



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, June 10, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Special Recognition by Mayor Bearrows
2. Retiree Recognition - Nancy Bingham

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Appointments to and Resignations from Boards & Commissions

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 5/28/2024
 - b) Approve Payment Registers - 5/24/24, 6/3/24
 - c) Approve Payroll - 5/13/24-5/26/24
 - d) Approve Special Event Request - Gertie Day at Flagg Township Museum - June 22
 - e) Approve Special Event Request - Acres Bistro Summer Picnic in the Park - June 13
2. A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 -December 31, 2025
3. A Resolution Calling for an Application to the State of Illinois for the Energy Efficiency Community Block Grant Program that will fund energy planning for up to \$150,000
4. An Ordinance Accepting and Approving the Proposal of Curran Contracting Co. Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000 and a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec #24-00119-00-RS under the Illinois Highway Code
5. A Resolution Authorizing the Sale of Surplus Property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc.

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

3. Appointments to and Resignations from Boards & Commissions



Memorandum

To: Rochelle City Council
From: John Bearrows, Mayor
Date: June 10, 2024
Re: Appointment of Commission/Board Members

Every July 1st, we have new or reappointed Advisory Board/Commission members to be approved by Council. For new terms starting 7/1/2024 they are:

Name	Board/Commission		Term Expires
Dennis Stewart	Golf Course Advisory		7/1/2027
Robert Johns	Golf Course Advisory		7/1/2027

VACANCIES STILL OPEN:

Planning & Zoning Commission	1	Term ending 7/1/2026	(non-voting)
Police and Fire Commissioners	1	Term ending 7/1/2027	

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 5/28/2024
- b) Approve Payment Registers - 5/24/24, 6/3/24
- c) Approve Payroll - 5/13/24-5/26/24
- d) Approve Special Event Request - Gertie Day at Flagg Township Museum - June 22
- e) Approve Special Event Request - Acres Bistro Summer Picnic in the Park - June 13



MINUTES
CITY COUNCIL MEETING
Tuesday, May 28, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor John Bearrows. Absent: Councilor Arteaga. A quorum of six was present. Also, present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Retiree Recognition - Wendy Horn for forty years of service.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thanked everyone who attended and participated in the Memorial Day celebration.
 2. Council Members: Councilor Shaw-Dickey congratulated the graduating High School class of 2024 and the teachers for a job well done.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes - 5/13/24
 - b) Approve Payment Registers - 5/13/24, 5/20/24
 - c) Approve Payroll - 04/29/24-05/12/24
 - d) Accept & Place on File - April Financials
 - e) Special Event Request - St. Patrick's Church Procession
 - f) Special Event Request - Airport Private EventMotion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **An Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street.** The liquor license request for Barrio Agave LLC, D/B/A Barrio Agave, located at 1310 N 7th St., was approved by the Council on May 22, 2023, with a favorable vote of 6-0 (1 absent). However, the following mandatory step of obtaining a State Liquor License faced setbacks as the application was rejected twice by the State for undisclosed reasons. As a result, the owners decided not to pursue renewal of the liquor license by the January 31st deadline, leading to an automatic void. Since then, Mayor Bearrows and I have been actively working with the owners to address the challenges and help them obtain their State Liquor License. The restaurant's liquor classification is a: Class R-2 licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. The Liquor Commissioner, Mayor John Bearrows, has reviewed the request and has no objection to the transaction. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 24-54-82, an Ordinance Creating Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N. 7th Street, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **An Ordinance Amending Municipal Code Ch. 74 Article II, Planning & Zoning Commission, Sec. 74-31, Created; membership; terms; vacancies.** We are proposing an amendment to the existing code regarding the terms of Planning and Zoning Commission board members. The proposed change involves reducing the current five-year term to a three-year term for all members. This adjustment encourages fresh perspectives and ensures a steady stream of new ideas and energy in our organization. The current code outlines as follows: There is created a planning and zoning commission for the city. The planning and zoning commission shall consist of a chairman and six other members appointed by the mayor and confirmed by the city council. Initially, three members shall be appointed for two-year terms and four members for three-year terms. Thereafter, members shall be appointed to five-year terms to begin on July 1. The schedule of appointments shall be on file with the city clerk. The successor of each member appointed under this section shall serve for a term of five years. Vacancies shall be filled by the mayor, subject to confirmation by the city council, for the unexpired term. Members may be removed by the mayor for cause after written charges have been filed and after a public hearing has been held if demanded by the member so charged. Additionally, there shall be four non-voting members of the commission appointed by the mayor and confirmed by the city council, who may reside more than one and one-half miles outside the city. The non-voting members shall be chosen on the basis of expertise and/or experience in matters which are under the jurisdiction of the planning and zoning commission. Our commitment to promoting inclusivity and diversity within leadership roles is reflected in this change. It allows for a more frequent rotation of members, facilitating broader representation and engagement. We believe that this adjustment will significantly contribute to the long-term success and sustainability of our organization. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5483, an Ordinance Amending Chapter 74, Article II, Section 31, Relating to the Planning and Zoning Commission Membership, Terms and Vacancies, Inc, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **A Resolution Authorizing \$2,820,000 in Funding for the Rebuild Downtowns & Main Streets Capital Grant Projects.** January 2022, the City received confirmation we were awarded the Rebuild Illinois Downtowns & Main Street Capital Grant from Illinois Department of Commerce and Economic Opportunity (DCEO). Funds were finally released from the State of Illinois in June 2023. The grant amount is for \$1,151,974 and covers parking lot restoration, the construction of two new lots and public restrooms. A committee consisting of Mayor Bearrows, Councilperson Rosie Arteaga, City Manager Fiegenschuh, and key staff members was formed to move the project forward. Two new lots will be constructed to increase greater parking options and create more connectivity and walkability to our Downtown. The demolition of the vacant old bank drive-thru on the corner of Lincoln Highway and Lincoln Avenue and the corner of Washington and 2nd Avenue will be the location of the new lots. Seven lots will be reconstructed and repaired. The grant proposed a public restroom structure with 2 separate restrooms. As we continue to enhance our Downtown, the opportunity for a gathering space has always been a direction to move towards. With the destruction of the community gazebo area, the need for replacing the gathering space became important. The project also includes major electrical service improvements including placing all electric lines underground. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move Resolution R24-34, a Resolution Authorizing \$2,820,000 in Funding for the Rebuild Downtowns & Main Streets Capital Grant Projects, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **A Resolution Appointing Michelle Pease as the Rochelle Representative Trustee to the Northern Illinois Land Bank Authority.** The Northern Illinois Land Bank Authority was created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties. The City of Rochelle previously approved the Northern Illinois Land Bank Authority Intergovernmental Contract and Bylaws Agreement, therefore becoming a member. Pursuant to the Intergovernmental Contract and Bylaws Agreement each local representative member shall each appoint, by resolution of their governing body, one (1) representative to serve for a three-year term as a Trustee of the Land Bank. Michelle Pease has been the past appointee and has requested to be appointed for another 3-year term. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R24-35, a Resolution Appointing Michelle Pease as the Rochelle Representative Trustee to the Northern Illinois Land Bank Authority, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. **DISCUSSION ITEMS:** Urban Park Design—417 W 4th Avenue Michelle Pease, Community Development Director, presented to the Council with a concept plan to create a functional gathering space for the small parcel. The plan includes a seat wall, native plantings, and an asphalt area for a potential food truck or vendor space. A potential mural may also be included in the plan.

VIII. **EXECUTIVE SESSION:** None.

IX. **ADJOURNMENT:