrdo test scuba tank	10/15/2025	10/15/2025	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1482</a>	ALANIS, JONATHAN	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218341</a>	10/27/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1852</a>	ALANIS, JOSEF	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218342</a>	10/27/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	1,637.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218343</a>	10/27/2025	1,637.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1CWW-GJT6-7JYG</a>	Storage Cabinet, Work Gloves, Marking stick	10/15/2025	10/15/2025	0.00	1,333.39
<a href="#">1PG6-4WFK-4K3K</a>	Hazmat Tech books	10/16/2025	10/16/2025	0.00	197.33
<a href="#">1PG6-4WFK-93RC</a>	Amazon Capital Services, Inc	10/16/2025	10/16/2025	0.00	107.18

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00002</a>	AMERICAN PUBLIC POWER ASSOCIATION	17,432.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218344</a>	10/27/2025	17,432.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">000216421</a>	APPA Dues	09/01/2025	09/01/2025	0.00	17,432.14

Payment Register

APPKT0481

Section VII, Item 1. 5

<b>Vendor Number</b> <a href="#">00040</a>	<b>Vendor Name</b> ANDERSON PLUMBING & HTG, INC					<b>Total Vendor Amount</b> 2,580.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218345</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">120876</a>	<b>Description</b> 822 Lincoln Hwy Jet Sewer Line	<b>Payable Date</b> 10/07/2025	<b>Due Date</b> 10/07/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,550.00	
<a href="#">121035</a>	Coffee pot supply line	10/20/2025	10/20/2025	0.00	249.00	
<a href="#">121048</a>	Clean and start 4 furnaces in Comm Hangar	10/21/2025	10/21/2025	0.00	781.25	
<b>Vendor Number</b> <a href="#">00954</a>	<b>Vendor Name</b> ANDERSON, BECKY					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218346</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 12,038.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218347</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">6546541-02</a>	<b>Description</b> Washer Lock Spring Bolt	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 771.11	
<a href="#">6554982-00</a>	Insu Guy Strain/Lock Washer	10/15/2025	10/15/2025	0.00	270.00	
<a href="#">6554988-00</a>	Wildlife Guard Pole Wrap	10/15/2025	10/15/2025	0.00	594.00	
<a href="#">6570336-00</a>	VMI Tech Labor	10/15/2025	10/15/2025	0.00	4,160.00	
<a href="#">6570509-00</a>	D Die Cover / 200 AMP Parking Bushing	10/16/2025	10/16/2025	0.00	72.14	
<a href="#">6570509-01</a>	200 Amp Parking Bushing	10/20/2025	10/20/2025	0.00	1,507.00	
<a href="#">6572903-00</a>	Maj Inv # 176 Min Inv # 230/1169/99014	10/16/2025	10/16/2025	0.00	1,170.31	
<a href="#">6574165-00</a>	Maj Inv # 10/1214 and Min Inv # 1436	10/17/2025	10/17/2025	0.00	3,493.76	
<b>Vendor Number</b> <a href="#">05814</a>	<b>Vendor Name</b> ARC IMAGING RESOURCES					<b>Total Vendor Amount</b> 224.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218348</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">B78795</a>	<b>Description</b> OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 224.60	
<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 206.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218349</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">85963697</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 206.45	
<b>Vendor Number</b> <a href="#">10020</a>	<b>Vendor Name</b> BRIDGEWELL RESOURCES LLC					<b>Total Vendor Amount</b> 20,358.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218350</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">0263865501</a>	<b>Description</b> Maj Inv # 1649	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,358.00	
<b>Vendor Number</b> <a href="#">01443</a>	<b>Vendor Name</b> BURNETT, DONALD					<b>Total Vendor Amount</b> 170.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218351</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.00	

# Payment Register

APPKT0481

Section VII, Item 1.

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05670</a>	BURNETT, NANCY					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218352</a>					10/27/2025 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					1,381.42
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218353</a>					10/27/2025 857.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1905942742</a>	PWD Rags & Rugs	10/16/2025	10/16/2025	0.00	40.00	
<a href="#">4246690606</a>	PWD Rags & Rugs	10/15/2025	10/15/2025	0.00	138.28	
<a href="#">4246690814</a>	Mats, Lab Coats, Towels	10/15/2025	10/15/2025	0.00	90.54	
<a href="#">4246690824</a>	Floor Mats/Shop towels	10/15/2025	10/15/2025	0.00	120.48	
<a href="#">4247107060</a>	Janitorial supplies	10/20/2025	10/20/2025	0.00	71.37	
<a href="#">4247275661</a>	MATS AND SHOP RAGS	10/21/2025	10/21/2025	0.00	306.62	
<a href="#">4247353954</a>	Mats, Lab coats, Towels	10/22/2025	10/22/2025	0.00	90.54	
Check	<a href="#">218354</a>					10/27/2025 523.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5297692705</a>	MEDICINE CABINETS CHECKED AND REFILLED	10/16/2025	10/16/2025	0.00	142.75	
<a href="#">5297692707</a>	1St Aid Cabinet Restock	10/16/2025	10/16/2025	0.00	219.31	
<a href="#">5297940406</a>	Tech Center First Aid Cabinet	10/17/2025	10/17/2025	0.00	161.53	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09043</a>	CLOVERLEAF CORP					4,557.67
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218355</a>					10/27/2025 4,557.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2533425-IN</a>	Flexible markers @ medians for RR Xings along QZ	10/10/2025	10/10/2025	0.00	4,557.67	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03707</a>	CONSERV FS					3,227.16
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218356</a>					10/27/2025 3,227.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">117025976</a>	Public Works fuel for daily operations	10/17/2025	10/17/2025	0.00	1,021.50	
<a href="#">131005227</a>	Public Works fuel for daily operations	10/21/2025	10/21/2025	0.00	779.05	
<a href="#">131005228</a>	Public Works fuel for daily operations	10/21/2025	10/21/2025	0.00	1,426.61	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					11,073.92
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218357</a>					10/27/2025 11,073.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">204S3693</a>	E3 PTO Repair / Chassis repair	10/21/2025	10/21/2025	0.00	630.69	
<a href="#">204S3694</a>	E17 Lighting Repair / Chassis Repair	10/21/2025	10/21/2025	0.00	3,224.26	
<a href="#">204S3695</a>	E5 Upper Control/Chassis Repair	10/21/2025	10/21/2025	0.00	1,635.50	
<a href="#">204S3697</a>	E4 Chassis repair/Grip Handle	10/21/2025	10/21/2025	0.00	5,583.47	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09997</a>	CRYSTAL PAINTING & DECORATING					1,150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<a href="#">218358</a>					10/27/2025 1,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1021</a>	Painting	10/21/2025	10/21/2025	0.00	1,150.00	



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<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC					<b>Total Vendor Amount</b> 10,416.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218359</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 10,416.00		
<b>Payable Number</b> <a href="#">ROCHELLE_Y5_2</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 08/31/2025	<b>Due Date</b> 08/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,416.00	
<b>Vendor Number</b> <a href="#">02226</a>	<b>Vendor Name</b> CURRAN MATERIALS CO.					<b>Total Vendor Amount</b> 31,967.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218360</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 31,967.88		
<b>Payable Number</b> <a href="#">33627</a>	<b>Description</b> HMA materials for street/road edge repairs by PW	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31,967.88	
<b>Vendor Number</b> <a href="#">01957</a>	<b>Vendor Name</b> DILLING, JULIE					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218361</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">07065</a>	<b>Vendor Name</b> DISH					<b>Total Vendor Amount</b> 120.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218362</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 120.23		
<b>Payable Number</b> <a href="#">101725</a>	<b>Description</b> Monthly Dish Services	<b>Payable Date</b> 10/17/2025	<b>Due Date</b> 10/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.23	
<b>Vendor Number</b> <a href="#">INC1205</a>	<b>Vendor Name</b> DIVE RIGHT IN SCUBA-PLAINFIELD					<b>Total Vendor Amount</b> 465.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218363</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 465.04		
<b>Payable Number</b> <a href="#">266421</a>	<b>Description</b> Dive equipment	<b>Payable Date</b> 09/16/2025	<b>Due Date</b> 09/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 273.92	
<b>Payable Number</b> <a href="#">267558</a>	<b>Description</b> Dive mask repairs	<b>Payable Date</b> 10/06/2025	<b>Due Date</b> 10/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 191.12	
<b>Vendor Number</b> <a href="#">08910</a>	<b>Vendor Name</b> DOUGHERTY, KENNETH R.					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218364</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">092025</a>	<b>Description</b> Dougherty meals for Padi diver	<b>Payable Date</b> 09/20/2025	<b>Due Date</b> 09/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">INC1837</a>	<b>Vendor Name</b> DPI CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 27,081.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218365</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 27,081.00		
<b>Payable Number</b> <a href="#">POCKET PARK PAY APP-3</a>	<b>Description</b> Pocket Park Construction	<b>Payable Date</b> 10/13/2025	<b>Due Date</b> 10/13/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27,081.00	
<b>Vendor Number</b> <a href="#">08799</a>	<b>Vendor Name</b> DREW, ZEPHAN					<b>Total Vendor Amount</b> 299.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218366</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 299.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 299.00	

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<b>Vendor Number</b> <a href="#">10763</a>	<b>Vendor Name</b> DTS					<b>Total Vendor Amount</b> 27,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218367</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 27,000.00		
<b>Payable Number</b> <a href="#">1455374</a>	<b>Description</b> VUEWorks Maintenance and Hosting Services	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27,000.00	
<b>Vendor Number</b> <a href="#">05567</a>	<b>Vendor Name</b> FARWEST LINE SPECIALTIES					<b>Total Vendor Amount</b> 444.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218368</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 444.87		
<b>Payable Number</b> <a href="#">7664254</a>	<b>Description</b> 3 pocket Tool Bag/Safety Hook/Apron with Magnet	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 444.87	
<b>Vendor Number</b> <a href="#">03396</a>	<b>Vendor Name</b> FASTENAL					<b>Total Vendor Amount</b> 177.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218369</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 177.98		
<b>Payable Number</b> <a href="#">ILROH112083</a>	<b>Description</b> Respirator, Gloves	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 177.98	
<b>Vendor Number</b> <a href="#">04512</a>	<b>Vendor Name</b> FEHR-GRAHAM & ASSOC.					<b>Total Vendor Amount</b> 39,478.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218370</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 39,478.84		
<b>Payable Number</b> <a href="#">134882</a>	<b>Description</b> Construction Engr svcs. for 2025Transload Yard exp	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39,478.84	
<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 15,215.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218371</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 15,215.40		
<b>Payable Number</b> <a href="#">0536834</a>	<b>Description</b> Hymax Grip Coupler	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,464.60	
<a href="#">0536961</a>	Clamps	10/15/2025	10/15/2025	0.00	969.60	
<a href="#">0536961-1</a>	Clamps	10/22/2025	10/22/2025	0.00	557.27	
<a href="#">0712247</a>	6"GATE VALVE AND HARDWARE KITS #10 OIL PIPE	10/16/2025	10/16/2025	0.00	1,853.29	
<a href="#">0712247-1</a>	6" GATE VALVES #10 LUBE OIL PIPING	10/17/2025	10/17/2025	0.00	5,904.36	
<a href="#">0712281</a>	8"GATE VALVE FOR PUMP ROOM	10/17/2025	10/17/2025	0.00	3,466.28	
<b>Vendor Number</b> <a href="#">INC1845</a>	<b>Vendor Name</b> FINKBINER EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 10,670.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218372</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 10,670.00		
<b>Payable Number</b> <a href="#">R05522</a>	<b>Description</b> Equipment rental for a 5' mill machine used by PW	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,670.00	
<b>Vendor Number</b> <a href="#">INC1472</a>	<b>Vendor Name</b> FIREGROUND SUPPLY					<b>Total Vendor Amount</b> 930.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218373</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 930.80		
<b>Payable Number</b> <a href="#">36691</a>	<b>Description</b> Kass Duty shirts	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 178.96	
<a href="#">36692</a>	Powell duty uniform	10/16/2025	10/16/2025	0.00	151.97	
<a href="#">36693</a>	Lodico duty shirts	10/16/2025	10/16/2025	0.00	204.95	
<a href="#">36694</a>	Messer duty shirts	10/16/2025	10/16/2025	0.00	165.97	
<a href="#">36695</a>	Montero Duty shirts	10/16/2025	10/16/2025	0.00	228.95	

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<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b>	
						393.19	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218374</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 393.19
<b>Payable Number</b> <a href="#">0759346-001</a>	<b>Description</b> Copier Contract	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.68		
<a href="#">0759372-001</a>	UB Total Copy Plan	10/20/2025	10/20/2025	0.00	184.13		
<a href="#">0759373-001</a>	W/WR Copy Charge	10/20/2025	10/20/2025	0.00	77.38		
<a href="#">0759374-001</a>	Total Copy Plan	10/20/2025	10/20/2025	0.00	80.00		
<b>Vendor Number</b> <a href="#">00212</a>	<b>Vendor Name</b> FISHER SCIENTIFIC					<b>Total Vendor Amount</b>	
						1,186.82	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218375</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 1,186.82
<b>Payable Number</b> <a href="#">4238221</a>	<b>Description</b> Residual Chlorine Ele	<b>Payable Date</b> 10/10/2025	<b>Due Date</b> 10/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,186.82		
<b>Vendor Number</b> <a href="#">INC1853</a>	<b>Vendor Name</b> GALLAGHER, HEIDE					<b>Total Vendor Amount</b>	
						128.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218376</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 128.00
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.00		
<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA					<b>Total Vendor Amount</b>	
						104.61	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218377</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 104.61
<b>Payable Number</b> <a href="#">000000100398331</a>	<b>Description</b> Orbit 100 Plan	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.61		
<b>Vendor Number</b> <a href="#">01754</a>	<b>Vendor Name</b> GORDON FLESCH CO., INC					<b>Total Vendor Amount</b>	
						145.25	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218378</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 145.25
<b>Payable Number</b> <a href="#">IN15355812</a>	<b>Description</b> Copy Machine Lease	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.25		
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b>	
						88.26	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218379</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 88.26
<b>Payable Number</b> <a href="#">9676544308</a>	<b>Description</b> Tubing	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.26		
<b>Vendor Number</b> <a href="#">09811</a>	<b>Vendor Name</b> GRAPHIC PRODUCTS, INC.					<b>Total Vendor Amount</b>	
						5,100.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218380</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 5,100.00
<b>Payable Number</b> <a href="#">2807954</a>	<b>Description</b> Dura Label Kodiak Max Printer	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,100.00		
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b>	
						7,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218381</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 7,000.00
<b>Payable Number</b> <a href="#">102025</a>	<b>Description</b> Trimmed/Removed Trees Week of Oct 13th	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,000.00		

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<b>Vendor Number</b> <a href="#">10407</a>	<b>Vendor Name</b> HAAN, WILLIAM					<b>Total Vendor Amount</b> 365.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218382</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 365.73		
<b>Payable Number</b> <a href="#">101625</a>	<b>Description</b> Training Reimbursement	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 365.73	
<b>Vendor Number</b> <a href="#">INC1286</a>	<b>Vendor Name</b> HACAGA, JEFF					<b>Total Vendor Amount</b> 128.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218383</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 128.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.00	
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY					<b>Total Vendor Amount</b> 337.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218384</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 337.95		
<b>Payable Number</b> <a href="#">14717319</a>	<b>Description</b> Chlorine Chemkey	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 249.60	
<b>Payable Number</b> <a href="#">14718065</a>	<b>Description</b> Chlorine Chemkey	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.35	
<b>Vendor Number</b> <a href="#">09698</a>	<b>Vendor Name</b> HANSEN, CHRIS					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218385</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 48.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	
<b>Vendor Number</b> <a href="#">08420</a>	<b>Vendor Name</b> HANSEN, PETER					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218386</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 48.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	
<b>Vendor Number</b> <a href="#">INC1485</a>	<b>Vendor Name</b> HARRIS, BRETT					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218387</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 6,597.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218388</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 6,597.80		
<b>Payable Number</b> <a href="#">7227898</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,274.60	
<b>Payable Number</b> <a href="#">7227904</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,055.40	
<b>Payable Number</b> <a href="#">7232264</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 10/17/2025	<b>Due Date</b> 10/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,055.40	
<b>Payable Number</b> <a href="#">7232624</a>	<b>Description</b> Azone 15, Hydroflosilicic	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,992.60	
<b>Payable Number</b> <a href="#">7232762</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,219.80	
<b>Vendor Number</b> <a href="#">INC1662</a>	<b>Vendor Name</b> HAWS, NICK					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218389</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	

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<b>Vendor Number</b> <a href="#">02093</a>	<b>Vendor Name</b> HAYES, CINDY					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218390</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	
<b>Vendor Number</b> <a href="#">INC1486</a>	<b>Vendor Name</b> HAYES, MATT					<b>Total Vendor Amount</b> 144.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218391</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 144.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	
<b>Vendor Number</b> <a href="#">INC1855</a>	<b>Vendor Name</b> HAYES, MITCH					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218392</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 180.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	
<b>Vendor Number</b> <a href="#">03547</a>	<b>Vendor Name</b> HAYES, REBEKKA					<b>Total Vendor Amount</b> 144.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218393</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 144.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	
<b>Vendor Number</b> <a href="#">INC1665</a>	<b>Vendor Name</b> HENNING, JEAN					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218394</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">INC1664</a>	<b>Vendor Name</b> HENNING,BOBBIE					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218395</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 48.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	
<b>Vendor Number</b> <a href="#">INC1078</a>	<b>Vendor Name</b> HEUER, CASEY					<b>Total Vendor Amount</b> 112.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218396</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 112.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.00	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 589.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218397</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 589.05		
<b>Payable Number</b> <a href="#">10164186</a> <a href="#">101525</a>	<b>Description</b> Water Delivery	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 589.05	

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<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218398</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 100.00		
<b>Payable Number</b> <a href="#">13599</a>	<b>Description</b> Signs	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	
<b>Vendor Number</b> <a href="#">INC1590</a>	<b>Vendor Name</b> HUERAMO, CRYSTAL					<b>Total Vendor Amount</b> 18.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218399</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 18.73		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> Riembursement for office supplies	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.73	
<b>Vendor Number</b> <a href="#">02942</a>	<b>Vendor Name</b> ICMA					<b>Total Vendor Amount</b> 1,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218400</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 1,200.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> Dues	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,200.00	
<b>Vendor Number</b> <a href="#">INC1770</a>	<b>Vendor Name</b> J & M GOLF					<b>Total Vendor Amount</b> 88.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218401</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 88.00		
<b>Payable Number</b> <a href="#">0734777-IN</a>	<b>Description</b> golf supplies	<b>Payable Date</b> 08/07/2025	<b>Due Date</b> 08/07/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.00	
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.					<b>Total Vendor Amount</b> 991.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218402</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 991.00		
<b>Payable Number</b> <a href="#">762429</a>	<b>Description</b> Smoke Detection/Fire Supression Maintenance	<b>Payable Date</b> 09/17/2025	<b>Due Date</b> 09/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 991.00	
<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218403</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 180.00		
<b>Payable Number</b> <a href="#">2968</a>	<b>Description</b> Legal	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	
<b>Vendor Number</b> <a href="#">INC1276</a>	<b>Vendor Name</b> JAMES, CATHY					<b>Total Vendor Amount</b> 144.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218404</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 144.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	
<b>Vendor Number</b> <a href="#">11008</a>	<b>Vendor Name</b> JAMES, JON					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218405</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 983.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218406</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 983.00		
<b>Payable Number</b> <a href="#">100625</a>	<b>Description</b> Uniform Allowance - Ryan Miller	<b>Payable Date</b> 10/06/2025	<b>Due Date</b> 10/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 416.00	

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<a href="#">100625-SD</a>	Dante Contreras - Hi-Viz Vest & zip	10/06/2025	10/06/2025	0.00	87.00
<a href="#">100625SG</a>	Safety Gear - Ryan Miller	10/06/2025	10/06/2025	0.00	480.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">04360</a>	KESSEN, MARIA	144.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218407</a>	10/27/2025	144.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	144.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1667</a>	KOZIOL, ALICIA	96.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218408</a>	10/27/2025	96.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	96.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1285</a>	KOZIOL, ANNALIESE	60.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218409</a>	10/27/2025	60.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1487</a>	KOZIOL, EDWARD	70.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218410</a>	10/27/2025	70.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	70.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">09709</a>	KOZIOL, MICAH	64.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218411</a>	10/27/2025	64.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	64.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02547</a>	KOZIOL, PAULA	160.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218412</a>	10/27/2025	160.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10091</a>	KOZIOL, PETER	96.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218413</a>	10/27/2025	96.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	96.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">11007</a>	KOZIOL, THOMAS	170.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">218414</a>	10/27/2025	170.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">102125</a>	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	170.00

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<b>Vendor Number</b> <a href="#">INC1856</a>	<b>Vendor Name</b> LAWRENCE, CHRISTOPHER					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218415</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 60.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	
<b>Vendor Number</b> <a href="#">INC1857</a>	<b>Vendor Name</b> LEFEVRE, NOAH					<b>Total Vendor Amount</b> 42.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218416</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 42.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.00	
<b>Vendor Number</b> <a href="#">INC1869</a>	<b>Vendor Name</b> LINE-X OF MONTGOMERY					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218417</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 750.00		
<b>Payable Number</b> <a href="#">5613</a>	<b>Description</b> LINE X BED LINER FOR NEW TRUCK D1	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<b>Vendor Number</b> <a href="#">INC1858</a>	<b>Vendor Name</b> LOCASCIO, GREG					<b>Total Vendor Amount</b> 112.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218418</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 112.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.00	
<b>Vendor Number</b> <a href="#">00356</a>	<b>Vendor Name</b> MACKLIN INCORPORATED					<b>Total Vendor Amount</b> 985.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218419</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 985.60		
<b>Payable Number</b> <a href="#">56320</a>	<b>Description</b> CA-6 rock for road work	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 985.60	
<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE					<b>Total Vendor Amount</b> 107.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218420</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 107.12		
<b>Payable Number</b> <a href="#">44225</a>	<b>Description</b> Picture rail supplies	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 107.12	
<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218421</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 5,000.00		
<b>Payable Number</b> <a href="#">101625</a>	<b>Description</b> UB Prepayment of Postage to Midwest Mailworks	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	
<b>Vendor Number</b> <a href="#">06674</a>	<b>Vendor Name</b> MID-WEST TRUCKERS ASSOC., INC.					<b>Total Vendor Amount</b> 24.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218422</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 24.00		
<b>Payable Number</b> <a href="#">180386</a>	<b>Description</b> PRE-EMPLOYMENT SCREENING	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.00	



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<b>Vendor Number</b> <a href="#">00028</a>	<b>Vendor Name</b> MODERN SHOE SHOP					<b>Total Vendor Amount</b> 220.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218423</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 220.98		
<b>Payable Number</b> <a href="#">014812</a>	<b>Description</b> Boots - Kyle Bridgeman	<b>Payable Date</b> 10/19/2025	<b>Due Date</b> 10/19/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220.98	
<b>Vendor Number</b> <a href="#">07978</a>	<b>Vendor Name</b> MONTELONGO, CISCO					<b>Total Vendor Amount</b> 144.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218424</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 144.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	
<b>Vendor Number</b> <a href="#">00946</a>	<b>Vendor Name</b> MOTION INDUSTRIES, INC.					<b>Total Vendor Amount</b> 129.41
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218425</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 129.41		
<b>Payable Number</b> <a href="#">IL08-010084321</a>	<b>Description</b> NEW BELTS FOR #9 AND #10 AIR COMPRESSOR	<b>Payable Date</b> 09/23/2025	<b>Due Date</b> 09/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 129.41	
<b>Vendor Number</b> <a href="#">08192</a>	<b>Vendor Name</b> MR. OUTHUSE					<b>Total Vendor Amount</b> 635.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218426</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 635.00		
<b>Payable Number</b> <a href="#">10861</a>	<b>Description</b> Fiesta Hispana - Port a Potties	<b>Payable Date</b> 10/03/2025	<b>Due Date</b> 10/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 635.00	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 286.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218427</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 223.95		
<b>Payable Number</b> <a href="#">109264</a>	<b>Description</b> Hydraulic Filter, Towels	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.27	
<b>Payable Number</b> <a href="#">109277</a>	<b>Description</b> Oil filter, hydraulic fluid, Oil	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.68	
<b>Check</b> <b>Payment Number</b> <a href="#">218428</a>	<b>Description</b> #123 Parts & Spare for trailer connections	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.97	
<b>Payable Number</b> <a href="#">109088</a>						
<b>Vendor Number</b> <a href="#">08102</a>	<b>Vendor Name</b> NORTHERN IL AMBULANCE BILLING, INC.					<b>Total Vendor Amount</b> 9,569.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218429</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 9,569.22		
<b>Payable Number</b> <a href="#">20125-09</a>	<b>Description</b> Sept ambulance calls	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,569.22	
<b>Vendor Number</b> <a href="#">07319</a>	<b>Vendor Name</b> O'DONNELL CRANE SERVICE					<b>Total Vendor Amount</b> 7,767.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218430</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 7,767.50		
<b>Payable Number</b> <a href="#">23906</a>	<b>Description</b> 120 Ton Crane Diesel Plant	<b>Payable Date</b> 10/02/2025	<b>Due Date</b> 10/02/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,767.50	
<b>Vendor Number</b> <a href="#">INC1738</a>	<b>Vendor Name</b> OPAQUE SMOKE SCHOOL INC					<b>Total Vendor Amount</b> 825.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218431</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 825.00		
<b>Payable Number</b> <a href="#">APF2059</a>	<b>Description</b> SMOKE SCHOOL RECERTIFICATION	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 825.00	

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Vendor Number	Vendor Name	Total Vendor Amount				
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	10,266.50				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218432			10/27/2025	10,266.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17254	LEGAL - WATER	09/30/2025	09/30/2025	0.00	325.00	
17255	LEGAL - GENERAL MUNICIPAL	09/30/2025	09/30/2025	0.00	5,640.00	
17256	LEGAL - LABOR & EMPLOY	09/30/2025	09/30/2025	0.00	624.00	
17257	LEGAL - ELECTRIC	09/30/2025	09/30/2025	0.00	1,850.00	
17258	LEGAL - NORTHERN GATEWAY TIF	09/30/2025	09/30/2025	0.00	452.50	
17259	LEGAL - TECH CTR	09/30/2025	09/30/2025	0.00	725.00	
17260	LEGAL - DEV/SPC PRJ	09/30/2025	09/30/2025	0.00	650.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1860	OWEN, LILI	42.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218433			10/27/2025	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	42.00	
Vendor Number	Vendor Name	Total Vendor Amount				
09701	PAPKE, GWEN	32.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218434			10/27/2025	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	32.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	596.05				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218435			10/27/2025	596.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850068	WWTP	10/16/2025	10/16/2025	0.00	69.55	
850069	Pest Control 1030 S 7th St	10/16/2025	10/16/2025	0.00	160.50	
850158	pest control	10/16/2025	10/16/2025	0.00	53.50	
850374	WELLS	10/16/2025	10/16/2025	0.00	214.00	
850965	Pest Control - RR Park	10/17/2025	10/17/2025	0.00	45.00	
852846	Pest Control Substation	10/21/2025	10/21/2025	0.00	53.50	
Vendor Number	Vendor Name	Total Vendor Amount				
01603	PITNEY BOWES	3,000.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218436			10/27/2025	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101625	UB Prepayment of Postage to Pitney Bowes	10/16/2025	10/16/2025	0.00	3,000.00	
Vendor Number	Vendor Name	Total Vendor Amount				
00214	POLYDYNE INC.	7,590.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218437			10/27/2025	7,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1971198	Polydyne	10/20/2025	10/20/2025	0.00	7,590.00	
Vendor Number	Vendor Name	Total Vendor Amount				
01154	PRESCOTT BROS. FORD	2,248.70				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218438			10/27/2025	2,248.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27448	RUNNING BOARDS FOR NEW TRUCK D1	10/17/2025	10/17/2025	0.00	580.00	
5478	Van brake repair	10/20/2025	10/20/2025	0.00	1,668.70	

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<b>Vendor Number</b> <a href="#">INC1480</a>	<b>Vendor Name</b> PRESTON, MIKAYLA					<b>Total Vendor Amount</b> 96.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218439</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 96.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.00	
<b>Vendor Number</b> <a href="#">04896</a>	<b>Vendor Name</b> PREWETT, ZACHARY					<b>Total Vendor Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218440</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 125.00		
<b>Payable Number</b> <a href="#">101025</a>	<b>Description</b> Prewett training meals	<b>Payable Date</b> 10/10/2025	<b>Due Date</b> 10/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.00	
<b>Vendor Number</b> <a href="#">00554</a>	<b>Vendor Name</b> PRINTING ETC., INC.					<b>Total Vendor Amount</b> 395.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218441</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 395.00		
<b>Payable Number</b> <a href="#">25-0223</a>	<b>Description</b> New Street Sweeper Logo & Lettering	<b>Payable Date</b> 09/29/2025	<b>Due Date</b> 09/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 395.00	
<b>Vendor Number</b> <a href="#">11009</a>	<b>Vendor Name</b> RAMSEY, AIDEN					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218442</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 60.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	
<b>Vendor Number</b> <a href="#">INC1861</a>	<b>Vendor Name</b> RAMSEY, JACKSON					<b>Total Vendor Amount</b> 42.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218443</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 42.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.00	
<b>Vendor Number</b> <a href="#">00438</a>	<b>Vendor Name</b> RAVNAAS, BILL					<b>Total Vendor Amount</b> 310.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218444</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 310.00		
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310.00	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 127.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218445</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 127.16		
<b>Payable Number</b> <a href="#">2439731</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 10/17/2025	<b>Due Date</b> 10/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.14	
<b>Payable Number</b> <a href="#">2439810</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 10/17/2025	<b>Due Date</b> 10/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56.02	
<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 147.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218446</a>		<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 147.52		
<b>Payable Number</b> <a href="#">IN6158127</a>	<b>Description</b> Copier Contract	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.52	

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<b>Vendor Number</b> <a href="#">INC1865</a>	<b>Vendor Name</b> ROCHELLE CARGO SERVICE INC.					<b>Total Vendor Amount</b> 1,175.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218447</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 1,175.71
<b>Payable Number</b> <a href="#">1153</a>	<b>Description</b> R157 repair of water pump and thermo	<b>Payable Date</b> 10/13/2025	<b>Due Date</b> 10/13/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,175.71	
<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND					<b>Total Vendor Amount</b> 16,083.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218448</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 16,083.76
<b>Payable Number</b> <a href="#">102325</a>	<b>Description</b> 50% VIDEO GAMING TAX TRANSFER	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16,083.76	
<b>Vendor Number</b> <a href="#">00506</a>	<b>Vendor Name</b> ROCHELLE IL CHAMBER OF COMMERCE					<b>Total Vendor Amount</b> 4,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218449</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 4,500.00
<b>Payable Number</b> <a href="#">9378</a>	<b>Description</b> Membership Dues	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,500.00	
<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND					<b>Total Vendor Amount</b> 16,083.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218450</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 16,083.76
<b>Payable Number</b> <a href="#">102325</a>	<b>Description</b> 50% GAMING TAX TRANSFER	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16,083.76	
<b>Vendor Number</b> <a href="#">02987</a>	<b>Vendor Name</b> ROCHELLE ROTARY CLUB					<b>Total Vendor Amount</b> 708.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218451</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 708.50
<b>Payable Number</b> <a href="#">2026-0164</a>	<b>Description</b> Dues	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 219.50	
<b>Payable Number</b> <a href="#">2026-0176</a>	<b>Description</b> Rotary Membership	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.50	
<b>Payable Number</b> <a href="#">2026-0177</a>	<b>Description</b> Rotary Dues & Meals 2nd Qtr-Michelle Pease	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.50	
<b>Vendor Number</b> <a href="#">INC1289</a>	<b>Vendor Name</b> ROMAN, TARA					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218452</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 320.72
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218453</a>				<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 320.72
<b>Payable Number</b> <a href="#">1225187</a>	<b>Description</b> LED bulbs for T-hangars	<b>Payable Date</b> 10/10/2025	<b>Due Date</b> 10/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.98	
<b>Payable Number</b> <a href="#">1225220</a>	<b>Description</b> Hot mix tools	<b>Payable Date</b> 10/10/2025	<b>Due Date</b> 10/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54.95	
<b>Payable Number</b> <a href="#">1225234</a>	<b>Description</b> Galvanized Pail, Hooks	<b>Payable Date</b> 10/10/2025	<b>Due Date</b> 10/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.98	
<b>Payable Number</b> <a href="#">1226547</a>	<b>Description</b> Shop supplies	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.99	
<b>Payable Number</b> <a href="#">1226552</a>	<b>Description</b> Small tools for shop work	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.97	
<b>Payable Number</b> <a href="#">1226818</a>	<b>Description</b> Spray paint/Plumb Bob/ Nylon Braid	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.45	
<b>Payable Number</b> <a href="#">1226970</a>	<b>Description</b> Pressure Guage Hyd 5000 psi and 3000 psi	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.98	
<b>Payable Number</b> <a href="#">1227109</a>	<b>Description</b> Spray Paint	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.97	
<b>Payable Number</b> <a href="#">1228312</a>	<b>Description</b> Spring Water	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.45	

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<b>Vendor Number</b> <a href="#">INC1864</a>	<b>Vendor Name</b> SANCHEZ ESPADA, GIPSELA					<b>Total Vendor Amount</b> 545.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218454</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 545.77	
<b>Payable Number</b> <a href="#">102025</a>	<b>Description</b> Reimbursement from Sewer Back up	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 545.77	
<b>Vendor Number</b> <a href="#">INC1668</a>	<b>Vendor Name</b> SEDLOCK, CHRIS					<b>Total Vendor Amount</b> 128.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218455</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 128.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.00	
<b>Vendor Number</b> <a href="#">07059</a>	<b>Vendor Name</b> SEDLOCK, CJ					<b>Total Vendor Amount</b> 144.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218456</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 144.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	
<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 1,655.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218457</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 1,655.85	
<b>Payable Number</b> <a href="#">15424-1</a>	<b>Description</b> Hot Arm Rental	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,147.50	
<b>Payable Number</b> <a href="#">3449846</a>	<b>Description</b> Milwaukee Safety Glasses	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56.24	
<b>Payable Number</b> <a href="#">3450155</a>	<b>Description</b> Lifting Tong 1x25	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 452.11	
<b>Vendor Number</b> <a href="#">09713</a>	<b>Vendor Name</b> TENORIO, VICTOR					<b>Total Vendor Amount</b> 345.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218458</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 345.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.00	
<b>Vendor Number</b> <a href="#">03967</a>	<b>Vendor Name</b> THRELKELD, RONDA					<b>Total Vendor Amount</b> 112.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218459</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 112.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.00	
<b>Vendor Number</b> <a href="#">04798</a>	<b>Vendor Name</b> THURBER-FIOR, SARAH					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218460</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Vendor Number</b> <a href="#">INC1862</a>	<b>Vendor Name</b> TRUCKENBROD, ALEX					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218461</a>			<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 48.00	
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	

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<b>Vendor Number</b> <a href="#">09891</a>	<b>Vendor Name</b> UMB BANK NA					<b>Total Vendor Amount</b> 178,693.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218462</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">1025594</a>	<b>Description</b> PAYING AGENT FEE	<b>Payable Date</b> 10/09/2025	<b>Due Date</b> 10/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 318.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218463</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">RQ23-100625</a>	<b>Description</b> DOWNTOWN BOND PRINCIPLE & INTEREST	<b>Payable Date</b> 10/06/2025	<b>Due Date</b> 10/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 178,375.00	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 2,868.18
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218464</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">INV00857708</a>	<b>Description</b> Lab Supplies	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 839.45	
<b>Payable Number</b> <a href="#">INV00863993</a>	<b>Description</b> Magna Trak Locator, Raven Coretaker	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,028.73	
<b>Vendor Number</b> <a href="#">INC1863</a>	<b>Vendor Name</b> VALDEZ, DIANA					<b>Total Vendor Amount</b> 2,597.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218465</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">102025</a>	<b>Description</b> Reimbursement for Sewer backup	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,597.00	
<b>Vendor Number</b> <a href="#">INC1757</a>	<b>Vendor Name</b> VCNA PRAIRIE LLC					<b>Total Vendor Amount</b> 335.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218466</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">892243341</a>	<b>Description</b> Main Break - Lincoln and Lincoln	<b>Payable Date</b> 10/16/2025	<b>Due Date</b> 10/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 335.00	
<b>Vendor Number</b> <a href="#">09751</a>	<b>Vendor Name</b> VORTEX TECHNOLOGIES, INC.					<b>Total Vendor Amount</b> 2,550.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218467</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">7229</a>	<b>Description</b> Calibration of flow monitors	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,550.00	
<b>Vendor Number</b> <a href="#">INC1332</a>	<b>Vendor Name</b> WALTHERS					<b>Total Vendor Amount</b> 499.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218468</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">L455759</a>	<b>Description</b> RR Park Merchandise	<b>Payable Date</b> 10/06/2025	<b>Due Date</b> 10/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 499.95	
<b>Vendor Number</b> <a href="#">09706</a>	<b>Vendor Name</b> WATTERSON, BRIAN					<b>Total Vendor Amount</b> 128.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218469</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.00	
<b>Vendor Number</b> <a href="#">01650</a>	<b>Vendor Name</b> WEBER, ADAM					<b>Total Vendor Amount</b> 32.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218470</a>					<b>Payment Date</b> 10/27/2025
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.00	

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<b>Vendor Number</b> <a href="#">03114</a>	<b>Vendor Name</b> WEBER, COLIN					<b>Total Vendor Amount</b>	
						64.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218471</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 64.00
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.00		
<b>Vendor Number</b> <a href="#">03544</a>	<b>Vendor Name</b> WEBER, MEREDITH					<b>Total Vendor Amount</b>	
						410.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218472</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 410.00
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 410.00		
<b>Vendor Number</b> <a href="#">00564</a>	<b>Vendor Name</b> WEBER, TERRY					<b>Total Vendor Amount</b>	
						160.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218473</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 160.00
<b>Payable Number</b> <a href="#">102125</a>	<b>Description</b> 2025 MUNICIPAL BAND	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00		
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b>	
						48,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218474</a>					<b>Payment Date</b> 10/27/2025	<b>Payment Amount</b> 48,500.00
<b>Payable Number</b> <a href="#">373541</a>	<b>Description</b> Maj inv # 4321	<b>Payable Date</b> 10/08/2025	<b>Due Date</b> 10/08/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,500.00		
<b>Payable Number</b> <a href="#">373542</a>	<b>Description</b> Maj inv # 4321	<b>Payable Date</b> 10/08/2025	<b>Due Date</b> 10/08/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,500.00		
<b>Payable Number</b> <a href="#">378319</a>	<b>Description</b> 24" Black Holophane Lighting	<b>Payable Date</b> 10/13/2025	<b>Due Date</b> 10/13/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,500.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	210	137	0.00	600,411.14
Packet Totals:		210	137	0.00	600,411.14



Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-600,411.14
Packet Totals:		-600,411.14



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
Payment Type	Payment Number	Payment Date	Payment Amount			
**Void Check	<a href="#">218489</a>	11/03/2025	0.00			
**Void Check	<a href="#">218565</a>	11/03/2025	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08838</a>	3CMA					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218485</a>	11/03/2025	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5313</a>	Dues - Thompson	11/01/2025	11/01/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1333</a>	ALLEN FILTERS, INC.					2,142.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218486</a>	11/03/2025	2,142.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">102725</a>	OIL FILTERS FOR #9 AND #10 ENGINES	10/27/2025	10/27/2025	0.00	2,142.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08164</a>	ALTORFER, INC.					3,431.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218487</a>	11/03/2025	3,431.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">WO430077811</a>	YEARLY SERVICE FOR CAT# 14	10/27/2025	10/27/2025	0.00	3,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					3,233.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218488</a>	11/03/2025	3,233.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">134X-R7CV-9WJN</a>	Operating Supplies	10/28/2025	10/28/2025	0.00	64.59	
<a href="#">16QQV-KR9H-R4VN</a>	Employee Clothing	10/28/2025	10/28/2025	0.00	74.99	
<a href="#">16QV-KR9H-P4N9</a>	Printer Toner	10/28/2025	10/28/2025	0.00	49.99	
<a href="#">1C1M-MQQL-YGYY</a>	Phone Case	10/27/2025	10/27/2025	0.00	33.99	
<a href="#">1D9X-6RWY-FVQP</a>	Control Arms for Matt & Celeste Desk	10/29/2025	10/29/2025	0.00	123.47	
<a href="#">1FJD-T1VL-WGP3</a>	Wall File Folders for Offices	10/27/2025	10/27/2025	0.00	16.18	
<a href="#">1GWG-KJRX-DR41</a>	Snap Hook, Work Pants - Ryan N	10/28/2025	10/28/2025	0.00	244.61	
<a href="#">1GWG-KJRX-WPQM</a>	Door remote and work gloves	10/29/2025	10/29/2025	0.00	271.23	
<a href="#">1H79-9NGJ-91HL</a>	Employee Clothing	10/28/2025	10/28/2025	0.00	197.03	
<a href="#">1HG1-V4GK-V3Y4</a>	WORK BOOTS FOR RAY HARTWIG	10/24/2025	10/24/2025	0.00	189.99	
<a href="#">1HTF-DR74-FMNF</a>	Furniture	10/28/2025	10/28/2025	0.00	586.96	
<a href="#">1HTF-DR74-KHYJ</a>	Drafting Chair	10/28/2025	10/28/2025	0.00	125.99	
<a href="#">1JRR-PRVC-6NYF</a>	Cardott Retirement Party Supplies	10/23/2025	10/23/2025	0.00	65.66	
<a href="#">1MNN-YMVQ-H74G</a>	Cordless Recipro Saw, Replacement Keys	10/26/2025	10/26/2025	0.00	239.80	
<a href="#">1MTT-4CTL-VGN3</a>	FR Employee Clothing	10/24/2025	10/24/2025	0.00	664.06	
<a href="#">1PKD-WW4N-6CPP</a>	Day room frames	10/27/2025	10/27/2025	0.00	40.77	
<a href="#">1RJD-P1HY-4FM7</a>	L1 replacement bulb	10/27/2025	10/27/2025	0.00	47.99	
<a href="#">1VN9-JQMV-HXNY</a>	USb Flash Drives	10/27/2025	10/27/2025	0.00	119.97	
<a href="#">1X1M-1Y6W-V9GR</a>	Filer, Level, Calendar	10/27/2025	10/27/2025	0.00	76.67	

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<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 1,548.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218490</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,548.12		
<b>Payable Number</b> <a href="#">6495085-00</a>	<b>Description</b> Bracket Equip Arm / Bracket 3 Pos	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,548.12	
<b>Vendor Number</b> <a href="#">00124</a>	<b>Vendor Name</b> AUTO ZONE					<b>Total Vendor Amount</b> 41.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218491</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 41.10		
<b>Payable Number</b> <a href="#">02660088161</a>	<b>Description</b> Squad Supplies	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.10	
<b>Vendor Number</b> <a href="#">10817</a>	<b>Vendor Name</b> BETTNER, DANIELLE					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218492</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 75.00		
<b>Payable Number</b> <a href="#">103125</a>	<b>Description</b> Cell Phone Reimbursement	<b>Payable Date</b> 10/31/2025	<b>Due Date</b> 10/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	
<b>Vendor Number</b> <a href="#">INC1642</a>	<b>Vendor Name</b> BOBCAT OF DIXON					<b>Total Vendor Amount</b> 119,576.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218493</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 119,576.86		
<b>Payable Number</b> <a href="#">03-310291</a>	<b>Description</b> 2025 T86 Bobcat - brooms, bucket & forks	<b>Payable Date</b> 10/08/2025	<b>Due Date</b> 10/08/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119,576.86	
<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 362.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218494</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 362.89		
<b>Payable Number</b> <a href="#">85970032</a>	<b>Description</b> EMS Supplies	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.90	
<b>Payable Number</b> <a href="#">85971660</a>	<b>Description</b> SPO2 cable	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 242.99	
<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 12,196.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218495</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 12,196.50		
<b>Payable Number</b> <a href="#">11694</a>	<b>Description</b> Piping Trough Repairs	<b>Payable Date</b> 10/28/2025	<b>Due Date</b> 10/28/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,196.50	
<b>Vendor Number</b> <a href="#">08009</a>	<b>Vendor Name</b> BUSS BOYZ CUSTOMS, INC.					<b>Total Vendor Amount</b> 566.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218496</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 566.25		
<b>Payable Number</b> <a href="#">9153</a>	<b>Description</b> Squad Repair	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 566.25	
<b>Vendor Number</b> <a href="#">00540</a>	<b>Vendor Name</b> CARDOTT, CHRIS					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218497</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 40.00		
<b>Payable Number</b> <a href="#">103125</a>	<b>Description</b> Cell Phone Reimbursement	<b>Payable Date</b> 10/31/2025	<b>Due Date</b> 10/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1477</a>	CARQUEST OF MENDOTA					1,533.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218498</a>	11/03/2025	1,533.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16022-32918</a>	Service filters for R120	10/27/2025	10/27/2025	0.00	111.53	
<a href="#">16022-32921</a>	Service filters for R117	10/27/2025	10/27/2025	0.00	227.22	
<a href="#">16022-32922</a>	Service filters for R155, 156, 157	10/27/2025	10/27/2025	0.00	713.64	
<a href="#">16022-32923</a>	Service filters for R108	10/27/2025	10/27/2025	0.00	122.72	
<a href="#">16022-32924</a>	Service filters for R143	10/27/2025	10/27/2025	0.00	199.59	
<a href="#">16022-32925</a>	Service filters R-142	10/27/2025	10/27/2025	0.00	158.31	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08113</a>	CARUS LLC					9,873.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218499</a>	11/03/2025	9,873.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SLS 10124105</a>	HMO	10/24/2025	10/24/2025	0.00	6,513.99	
<a href="#">SLS 10124111</a>	Carusol - Landfill	10/24/2025	10/24/2025	0.00	3,359.88	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					443.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218500</a>	11/03/2025	443.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4247353916</a>	Floor Mats/Shop Towels	10/22/2025	10/22/2025	0.00	136.49	
<a href="#">4247927704</a>	MATS AND SHOP RAGS	10/28/2025	10/28/2025	0.00	306.62	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1161</a>	CIVICPLUS, LLC					2,302.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218501</a>	11/03/2025	2,302.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">349048</a>	CivicPlus LLC	11/01/2025	11/01/2025	0.00	2,302.65	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10949</a>	CONDON, JILLIAN					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218502</a>	11/03/2025	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">103125</a>	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03707</a>	CONSERV FS					905.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218503</a>	11/03/2025	905.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122016781</a>	gas	10/28/2025	10/28/2025	0.00	643.44	
<a href="#">122016782</a>	diesel	10/28/2025	10/28/2025	0.00	261.67	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					1,424.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218504</a>	11/03/2025	1,424.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S513654379.001</a>	PVC Coupling/ PVC Cement	10/27/2025	10/27/2025	0.00	1,424.10	

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<b>Vendor Number</b> <a href="#">02226</a>	<b>Vendor Name</b> CURRAN MATERIALS CO.					<b>Total Vendor Amount</b> 33,038.56
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218505</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 33,038.56		
<b>Payable Number</b> <a href="#">33612</a>	<b>Description</b> HMA materials for street/road edge repairs by PW	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33,038.56	
<b>Vendor Number</b> <a href="#">03353</a>	<b>Vendor Name</b> ELLEN BURGESSON, INC					<b>Total Vendor Amount</b> 7,517.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218506</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 7,517.75		
<b>Payable Number</b> <a href="#">1784</a>	<b>Description</b> Grant Administration for Sewer Lining	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,940.25	
<a href="#">1786</a>	Grant Admin for RR Ext Ind Mega sites grant#25-914	10/22/2025	10/22/2025	0.00	577.50	
<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 81.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218507</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 81.00		
<b>Payable Number</b> <a href="#">0535125</a>	<b>Description</b> PSI NSF Blue	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81.00	
<b>Vendor Number</b> <a href="#">INC1472</a>	<b>Vendor Name</b> FIREGROUND SUPPLY					<b>Total Vendor Amount</b> 202.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218508</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 202.97		
<b>Payable Number</b> <a href="#">36838</a>	<b>Description</b> Montero duty pants	<b>Payable Date</b> 10/28/2025	<b>Due Date</b> 10/28/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202.97	
<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 1,476.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218509</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,476.00		
<b>Payable Number</b> <a href="#">0759347-001</a>	<b>Description</b> STANDUP DESK FOR MATT	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,476.00	
<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER					<b>Total Vendor Amount</b> 2,348.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218510</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 2,348.50		
<b>Payable Number</b> <a href="#">101925</a>	<b>Description</b> Phone/Fax Lines	<b>Payable Date</b> 10/19/2025	<b>Due Date</b> 10/19/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,348.50	
<b>Vendor Number</b> <a href="#">03782</a>	<b>Vendor Name</b> GASVODA & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 12,614.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218511</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 12,614.20		
<b>Payable Number</b> <a href="#">INV23DCF0021</a>	<b>Description</b> Open Channel Flowmeter	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,900.00	
<a href="#">INV25DCF0045</a>	DO Probe	10/24/2025	10/24/2025	0.00	4,264.20	
<a href="#">INV25MRA0116</a>	Keco Hose	10/27/2025	10/27/2025	0.00	3,450.00	
<b>Vendor Number</b> <a href="#">INC1720</a>	<b>Vendor Name</b> GPS INSIGHT INC					<b>Total Vendor Amount</b> 483.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218512</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 483.74		
<b>Payable Number</b> <a href="#">INV1773839</a>	<b>Description</b> Street Eagle Pro Plan	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 483.74	

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<b>Vendor Number</b> <a href="#">03668</a>	<b>Vendor Name</b> GREDCO					<b>Total Vendor Amount</b> 12,709.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218513</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 12,709.13
<b>Payable Number</b> <a href="#">093025</a>	<b>Description</b> GREDCO 3rd quarter payment per agreement	<b>Payable Date</b> 09/30/2025	<b>Due Date</b> 09/30/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,709.13	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 6,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218514</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 6,400.00
<b>Payable Number</b> <a href="#">102725</a>	<b>Description</b> Trimmed/Removed Trees Week of Oct 20th	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,400.00	
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY					<b>Total Vendor Amount</b> 402.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218515</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 402.30
<b>Payable Number</b> <a href="#">14727821</a>	<b>Description</b> Orthophosphate - Chemkey	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 257.55	
<a href="#">14728620</a>	Orthophosphate - Chemkey	10/24/2025	10/24/2025	0.00	56.40	
<a href="#">14730710</a>	Chlorine Chemkey	10/27/2025	10/27/2025	0.00	88.35	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,219.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218516</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,219.80
<b>Payable Number</b> <a href="#">7236452</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,219.80	
<b>Vendor Number</b> <a href="#">10698</a>	<b>Vendor Name</b> HELM SERVICE					<b>Total Vendor Amount</b> 716.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218517</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 716.00
<b>Payable Number</b> <a href="#">FRE161538</a>	<b>Description</b> Gas Leak Repair	<b>Payable Date</b> 10/19/2025	<b>Due Date</b> 10/19/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 716.00	
<b>Vendor Number</b> <a href="#">INC1268</a>	<b>Vendor Name</b> HERNANDEZ, AUTUMN					<b>Total Vendor Amount</b> 48.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218518</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 48.67
<b>Payable Number</b> <a href="#">103125</a>	<b>Description</b> Cell Phone Reimbursement	<b>Payable Date</b> 10/31/2025	<b>Due Date</b> 10/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.67	
<b>Vendor Number</b> <a href="#">08060</a>	<b>Vendor Name</b> HEWITT & WAGNER, ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 3,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218519</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 3,750.00
<b>Payable Number</b> <a href="#">110125</a>	<b>Description</b> LEGAL	<b>Payable Date</b> 11/01/2025	<b>Due Date</b> 11/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,750.00	
<b>Vendor Number</b> <a href="#">INC1251</a>	<b>Vendor Name</b> HICKS QUARTERS					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218520</a>				<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 180.00
<b>Payable Number</b> <a href="#">102725</a>	<b>Description</b> Windows Tinted Expedition	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	

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<b>Vendor Number</b> <a href="#">10696</a>	<b>Vendor Name</b> HUPP ELECTRIC MOTORS INC.					<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218521</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,500.00	
<b>Payable Number</b> <a href="#">824446</a>	<b>Description</b> BALANCE GENERATOR ON PEAKER #2	<b>Payable Date</b> 07/24/2025	<b>Due Date</b> 07/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00	
<b>Vendor Number</b> <a href="#">01796</a>	<b>Vendor Name</b> IL FIRE & POLICE COMMISSIONERS					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218522</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 400.00	
<b>Payable Number</b> <a href="#">03946</a>	<b>Description</b> Dues - Bearrows	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 1,625.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218523</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,625.00	
<b>Payable Number</b> <a href="#">25-09002</a>	<b>Description</b> Sept Safety Training	<b>Payable Date</b> 10/29/2025	<b>Due Date</b> 10/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,050.00	
<b>Payable Number</b> <a href="#">25-10002</a>	<b>Description</b> Oct Safety Training	<b>Payable Date</b> 10/29/2025	<b>Due Date</b> 10/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 575.00	
<b>Vendor Number</b> <a href="#">03047</a>	<b>Vendor Name</b> JOE COOLING & SONS, INC.					<b>Total Vendor Amount</b> 4,095.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218524</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 4,095.00	
<b>Payable Number</b> <a href="#">218398</a>	<b>Description</b> sod for tees	<b>Payable Date</b> 10/21/2025	<b>Due Date</b> 10/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,095.00	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 202.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218525</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 202.35	
<b>Payable Number</b> <a href="#">IR12850</a>	<b>Description</b> R126 hydraulic parts	<b>Payable Date</b> 10/28/2025	<b>Due Date</b> 10/28/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202.35	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 2,186.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218526</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 2,186.00	
<b>Payable Number</b> <a href="#">102025-1</a>	<b>Description</b> Kyle Bridgeman - Clothing Allowance	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 637.00	
<b>Payable Number</b> <a href="#">102025-2</a>	<b>Description</b> Zack Cassidy - Clothing Allowance	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 528.00	
<b>Payable Number</b> <a href="#">102025-3</a>	<b>Description</b> Chris Judah - Clothing Allowance	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 110.00	
<b>Payable Number</b> <a href="#">102025-4</a>	<b>Description</b> Chris Judah - Boots	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00	
<b>Payable Number</b> <a href="#">102025-5</a>	<b>Description</b> Chad Judd - Uniform Allowance	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.00	
<b>Payable Number</b> <a href="#">102225-1</a>	<b>Description</b> Jeff Musselman - Uniform Allowance	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 173.00	
<b>Payable Number</b> <a href="#">102225-2</a>	<b>Description</b> Justin Medine - Clothing Allowance	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.00	
<b>Payable Number</b> <a href="#">102225-3</a>	<b>Description</b> Hi Vis - Jeff	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	
<b>Payable Number</b> <a href="#">102225-4</a>	<b>Description</b> Justin - Hi Vis	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134.00	
<b>Vendor Number</b> <a href="#">INC1709</a>	<b>Vendor Name</b> KASS, JACOB					<b>Total Vendor Amount</b> 222.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218527</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 222.60	
<b>Payable Number</b> <a href="#">102025</a>	<b>Description</b> Kass Hazmat tech mileage	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 222.60	

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<b>Vendor Number</b> <a href="#">00329</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.					<b>Total Vendor Amount</b> 210.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218528</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 210.50		
<b>Payable Number</b> <a href="#">18493</a>	<b>Description</b> LETTERING FOR NEW TRUCK D1	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.50	
<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.					<b>Total Vendor Amount</b> 1,081.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218529</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,081.28		
<b>Payable Number</b> <a href="#">9312921906</a>	<b>Description</b> Shop supplies	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 910.79	
<b>Payable Number</b> <a href="#">9312924480</a>	<b>Description</b> Nitrile Gloves	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.49	
<b>Vendor Number</b> <a href="#">INC1698</a>	<b>Vendor Name</b> LEADERGOV LLC					<b>Total Vendor Amount</b> 11,597.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218530</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 11,597.10		
<b>Payable Number</b> <a href="#">1330</a>	<b>Description</b> Management Staff Training	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,597.10	
<b>Vendor Number</b> <a href="#">09267</a>	<b>Vendor Name</b> LTL PARTNERS, INC.					<b>Total Vendor Amount</b> 2,112.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218531</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 2,112.50		
<b>Payable Number</b> <a href="#">3692</a>	<b>Description</b> aeration of greens	<b>Payable Date</b> 10/14/2025	<b>Due Date</b> 10/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,112.50	
<b>Vendor Number</b> <a href="#">02095</a>	<b>Vendor Name</b> MARTIN & CO EXCAVATING					<b>Total Vendor Amount</b> 27,174.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218532</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 27,174.16		
<b>Payable Number</b> <a href="#">2716</a>	<b>Description</b> SW project HMA materials for pavement restoration	<b>Payable Date</b> 10/13/2025	<b>Due Date</b> 10/13/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,761.48	
<b>Payable Number</b> <a href="#">2757</a>	<b>Description</b> HMA materials for street/road edge repairs by PW	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24,412.68	
<b>Vendor Number</b> <a href="#">10223</a>	<b>Vendor Name</b> MARTINEZ, STEVE					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218533</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 3,000.00		
<b>Payable Number</b> <a href="#">3805</a>	<b>Description</b> work on tee boxes	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	
<b>Vendor Number</b> <a href="#">INC1711</a>	<b>Vendor Name</b> MCDERMAID ROOFING AND INSULATING					<b>Total Vendor Amount</b> 52,327.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218534</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 52,327.00		
<b>Payable Number</b> <a href="#">1030 S. 7TH ST ROOF REPLA</a>	<b>Description</b> Roof Replacement Project 1030 S 7th	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52,327.00	
<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE					<b>Total Vendor Amount</b> 364.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218535</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 364.60		
<b>Payable Number</b> <a href="#">44720</a>	<b>Description</b> Concrete forms and supplies	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 364.60	



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<b>Vendor Number</b> <a href="#">10297</a>	<b>Vendor Name</b> MERLIN'S GREENHOUSE & FLOWERS					<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218536</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 2,500.00	
<b>Payable Number</b> <a href="#">8388</a>	<b>Description</b> Watering 10/6-10/19/25	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,500.00	
<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 430.08
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218537</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 430.08	
<b>Payable Number</b> <a href="#">257794</a>	<b>Description</b> UB Complete Mailroom Service	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.08	
<b>Vendor Number</b> <a href="#">00028</a>	<b>Vendor Name</b> MODERN SHOE SHOP					<b>Total Vendor Amount</b> 454.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218538</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 454.48	
<b>Payable Number</b> <a href="#">014816</a>	<b>Description</b> Boots - CJ	<b>Payable Date</b> 10/26/2025	<b>Due Date</b> 10/26/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 454.48	
<b>Vendor Number</b> <a href="#">08192</a>	<b>Vendor Name</b> MR. OUTHUSE					<b>Total Vendor Amount</b> 480.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218539</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 480.00	
<b>Payable Number</b> <a href="#">10998</a>	<b>Description</b> Porta Pot Rental	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 480.00	
<b>Vendor Number</b> <a href="#">09077</a>	<b>Vendor Name</b> MULHOLLAND, JAY					<b>Total Vendor Amount</b> 61.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218540</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 61.90	
<b>Payable Number</b> <a href="#">103125</a>	<b>Description</b> Cell Phone Reimbursement	<b>Payable Date</b> 10/31/2025	<b>Due Date</b> 10/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61.90	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 45.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218541</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 45.53	
<b>Payable Number</b> <a href="#">109519</a>	<b>Description</b> Paint Removal	<b>Payable Date</b> 10/28/2025	<b>Due Date</b> 10/28/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.53	
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 252.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218542</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 252.25	
<b>Payable Number</b> <a href="#">854997</a>	<b>Description</b> UB Pest Control for 333	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
<b>Payable Number</b> <a href="#">856287</a>	<b>Description</b> rodent control in Comm Hangar	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.50	
<b>Payable Number</b> <a href="#">856590</a>	<b>Description</b> Monthly Pest Control Tech Center	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.75	
<b>Vendor Number</b> <a href="#">00693</a>	<b>Vendor Name</b> PETTY CASH - POLICE DEPT					<b>Total Vendor Amount</b> 11.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218543</a>			<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 11.75	
<b>Payable Number</b> <a href="#">102325</a>	<b>Description</b> Petty Cash Reimbursement	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.75	

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<b>Vendor Number</b> <a href="#">01154</a>	<b>Vendor Name</b> PRESCOTT BROS. FORD					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218544</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 225.00		
<b>Payable Number</b> <a href="#">27469</a>	<b>Description</b> Vehicle Floor Mats	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	
<b>Vendor Number</b> <a href="#">08908</a>	<b>Vendor Name</b> R&R PRODUCTS, INC.					<b>Total Vendor Amount</b> 156.51
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218545</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 156.51		
<b>Payable Number</b> <a href="#">CD3089598</a>	<b>Description</b> irrigation tap	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 156.51	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 316.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218546</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 316.30		
<b>Payable Number</b> <a href="#">2441092</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 98.99	
<b>Payable Number</b> <a href="#">2441416</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 217.31	
<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 432.07
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218547</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 432.07		
<b>Payable Number</b> <a href="#">100825-6</a>	<b>Description</b> paper towel	<b>Payable Date</b> 10/17/2025	<b>Due Date</b> 10/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26.25	
<b>Payable Number</b> <a href="#">102825-2</a>	<b>Description</b> Janitorial Supplies - City Hall	<b>Payable Date</b> 10/29/2025	<b>Due Date</b> 10/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 405.82	
<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 749.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218548</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 749.98		
<b>Payable Number</b> <a href="#">1228771</a>	<b>Description</b> Toolbox, broom, dustpan	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 324.67	
<b>Payable Number</b> <a href="#">1228838</a>	<b>Description</b> shop hose	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.99	
<b>Payable Number</b> <a href="#">1228851</a>	<b>Description</b> Bucket/Hitch pin /Clips	<b>Payable Date</b> 10/22/2025	<b>Due Date</b> 10/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.39	
<b>Payable Number</b> <a href="#">1229067</a>	<b>Description</b> Upperhand Steel Fishtape	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.99	
<b>Payable Number</b> <a href="#">1229159</a>	<b>Description</b> Erik Crawford clothing per 196 agreement	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.99	
<b>Payable Number</b> <a href="#">1230336</a>	<b>Description</b> Motor Tuneip - Shop Towels	<b>Payable Date</b> 10/27/2025	<b>Due Date</b> 10/27/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.95	
<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 470.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218549</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 470.00		
<b>Payable Number</b> <a href="#">18364</a>	<b>Description</b> Door lock re-keying	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 305.00	
<b>Payable Number</b> <a href="#">18368</a>	<b>Description</b> replace lost truck key	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.00	
<b>Vendor Number</b> <a href="#">10116</a>	<b>Vendor Name</b> SNOEPOT, LLC					<b>Total Vendor Amount</b> 2,223.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218550</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 2,223.00		
<b>Payable Number</b> <a href="#">INV011280</a>	<b>Description</b> Stainless steel replacement oil pans R156 - R119	<b>Payable Date</b> 10/28/2025	<b>Due Date</b> 10/28/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,223.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					480.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218551</a>	11/03/2025	480.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6046202378</a>	Envelopes	10/25/2025	10/25/2025	0.00	38.49	
<a href="#">6046202379</a>	Cups, Coffee, Tee, Document Frames	10/25/2025	10/25/2025	0.00	164.60	
<a href="#">6046202380</a>	Plastic Spoons	10/25/2025	10/25/2025	0.00	61.16	
<a href="#">6046202381</a>	Forks/Cups/Napkins	10/25/2025	10/25/2025	0.00	134.91	
<a href="#">6046202383</a>	Office Supplies	10/25/2025	10/25/2025	0.00	81.44	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1250</a>	STEDER TATTOO					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218552</a>	11/03/2025	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">DOWNTOWN MURAL 519 W</a>	Signing contract-mural 519 W 4th Ave.	10/29/2025	10/29/2025	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					681.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218553</a>	11/03/2025	681.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3255</a>	Admin Phone Lines	10/01/2025	10/01/2025	0.00	681.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					692.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218554</a>	11/03/2025	692.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3450485</a>	Telescoping Pole Saw	10/23/2025	10/23/2025	0.00	592.19	
<a href="#">3450989</a>	500 MCM CU Bushing	10/28/2025	10/28/2025	0.00	100.16	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04062</a>	TESREAU, SAMUEL					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218555</a>	11/03/2025	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">103125</a>	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08076</a>	TOLIVER, BLAKE					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218556</a>	11/03/2025	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">103125</a>	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10445</a>	TRI-CITY ELECTRIC COMPANY OF IOWA					246,658.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">218557</a>	11/03/2025	805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">127247</a>	Council Chambers AV Repair	09/30/2025	09/30/2025	0.00	805.00	
Check	<a href="#">218558</a>	11/03/2025	76,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">WESTVIEW DRIVE UG INSTA</a>	Westview Underground Project	09/08/2025	09/08/2025	0.00	76,500.00	
Check	<a href="#">218559</a>	11/03/2025	169,353.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">WESTVIEW DRIVE UG INSTA</a>	Westview Underground Project	09/08/2025	09/08/2025	0.00	169,353.60	

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<b>Vendor Number</b> <a href="#">INC1368</a>	<b>Vendor Name</b> TRUCK COUNTRY OF ILLINOIS, INC					<b>Total Vendor Amount</b> 199.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218560</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 199.97		
<b>Payable Number</b> <a href="#">X901227085.01</a>	<b>Description</b> Battery box R156	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 199.97	
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE					<b>Total Vendor Amount</b> 1,940.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218561</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 1,940.00		
<b>Payable Number</b> <a href="#">2864</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 10/26/2025	<b>Due Date</b> 10/26/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,940.00	
<b>Vendor Number</b> <a href="#">06560</a>	<b>Vendor Name</b> US BANK					<b>Total Vendor Amount</b> 220,537.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218562</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 220,537.50		
<b>Payable Number</b> <a href="#">3027554</a>	<b>Description</b> TIF BOND PRINCIPAL AND INTEREST	<b>Payable Date</b> 10/09/2025	<b>Due Date</b> 10/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220,537.50	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 419.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218563</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 419.69		
<b>Payable Number</b> <a href="#">INV00866989</a>	<b>Description</b> Lab Supplies	<b>Payable Date</b> 10/24/2025	<b>Due Date</b> 10/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 419.69	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 4,309.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218564</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 4,309.42		
<b>Payable Number</b> <a href="#">6126069291</a>	<b>Description</b> Monthly Cellphone and iPad Charges	<b>Payable Date</b> 10/15/2025	<b>Due Date</b> 10/15/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,230.38	
<b>Payable Number</b> <a href="#">6126493172</a>	<b>Description</b> Telephone	<b>Payable Date</b> 10/20/2025	<b>Due Date</b> 10/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.04	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 10,733.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218566</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 10,733.31		
<b>Payable Number</b> <a href="#">373543</a>	<b>Description</b> Holphane Fixtures	<b>Payable Date</b> 10/08/2025	<b>Due Date</b> 10/08/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,733.31	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 14,035.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">218567</a>		<b>Payment Date</b> 11/03/2025	<b>Payment Amount</b> 14,035.33		
<b>Payable Number</b> <a href="#">OCT25-ADMIN</a>	<b>Description</b> MONTHLY WEX CREDIT	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -133.63	
<b>Payable Number</b> <a href="#">OCT25-DIESEL</a>	<b>Description</b> GAS FOR D1 AND D3 TRUCKS	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 201.24	
<b>Payable Number</b> <a href="#">OCT25-ELEC</a>	<b>Description</b> Vehicle Fuel	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,121.07	
<b>Payable Number</b> <a href="#">OCT25-ENG</a>	<b>Description</b> FUEL CHARGES-ENGINEERING	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.80	
<b>Payable Number</b> <a href="#">OCT25-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,195.47	
<b>Payable Number</b> <a href="#">OCT25-POLICE</a>	<b>Description</b> Squad Fuel	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,093.12	
<b>Payable Number</b> <a href="#">OCT25-WATER</a>	<b>Description</b> WEX CARDS	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 885.33	
<b>Payable Number</b> <a href="#">OCT25-WTR REC</a>	<b>Description</b> WEX CARDS - WR	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,426.73	
<b>Payable Number</b> <a href="#">OCT25-WTR&amp;SWR</a>	<b>Description</b> WEX CARDS	<b>Payable Date</b> 10/23/2025	<b>Due Date</b> 10/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,168.20	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	66	40	0.00	483,153.75
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	82	41	0.00	380,451.09
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		148	83	0.00	863,604.84

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-863,604.84
Packet Totals:		-863,604.84



Rochelle, IL

Payment Register

APPKT04818 - Exception Check Run Per J.F 10/28/25  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
<a href="#">03783</a>	HAYES, BIL	60.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">218475</a>	10/28/2025	60.00
Payable Number	Description	Payable Date	Due Date
<a href="#">09/18/25</a>	Parking Reimbursement - IML	09/18/2025	09/18/2025
		Discount Amount	Payable Amount
		0.00	60.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	60.00
Packet Totals:		1	1	0.00	60.00



Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-60.00
Packet Totals:		-60.00



Rochelle, IL

APPKT04826 - Electric Exception Check Run 11/03/25  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01260</a>	UNION PACIFIC RAILROAD CO.	2,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">218476</a>	10/29/2025	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">Prj # 0799457</a>	Agreement permit	10/28/2025	10/28/2025	0.00	2,500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	2,500.00
Packet Totals:		1	1	0.00	2,500.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,500.00
Packet Totals:		-2,500.00



Rochelle, IL

# Council Payroll Check Register

Section VII, Item 1.

## Employee Pay Summary

Pay Period: 10/13/2025-10/26/2025

Packet: PYPKT01320 - PPE 10.26.25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	10/31/2025	15990	476.23
ANATRA, NICK	<a href="#">00508</a>	10/31/2025	15985	2,248.90
ANAYA, PEDRO	<a href="#">00592</a>	10/31/2025	15873	2,677.86
ARTEAGA, ROSAELIA	<a href="#">00536</a>	10/31/2025	1331	168.08
BAKKER, CODY	<a href="#">00539</a>	10/31/2025	15935	554.44
BANESKI, ELVIS	<a href="#">00379</a>	10/31/2025	15874	4,284.59
BEARROWS, JOHN B	<a href="#">00453</a>	10/31/2025	15863	694.56
BECK, JOHN M	<a href="#">00141</a>	10/31/2025	15964	3,066.97
BEERY, RYAN T	<a href="#">00340</a>	10/31/2025	15875	3,814.07
BELMONTE, ROCIO	<a href="#">00423</a>	10/31/2025	15868	1,410.10
BETTNER, DANIELLE	<a href="#">00531</a>	10/31/2025	16010	1,896.64
BJORNEBY, JACOB	<a href="#">00469</a>	10/31/2025	15991	3,478.12
BOEHLE, MATTHEW	<a href="#">00444</a>	10/31/2025	15992	1,810.73
BOEHM, MARK	<a href="#">00556</a>	10/31/2025	16032	2,579.21
BORCHERTS, CODY	<a href="#">00679</a>	10/31/2025	15876	1,685.27
BRASS, NATHANIEL W	<a href="#">00566</a>	10/31/2025	15877	3,075.78
BRIDGEMAN, KYLE C	<a href="#">00478</a>	10/31/2025	15968	2,775.62
BRUST, PATRICK	<a href="#">00490</a>	10/31/2025	16012	3,886.71
BUCK, DAGIN	<a href="#">00659</a>	10/31/2025	16018	124.29
BURDIN, JASON E	<a href="#">00263</a>	10/31/2025	15993	4,234.15
BURDIN, KATELYN	<a href="#">00630</a>	10/31/2025	16019	321.62
CARDOTT, CHRISTINA	<a href="#">00317</a>	10/31/2025	16033	2,784.41
CARLS, TYLER J	<a href="#">00179</a>	10/31/2025	15915	5,290.66
CASSIDY, ZACHARY	<a href="#">00637</a>	10/31/2025	15969	2,640.29
CECH, ERIC T	<a href="#">00393</a>	10/31/2025	15975	2,510.83
CONDON, JILLIAN	<a href="#">00545</a>	10/31/2025	16034	3,852.05
CONE, JUSTIN D	<a href="#">00620</a>	10/31/2025	15878	2,178.34
CONTRERAS, DANTE	<a href="#">00678</a>	10/31/2025	15947	2,987.69
COX, JOHNATHAN M	<a href="#">00616</a>	10/31/2025	15948	2,611.70
COX, CHRISTOPHER T	<a href="#">00446</a>	10/31/2025	15994	3,247.25
CRAWFORD, ERIK L	<a href="#">00123</a>	10/31/2025	15949	3,336.18
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	10/31/2025	15976	2,626.07
DA COSTA, BENJAMIN	<a href="#">00619</a>	10/31/2025	16013	2,094.30
DAME, ROBERT	<a href="#">00570</a>	10/31/2025	16020	552.38
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	10/31/2025	15950	3,167.69
DAVIS, MATTHEW	<a href="#">00664</a>	10/31/2025	15936	474.25
DICKSON, EVAN	<a href="#">00609</a>	10/31/2025	15879	1,556.95
DIMAGGIO, DOMINIC	<a href="#">00676</a>	10/31/2025	15880	2,508.19
DOUGHERTY, KENNETH R	<a href="#">00418</a>	10/31/2025	15916	4,627.67
EDWARDS, BRIAN E	<a href="#">00181</a>	10/31/2025	15917	3,822.49
EVANS, BILLY GREGG	<a href="#">00550</a>	10/31/2025	15937	462.16
FABER, CALE	<a href="#">00617</a>	10/31/2025	15951	2,430.66
FENWICK, NATALIE Z	<a href="#">00428</a>	10/31/2025	16021	495.20
FIEGENSCHUH, JEFFREY	<a href="#">00463</a>	10/31/2025	15871	4,221.26
FLANAGAN, ROBERT H	<a href="#">00383</a>	10/31/2025	15952	1,753.29
FLEMMING, BAILEY H	<a href="#">00639</a>	10/31/2025	15918	2,700.52
FLORES, ARACELI	<a href="#">00612</a>	10/31/2025	16005	1,767.40
FLORESS, HEATHER	<a href="#">00631</a>	10/31/2025	15970	1,653.16
FORE, COLVIN	<a href="#">00549</a>	10/31/2025	16022	664.50
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	10/31/2025	15881	3,225.68
FRIESTAD, ADDISON	<a href="#">00655</a>	10/31/2025	16023	48.95

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	<a href="#">00577</a>	10/31/2025	16006	1,169.25
GIBIC, NEVRES	<a href="#">00680</a>	10/31/2025	15882	1,650.55
GILLIAM, JAMES R	<a href="#">00322</a>	10/31/2025	1333	3,443.65
GILLIS, ANGELA	<a href="#">00192</a>	10/31/2025	15919	1,406.08
GILLIS, AUSTIN	<a href="#">00413</a>	10/31/2025	15938	573.06
GOOD, JEREMY M	<a href="#">00334</a>	10/31/2025	15920	6,173.06
HAAN, WILLIAM A	<a href="#">00270</a>	10/31/2025	15883	5,740.65
HAMILTON, MITCH A	<a href="#">00425</a>	10/31/2025	16024	3,090.46
HARDIN, JASON C	<a href="#">00597</a>	10/31/2025	16025	69.92
HARRINGTON, DAMEN	<a href="#">00608</a>	10/31/2025	15884	918.30
HARTWIG, RAYMOND	<a href="#">00658</a>	10/31/2025	15986	2,141.61
HAYES, WILLIAM T	<a href="#">00250</a>	10/31/2025	15864	173.51
HELGREN, CURTIS	<a href="#">00476</a>	10/31/2025	15921	2,763.55
HERNANDEZ, AUTUMN	<a href="#">00557</a>	10/31/2025	16007	2,713.65
HERRING, ANDREW J	<a href="#">00594</a>	10/31/2025	15885	5,274.51
HEUER, CASEY	<a href="#">00552</a>	10/31/2025	16014	2,319.24
HOLDEN, ERIC	<a href="#">00569</a>	10/31/2025	16015	2,054.30
HOWARD, CASEY	<a href="#">00555</a>	10/31/2025	15995	4,549.05
HUDETZ, MICHAEL L	<a href="#">00422</a>	10/31/2025	16017	1,901.82
HUERAMO, ROSE MARY	<a href="#">00415</a>	10/31/2025	15869	2,288.52
HUERAMO, BIANCA	<a href="#">00572</a>	10/31/2025	15886	1,935.53
HUERAMO, CRYSTAL	<a href="#">00615</a>	10/31/2025	16008	1,318.77
ISLEY, TIMOTHY P	<a href="#">00249</a>	10/31/2025	15953	3,387.54
JACKSON, CANDICE	<a href="#">00551</a>	10/31/2025	15887	1,907.57
JACKSON, SYDNEY L	<a href="#">00562</a>	10/31/2025	15888	2,403.32
JAKYMIW, JAMES M	<a href="#">00367</a>	10/31/2025	15889	3,016.50
JIMENEZ, KAYLEE	<a href="#">00554</a>	10/31/2025	15977	2,389.81
JOHNSON, TODD A	<a href="#">00069</a>	10/31/2025	15996	3,368.54
JOHNSON, THOMAS	<a href="#">00652</a>	10/31/2025	16026	83.91
JOHNSON, BENJAMIN C	<a href="#">00166</a>	10/31/2025	15922	3,142.82
JOHNSON, JARED	<a href="#">00048</a>	10/31/2025	16016	2,644.72
JONES, HAYDEN C	<a href="#">00567</a>	10/31/2025	16027	241.58
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	10/31/2025	15978	556.63
JUDD, CHAD A	<a href="#">00450</a>	10/31/2025	15979	1,795.08
KASS, JACOB R	<a href="#">00641</a>	10/31/2025	15923	2,330.41
KELCHNER, GRACIE	<a href="#">00647</a>	10/31/2025	15890	1,695.27
KELLER, DANIEL W	<a href="#">00211</a>	10/31/2025	15971	3,907.06
KEPKA, JASON	<a href="#">00618</a>	10/31/2025	15939	406.23
KESSLER, SEAN	<a href="#">00634</a>	10/31/2025	15997	3,888.26
KNIGHT, KALEB	<a href="#">00636</a>	10/31/2025	15988	2,238.33
KNIGHT, JAMES WALKER	<a href="#">00585</a>	10/31/2025	15987	2,784.69
KNIGHT, NOAH	<a href="#">00600</a>	10/31/2025	15891	2,573.90
KNIGHT, MICHELLE	<a href="#">00174</a>	10/31/2025	15961	2,227.91
KORLESKI, ROSE	<a href="#">00681</a>	10/31/2025	16035	587.10
KOVACS, RYAN	<a href="#">00384</a>	10/31/2025	15892	2,852.24
LABONDE, HENRY J	<a href="#">00628</a>	10/31/2025	16028	503.43
LANNING, ADAM	<a href="#">00392</a>	10/31/2025	15972	3,827.62
LEWIS, JOSH R	<a href="#">00338</a>	10/31/2025	15924	3,541.12
LODICO, TREY	<a href="#">00613</a>	10/31/2025	15925	3,180.53
LOVELADY-SMITH, ELIZABET	<a href="#">00653</a>	10/31/2025	16036	1,788.31
LUDWIG, BRITTANY D	<a href="#">00645</a>	10/31/2025	15912	251.70
LUXTON, TOD	<a href="#">00535</a>	10/31/2025	15973	3,135.47
MCDERMOTT, THOMAS	<a href="#">00063</a>	10/31/2025	15866	165.28
MCDERMOTT, DANIEL W	<a href="#">00038</a>	10/31/2025	15865	118.08
MCGILL, MICHAEL	<a href="#">00462</a>	10/31/2025	15940	519.20
MEDINE, JUSTIN	<a href="#">00487</a>	10/31/2025	15980	2,144.58
MERRILL, ADAM	<a href="#">00677</a>	10/31/2025	15998	3,297.85
MESSER, NOAH	<a href="#">00581</a>	10/31/2025	15926	2,694.02
MILLER, RYAN	<a href="#">00540</a>	10/31/2025	15981	2,073.07

Employee	Employee #	Payment Date	Number	Net
MILOS, KRISTOFER	<a href="#">00512</a>	10/31/2025	15954	3,256.38
MISKELL, CJ	<a href="#">00671</a>	10/31/2025	15999	3,251.27
MITCHELL, ANGELA K	<a href="#">00163</a>	10/31/2025	15913	247.52
MONTERO, DAVID S	<a href="#">00601</a>	10/31/2025	15927	2,697.14
MOREAU, SENADA	<a href="#">00408</a>	10/31/2025	15893	2,134.99
MORRIS, MANDI R	<a href="#">00168</a>	10/31/2025	16009	1,778.97
MUELLER, JESSICA CM	<a href="#">00510</a>	10/31/2025	15982	2,715.06
MULHOLLAND, JAY A	<a href="#">00442</a>	10/31/2025	16000	2,857.62
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	10/31/2025	15983	3,570.77
NAMBO, LUISA	<a href="#">00273</a>	10/31/2025	15894	2,166.69
NAVA, CELESTE	<a href="#">00662</a>	10/31/2025	16037	1,803.73
NAY, WELDON	<a href="#">00644</a>	10/31/2025	15941	847.66
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	10/31/2025	15984	1,872.11
OATES, JAKE	<a href="#">00663</a>	10/31/2025	15942	372.32
OLESON, KHRYSTA	<a href="#">00621</a>	10/31/2025	16038	929.23
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	10/31/2025	15895	2,358.75
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	10/31/2025	15870	1,136.28
OWEN, ALISON	<a href="#">00409</a>	10/31/2025	15896	1,878.13
OWEN, TREVOR D	<a href="#">00399</a>	10/31/2025	15897	3,634.83
PAVIA, PETER	<a href="#">00485</a>	10/31/2025	15898	3,771.84
PEARSON, ROGER	<a href="#">00522</a>	10/31/2025	15914	222.77
PEASE, MICHELLE J	<a href="#">00222</a>	10/31/2025	15962	3,326.14
PLAZA, JONATHAN	<a href="#">00524</a>	10/31/2025	15928	3,492.21
POWELL, KORTNEY	<a href="#">00607</a>	10/31/2025	15943	266.13
PREWETT, ZACHARY	<a href="#">00327</a>	10/31/2025	15929	4,903.63
RANGEL, DWAYNE	<a href="#">00455</a>	10/31/2025	15974	2,328.46
RIVERA, ANGEL	<a href="#">00606</a>	10/31/2025	15899	2,866.03
RODABAUGH, AARON C	<a href="#">00213</a>	10/31/2025	15900	3,335.07
ROGDE, ANDREW C	<a href="#">00410</a>	10/31/2025	16001	2,199.78
SALINAS, JAVIER	<a href="#">00538</a>	10/31/2025	15930	3,769.86
SAWLSVILLE, DAVID W	<a href="#">00046</a>	10/31/2025	15931	3,855.95
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	10/31/2025	15944	601.56
SCHABACKER, BRAD J	<a href="#">00348</a>	10/31/2025	15955	2,802.53
SESTER, JOSEPH R	<a href="#">00129</a>	10/31/2025	15902	3,559.65
SESTER, CORY	<a href="#">00294</a>	10/31/2025	15901	2,579.06
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	10/31/2025	15867	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	10/31/2025	15903	2,353.33
SILVA, EDGAR Q	<a href="#">00593</a>	10/31/2025	15904	2,023.92
SMITH, BETH A	<a href="#">00441</a>	10/31/2025	15945	186.16
SORGEA, ASHTIN	<a href="#">00675</a>	10/31/2025	15905	2,041.16
SPEARS, NICHOLAS J	<a href="#">00362</a>	10/31/2025	15956	3,171.87
SPEARS, JORDAN	<a href="#">00660</a>	10/31/2025	16029	515.13
STARR, GEOFFREY	<a href="#">00495</a>	10/31/2025	15963	2,779.01
STARR, MACKENZIE	<a href="#">00673</a>	10/31/2025	15946	13.76
SULLIVAN, JAMEY A	<a href="#">00356</a>	10/31/2025	16002	3,070.64
SUNESON, SARA L	<a href="#">00252</a>	10/31/2025	16011	1,828.34
SWANSON, CARMEN	<a href="#">00541</a>	10/31/2025	15906	1,527.14
TAFT, TREY J	<a href="#">00629</a>	10/31/2025	16030	307.66
TESREAU, SAMUEL C	<a href="#">00276</a>	10/31/2025	15965	4,516.66
THOMPSON, JENNIFER R	<a href="#">00364</a>	10/31/2025	15872	3,385.93
TIMM, NATHAN K	<a href="#">00414</a>	10/31/2025	15957	3,067.00
TOLIVER, BLAKE A	<a href="#">00205</a>	10/31/2025	16003	3,488.49
TURCATO, JAMES	<a href="#">00635</a>	10/31/2025	16004	3,909.28
UNDERWOOD, JASON M	<a href="#">00217</a>	10/31/2025	15932	5,208.72
UTECHT, MICHAEL	<a href="#">00493</a>	10/31/2025	16031	666.05
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	10/31/2025	1332	0.00
VANKIRK, COLTON	<a href="#">00496</a>	10/31/2025	15958	3,641.64
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	10/31/2025	15933	3,464.91
VILLALOBOS, EDDIE V	<a href="#">00560</a>	10/31/2025	15959	2,851.18

Employee	Employee #	Payment Date	Number	Net
WARD, CURTIS W	<a href="#">00331</a>	10/31/2025	15966	2,550.64
WATERS, SHANE A	<a href="#">00430</a>	10/31/2025	15989	2,825.84
WEEKS, JOYCE L	<a href="#">00401</a>	10/31/2025	15967	881.75
WILLIS, JODY T	<a href="#">00051</a>	10/31/2025	15934	3,829.53
WINTERTON, RYAN	<a href="#">00627</a>	10/31/2025	15907	2,796.31
WITT, ADAM	<a href="#">00605</a>	10/31/2025	15908	2,506.16
WITTENBERG, MATTHEW E	<a href="#">00282</a>	10/31/2025	15909	3,116.84
WOOLBRIGHT, TYLER	<a href="#">00640</a>	10/31/2025	15910	1,921.52
WRIGHT, ABBY	<a href="#">00489</a>	10/31/2025	15911	2,149.53
WYATT, JAKE	<a href="#">00650</a>	10/31/2025	15960	3,150.36
ZICK, BRITTNEY	<a href="#">00571</a>	10/31/2025	16039	2,167.13
			<b>Totals:</b>	<b>414,366.62</b>



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

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

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**A RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR THE ILLINOIS**  
**MUNICIPAL RETIREMENT SYSTEM**

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

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

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR THE ILLINOIS  
MUNICIPAL RETIREMENT SYSTEM**

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

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

**WHEREAS**, the City of Rochelle is a participant in the Illinois Municipal Retirement System (IMRF), and;

**WHEREAS**, by law the City is required to have an authorized IMRF agent; and

**WHEREAS**, the City’s Finance Director, Matt Hoffman should be designated at the City’s authorized IMRF agent.

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

SECTION ONE: Matt Hoffman is hereby appointed as the City of Rochelle’s authorized agent.

SECTION TWO: The authorized agent is granted the powers and duties as provided by law to administer the City’s IMRF system and to exercise the powers and duties pertaining to nomination and election of trustees of IMRF.

SECTION THREE: This appointment is effective immediately, as of November 10, 2025.

PASSED THIS 10<sup>th</sup> day of November 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR THE ILLINOIS MUNICIPAL RETIREMENT SYSTEM” which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of November, 2025.

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



**The City of Rochelle will be closed on the following legal holidays for 2026:**

**5-DAY SCHEDULES**

January 1	New Year’s Day
January 19	Martin Luther King Day
April 3	Good Friday
May 25	Memorial Day
July 3	Independence Day (OBSERVED)
September 7	Labor Day
October 12	Columbus Day
November 11	Veteran’s Day
November 26	Thanksgiving Day
November 27	Day after Thanksgiving
December 24	Christmas Eve
December 25	Christmas Day
December 31	New Year’s Eve



**2026 Meeting Dates**

**City Council Regular Meetings**  
**6:30pm, City Hall Council Chambers**

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

**Planning and Zoning Commission**  
**6:00pm, City Hall Council Chambers**

January 5  
February 2  
March 2  
April 6  
May 4  
June 1  
July 6  
August 3  
Tuesday, September 8  
October 5  
November 2  
December 7

**Fire Pension Board**  
**9:30am, Fire Department**

February 2  
May 4  
August 3  
November 2

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

March 3  
June 2  
September 1  
December 1

**Police & Fire Commission**  
**3pm, City Hall Council Chambers**

March 10  
June 9  
September 8  
December 8

**Golf Course Advisory Board**  
**11am, Fairways Pro Shop**

January 25  
February 22  
March 30  
April 27  
Tuesday, May 26  
June 29  
July 27  
August 31  
September 28  
October 26  
November 30

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Authorize the Completion of Signature Forms at Financial Institutions

**Staff Contact:** Jeff Fiegenschuh

**Summary:**

The City of Rochelle has numerous accounts at the following institutions: Central Bank, First State Bank, Holcomb Bank, Stillman Bank, IMET and the Illinois Funds. This includes all accounts for all departments of the City of Rochelle including, but not limited to Rochelle Municipal Utilities, Rochelle Police Department, etc. To add Matt Hoffman and remove Chris Cardott as an authorized signer, the institutions require new forms to be completed. The new signers will be City Manager Jeff Fiegenschuh, City Clerk Rose Hueramo, Finance Director Matt Hoffman and Mayor John Bearrows.

**Strategic Plan Goal Application:** Maintain Fiscal Stability and Balanced Budget

**Recommendation:** Authorize the Completion of Signature Forms at Financial Institutions

**File Attachments for Item:**

2. An Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle County and Lee County, Illinois, for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026



ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

SUBJECT:

2025 Tax Levy

Staff Contact:

Jeff Fiegenschuh, City Manager

**Summary:** The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City’s Equalized Assessed Valuation (EAV) was \$324,521,968 and its property tax rate was .928120 per \$100 of EAV. The City collected \$3,011,953 in property taxes. For 2025, Ogle County has estimated the City’s EAV at \$354,394,722 which is an increase of nearly \$30 million. The proposed levy calculation options would result in the City collecting \$3,104,199 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .052204 per \$100 EAV for the 3% option to .875916. The proposed 2025 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards’ actuarial studies.

## CITY OF ROCHELLE

September 26, 2025

## REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2025

3% Increase

DESCRIPTION	MAX. RATE ALLOWED	2024 ACTUAL LAST YRS RATE	2024 ACTUAL TAXES LEVIED	OGLE COUNTY EAV ESTIMATED 2025	2025 RATE	EXTENDED 2025 LEVY
			324,521,968			
GENERAL CORPORATE	0.2500	0.063020	204,513.74	354,394,722	0.007336	26,000.00
BOND (AIRPORT)	NO LIMIT	0.017490	56,758.89	354,394,722	0.016999	60,244.00
IMRF	NO LIMIT	0.030810	99,985.22	354,394,722	0.032450	115,000.00
FIRE PROTECTION	0.0750	0.074480	241,703.96	354,394,722	0.075000	265,796.04
FIRE PENSION	NO LIMIT	0.141890	460,464.22	354,394,722	0.135792	481,241.00
POLICE PROTECTION	0.0750	0.074480	241,703.96	354,394,722	0.075000	265,796.04
POLICE PENSION	NO LIMIT	0.288540	936,375.69	354,394,722	0.285626	1,012,243.00
AUDIT	NO LIMIT	0.009550	30,991.85	354,394,722	0.009029	32,000.00
INSURANCE	NO LIMIT	0.118640	385,012.86	354,394,722	0.128388	455,000.00
SOCIAL SECURITY	NO LIMIT	0.089360	289,992.83	354,394,722	0.090295	320,000.00
CROSSING GUARD	0.0200	0.019860	64,450.06	354,394,722	0.020000	70,878.94
STREET LIGHTING	0.0500	0.000000	-	354,394,722	0.000000	-

TOTAL LEVY:	0.928120	\$	3,011,953.28	0.875916	\$	3,104,199.03
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FUND	% CHANGE	\$ CHANGE
FIRE PENSION FUND	4.51%	\$20,777
POLICE PENSION FUND	8.10%	\$75,867
GENERAL FUND	-16%	-\$123,901
OTHER FUNDS	14.39%	\$116,017

LESS EXCLUSION:	\$	60,244.00
2025 TAXES LEVIED:	\$	3,043,955.03
2024 TAXES LEVIED LESS EXCLUSION:	\$	2,955,194.39

NET \$ INCREASE-PREV. YR	3.00%
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CITY OF ROCHELLE  
STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE        )

**CERTIFICATE**

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, County of Ogle and State of Illinois, and as such City Clerk, I am the keeper of the journals, records and files of the City of Rochelle.

I do hereby certify that the attached Ordinance 25-\_\_\_\_\_ presented to the City Council on the 10<sup>th</sup> day of November, 2025 and as signed by the Mayor of the City of Rochelle on the \_\_\_\_  
\_\_\_\_\_, day of \_\_\_\_\_, 2025 and attested by the City Clerk, all as appears from the official records of the City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the City of Rochelle, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Rose Hueramo  
City Clerk, City of Rochelle

**TAX LEVY ORDINANCE**

PREPARED BY AND RETURN TO:  
Rose Hueramo, CITY CLERK  
420 N. 6<sup>TH</sup> ST. ROCHELLE, IL 61068

**TAX LEVY ORDINANCE**  
**CITY OF ROCHELLE, ILLINOIS**  
**ORDINANCE NO. \_\_\_\_\_**

An ordinance levying taxes for all corporate purposes for the City of Rochelle, Ogle County and Lee County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

BE IT ORDAINED by the Mayor and City Council of the City of Rochelle, Ogle County and Lee County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporation, Police and Fire Protection, General Insurance, Liability Insurance, Unemployment Insurance, Worker’s Compensation, Social Security, Auditing Services, Police and Fire Pension, Illinois Municipal Retirement Fund, Street and Bridge, School Crossing Guard, Street Lighting, General Obligation Bond payments for the City of Rochelle, Ogle County, Illinois for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows in Exhibit 1 attached hereto.

SECTION 3: That the City Clerk shall make and file with the County Clerks of said County of Ogle and County of Lee, on or before the last Tuesday of December, a duly certified copy of this ordinance

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED 10th day of November, 2025, pursuant to a roll call vote by the City Council of the City of Rochelle, Ogle County, Illinois.

AYES:

NAYES:

ABSENT:

APPROVED this 10th day of November, 2025.

ATTEST:

\_\_\_\_\_  
John Bearrows-Mayor  
(SEAL)

\_\_\_\_\_  
Rose Hueramo - City Clerk

CITY OF ROCHELLE							September 26, 2025
REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2025							
3% Increase							
		2024	2024	OGLE COUNTY			
	MAX. RATE	ACTUAL	ACTUAL	EAV	2025	EXTENDED	
DESCRIPTION	ALLOWED	LAST YRS	TAXES	ESTIMATED 2025	RATE	2025	
		RATE	LEVIED			LEVY	
			324,521,968				
GENERAL CORPORATE	0.2500	0.063020	204,513.74	354,394,722	0.007336	26,000.00	
BOND (AIRPORT)	NO LIMIT	0.017490	56,758.89	354,394,722	0.016999	60,244.00	
IMRF	NO LIMIT	0.030810	99,985.22	354,394,722	0.032450	115,000.00	
FIRE PROTECTION	0.0750	0.074480	241,703.96	354,394,722	0.075000	265,796.04	
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INSURANCE	NO LIMIT	0.118640	385,012.86	354,394,722	0.128388	455,000.00	
SOCIAL SECURITY	NO LIMIT	0.089360	289,992.83	354,394,722	0.090295	320,000.00	
CROSSING GUARD	0.0200	0.019860	64,450.06	354,394,722	0.020000	70,878.94	
STREET LIGHTING	0.0500	0.000000	-	354,394,722	0.000000	-	
TOTAL LEVY:		0.928120	\$ 3,011,953.28		0.875916	\$ 3,104,199.03	
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$ 60,244.00	
FIRE PENSION FUND	4.51%	\$20,777	2025 TAXES LEVIED:			\$ 3,043,955.03	
POLICE PENSION FUND	8.10%	\$75,867	2024 TAXES LEVIED LESS EXCLUSION:			\$ 2,955,194.39	
GENERAL FUND	-16%	-\$123,901					
OTHER FUNDS	14.39%	\$116,017					
NET \$ INCREASE-PREV. YR						3.00%	

**File Attachments for Item:**

3. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2010, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance offsite improvements related to the Lighthouse Pointe Subdivision and Route 38 corridor. The City subsequently issued Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds) for \$2,940,000. In April 2013, due to federal budget cuts which affected the subsidy available through the Recovery Zone Bond program, the Council approved the issuance of General Obligation Refunding Bonds for \$2,955,000, which included interest and bond issuance costs. The annual debt service related to these bonds is being paid through TIF revenues, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle



MINUTES of a regular public meeting of the City Council of the City of Rochelle, Ogle County, Illinois, held at the Council Chambers of City Hall, 420 North 6th Street, Rochelle, Illinois, in said City of Rochelle at 6:30 o'clock P.M., on the 27<sup>th</sup> day of October, 2025.

\* \* \*

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, John Bearrows, the Mayor, and the following Members at said location answered present:

\_\_\_\_\_  
\_\_\_\_\_

The following Members were absent from the meeting: \_\_\_\_\_  
\_\_\_\_\_

\* \* \*

The Mayor announced that the next item of business before the City Council was the consideration of an ordinance abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City.

Whereupon Mayor John Bearrows presented and read by title an ordinance as follows, a copy of which was provided to each member of the City Council prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle County, Illinois.

\* \* \*

WHEREAS, the City Council (the "*City Council*") of the City of Rochelle, Ogle County, Illinois (the "*City*"), by ordinance adopted on the 22nd day of April, 2013 (the "*Ordinance*"), did provide for the issue of not to exceed \$3,125,000 General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the City has heretofore issued \$2,955,000 General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013, dated June 6, 2013 (the "*Bonds*"), and has filed in the offices of the County Clerk of the County of Ogle, Illinois and the County Clerk of the County of Lee, Illinois (the "*County Clerks*"), a Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the City has Pledged Revenues (as defined in the Ordinance) on deposit in the Bond Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2025 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2025 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the City Council of the City of Rochelle, Ogle County, Illinois, as follows:

*Section 1. Abatement of Taxes.* The taxes heretofore levied for the year 2025 in the Ordinance are hereby abated in their entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk of the City Council shall file a certified copy hereof with the County Clerks and it shall be the duty of the County Clerks to abate said taxes levied for the year 2025 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED this 27th day of October, 2025 by a roll call vote as follows:

AYES:\_\_\_\_\_.

NAYS:\_\_\_\_\_.

ABSENT:\_\_\_\_\_.

APPROVED this 27th day of October, 2025.

ATTEST:

\_\_\_\_\_  
Mayor

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

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Members voted

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

Whereupon the Mayor declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the City Clerk to record the same in the records of the City Council of the City of Rochelle, Ogle County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27th day of October, 2025, insofar as same relates to the adoption of a ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October, 2025.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle County, Illinois.

duly adopted by the City Council of the City of Rochelle, Illinois, on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereeto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk of Ogle County, Illinois

(SEAL)

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF LEE    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Lee, Illinois, and as such official I do further certify that on the\_\_\_\_\_day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle County, Illinois.

duly adopted by the City Council of the City of Rochelle, Illinois, on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_day of\_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk of Lee County, Illinois

(SEAL)

**File Attachments for Item:**

4. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle



ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2018, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance infrastructure improvements. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2018 in the amount of \$4,500,000. The annual debt service related to these bonds is being paid through the Capital Improvement Fund from a transfer from the Non-Home Rule Sales Tax Fund, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle

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

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, Illinois.

WHEREAS the City Council (the “*Council*”) of the City of Rochelle, Ogle and Lee Counties, Illinois (the “*City*”), by Ordinance No. \_\_\_\_\_, adopted on the 22nd day of October, 2018 (the “*Ordinance*”), did provide for the issue of \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has Pledged Revenues (as defined in the Ordinance) or other lawfully available funds available and on deposit in the Bond Fund (as defined in the Ordinance) to pay the principal of and interest on the Bonds up to and including January 1, 2026; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

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

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of The Counties of Ogle and Lee, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted on October 27, 2025.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved October 27, 2025.

\_\_\_\_\_  
Mayor

Recorded in the City Records on \_\_\_\_\_, 2025.

ATTEST:

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

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official, I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27th day of October 2025, insofar as same relates to the adoption of a ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October 2025.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LEE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

**File Attachments for Item:**

5. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2021, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2021 in the amount of \$7,775,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric Alternate Revenue Source), Series 2021 of the City of Rochelle



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

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle and Lee Counties, Illinois.

WHEREAS the City Council (the “*Council*”) of the City of Rochelle, Ogle and Lee Counties, Illinois (the “*City*”), by Ordinance No. \_\_\_\_\_, adopted on the 13th day of September, 2021 (the “*Ordinance*”), did provide for the issue of \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has Pledged Revenues (as defined in the Ordinance) or other lawfully available funds available and on deposit in the Bond Fund (as defined in the Ordinance) to pay the principal of and interest on the Bonds up to and including January 1, 2026; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE BE IT Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of The Counties of Ogle and Lee, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted on October 27, 2025.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved October 27, 2025.

\_\_\_\_\_  
Mayor

Recorded in the City Records on \_\_\_\_\_, 2025.

ATTEST:

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

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27th day of October 2025, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle and Lee Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October 2025.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE        )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LEE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

**File Attachments for Item:**

6. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2022, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2022 in the amount of \$8,895,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric Alternate Revenue Source), Series 2022 of the City of Rochelle

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

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, of the City of Rochelle, Ogle and Lee Counties, Illinois.

WHEREAS the City Council (the “*Council*”) of the City of Rochelle, Ogle and Lee Counties, Illinois (the “*City*”), by Ordinance No. \_\_\_\_\_, adopted on the 13th day of September, 2021 (the “*Ordinance*”), did provide for the issue of \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has Pledged Revenues (as defined in the Ordinance) or other lawfully available funds available and on deposit in the Bond Fund (as defined in the Ordinance) to pay the principal of and interest on the Bonds up to and including January 1, 2026; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of The Counties of Ogle and Lee, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2025 in accordance with the provisions hereof.



Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted on October 27, 2025.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved October 27, 2025.

\_\_\_\_\_  
Mayor

Recorded in the City Records on \_\_\_\_\_, 2025.

ATTEST:

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

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27th day of October 2025, insofar as same relates to the adoption of a ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, of the City of Rochelle, Ogle and Lee Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October 2025.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LEE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

**File Attachments for Item:**

7. Ordinance Abating the Taxes Levied for 2025 to Pay the Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance improvements in the Downtown and Southern Gateway TIF. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2023A in the amount of \$2,500,000. The annual debt service related to these bonds is being paid through the Downtown and Southern Gateway TIF Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Debt Service on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle

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

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$2,500,00 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle and Lee Counties, Illinois.

WHEREAS the City Council (the “*Council*”) of the City of Rochelle, Ogle and Lee Counties, Illinois (the “*City*”), by Ordinance No. \_\_\_\_\_, adopted on the 27th day of November, 2023 (the “*Ordinance*”), did provide for the issue of \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has Pledged Revenues (as defined in the Ordinance) or other lawfully available funds available and on deposit in the Bond Fund (as defined in the Ordinance) to pay the principal of and interest on the Bonds up to and including January 1, 2026; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of The Counties of Ogle and Lee, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted on October 27, 2025.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved October 27, 2025.

\_\_\_\_\_  
Mayor

Recorded in the City Records on \_\_\_\_\_, 2025.

ATTEST:

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



STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official, I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27<sup>th</sup> day of October 2025, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle and Lee Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27<sup>th</sup> day of October 2025.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27<sup>th</sup> day of October, 2025 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LEE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27<sup>th</sup> day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

**File Attachments for Item:**

8. Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2023 in the amount of \$4,795,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve an Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric Alternate Revenue Source), Series 2023 of the City of Rochelle

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

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

WHEREAS the City Council (the “*Council*”) of the City of Rochelle, Ogle and Lee Counties, Illinois (the “*City*”), by Ordinance No. \_\_\_\_\_, adopted on the 24th day of April, 2023 (the “*Ordinance*”), did provide for the issue of \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has Pledged Revenues (as defined in the Ordinance) or other lawfully available funds available and on deposit in the Bond Fund (as defined in the Ordinance) to pay the principal of and interest on the Bonds up to and including January 1, 2026; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of The Counties of Ogle and Lee, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted on November 10, 2025.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved November 10, 2025.

\_\_\_\_\_  
Mayor

Recorded in the City Records on \_\_\_\_\_, 2025.

ATTEST:

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

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF OGLE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle County, Illinois (the "City"), and as such official, I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 27th day of October 2025, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of October 2025.

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



STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LEE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, and as such official I do further certify that on the day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), on the 27th day of October, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk

[SEAL]

**File Attachments for Item:**

9. A Resolution Approving the Purchase of 313 W 5<sup>th</sup> Avenue

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** A Resolution Approving the Purchase of 313 W 5<sup>th</sup> Avenue

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** The City of Rochelle desires to purchase property located at 313 W 5<sup>th</sup> Avenue and a vacant lot (PINs 24-24-337-007 and 24-24-337-008) in Downtown Rochelle for the purpose of improving and fostering development.

The purchase price is \$110,000.00 for both parcels.

Currently, the City owns the property to the west of these lots.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF	\$2,482,006	\$110,000

**Strategic Plan Goal Application:** This project continues to support the City’s Strategic Plan goals by improving and developing our Downtown.

**Recommendation:** Approve a Resolution Authorizing the City Manager to execute the necessary documents to purchase the property located at 313 W 5th Avenue and the adjacent vacant lot (PINs 24-24-337-007 and 24-24-337-008) in the amount of \$110,000.00.

## PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (the "Agreement") is entered into between the City of Rochelle, an Illinois municipality, of 420 N. 6th Street, Rochelle, Illinois, 61068 (the "Purchaser"), and Donald C. Burke Jr. and Joseph Burke, Illinois residents with their principal mailing address at 604 Lincoln Highway, Rochelle, Illinois, 61068 (the "Sellers").

### RECITALS:

- A. Purchaser is a non-home rule political subdivision of the State of Illinois pursuant to Section 7 of Article VII of the 1970 Constitution of the State of Illinois.
- B. Seller believes that the purchase price for the Subject Property which is specified in this Agreement is equal to the fair market value of the Subject Property.

In consideration of and in reliance upon the mutual covenants and agreements set forth below, the parties to this Agreement agree as follows:

1. Agreement. Seller agrees to sell and, subject to the terms, conditions and contingencies set forth herein, Purchaser agrees to purchase the Subject Property defined below, and the parties agree that an appraisal and survey is not required.

2. Subject Property. The property that is the subject of this Agreement (the "Subject Property") is located at 313 W. 5<sup>th</sup> Avenue, Rochelle, Illinois 61068, with PINs 24-24-337-007 and 34-34-337-008, and is depicted in Exhibit 1 and legally described in Exhibit 2, which exhibits are attached hereto, incorporated herein, and made a part of this Agreement.

3. Purchase Price. The purchase price for the Subject Property (the "Purchase Price") shall be **One Hundred and Ten Thousand Dollars (\$110,000.00)** and shall be paid at the time of Closing by wire-transfer to the title company serving as the closing agent.

4. Closing.

- a. Time is of the essence as to all dates in this Agreement and the Performance of all obligations under this Agreement.
- b. The closing of the transaction contemplated in this Agreement (the "Closing") at the offices of Kanzley Title Company, \_\_\_\_\_, Illinois, shall be accomplished through a customary "New York Style" closing escrow, provided that, at Purchaser's sole discretion, Purchaser has completed its Due Diligence and Examination or has waived the right to do so.
- c. At the Closing, Seller and Purchaser shall execute and deliver to each other and the title insurer such items as may be reasonably requested by the other or the title insurer to consummate the Closing, including but not limited to the execution of all necessary forms from the title insurer to effectuate Closing. Seller shall also deliver to Purchase at Closing an Affidavit of Title in customary form. Seller shall deliver to the Escrow Agent the following:
  - i. A duly executed and acknowledged original Warranty Deed conveying title to the Subject Property free and clear of all mortgages and liens and;
  - ii. Evidence reasonably satisfactory to the Escrow Agent respecting the due organization of Seller and the due authorization and execution by Seller of this Agreement and the documents required to be delivered hereunder by Seller;

- iii. A closing statement (the “**Closing Statement**”) reflecting the Purchase Price, and the adjustments and prorations required hereunder and the allocation of income and expenses required hereby;
  - iv. Such transfer tax forms and stamps, as may be required by state and local authorities, in this transaction; and
  - v. Such additional documents as may be reasonably required by Purchaser and the Escrow Agent in order to consummate the transactions hereunder.
- d. **Closing Costs.** All state, county, and municipal transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be paid for by the Purchaser or shall be exempt because of Seller’s and/or Purchaser’s status as governmental entity respectively. The cost of recording the documents called for herein shall be paid for by Purchaser. The cost of the escrow shall be paid by the Purchaser. Costs for the issuance of the title policy insuring the Subject Property in the amount of the Purchase Price shall be paid for by the Seller. Costs for updating same and to insure the gap shall be paid for by Seller. Costs of extended coverage and endorsements beyond the standard title commitment shall be paid for by Purchaser.
- 5. **Possession.** Seller shall provide Purchaser with possession of the Subject Property immediately following the closing. Purchaser may at its sole cost and expense have the Subject Property evaluated for any anticipated construction, provided that neither Purchaser nor any agent of Purchaser unreasonably interferes with Seller or any parties use of any part of the Subject Property.
- 6. **Conveyance.** At the time of Closing, Seller shall transfer to Purchaser all of Seller’s right, title, and interest in and to all of the Subject Property, including all improvements, appurtenances, hereditaments, mineral right and other rights that pertain to the Subject Property, by delivering to Purchaser at Closing a fully executed, recordable, stamped Warranty Deed in form and substance satisfactory to counsel for Purchaser, subject only to the Permitted Exceptions and Deed Restrictions defined below.
- 7. **Title and Examination Period.**
  - a. **Title.** Within twenty (20) days from the execution of this Agreement, the Parties, with the usual and customary apportionment of the title policy expenses, Purchaser shall order a current title commitment (“Title Report”) from Professional National Title Network Title Insurance Company for the latest ALTA Form Owner’s Title Insurance Policy for the Subject Property in the amount of the Purchase Price (the “Title Commitment”) and with extended coverage if Purchaser desires, together with copies of all documents referred to therein (the “Title Documents”). The Title Report shall be reviewed by Purchaser during the Examination Period.
  - b. **Examination Period.** Purchaser shall have ten (10) days after Purchaser’s receipt of the Title Report and Survey and Title Documents in which to review same together and in conjunction with one another (the “Examination Period”). In the event any item on the Title Commitment is unsatisfactory to Purchaser for any reason, Purchaser shall have until the end of the Examination Period, the 10<sup>th</sup> day of the Examination Period, to deliver to Seller, in writing, such objections as Purchaser may have to anything contained or set forth therein, including, without limitation, Purchaser’s inability to obtain zoning, access, and contiguity title endorsements from the title company on terms acceptable to Purchaser, which endorsements Purchaser may elect to obtain at Purchaser’s expense as a condition precedent to Purchaser’s obligation to close. Any items shown on Title Commitment and Title Documents reviewed by Purchaser to

which Purchaser does not object on or before the end of the Examination Period shall be deemed to be approved by Purchaser and shall be "Permitted Exceptions" (herein so called) for purposes of this Agreement. Seller shall use reasonable efforts to remedy or cure Purchaser's objections during the ten (10) day period following Seller's receipt thereof (the "Cure Period"). In the event Seller does not cure such objections prior to the expiration of the Cure Period, Purchaser shall have the right to terminate this Agreement by written notice to Seller within ten (10) days after the expiration of the Cure Period. In the event of such a termination by Purchaser, this Agreement shall be without any further force or effect. In the event Purchaser does not exercise its right of termination and this transaction closes, Purchaser agrees to accept the Subject Property in "AS IS" condition. Notwithstanding the foregoing, neither (i) the standard preprinted exceptions set forth in the Title Commitment, and (ii) any matters reflected on Schedule B of the Title Commitment as liens, mortgages, or assignment of rents, and items which are designated by the Title Company as matters which will be satisfied prior to or simultaneously with the Closing, shall constitute Permitted Exceptions.

- c. Title Policy. This Agreement is contingent upon Parties obtaining at the Closing, the Parties, with the usual and customary apportionment of the title policy expenses, an Owner's Title Policy without Purchaser being required to pay any rates, execute or fund any indemnities or to obtain any special endorsements other than those endorsements specified in paragraph 7.a and any other endorsements requested by Purchaser (the "Title Policy"). The Title Policy shall include a standard form extended coverage endorsement over all general exceptions on terms acceptable to Purchaser.
- d. Title Charges. Notwithstanding anything herein to the contrary, Seller shall only be responsible for paying the Owners Title Policy premium, the title company's search and examination fee, Seller's closing protection letter, one-half of the title company's closing fee if Purchaser has no mortgage financing of the Subject Property (or none of the title company's closing fee if mortgage financing is involved), and the Illinois policy registration fee.
- e. Seller Not to Provide a Survey. The Purchaser will obtain a survey at its expense, the Seller will not be responsible for providing a survey of the Subject Property unless Seller has a prior survey, in which case Seller will provide a copy to Purchaser within ten (10) days from the execution of this Agreement.
- 8. Due Diligence.
  - a. Duration. The period commencing with the date upon which this Agreement has been executed by both Seller and Purchaser (the "Execution Date") and extending for ten (10) business days is the "Due Diligence Period," which runs contemporaneously with the Examination Period. However, Purchaser may waive its rights under this section by notice to Seller or its attorney prior to the expiration of the Due Diligence Period.
  - b. Purchaser's Rights and Obligations. During the Due Diligence Period, Purchaser shall have the right, at Purchaser's sole cost and expense, to examine any and all matters in connection with the Subject Property, including, without limitation, the physical and environmental condition of the Property (including but not limited to Phase I and, if warranted in Purchaser's sole discretion, Phase II environmental studies and reports). The matters set forth in the preceding sentence are hereinafter collectively referred to as the "Purchaser's Examinations." Seller agrees to reasonably cooperate with Purchaser during this process, including without limitation, executing any reasonably necessary documents related thereto, including without limitation the requisite Seller

Questionnaire in connection with a Phase I environmental site assessment if Purchaser requests. Seller further agrees to deliver to Purchaser the existing Phase I environmental report previously obtained by Seller for the Subject Property. If Purchaser determines, in Purchaser's sole and absolute discretion, that any of Purchaser's Examinations are not, for any reason, satisfactory to Purchaser or are not conducive to Purchaser's plans or tentative plans for the use and/or development of the Subject Property, the Purchaser shall have until the end of the Due Diligence period, the 10<sup>th</sup> day of the Due Diligence Period, to notify Seller in writing of Purchaser's termination of this Agreement. In the event of such a termination by Purchaser on or prior to the end of the Due Diligence period, this Agreement shall thereafter be without any further force or effect. Purchaser shall not provide Seller or any agent or representative of Seller with copies of or information relating to any reports or documents generated by Purchaser's investigations or inspections of the Subject Property conducted during Purchaser's Due Diligence Period. In the event Purchaser does not exercise its right of termination and this transaction closes, Purchaser agrees to accept the Subject Property in "AS IS" condition.

- c. Inspection License. In connection with Purchaser's Examinations and Approvals, Purchaser, and such agents as Purchaser, in its sole and absolute discretion, may designate, are hereby granted the right, license, and privilege, during the Due Diligence Period, to enter upon the Subject Property at such reasonable times as Purchaser desires, for the purpose of performing Purchaser's Examinations and Approvals, *provided*, however, that prior to Purchaser or any contractors or agents employed by Purchaser entering upon the Property, Purchaser shall provide reasonable notice to Seller along with an identification of the parties that will be entering the Property. Seller shall not unreasonably withhold access to the Property during the Due Diligence Period from the Purchaser or any contractors or agents employed by Purchaser. Purchaser shall indemnify Seller against any liens for such work performed by Purchaser or its contractors or other agents.. Purchaser shall hold Seller harmless and indemnify Seller (including payment of attorneys' fees), its agents and employees for any injury to person or property to the extent arising out of the negligent acts or omissions of Purchaser, contractors, or its agents, while conducting any test or inspection of the Subject Property.

9. Real Estate Taxes. Seller will prorate any taxes at 105% of the prior year's tax bill, unless this property is exempted from any property tax liability.

10. Seller's Representations. Seller hereby covenants, represents and warrants to Purchaser as follows:

- a. Seller is the sole owner of the Subject Property and has the full authority and legal right to make, deliver and perform this Agreement, and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery and performance of this Agreement.
- b. To the best of Seller's knowledge, the execution, delivery and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of Seller, will not result in a breach or default under any agreement to which Seller is a part or is bound, and will not violate any restriction, court order or agreement to which Seller is subject.
- c. Seller has received no written notice of any pending or threatened litigation or proceedings (including eminent domain or similar proceedings), with respect to the



use, condition, or operation of the Subject Property, and has not received any notice respecting any proposed change to the Subject Property's zoning or land use planning classification.

- d. Seller has no knowledge of and has received no written notice of any violations of laws or claims with respect to any environmental condition of the Subject Property which have not been heretofore fully disclosed to Purchaser in writing or cured.
- e. Seller has no knowledge of the past or present presence in, on or under the Subject Property of any material or substance defined as a "hazardous waste" under the federal Resource Conservation and Recovery Act of 1976 ("RCRA"), as a "hazardous substance" under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), or asbestos, or any underground storage tanks.
- f. During the period from the Execution Date to and including the Closing Date, Seller shall not, without the prior consent of Purchaser in each instance, (i) transfer or alienate any interest in the Subject Property, (ii) enter into any lease, easement, contract, concession agreement, license agreement or other agreement (whether oral or written) relating to the Subject Property, (iii) modify any of the Leases or agreements, or (iv) otherwise encumber or pledge the Subject Property.
- g. Seller has received no written notice of any pending, threatened, or contemplated special assessments, special taxing districts, special service areas, or other special taxes which would affect the Subject Property, including, without limitation, any pending, threatened or contemplated increases of any currently existing special assessments or special taxes.
- h. Seller is transferring the Property in "as is" condition, subject to the Seller's representations and warranties under this Agreement.

11. Purchaser's Representations. Purchaser hereby covenants, represents, and warrants to Purchaser as follows:

- a. That Purchaser has full power and authority to purchase the Subject Property and conduct its business in accordance with the terms of this Agreement, is a duly created, organized and validly existing legal entity, and has obtained all approvals necessary and required by the Purchaser's governing bodies.
- b. Purchase agrees to accept the Property in "as is" condition, subject to the Seller's representations and warranties under this Agreement.
- c. Purchaser has full power and authority to enter into this Agreement and Purchaser shall execute and deliver or caused to be executed and delivered all other documents and instruments reasonably required to carry out the terms hereof or otherwise effectuate the Closing.
- d. This Agreement has been duly authorized by Purchaser and is binding on Purchaser and enforceable against Purchaser in accordance with its terms. Neither the execution of this Agreement nor the consummation of the transactions contemplated hereby will (a) result in a breach of or a default under any agreement to which Purchaser is a party or by which Purchaser is bound, or (b) violate any restriction, court order or agreement to which Purchaser is subject.

11. Representations by Both Parties. The representations and warranties set forth in paragraphs 10 and 11 shall be true and correct at the time of Closing as well as on the Execution Date. Each party shall promptly notify the other party in writing in the event either party has actual knowledge that any covenant, representation or warranty of the other party set forth above is not true and correct. In the event of a breach of a Representation or Covenant, the non-defaulting party shall indemnify and hold the other harmless from and against any and all loss, cost or expense, including legal fees resulting from its breach. The terms and conditions of this paragraph shall expressly survive the Closing and not merge with the provisions of any closing documents. The truth, in all material respects, of the representations and warranties of Seller set forth in this Agreement on the Effective Date shall be reaffirmed, as of the Closing Date, as though made on and as of the Closing Date.

13. Conditions Precedent to Closing. Notwithstanding anything herein to the contrary contained in this Agreement, Purchaser shall not be obligated to close hereunder unless:

- a. Seller, shall provide Purchaser or its designee the Title Policy consistent with the Title Commitment required under the terms of this Agreement from the Title Company on the Closing Date;
- b. There is no material change in the condition of the Subject Property, including any dumping of refuse or environmental contamination after the inspection of the Subject Property by Purchaser during the Due Diligence Period;
- c. There exists no material breach of any of Seller's covenants, representations, warranties or obligations contained herein;
- d. The other material conditions to Purchaser's obligation to proceed to Closing expressly set forth herein shall be and remain satisfied.

In the event that any one or more of the foregoing contingencies shall not be satisfied or met by the Closing Date, Purchaser, at its option, may waive the satisfaction thereof or terminate this Agreement without liability to Seller.

14. Remedies.

- a. In the event Purchaser fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Purchaser under and pursuant to the terms and provisions of this Agreement and such default is not cured within fourteen (14) days after Purchaser's receipt of written notice thereof (other than Purchaser's failure to tender the Purchase Price on the date of Closing, a default for which no notice is required), then Seller may terminate this Agreement. The remedy set forth in this subparagraph a. shall be the sole and exclusive remedy of Seller in the event Purchaser shall be in default hereunder.
- b. In the event Seller fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Seller under and pursuant to the terms and provisions of this Agreement, and such default is not cured within fourteen (14) days after Seller's receipt of written notice thereof, then purchaser may: (i) terminate this Agreement and both parties shall be released from any further liability hereunder, or (ii) bring an action for specified performance against Seller to enforce the terms of this Agreement. The remedies set forth in this subparagraph b. shall be the sole and exclusive remedies of Purchaser in the event Seller shall be in default hereunder.

- c. The failure of either party to act upon a default of the other in any of the terms, conditions or obligations under this Agreement shall not be deemed a waiver of any subsequent breach or default under the terms, conditions or obligations hereof by such defaulting party.

15. Notices. Any notice required or desired to be given under this Agreement shall be in writing and (i) personally served, (ii) given by certified mail, return receipt requested, (iii) given by overnight express delivery which provides proof of delivery, or (iv) given by electronic transmittal to an email, provided any such electronic transmittal transmission confirmed by next business day overnight deliver or messenger delivery. Any notice shall be addressed to the party to receive such notice at the following address or at such other address as the party may from time to time direct in writing or give by electronic transmittal at the electronic transmittal email addresses listed below:

Purchaser: Jeff Fiegenschuh, City Manager  
City of Rochelle  
420 N. 6th Street  
Rochelle, IL 61068  
jfigenschuh@rochelleil.us

With copy to: Dominick Lanzito  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
2441 Warrenville Road, Suite 310  
Lisle, Illinois 60532  
dlanzito@ottosenlaw.com

Seller: Donald C Burke Jr. and Joseph Burke  
604 Lincoln Highway  
Rochelle, IL 61068  
dburke1963@outlook.com

With copy to: Attorney

Service of any such notice or other communications shall be deemed effective on the day of actual delivery (whether accepted or refused), provided that if any notice or other communication to be delivered by email as provided above cannot be transmitted because of a problem affecting the receiving party's computer, the deadline for receiving such notice or other communication shall be extended through the next business day, as shown by the addressee's return receipt if by certified mail, and as confirmed by the courier service if by courier; provided, however, that if such actual delivery occurs after 5:00 p.m. (local time where received) or on a non-business day, then such notice or communication so made shall be deemed effective on the first business day after the day of actual delivery. Except as expressly provided above with respect to certain email, no communications via electronic mail shall be effective to give notice.

16. Non-Foreign Affidavit. Seller is not a foreign entity and withholding of federal income tax from the amount realized will not be made by Purchaser. At Closing, Seller shall deliver to Purchaser a Non-Foreign Affidavit and Certification prepared in conformance with IRS regulations.

17. No Broker. Each of Seller and Purchaser represents that neither has retained any broker with respect to this transaction.

18. Miscellaneous Provisions.

- a. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the

parties hereto and their respective successors and assigns.

- b. Entire Agreement. All understandings and agreements, whether written or oral, heretofore had between the parties hereto are merged in this Agreement, which alone fully and completely expresses their agreement. Neither party is relying upon any statement or representation not embodied in this Agreement, made by the other. This Agreement may not be changed except by an instrument in writing signed by both parties.
- c. Attorneys' Fees. If either party obtains a judgment against the other party by reason of a breach of this Agreement, a reasonable attorneys' fee as fixed by the court shall be included in such judgment.
- d. Costs. Purchaser shall bear the fees and costs of its Due Diligence, recording the warranty deed, and its own attorney fees. Seller shall be responsible for paying the title commitment, lien release fees associated with the title report, and its own attorney's fees. The Parties shall pay the closing costs in accordance with paragraph 4(d) above.
- e. Assignment. Purchaser shall not assign its right, title, interest, or obligations under this Agreement without Seller's prior written consent.
- f. Severability. If any term, clause or provision of this Agreement is held to be illegal, invalid or unenforceable, or the application thereof to any person or circumstance shall to any extent be illegal or unenforceable under present or future laws effective during the term hereof or of any provisions hereof which survive closing, then and in any such event, it is the express intention of Seller and Purchaser that the remainder of this Agreement, or the application of such term, clause or provision other than to those as to which it is held illegal, invalid or unenforceable, shall not be affected thereby, and each term, clause or provision of this Agreement and the application thereof shall be legal, valid and enforceable to the fullest extent permitted by law.

19. Execution in Multiple Counterparts and by Electronic transmittal. This Agreement may be executed using counterparts and shall be fully effective and enforceable upon exchange of such executed counterparts by electronic transmittal to the email addresses of counsel for Seller and counsel for Purchaser. Following the exchange of executed counterparts by electronic transmittal, promptly the parties shall mail signed original counterparts to each other but the failure of either party to comply with this requirement shall not render this Agreement void or otherwise unenforceable.

20. Execution Date. As used herein, the "Execution Date" shall be deemed to be the \_\_\_\_ day of \_\_\_\_\_, 2025. This date shall be the date on which the last party to this Agreement signs below.

In witness whereof, the parties hereto have executed this Agreement as of the Execution Date.

Sellers:

**Donald C. Burke, Jr.**  
an Illinois resident

**Joseph Burke**  
an Illinois resident

\_\_\_\_\_  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Purchaser:

**CITY OF ROCHELLE,**  
an Illinois municipality

By: \_\_\_\_\_  
**Jeff Fiegenschuh, City Manager**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Prepared by:

Dominick Lanzito  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350  
Naperville, Illinois 60563  
(630) 614-7611  
dlanzito@ottosenlaw.com

Reviewed by:

**Attorney**

**Exhibit 1**  
**Depiction of Parcels**



**Exhibit 2**  
LEGAL DESCRIPTION  
(Subject Property)

**313 W. 5<sup>th</sup> Avenue, Rochelle, Illinois**

**PINs 24-24-337-007 and 34-34-337-008**

**[Legal description to be inserted when available]**

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

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

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**A RESOLUTION APPROVING THE PURCHASE OF 313 W. 5<sup>th</sup> AVENUE**

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

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

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



CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING THE PURCHASE OF 313 W. 5<sup>th</sup> AVENUE**

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

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

**WHEREAS**, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to purchase real property; and

**WHEREAS**, there is a vacant parcel in downtown Rochelle with an address of 313 W. 5<sup>th</sup> Avenue (“Subject Property”); and

**WHEREAS**, the Subject Property consists of PIN numbers 24-24-337-007 and 24-24-337-008; and

**WHEREAS**, the City has an opportunity to buy the Subject Property for \$110,000; and

**WHEREAS**, purchasing the Subject Property would allow the City to advance its goals of further improving and developing the downtown areas and is consist with the City’s planning goals; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to authorize the purchase of 313 W. 5<sup>th</sup> Avenue for \$110,000 plus closing costs.

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

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

SECTION TWO: The City attorney shall draft a Purchase and Sale Agreement for 313 W. 5<sup>th</sup> Avenue, consistent with the terms of this Resolution. The City Manager is hereby authorized to execute said Purchase and Sale Agreement and any ancillary

documents (subject to review and revision by the City attorney) necessary to carry out the purchase of the property at 313 W. 5<sup>th</sup> Avenue in Rochelle in the amount of \$110,000 plus closing costs.

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

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance 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 10<sup>th</sup> day of November 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION APPROVING THE PURCHASE OF 313 W. 5th AVENUE” which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of November, 2025.

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



**File Attachments for Item:**

10. An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Agreement with AIDash for Vegetation Management Services Software

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** An Ordinance Accepting the Proposal from AIDash for Vegetation Management services.

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

**Summary:**

RMU is committed to maintaining a safe, reliable, and cost-effective electric system for our community. As part of that commitment, we have identified an opportunity to strengthen our infrastructure management and vegetation control efforts using AIDash—an artificial-intelligence platform built specifically for utilities.

AIDash uses satellite imagery and data analytics to help utilities monitor and maintain their systems more efficiently. Rather than relying solely on manual inspections and routine trimming cycles, AIDash provides insight into which areas pose the greatest reliability risks. This allows staff to prioritize maintenance where it will have the most impact—saving time, money, and resources.

**Benefits to the City**

- **Enhanced Reliability:** Helps reduce outages by identifying potential issues before they affect service.
- **Operational Efficiency:** Directs maintenance efforts where they're most needed, leading to smarter use of staff and contractor resources.
- **Cost Savings:** Supports a data-driven approach to vegetation management that can reduce unnecessary work and extend maintenance cycles.
- **Strategic Planning:** Offers long-term insights that support better budgeting and capital planning for RMU's infrastructure.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$500,000	\$54,000 per year for 5 years.

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve An Ordinance Accepting the Proposal from AIDash for Vegetation Management services.

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

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

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**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING AN AGREEMENT WITH AIDASH, INC., FOR VEGETATION  
MANAGEMENT SERVICES SOFTWARE**

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

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

**City Council**

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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 AN AGREEMENT WITH AIDASH INC., FOR VEGETATION  
MANAGEMENT SERVICES SOFTWARE**

**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**, Rochelle Municipal Utilities is responsible for the maintenance and removal of vegetation which may interfere with and interrupt the electrical system services in the community; and

**WHEREAS**, RMU has identified an opportunity to strengthen its infrastructure management and vegetation control efforts using AiDash—an artificial-intelligence platform built specifically for utilities; and

**WHEREAS**, AiDash Inc., is the only vendor in the AI/Satellite imagery vegetation management field; and

**WHEREAS**, AiDash’s unique service uses satellite imagery and data analytics to help utilities monitor and maintain their systems more efficiently. Rather than relying solely on manual inspections and routine trimming cycles, AiDash provides insight into which areas pose the greatest reliability risks; and

**WHEREAS**, AiDash Inc., has provided an Agreement for use of the platform for five years at a rate of \$54,000 a year; and

**WHEREAS**, utilizing AiDash will allow staff to prioritize maintenance where it will have the most impact; saving time, money, and resources; 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 authorize a five-year agreement with AiDash, Inc.

**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 the competitive bidding requirements and approve a five-year agreement for the use of AiDash platform in the amount of \$54,000 a year. The City Manager or his designee is authorized to enter into the Agreement with AiDash, Inc., subject to review and revision by the City attorney.

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

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

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

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

APPROVED THIS 10<sup>th</sup> day of October 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, "AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING AN AGREEMENT WITH AIDASH INC., FOR VEGETATION MANAGEMENT SERVICES SOFTWARE" which was adopted by the Mayor and City Council of the City of Rochelle on October 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of October 2025.

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

**File Attachments for Item:**

11. A Resolution Approving Easement Agreements with John Norton

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Approving Easement Agreements with John Norton

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

**Summary:** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

**The following easement is needed:**

- **Property Owner(s):** John Norton
- **Parcel Number(s):** 25-31-400-003-0000 and 24-36-100-023-000
- **Compensation (if applicable):** \$12,558.00 and \$4,056.00

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$16,614

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve A Resolution Approving the Purchase of a Utility Easement

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

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

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**A RESOLUTION APPROVING EASEMENT AGREEMENTS WITH JOHN NORTON**

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

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING EASEMENT AGREEMENTS WITH JOHN NORTON**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities ("RMU") is constructing a new Centerpoint Substation; and

**WHEREAS**, as part of the project, RMU will need to acquire several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

**WHEREAS**, these easements will ensure permanent access for operations, maintenance, and emergency response; and

**WHEREAS**, in particular, the project will require two easements from John C. Norton ("the Owner") on property located at 15300 E. Steward Road, PINs 25-31-400-003-0000 and 24-36-100-023-0000; and

**WHEREAS**, the Owner has agreed to grant easements to the City, the Easement Agreements are attached herein as Exhibit 1 and Exhibit 2; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into Easement Agreements with John C. Norton.

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

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

SECTION TWO: The City hereby authorizes the City Manager to execute Easement Agreements with John C. Norton for the payment Twelve Thousand Five Hundred and Fifty-Eight (\$12,558.00) Dollars and Four Thousand Fifty-Six (\$4,056.00) Dollars, in substantially the same forms as attached herein as Exhibit 1 and Exhibit 2, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 10th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of November, 2025.

MAYOR \_\_\_\_\_

ATTEST:

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

**EXHIBIT 1****EASEMENT AGREEMENT FOR  
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)****LEGAL DESCRIPTION PREPARED BY:**

Willettt Hoffman and Associates  
809 East 2<sup>nd</sup> Street  
P.O. Box 367  
Dixon, IL 61021

**RETURN TO:**

Blake Toliver  
Rochelle Municipal Utilities  
420 N 6<sup>th</sup> St  
Rochelle, IL 61068

**KNOW ALL MEN BY THESE PRESENTS, that**

**John C. Norton** (“Grantor”), located at 15301 E. Steward Road, City of Rochelle, the County of Ogle and State of Illinois, for good and valuable consideration in the amount of Twelve Thousand Five Hundred and Fifty-Eight (\$12,558.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

**the City of Rochelle, an Illinois municipal corporation**

(“Grantee”), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities (“Facilities”), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement (“Easement”) as more particularly described as:

A part of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Forty (40) North, Range One (1) East of the Third (3<sup>rd</sup>) Principal Meridian, Ogle County, Illinois, described as follows:



Beginning at the northeast corner of an existing 1.03 acre tract conveyed to John C. Norton; thence South 0 degrees 53 minutes 02 seconds along the east line of said 1.03 acre tract, a distance of 60.07 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 240.21 feet to the west line of said 1.03 acre tract; thence North 1 degree 47 minutes 04 seconds West, along said west line, a distance of 56.42 feet to the northwest corner thereof; thence North 88 degrees 16 minutes 39 seconds East, along the north line of said 1.03 acre tract, a distance of 241.13 feet to the Point of Beginning, containing 0.322 acres, more or less.

PIN #: 25-31-400-003-0000

Common Address: 1530 E. Steward Road, Rochelle, Illinois 61068

Depicted: See attached **Exhibit A**

All situated in the Township of Dement, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

JOHN C. NORTON

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

\_\_\_\_\_  
Grantor

By: \_\_\_\_\_  
City Manager

Attest: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS       )  
                                          ) ss.  
COUNTY OF COOK       )

BEFORE ME, the undersigned notary public, on this day personally appeared John C. Norton, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_

NOTARY PUBLIC

STATE OF ILLINOIS            )  
                                          ) ss.  
COUNTY OF OGLE            )

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

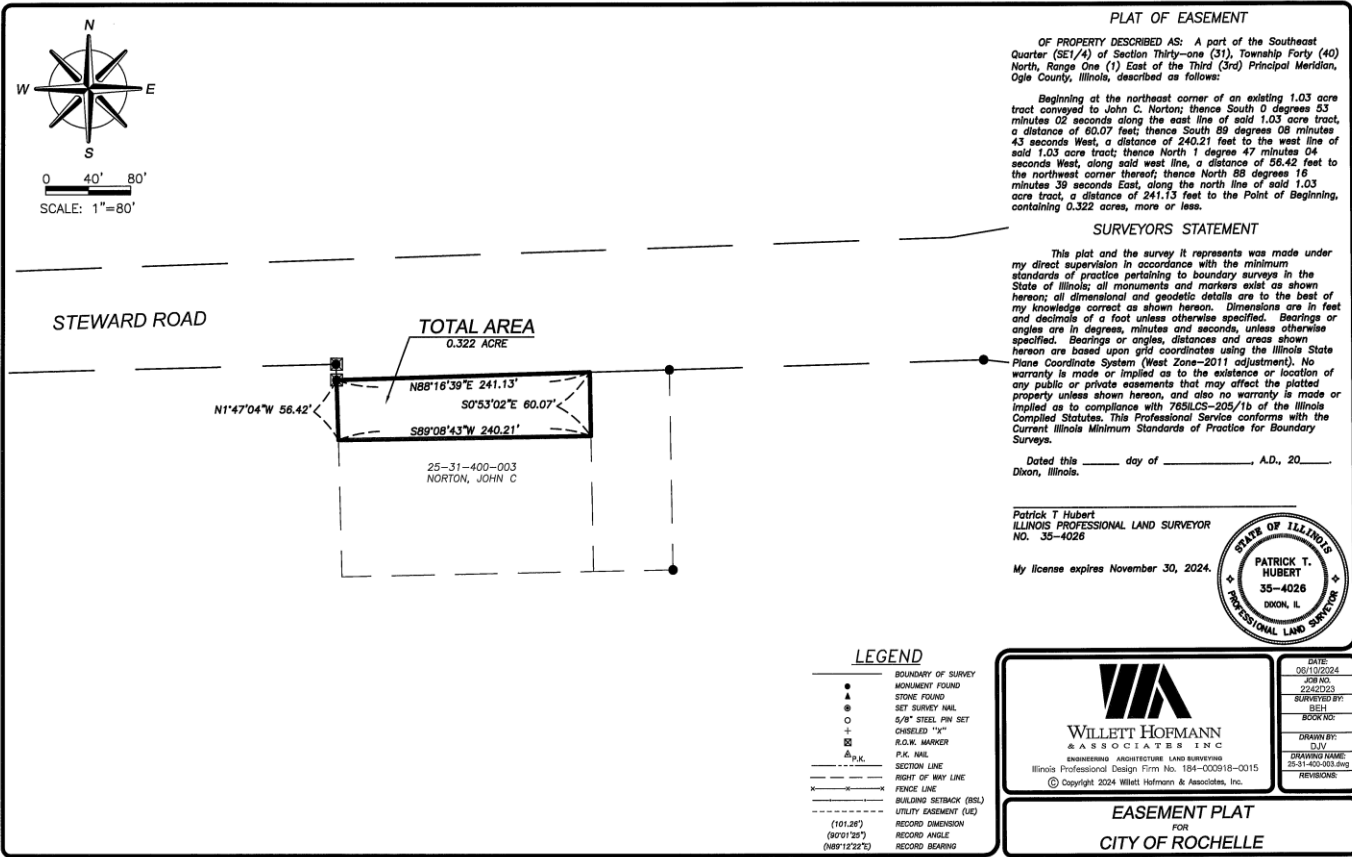
(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

Prepared By:

DOMINICK L. LANZITO  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350  
Naperville, IL 60563  
(630) 614-7611

EXHIBIT A



## **EXHIBIT 2**

### **EASEMENT AGREEMENT FOR UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

#### **LEGAL DESCRIPTION PREPARED BY:**

Willett Hoffman and Associates  
809 East 2<sup>nd</sup> Street  
P.O. Box 367  
Dixon, IL 61021

#### **RETURN TO:**

Blake Toliver  
Rochelle Municipal Utilities  
420 N 6<sup>th</sup> St  
Rochelle, IL 61068

#### **KNOW ALL MEN BY THESE PRESENTS, that**

**John C. Norton** (“Grantor”), located at 15301 E. Steward Road, City of Rochelle, the County of Ogle and State of Illinois, for good and valuable consideration in the amount of Four Thousand Fifty-Six (\$4,056.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

#### **the City of Rochelle, an Illinois municipal corporation**

(“Grantee”), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities (“Facilities”), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement (“Easement”) as more particularly described as:

A part of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Forty (40) North, Range One (1) East of the Third (3<sup>rd</sup>) Principal Meridian, Ogle County, Illinois, described as follows:

Beginning at the northeast corner of an existing 0.33 acre tract conveyed to John C. Norton; thence South 0 degrees 53 minutes 02 seconds along the east line of said 0.33 acre tract, a distance of 61.20 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 75.00 feet to the west line of said 0.33 acre tract; thence North 0 degrees 53 minutes 02 seconds West, along said west line, a distance of 60.07 feet to the northwest corner thereof; thence North 88 degrees 16 minutes 39 seconds East, along the north line of said 0.33 acre tract, a distance of 750.1 feet to the Point of Beginning, containing 0.104 acres, more or less.

PIN #: 25-31-400-004-0000

Common Address: 1530 E. Steward Road, Rochelle, Illinois 61068

Depicted: See attached **Exhibit A**

All situated in the Township of Dement, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

JOHN C. NORTON

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

\_\_\_\_\_  
Grantor

By: \_\_\_\_\_  
City Manager

Attest: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS       )  
                                          ) ss.  
COUNTY OF COOK       )

BEFORE ME, the undersigned notary public, on this day personally appeared John C. Norton, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_

NOTARY PUBLIC

STATE OF ILLINOIS            )  
                                          ) ss.  
COUNTY OF OGLE            )

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

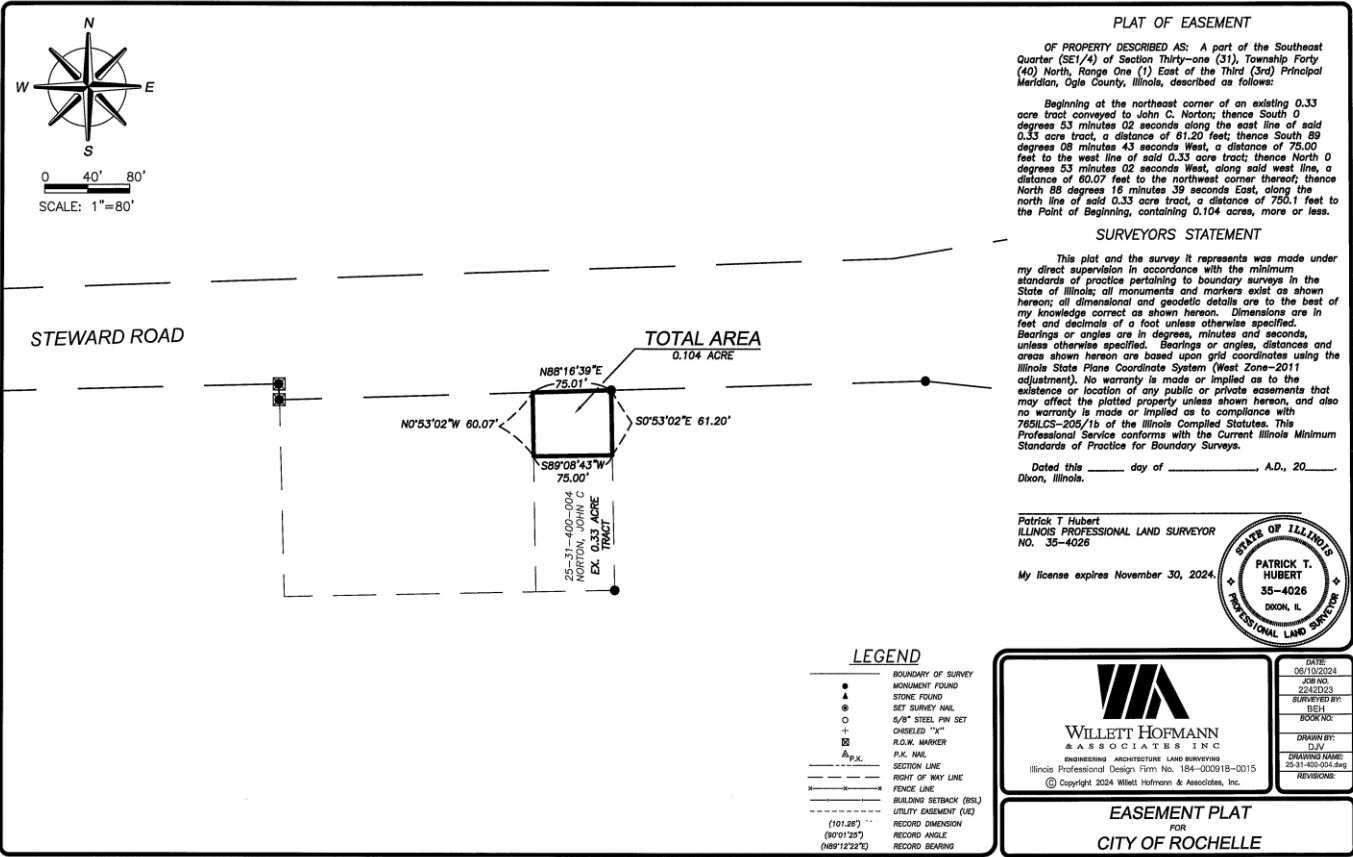
\_\_\_\_\_  
NOTARY PUBLIC

Prepared By:

DOMINICK L. LANZITO  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350  
Naperville, IL 60563  
(630) 614-7611



EXHIBIT A







STATE OF ILLINOIS        )  
                                       )  
 COUNTY OF OGLE         )       SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPROVING EASEMENT AGREEMENTS WITH JOHN NORTON" which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of November, 2025.

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

**File Attachments for Item:**

12. A Resolution Approving Easement Agreements with Chicago Title Trust

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Approving Easement Agreements with Chicago Title Trust

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

**Summary:** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

**The following easement is needed:**

- **Property Owner(s):** Chicago Title Trust
- **Parcel Number(s):** 24-36-100-023-000
- **Compensation (if applicable):** \$99,723.00

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$99,723.00

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve A Resolution Approving the Purchase of a Utility Easement

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

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

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**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST**

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

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

**City Council**

---

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities ("RMU") is constructing a new Centerpoint Substation; and

**WHEREAS**, as part of the project, RMU will need to acquire several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

**WHEREAS**, these easements will ensure permanent access for operations, maintenance, and emergency response; and

**WHEREAS**, in particular, the project will require an easement from Chicago Title Trust CP TR#46042 FM-3 ("the Owner") on property located at Jack Dame Drive and IL Rte 251, PIN 24-36-100-023-0000; and

**WHEREAS**, the Owner has agreed to grant an easement to the City, the Easement Agreement is attached herein as Exhibit 1; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into an Easement Agreement with Chicago Title Trust CP TR#46042 FM-3.



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

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

SECTION TWO: The City hereby authorizes the City Manager to execute an Easement Agreement with Chicago Title Trust CP TR#46042 FM-3 for the payment of Ninety-Nine Thousand Seven Hundred and Twenty-Three (\$99,723.00) Dollars in substantially the same form as attached herein as Exhibit 1, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 10th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of November, 2025.

MAYOR \_\_\_\_\_

ATTEST:

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

**EXHIBIT 1****EASEMENT AGREEMENT FOR  
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)****LEGAL DESCRIPTION PREPARED BY:**

Willett Hoffman and Associates  
809 East 2<sup>nd</sup> Street  
P.O. Box 367  
Dixon, IL 61021

RETURN TO:  
Blake Toliver  
Rochelle Municipal Utilities  
420 N 6<sup>th</sup> St  
Rochelle, IL 61068

**KNOW ALL MEN BY THESE PRESENTS, that**

**Chicago Title Trust CP TR#46042 FM-3** ("Grantor"), located at Jack Dame Drive and IL Rte 251, Rochelle, County of Ogle and State of Illinois, for good and valuable consideration in the amount of Ninety-Nine Thousand Seven Hundred and Twenty-Three (\$99,723.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

**the City of Rochelle, an Illinois municipal corporation**

("Grantee"), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") as more particularly described as:

A part of the Northwest Quarter (NW1/4) of Section Thirty-six (36), Township Forty (40) North, Range One (1) East of the Third (3rd) Principal Meridian, Ogle County, Illinois, described as follows:

Beginning at the northwest corner of an existing 33.11 acre tract conveyed to Chicago Title Trust CP TR#46042 FM-3, said point being on the southerly right-of-way of Jack Dame Road; thence South 68 degree 00 minutes 18 seconds East, along said southerly right-of-way, a distance of 362.40 feet; thence southeasterly along said southerly right-of-way and along the arc of a curve to the left having a radius of 1,333.24 feet, a chord bearing of South 79 degrees 52 minutes 02 seconds East, an arc distance of 551.33 feet; thence North 88 degrees 18 minutes 04 seconds East, continuing along said southerly right-of-way, a distance of 280.55 feet to a point on the westerly right-of-way of Illinois Route 251; thence South 46 degrees 37 minutes 41 seconds East, along said westerly right-of-way, a distance of 140.60 feet; thence South 0 degrees 44 minutes 27 seconds West, continuing along said westerly right-of-way, a distance of 448.99 feet to the southeast corner of said 33.11 acre



tract; thence South 69 degrees 19 minutes 40 seconds West, along the south line of said 33.11 acre tract, a distance of 66.93 feet; thence North 4 degrees 25 minutes 45 seconds West, a distance of 493.00 feet; thence North 88 degrees 57 minutes 36 seconds West, a distance of 341.18 feet; thence North 80 degrees 58 minutes 33 seconds West, a distance of 389.84 feet; thence North 65 degrees 47 minutes 49 seconds West, a distance of 379.30 feet to a point on the west line of said 33.11 acre tract; thence North 1 degree 50 minutes 11 seconds West, along said west line, a distance of 45.29 feet to the Point of Beginning, containing 2.557 acres, more or less.

PIN #: 24-36-100-023-0000

Common Address: Land located West of IL Rte 251 between Jack Dame Dr. and I-88, Rochelle, Illinois 61068

Depicted: See attached Exhibit A

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this 23<sup>rd</sup> day of July, 2025.

Chicago Title Trust CP TR#46042 FM-3

Thomas R. Nelson  
Grantor

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

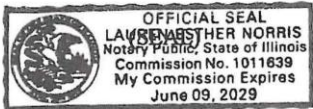
By: \_\_\_\_\_  
City Manager

Attest: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS                 )  
COUNTY OF COOK                 ) ss.

BEFORE ME, the undersigned notary public, on this day personally appeared J. James M. M. M. M. personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this 23<sup>rd</sup> day of July, 2025.



NOTARY PUBLIC

[illegible]

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

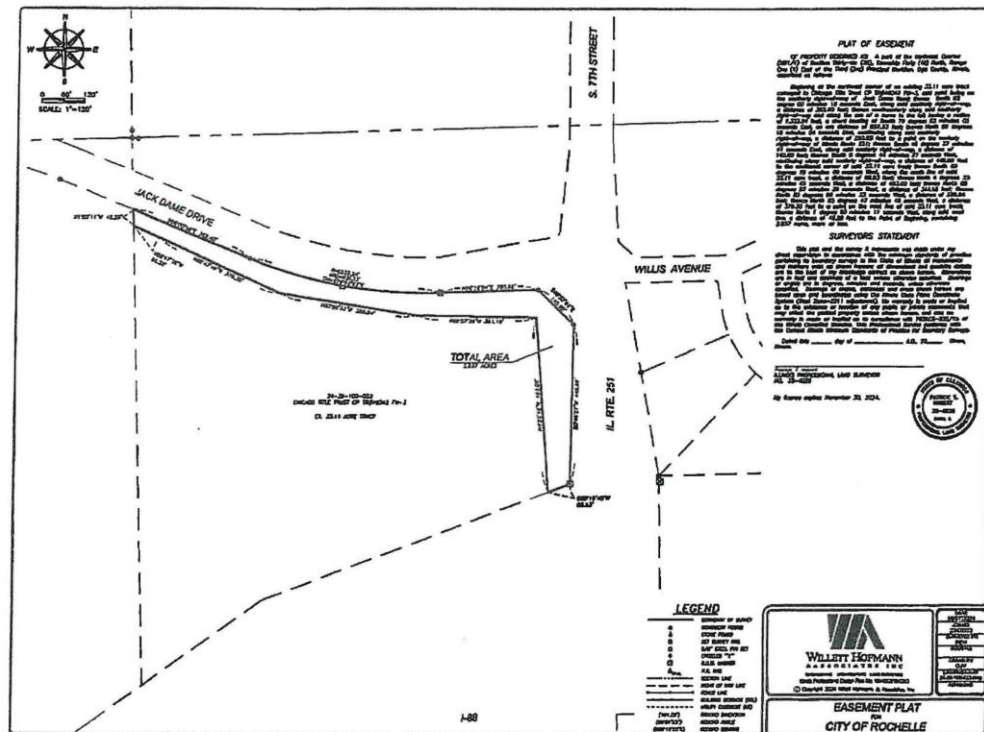
Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)  
NOTARY PUBLIC

Prepared By:

**DOMINICK L. LANZITO**  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350  
Naperville, IL 60563  
(630) 614-7611

**EXHIBIT A**



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

### CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST" which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of November, 2025.

---

CITY CLERK



**File Attachments for Item:**

13. A Resolution Approving Easement Agreements with Donald Cappell and Frances Cappell

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Approving Easement Agreements with Donald Cappell and Frances Cappell

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

**Summary:** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

**The following easement is needed:**

- **Property Owner(s):** Donald Cappell and Frances Cappell
- **Parcel Number(s):** 24-27-200-004-000
- **Compensation (if applicable):** \$20,124

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$20,124

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve A Resolution Approving the Purchase of a Utility Easement

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

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

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**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH DONALD**  
**CAPPEL AND FRANCES CAPPEL**

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

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH DONALD  
CAPPEL AND FRANCES CAPPEL**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities ("RMU") is constructing a new Centerpoint Substation; and

**WHEREAS**, as part of the project, RMU will need to acquire several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

**WHEREAS**, these easements will ensure permanent access for operations, maintenance, and emergency response; and

**WHEREAS**, in particular, the project will require an easement from Donald E. Cappel and Frances L. Cappel ("the Owners") on property located at 10893 E IL Rte 38, PIN 24-27-200-004-0000; and

**WHEREAS**, the Owners have agreed to grant an easement to the City, the Easement Agreement is attached herein as Exhibit 1; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into an Easement Agreement with Donald E. Cappel and Frances L. Cappel.

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

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

SECTION TWO: The City hereby authorizes the City Manager to execute an Easement Agreement with Donald E. Cappel and Frances L. Cappel for the payment of Twenty Thousand One Hundred and Twenty-Four (\$20,124.00) Dollars in substantially the same form as attached herein as Exhibit 1, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 10th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of November, 2025.

MAYOR \_\_\_\_\_

ATTEST:

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

**EXHIBIT 1****EASEMENT AGREEMENT FOR  
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)****LEGAL DESCRIPTION PREPARED BY:**

Willett Hoffman and Associates  
809 East 2<sup>nd</sup> Street  
P.O. Box 367  
Dixon, IL 61021

RETURN TO:  
Blake Toliver  
Rochelle Municipal Utilities  
420 N 6<sup>th</sup> St  
Rochelle, IL 61068

**KNOW ALL MEN BY THESE PRESENTS, that**

**Donald E. Cappel and Frances L. Cappel, Trustees** ("Grantor"), located at 10893 E IL Rte 38, Rochelle, County of Ogle and State of Illinois, for good and valuable consideration in the amount of Twenty Thousand One Hundred and Twenty-Four (\$20,124.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

**the City of Rochelle, an Illinois municipal corporation**

("Grantee"), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") as more particularly described as:

A part of the Northeast Quarter (NE1/4) of Section Twenty-seven (27), Township Forty (40) North, Range One (1) East of the Third (3<sup>rd</sup>) Principal Meridian, Ogle County, Illinois, described as follows:

Beginning at the intersection of the east line of an existing 85.32 acre tract conveyed to Donald E. and Frances L. Cappel, Trustees with the southerly right-of-way of Illinois Route 38; thence



South 1 degree 44 minutes 49 seconds East, along said east line, a distance of 41.30 feet; thence South 88 degrees 34 minutes 07 seconds West, a distance of 545.68 feet; thence North 1 degree 36 minutes 30 seconds West, a distance of 41.08 feet to said southerly right-of-way; thence North 88 degrees 32 minutes 45 seconds East, along said southerly right-of-way, a distance of 545.58 feet to the Point of Beginning, containing 0.516 acres, more or less.

PIN #: 24-27-200-004-0000

Common Address: Land located south of IL Rte. 38, Rochelle, Illinois 61068

Depicted: See attached **Exhibit A**

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.



Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Francis L. Cappel**

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

Francis L. Cappel  
Successor Trustee of the Donald E. Cappel Trust

By: \_\_\_\_\_  
City Manager

**Frances L. Cappel**

Attest: \_\_\_\_\_  
City Clerk

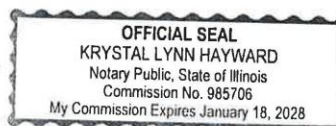
Frances L. Cappel  
Trustee of the Francis L. Cappel Trust

STATE OF ILLINOIS       )  
                                       ) ss.  
 COUNTY OF OGLE         )

BEFORE ME, the undersigned notary public, on this day personally appeared Frances L. Cappel, Trustee, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that they signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this 13<sup>th</sup> day of October, 2025.

(SEAL)  
  
 NOTARY PUBLIC

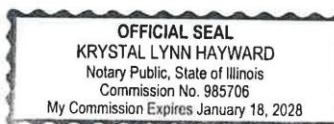


STATE OF ILLINOIS       )  
                                       ) ss.  
 COUNTY OF OGLE         )

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this 13<sup>th</sup> day of October, 2025.

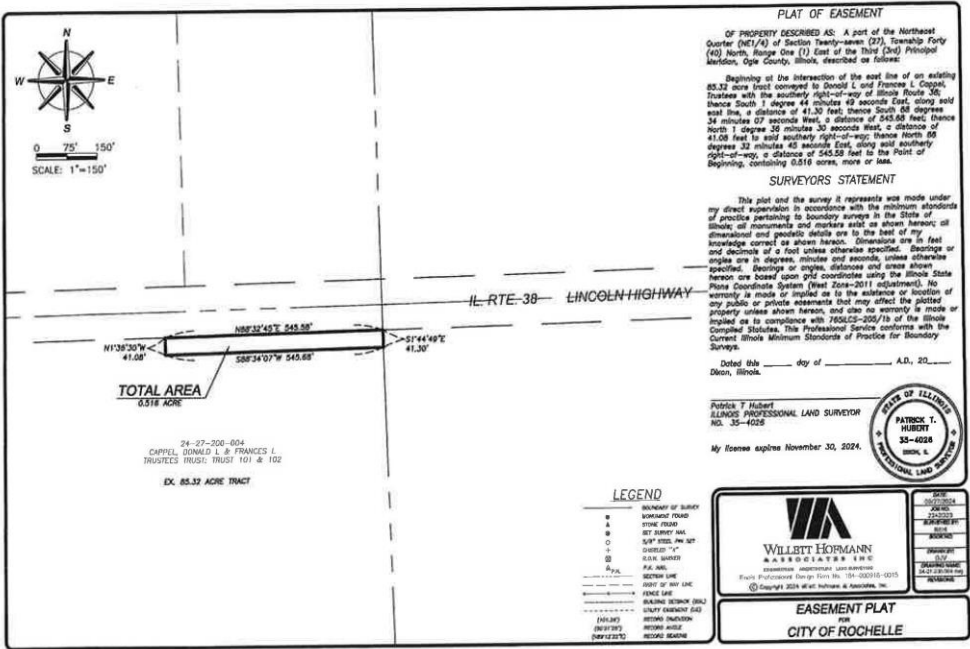
(SEAL)  
  
 NOTARY PUBLIC



Prepared By:

DOMINICK L. LANZITO  
 Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
 1804 North Naper Boulevard, Suite 350  
 Naperville, IL 60563  
 (630) 614-7611

EXHIBIT A



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH DONALD CAPPEL AND FRANCES CAPPEL" which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of November, 2025.

---

CITY CLERK

**File Attachments for Item:**

14. A Resolution Approving Easement Agreements with Fresh Furrow LLC

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Approving Easement Agreements with Fresh Furrow LLC

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

**Summary:** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

**The following easement is needed:**

- **Property Owner(s):** Fresh Furrow LLC
- **Parcel Number(s):** 24-22-400-007-000
- **Compensation (if applicable):** \$78,408.00

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$78,408.00

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve A Resolution Approving the Purchase of a Utility Easement

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

---

---

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

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**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH FRESH  
FURROW, LLC**

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

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

**City Council**

---

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH FRESH  
FURROW, LLC**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities ("RMU") is constructing a new Centerpoint Substation; and

**WHEREAS**, as part of the project, RMU will need to acquire several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

**WHEREAS**, these easements will ensure permanent access for operations, maintenance, and emergency response; and

**WHEREAS**, in particular, the project will require an easement from Fresh Furrow, LLC ("the Owner") on property located at IL Rte. 38 PIN 24-22-400-007-0000; and

**WHEREAS**, the Owner has agreed to grant an easement to the City, the Easement Agreement is attached herein as Exhibit 1; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into an Easement Agreement with Fresh Furrow, LLC.

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



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

SECTION TWO: The City hereby authorizes the City Manager to execute an Easement Agreement with Fresh Furrow, LLC for the payment of Seventy-Eight Thousand Four Hundred and Eight (\$78,408.00) Dollars in substantially the same form as attached herein as Exhibit 1, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 10th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of November, 2025.

MAYOR \_\_\_\_\_

ATTEST:

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

**EXHIBIT 1**

**EASEMENT AGREEMENT FOR  
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

**LEGAL DESCRIPTION PREPARED BY:**

Willett Hoffman and Associates  
809 East 2<sup>nd</sup> Street  
P.O. Box 367  
Dixon, IL 61021

RETURN TO:  
Blake Toliver  
Rochelle Municipal Utilities  
420 N 6<sup>th</sup> St  
Rochelle, IL 61068

**KNOW ALL MEN BY THESE PRESENTS, that**

**Fresh Furrow, LLC** ("Grantor"), located at IL Rte. 38, City of Rochelle, the County of Ogle and State of Illinois, for good and valuable consideration in the amount of Seventy Eight Thousand Four Hundred and Eight (\$78,408.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

**the City of Rochelle, an Illinois municipal corporation**

("Grantee"), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") as more particularly described as:

A part of the Southeast Quarter (SE1/4) of Section Twenty-two (22), Township Forty (40) North, Range One (1) East of the Third (3rd) Principal Meridian, City of Rochelle, Ogle County, Illinois, described as follows:

Beginning at the intersection of the west line of a 38.29 acre tract conveyed to Fresh Furrow LLC with the northerly right-of-way of Illinois Route 38; thence North 1 degree 28 minutes 44 seconds West, along said west line, a distance of 2,028.70 feet; thence North 1 degree 27 minutes 16 seconds West, continuing along said west line, a distance of 1,324.73 feet; thence North 58 degrees 35 minutes 47 seconds East, a distance of 115.46 feet to the southerly right of way line of Burlington Northern Santa Fe Railroad; thence South 57 degrees 40 minutes 26 seconds East, along said southerly right of way line, a distance of 89.21 feet; thence South 58 degrees 35 minutes 47 seconds West, a distance of 173.74 feet; thence South 1 degree 36 minutes 30 seconds East, a distance of 3,274.73 feet to said northerly right-of-way of Illinois Route 38; thence South 88 degrees 32 minutes



45 seconds West, along said northerly right-of-way, a distance of 31.59 feet to the Point of Beginning, containing 2.376 acres, more or less.

PIN #: 24-22-400-007-0000  
Common Address: Land located at IL Rte. 38, City of Rochelle, Illinois.  
Depicted: See attached **Exhibit A**

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

FRESH FURROW, LLC

  
\_\_\_\_\_  
Manager

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

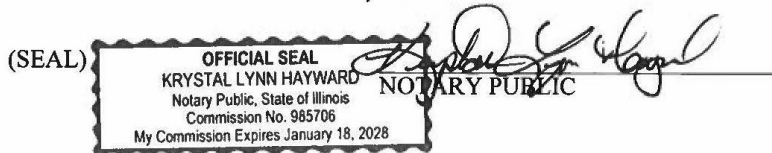
By: \_\_\_\_\_  
City Manager

Attest: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS       )  
                                      ) ss.  
COUNTY OF OGLE        )

BEFORE ME, the undersigned notary public, on this day personally appeared <sup>Erin</sup>~~Amanda~~ Cappel personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this 8<sup>th</sup> day of ~~September~~ 2025.



STATE OF ILLINOIS       )  
                                      ) ss.  
COUNTY OF OGLE        )

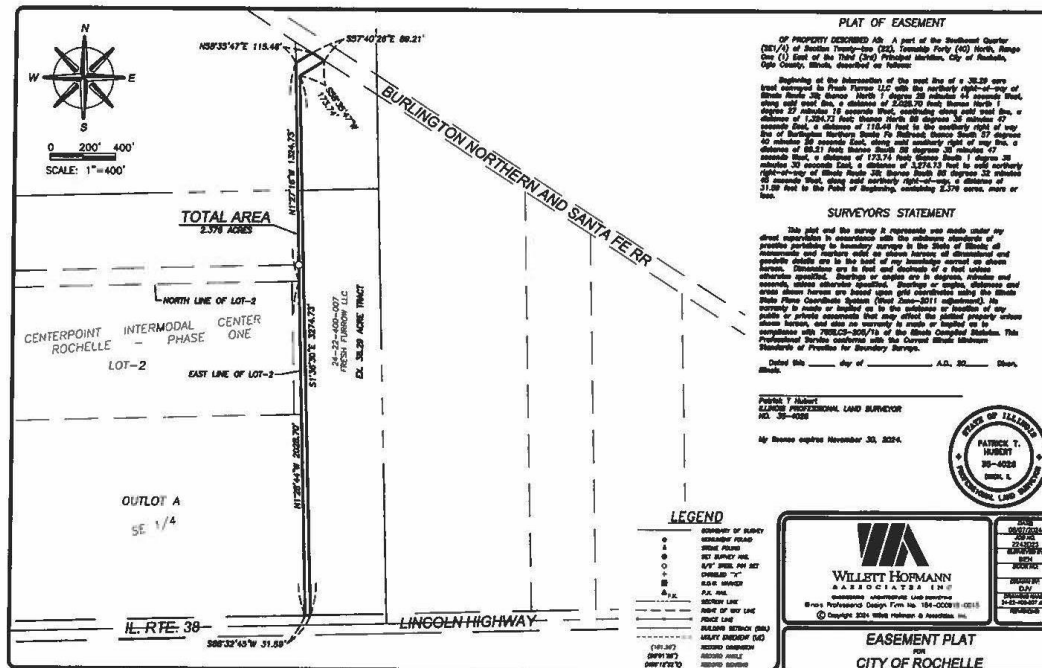
BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)  
NOTARY PUBLIC \_\_\_\_\_

Prepared By:  
  
DOMINICK L. LANZITO  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350  
Naperville, IL 60563  
(630) 614-7611

**EXHIBIT A**



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

### CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH FRESH FURROW, LLC" which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of November, 2025.

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CITY CLERK

**File Attachments for Item:**

15. A Resolution Approving Easement Agreements with Noggle Family Limited Partnership



## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Approving Easement Agreements with Noggle Family Limited Partnership

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

**Summary:** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

**The following easement is needed:**

- **Property Owner(s):** Noggle Family Limited Partnership
- **Parcel Number(s):** 24-36-400-004 and 25-11-400-005
- **Compensation (if applicable):** \$65,664 and \$122,740

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$65,664
		122,740

**Strategic Plan Goal Application:**

Infrastructure Effectiveness & Improvement

**Recommendation:**

To approve A Resolution Approving the Purchase of a Utility Easement

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

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

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**A RESOLUTION APPROVING A PSA AND AN EASEMENT AGREEMENT WITH**  
**THE NOGGLE FAMILY LIMITED PARTNERSHIP**

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

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

**City Council**

---

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING A PSA AND AN EASEMENT AGREEMENT WITH  
THE NOGGLE FAMILY LIMITED PARTNERSHIP**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities ("RMU") is constructing a new Centerpoint Substation; and

**WHEREAS**, as part of the project, RMU will need to acquire some right of way property and easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

**WHEREAS**, the right of way land and easements will ensure permanent access for operations, maintenance, and emergency response; and

**WHEREAS**, in particular, the project requires the purchase of right of way land and an easement agreement with the Noggle Family Limited Partnership, ("the Owner") of property located on the south side Steward Road (identified as PINs 24-36-400-004 and 25-11-400-005); and

**WHEREAS**, the owner is willing to sell and convey the right of way parcel, which is which is approximately 1.728-acres on the south side of Steward Road, east of South Main Street for sixty-five thousand and six hundred and sixty-four (\$65,664.00) dollars, (a copy of the Purchase and Sale Agreement is attached herein as Exhibit 1)

**WHEREAS**, the Owner has also agreed to grant an easement to the City, for the payment of one hundred and twenty-two thousand seven hundred and forty (\$122,740.00) dollars, (the Easement Agreement is attached herein as Exhibit C); and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into a Purchase and Sale Agreement and an Easement Agreement with the Noggle Family Limited Partnership.

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

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

**SECTION TWO:** The City hereby approves the Purchase and Sale Agreement and Easement Agreement with the Noggle Family Limited Partnership. Furthermore, the City authorizes the City Manager or his designee to execute the Purchase and Sale Agreement and Easement Agreement, in substantially the same form as attached herein as Exhibit 1 and Exhibit C, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 10th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of November, 2025.

MAYOR \_\_\_\_\_

ATTEST:

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

**EXHIBIT 1****AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT OF PURCHASE AND SALE** (this “Agreement”) is made and entered into this \_\_\_\_\_ day of October, 2025, by and between **NOGGLE FAMILY LIMITED PARTNERSHIP** (“Seller”), and **CITY OF ROCHELLE**, an Illinois municipal corporation (“Purchaser”).

**WHEREAS**, Seller owns real estate identified as PINs 24-36-400-004 and 25-11-400-005, which real estate is legally described on Exhibit A attached hereto and incorporated herein (the “Right of Way Parcel”);

**WHEREAS**, Seller desires to sell and convey to Purchaser, and Purchaser desires to purchase from Seller the Right of Way Parcel, which is an approximately 1.728-acre parcel of real estate located on the South side of Steward Road and East of South Main Street;

**WHEREAS**, Seller also desires to sell and convey to Purchaser, and Purchaser desires to purchase from Seller an easement, which is approximately a 3.23-acre parcel of real estate along the Right of Way on the north border of the Land with PINs 24-36-400-004 and 25-31-400-005, which real estate is legally described on Exhibit B attached hereto and incorporated herein (the “Utility Easement”);

**WHEREAS**, the Right of Way Parcel and the Utility Easement shall hereinafter collectively be referred to as the “Real Estate”; and

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

1. **SALE**. Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, for the Purchase Price (as hereafter defined) and on the terms and conditions set forth in this Agreement, the Real Estate, together with all rights, easements, interests and duties and obligations appurtenant thereto including, but not limited to, rights in any easements, streets or other public ways adjacent to the Real Estate.

2. **PURCHASE PRICE**. The purchase price to be paid to Seller by Purchaser for the Real Estate shall be:

(i) **Purchase Price for the Right of Way Parcel**. The purchase price for the total 1.728 Acre Parcel shall be SIXTY-FIVE THOUSAND AND SIX HUNDRED AND SIXTY-FOUR (\$65,664.00) DOLLARS, which is to be computed at a purchase price of THIRTY-EIGHT THOUSAND (\$38,000.00) DOLLARS per acre (the “Right of Way Parcel Purchase Price”).

(ii) **Purchase Price for the Utility Easement**. The purchase price for the Easement shall be ONE HUNDRED AND TWENTY-TWO THOUSAND SEVEN HUNDRED AND FORTY DOLLARS (\$122,740.00) DOLLARS (the “Easement Purchase Price”).

The Right of Way Parcel Purchase Price and the Utility Easement Purchase Price shall hereinafter be referred to collectively as the “Purchase Price” and shall be paid on the date of Closing (as hereafter defined).

3. **CLOSING.** The purchase and sale transaction contemplated in this Agreement shall be consummated at closing (“Closing”) to take place at the offices of Kenzley Title Company on or before fifteen (15) days following expiration or waiver of the Due Diligence Period (as hereafter defined) or at such other time as may be mutually agreed in writing. Possession of the Real Estate shall be given to Purchaser at Closing.

4. **BROKERAGE.** Seller and Purchaser represent and warrant to each other that neither Seller nor Purchaser has dealt with any broker with respect to the transaction contemplated by this Agreement.

5. **AS-IS SALE AND DUE DILIGENCE PERIOD.**

(a) Except as otherwise specifically set forth in this Agreement, Seller makes no warranty, express or implied, or arising by operation of law, as to the nature and condition of the Real Estate, including, without limitation, any and all improvements located on the Real Estate, water, soil and geology, the suitability of the Real Estate for any and all activities and uses which Purchaser may elect to conduct thereon, the existence of any environmental hazards or conditions thereon, compliance of the Real Estate or its operation with all applicable laws, rules or regulations or as to the condition or state of repair of the Real Estate. Seller makes no implied warranties of habitability, merchantability or fitness for a particular purpose as to the Real Estate. Purchaser acknowledges that Seller is under no obligation to alter, repair or improve the Real Estate. Purchaser acknowledges that delivery of the Real Estate is “AS IS,” “WHERE IS” and “WITH ALL FAULTS”.

(b) Due Diligence Period.

i. **Matters to Be Reviewed.** Purchaser shall complete its due diligence review and approval of the environmental condition of the Real Estate within thirty (30) days of the date of this Agreement (the “Due Diligence Period”). Purchaser’s due diligence shall be limited to the environmental condition of the Real Estate including a Phase I environmental site assessment and, if indicated, a Phase II environmental site assessment, each performed by a licensed environmental consultant selected and paid for by Purchaser, and in accordance with the applicable ASTM Standards.

ii. **Notice of Termination.** If Purchaser determines to terminate this Agreement (such determination to be made in Purchaser’s sole and absolute discretion based upon its review of the environmental condition of the Real Estate) within the Due Diligence Period, then Purchaser may terminate this Agreement by delivering written notice to Seller, which notice must be given within the Due Diligence Period. If Purchaser fails to deliver notice of the termination during the Due Diligence period, then the Due Diligence Period shall terminate and this Agreement shall continue to be binding. Upon request by Seller, Purchaser shall provide Seller or Seller’s attorney with copies of any due

diligence materials relied upon by Purchaser in connection with Purchaser's determination to terminate this Agreement.

iii. Early Termination of the Due Diligence Period. Purchaser may terminate the Due Diligence Period early by delivery of written notice to Seller indicating its satisfaction with the environmental condition of the Real Estate and waiver of the unexpired term of the Due Diligence Period.

iv. Access. During the Due Diligence Period, Seller shall permit Purchaser and its authorized representatives to perform inspections and testing with respect to the environmental condition of the Real Estate at such times during normal business hours as Purchaser or its representatives may request. All inspections and testing shall be nondestructive in nature, and specifically shall not include any physically intrusive testing except with Seller's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. All costs and expenses of any kind incurred by Purchaser relating to the inspection and testing of the Real Estate shall be solely Purchaser's expense. Seller reserves the right to have a representative present at the time of making any such inspections and testing. Purchaser shall notify Seller (or Seller's attorney) not less than 24-hours in advance of making any such inspection or testing. Purchaser hereby indemnifies and agrees to defend and hold Seller harmless from any and all claims, losses, damages, judgments, settlements, fines, penalties, fees (including, without limitation, attorneys' fees), costs and expenses incurred by Seller and arising out of any personal injury or death of any person or any damage to property resulting from acts or omissions of Purchaser or any of its agents, representatives, contractors or subcontractors relative to entry or activities upon the Real Estate or any surrounding land as well as such inspections and tests. Purchaser agrees that it will restore the Real Estate in all material respects to the Real Estate's condition prior to any tests or inspections. Notwithstanding any other provision of this Agreement to the contrary, the foregoing agreements of Purchaser contained in this subparagraph shall survive any termination of this Agreement or the Closing.

## 6. TITLE MATTERS.

(a) Conveyance of Title. Seller agrees to deliver to Purchaser a warranty deed (the "Deed") executed by Seller conveying to Purchaser title to the Real Estate free and clear of all claims, liens and encumbrances, except for the Permissible Exceptions (as hereafter defined) and those acceptable to Purchaser, as well as all restrictive covenants applicable to the Real Estate, which have been provided to Purchaser and such receipt is acknowledged. "Permissible Exceptions" shall include the lien of general taxes not yet payable; zoning and building laws and ordinances; easements, covenants, conditions and restrictions of record; and any lien which may be removed by the payment of money from the Purchase Price at Closing.

(b) Title Commitment. Buyer, at Buyer's sole expense, shall obtain a commitment (the "Title Commitment") for title insurance issued by Kenzley Title Company (the "Title Company"), showing merchantable title to the Real Estate in Seller, committing the Title Company to issue an ALTA Owner's Policy of Title Insurance with extended coverage over the standard or



general exceptions to title (the “Owner’s Policy of Title Insurance”) for the amount of the Purchase Price or such other amount as Purchaser and the Title Company may agree. Buyer shall, at Buyer’s expense, procure an ALTA survey and cause the same to be certified to the Title Company. Seller shall provide the Title Commitment to Purchaser or Purchaser’s attorney within twenty (20) days of the execution of this Agreement. Within ten (10) days after receiving the Title Commitment, Purchaser shall provide Seller with written notice of any objections (except Permissible Exceptions) to the form and/or contents of the Title Commitment (the “Objection Notice”). If Purchaser does not provide Seller with the Objection Notice in a timely manner, the Title Commitment shall be deemed accepted by Purchaser. Further, matters not objected to by Purchaser in the Objection Notice with respect to the Title Commitment shall be deemed acceptable to Purchaser. If Purchaser provides Seller with the Objection Notice in a timely manner, the following procedure shall be utilized:

i. Seller, in its discretion, may elect, by providing Purchaser written notice within ten (10) days from receipt of Purchaser’s Objection Notice, to either (a) decline to cure such objections, or (b) utilize good faith efforts to cure such objections to the reasonable satisfaction of Purchaser (“Seller’s Election Notice”).

ii. If Seller (a) fails to cure such objections to the reasonable satisfaction of Purchaser within ten (10) days after Purchaser’s receipt of Seller’s Election Notice, (b) declines to cure such objections or (c) does not provide Purchaser with Seller’s Election Notice in a timely manner, then Purchaser may elect, as its exclusive remedies, to either (x) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement, or (y) accept the Title Commitment and proceed to Closing. Purchaser shall provide Seller written notice of its election on or before the Closing (“Purchaser’s Election Notice”).

iii. If Purchaser does not provide Seller with Purchaser’s Election Notice in a timely manner, this Agreement shall thereafter be considered terminated and all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement.

## 7. **CLOSING DELIVERIES.**

(a) **Seller.** At Closing, Seller shall deliver or cause to be delivered to Purchaser the following:

i. **Deed and Easement Agreement.** The Deed and Easement Agreement, executed by Seller, in recordable form conveying the Real Estate to Purchaser, free and clear of all liens, claims and encumbrances except the Permissible Exceptions and those acceptable to Purchaser.

ii. **Transfer Declarations.** Executed Illinois Real Property Transfer Declaration form of the State of Illinois.

iii. **Closing Statement.** A closing statement conforming to the prorations and other relevant provisions of this Agreement.

iv. **FIRPTA Statement.** Seller (and each individual executing this Agreement on behalf of Seller) is not a foreign investor, nor do foreign investors have any beneficial interest in the Real Estate. Seller acknowledges that § 1445 of the Internal Revenue Code of 1986, as amended, requires that a purchaser of real estate from a "foreign person" withhold at closing and pay to the Internal Revenue Service a portion of the amount realized by the seller of such real estate. Therefore, Seller agrees to provide at Closing an affidavit of Seller, or Seller's authorized officer if Seller is not an individual, in form required by Purchaser, setting forth sufficient facts to establish whether or not Seller is a "foreign person" within the meaning of said § 1445, including, without limitation, Seller's taxpayer identification number and principal residence or business address.

vi. **Easement Agreement.** Executed Easement Agreement a copy of which is attached hereto as Exhibit C.

vii. **Other.** Such other documents and instruments as may reasonably be required by the Title Company which may be necessary to consummate this transaction and to otherwise effect the agreements of the parties hereto and not inconsistent with the terms of this Agreement.

(b) **Purchaser.** At Closing, Purchaser shall deliver or cause to be delivered to Seller the following, in form and substance acceptable to Seller:

i. **Purchase Price.** The Purchase Price shall be paid to Seller.

ii. **Closing Statement.** A closing statement conforming to the prorations and other relevant provisions of this Agreement.

iii. **Transfer Declarations.** Executed Illinois Real Property Transfer Declaration form of the State of Illinois.

iv. **Other.** Such other documents and instruments as may reasonably be requested by the Title Company which may be necessary to consummate this transaction and to otherwise affect the agreements of the parties hereto and not inconsistent with the terms of this Agreement.

8. **PRORATIONS AND ADJUSTMENTS.** The following shall be prorated and adjusted between Seller and Purchaser as of the Closing Date, except as otherwise specified:

(a) Seller shall pay for the Title Commitment and the Owner's Policy of Title Insurance in the amount of the Purchaser Price. Purchaser shall be responsible for any additional title insurance coverage, including any endorsements.

(b) Seller and Purchaser shall split equally any and all Title Company closing and escrow fees, except that if Purchaser is obtaining financing then Purchaser shall be responsible for such fees.

(c) All non-delinquent general real estate taxes for the Real Estate shall be prorated at the time of closing based on 105% of the most recently ascertainable tax bill (or most recent ascertainable tax rate, assessed valuation and state equalization factor, if more recent).

(d) Seller shall pay any State of Illinois and Ogle County transfer taxes, if applicable.

For purposes of calculating prorations, Seller shall be deemed to be in title to the Real Estate for the date of Closing. All such prorations shall be made on the basis of the actual number of days of the year and month which shall have elapsed as of the date of Closing.

9. **DEFAULT BY SELLER.** In the event of a default by Seller under the terms of this Agreement and such default continues for a period of thirty (30) days after written notice thereof from Purchaser to Seller, Purchaser shall have the right, as its exclusive remedies, to either (i) seek specific performance requiring Seller to consummate the transaction provided that any suit for specific performance will be brought within thirty (30) days of the date on which the Closing would have occurred but for Seller's default, or (ii) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement. In the event Purchaser shall institute legal action against Seller because of a default of this Agreement, Purchaser shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Purchaser succeeds in such action.

10. **DEFAULT BY PURCHASER.** In the event of a default by Purchaser under the terms of this Agreement and such default continues for a period of thirty (30) days after written notice thereof from Seller to Purchaser, Seller shall have the right, as its exclusive remedies, to either (i) seek specific performance requiring Purchaser to consummate the transaction provided that any suit for specific performance will be brought within thirty (30) days of the date on which the Closing would have occurred but for Purchaser's default, or (ii) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement. In the event Seller shall institute legal action against Purchaser because of a default of this Agreement, Seller shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Seller succeeds in such action.

11. **WARRANTIES AND REPRESENTATIONS OF SELLER.** Seller makes the following warranties and representations, which shall be true and correct as of the date of this Agreement and as of the date of Closing:

(a) Seller has full power and authority to convey the Real Estate to Purchaser.

(b) Seller has good, merchantable and insurable title to the Real Estate, which are free and clear of all mortgages, liens, security interests, charges, claims, restrictions or other encumbrances of every kind except as otherwise specifically provided in this Agreement or as will be discharged at or before the date of Closing. There will be no restriction on the transfer of the Real Estate at the time of Closing.

(c) There is no pending or threatened condemnation or similar proceeding affecting the Real Estate or any part thereof.

(d) There are no claims, actions, suits or other legal or administrative proceedings, including, without limitation, bankruptcy proceedings, pending or threatened, against or involving Seller or the Real Estate which could affect the consummation of the transactions contemplated hereby, and there are no facts which might result in any action, suit or similar proceeding. There are no judgments, orders or stipulations against Seller or the Real Estate.

(e) There are no leases or other contracts to which Seller is a party which affect the Real Estate, except those which shall be terminated by Seller prior to the Closing.

(f) Seller is not subject to any charter, bylaw, rule, agreement or restriction of any kind or character which would prevent the consummation of this Agreement and the transactions contemplated hereby. Seller has full power and authority to execute this Agreement and all documents necessary to accomplish the sale contemplated herein, fully perform hereunder and to consummate the transactions contemplated hereby without the consent or joinder of any other party.

(g) All bills for work done or materials furnished by or at the request of Seller to or for the improvement of the Real Estate will have been paid in full, or provision made for payment, such that no lien therefore, whether statutory or common law, may properly be filed or enforced against the Real Estate.

(h) At the time of Closing, no person or entity, other than Purchaser, will have any right of possession to any portion of the Real Estate.

(i) Seller has not received any notice and is not aware of any Hazardous Substance (as defined herein) contained on or in the Real Estate. Seller has not received notice of and is not aware of any pending or threatened litigation or proceedings before any administrative agency in which any person or entity alleges the presence, release, threat of release, placement on or in the Real Estate, or the generation, transportation, storage, treatment, or disposal at the Real Estate, of any Hazardous Substance. Seller has not received any notice of and has no knowledge that any governmental authority or any employee or agent thereof has determined that there is a presence, release, threat of release, placement on or in the Real Estate, or that there has been any generation, transportation, storage, treatment, or disposal at the Real Estate, of any Hazardous Substance. Seller has not received notice of and is not aware of any communications or agreements with any governmental authority or agency (federal, state or local) or any private entity, including, but not limited to, any prior owners of the Real Estate, relating in any way to the presence, release, threat of release, placement on or in the Real Estate, or the generation, transportation, storage, treatment, or disposal at the Real Estate of any Hazardous Substance. Seller shall promptly give Purchaser copies of any such notices which may be received by Seller.

For purposes of this paragraph, Hazardous Substance means any waste, substance, chemical, material, pollutant or containment defined as "hazardous" or "toxic" in, pursuant to or under the Resources Conservation Recovery Act, 42 U.S.C. Section 6901 et. seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq., the

Clean Water Act, 33 U.S.C. Section 1251 et. seq., the Clean Air Act, 42 U.S.C. Section 7401 et. seq., the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801 et. seq., the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. Section 11001 et. seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et. seq., the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq., or any other law, statute, regulations, or common law theory dealing with environmental matters.

12. **NOTICES.** Any notice, demand or request which may be permitted, required or desired to be given in connection therewith shall be given in writing and sent by overnight delivery directed to Seller and Purchaser as follows:

If to Seller: Noggle Family Limited Partnership  
Attn: Lance Noggle, General Partner  
8663 Alpha Road  
Rochelle, IL 61068

with a copy to: Paul E. Chadwick  
Fearer Nye & Chadwick, LLC  
420 Fourth Avenue  
Rochelle, IL 61068

If to Purchaser: City of Rochelle  
Attn: City Manager  
420 North 6<sup>th</sup> Street  
Rochelle, Illinois 61068

with a copy to: Dominick L. Lanzito  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
2441 Warrenville Road, Suite 310  
Lisle, Illinois 60532

Notice by overnight delivery shall be deemed to have been received on the actual date of delivery. A time period in which a response to any notice, demand or request must be given pursuant to this Agreement shall commence to run from the date of receipt.

13. **CASUALTY PRIOR TO CLOSING.** If, prior to the Closing, a material part (as defined in this Section 13) of the Real Estate is destroyed or damaged by fire or other casualty, Seller will promptly notify Purchaser of such fact, and Purchaser will have the right to terminate this Agreement by giving notice to Seller not later than ten (10) days after notice from Seller to Purchaser. For the purposes hereof, a “material part” of the Real Estate will mean a part of the Real Estate which will cost in excess of \$10,000.00 to repair. If Purchaser does not elect to terminate this Agreement as aforesaid, or if there is damage to or destruction of less than a material part of the Real Estate by fire or other casualty, there will be no abatement of the Purchase Price.

14. **MISCELLANEOUS.**

(a) **Entire Agreement.** This Agreement and the Exhibits attached hereto and by this reference made a part hereof, constitute the entire agreement between Seller and Purchaser, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Real Estate other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser.

(b) **Headings.** The headings, captions, numbering system, etc., are inserted only as a matter of convenience and may under no circumstances be considered in constructing or interpreting the provisions of the Agreement.

(c) **Binding Effect.** All of the provisions of this Agreement are hereby made binding upon and shall inure to the benefit of the parties hereto and personal representatives, heirs, successors and assigns of both parties hereto.

(d) **Time of Essence.** Time is of the essence of this Agreement.

(e) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which will for all purposes be deemed to be an original, and all of which are identical.

(f) **Applicable Law.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois with venue for all litigation in Ogle County, Illinois.

(g) **Closing Date and Deadline Dates.** In the event that the date of Closing or any other deadline date or date for notice described in this Agreement falls on a weekend or a holiday, the date of Closing or other deadline date or date for notice shall be deemed to be the next business day.

(h) **Invalid Provision.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, and if such provision is not essential to the effectuation of the basic purposes of this Agreement, such provision shall be fully severable, this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect.

(i) **No Waiver.** The waiver by either party of the performance of any covenant, condition or promise shall not invalidate this Agreement, nor shall it be construed as a waiver of any other covenant, condition or promise herein. The waiver by either party of the time for performing any act shall not constitute a waiver of the time for performing any other act or any incidental act required to be performed at a later time. The delay or forbearance by either party in exercising any remedy or right, the time for the exercise of which is not specifically and expressly limited or specified in this Agreement, shall not be considered a waiver of or an estoppel against the later exercise of such remedy or right.

(j) **Construction.** This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one

of the parties, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation of this Agreement.

(k) **Attorneys' Fees and Costs.** In the event of any dispute between the parties relative to this Agreement or any of the terms hereof, the prevailing party shall be entitled to recover its costs and expenses, including reasonable attorneys' fees, from the non-prevailing party.

(l) **Merger.** Any continuing obligations or agreements of the parties set forth in this Agreement shall not merge with the recording of the Deed.

**IN WITNESS WHEREOF,** Seller and Purchaser have executed this Agreement as of the date and year set forth above.

**SELLER:**

Noggle Family Limited Partnership

By \_\_\_\_\_  
Its General Manager

**PURCHASER:**

CITY OF ROCHELLE, an Illinois municipal corporation

By \_\_\_\_\_  
Its City Manager

**EXHIBIT A****LEGAL DESCRIPTION OF THE RIGHT OF WAY LAND****PARCEL 1:**

**OF PROPERTY DESCRIBED AS:** Part of the Southwest Quarter of Section 31, Township 40 North, Range 2 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of said Section 31; thence North 88 degrees 41 minutes 37 seconds East along the North Line of said Southwest Quarter, a distance of 322.57 feet to the Point of Beginning of the hereinafter described tract of land; thence continuing North 88 degrees 41 minutes 37 seconds East along said North Line, a distance of 1176.55 feet; thence South 01 degree 13 minutes 26 seconds East, a distance of 40.00 feet; thence South 88 degrees 41 minutes 37 seconds West, parallel with the North Line of said Southwest Quarter, a distance of 1176.49 feet; thence North 01 degree 18 minutes 23 seconds West, a distance of 40.00 feet to the Point of Beginning, containing 1.080 acres, more or less, subject to that land being used for public road purposes and also subject to all easements, agreements, county codes and/or ordinances of record, if any, all situated in the Township of Dement, the County of Ogle and the State of Illinois.

**PARCEL 2:**

**OF PROPERTY DESCRIBED AS:** Part of the Southwest Quarter of Section 31, Township 40 North, Range 2 East of the Third Principal Meridian and part of the Southeast Quarter of Section 36, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of said Section 31; thence North 88 degrees 41 minutes 37 seconds East along the North Line of said Southwest Quarter, a distance of 322.57 feet; thence South 01 degree 18 minutes 23 seconds East, a distance of 40.00 feet to the Point of Beginning of the hereinafter described tract of land; thence South 88 degrees 41 minutes 37 seconds West, parallel with the North Line of said Southwest Quarter, a distance of 332.64 feet; thence South 88 degrees 51 minutes 46 seconds West, parallel with the North Line of the East-half of the Southeast Quarter of said Section 36, a distance of 1324.32 feet to the West Line of the East-half of the Southeast Quarter of said Section 36; thence South 01 degree 01 minute 15 seconds East along said West Line, a distance of 10.00 feet; thence North 88 degrees 51 minutes 46 seconds East, parallel with the North Line of the East-half of the Southeast Quarter of said Section 36, a distance of 1324.19 feet; thence North 88 degrees 41 minutes 37 seconds East, parallel with the North Line of the Southwest Quarter of said Section 31, a distance of 1499.29 feet; thence North 01 degree 13 minutes 26 seconds West, a distance of 10.00 feet; thence South 88 degrees 41 minutes 37 seconds West, parallel with the North Line of the Southwest Quarter of said Section 31, a distance of 1176.49 feet to the Point of Beginning, containing 0.648 acre, more or less, subject to all easements, agreements, county codes and/or ordinances of record, if any, all situated in the Townships of Dement and Flagg, the County of Ogle and the State of Illinois.



**EXHIBIT B****LEGAL DESCRIPTION OF THE EASEMENT AREA**

AS: A part of the Southwest Quarter (SW1/4) of Section Thirty-one (31), Township Forty (40) North, Range One (1) East of the Third (3<sup>rd</sup>) Principal Meridian, Ogle County, Illinois, described as follows:

**Parcel A**

Beginning at the northwest corner of an existing 196.6 acre tract conveyed to Noggle Family Limited Partnership; thence North 88 degrees 32 minutes 51 seconds East, along the north line of said 196.6 acre tract, a distance of 1,499.65 feet; thence South 1 degree 47 minutes 04 seconds East, a distance of 71.42 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 1,500.88 feet to the west line of said 196.6 acre tract; thence North 0 degrees 41 minutes 32 seconds West, along said west line, a distance of 55.76 feet to the Point of Beginning, containing 2.190 acres, more or less.

**Parcel B**

Beginning at the northeast corner of an existing 196.6 acre tract conveyed to Noggle Family Limited Partnership; thence South 16 degrees 59 minutes 43 seconds East, along the east line of said 196.6 acre tract, a distance of 25.13 feet; thence South 89 degrees 22 minutes 56 seconds West, a distance of 52.49 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 1,140.82 feet; thence North 0 degrees 53 minutes 02 seconds West, a distance of 61.20 feet to a point on the north line of said 196.6 acre tract; thence North 88 degrees 17 minutes 48 seconds East, along said north line, a distance of 298.36 feet; thence South 83 degrees 52 minutes 09 seconds East, continuing along said north line, a distance of 403.76 feet; thence North 88 degrees 16 minutes 27 seconds East, continuing along said north line, a distance of 487.30 feet to the Point of Beginning, containing 1.040 acres, more or less.

**EXHIBIT C**

**EASEMENT AGREEMENT [NON-EXECUTION COPY]**

**EASEMENT AGREEMENT FOR  
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

**LEGAL DESCRIPTION PREPARED BY:**

Survey-Tech  
A Division of C.E.S. Inc.  
104 A Maple Court  
Rochelle, Illinois 61068

**RETURN TO:**

Dominick L. Lanzito  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
2441 Warrenville Road, Suite 310  
Lisle, Illinois 60532

**KNOW ALL MEN BY THESE PRESENTS, that**

**Noggle Family Limited Partnership** (Grantor), located at 515 Lincoln Highway, Rochelle, in the County of Ogle and State of Illinois, for good and valuable consideration as stated hereinafter, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

**the City of Rochelle, an Illinois municipal corporation**

("Grantee"), a permanent, exclusive easement for above-ground electric utility facilities and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") is more particularly described as follows:

AS: A part of the Southwest Quarter (SW1/4) of Section Thirty-one (31), Township Forty (40) North, Range One (1) East of the Third (3<sup>rd</sup>) Principal Meridian, Ogle County, Illinois, described as follows:

Parcel A

Beginning at the northwest corner of an existing 196.6 acre tract conveyed to Noggle Family Limited Partnership; thence North 88 degrees 32 minutes 51 seconds East, along the north line of said 196.6 acre tract, a distance of 1,499.65 feet; thence South 1 degree 47 minutes 04 seconds East, a distance of 71.42 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 1,500.88 feet to the west line of said 196.6 acre tract; thence North 0 degrees 41 minutes 32 seconds West, along said west line, a distance of 55.76 feet to the Point of Beginning, containing 2.190 acres, more or less.

Parcel B

Beginning at the northeast corner of an existing 196.6 acre tract conveyed to Noggle Family Limited Partnership; thence South 16 degrees 59 minutes 43 seconds East, along the east line of said 196.6 acre tract, a distance of 25.13 feet; thence South 89 degrees 22 minutes 56 seconds West, a distance of 52.49 feet; thence South 89 degrees 08 minutes 43 seconds West, a distance of 1,140.82 feet; thence North 0 degrees 53 minutes 02 seconds West, a distance of 61.20 feet to a point on the north line of said 196.6 acre tract; thence North 88 degrees 17 minutes 48 seconds East, along said north line, a distance of 298.36 feet; thence South 83 degrees 52 minutes 09 seconds East, continuing along said north line, a distance of 403.76 feet; thence North 88 degrees 16 minutes 27 seconds East, continuing along said north line, a distance of 487.30 feet to the Point of Beginning, containing 1.040 acres, more or less.

PIN #: Part of 25-31-400-005

Common Address: Steward Road and South Main Street, Rochelle, Illinois

Depicted: See attached **Exhibit A**.

All situated in the Townships of Dement and Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

NOGGLE FAMILY LIMITED PARTNERSHIP

THE CITY OF ROCHELLE, AN ILLINOIS  
MUNICIPAL CORPORATION

\_\_\_\_\_  
Grantor

By: \_\_\_\_\_  
City Manager

Attest: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS       )  
                                          ) ss.  
COUNTY OF OGLE        )

BEFORE ME, the undersigned notary public, on this day personally appeared \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this  
day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF ILLINOIS       )  
                                          ) ss.  
COUNTY OF OGLE        )

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

Prepared By and Return To:

DOMINICK L. LANZITO  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
2441 Warrenville Road, Suite 310  
Lisle, Illinois 60532

## **Exhibit A to Easement Agreement**

STATE OF ILLINOIS       )  
                                       )  
 COUNTY OF OGLE        )       SS.

# CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPROVING A PSA AND AN EASEMENT AGREEMENT WITH THE NOGGLE FAMILY LIMITED PARTNERSHIP" which was adopted by the Mayor and City Council of the City of Rochelle on November 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of November, 2025.

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 CITY CLERK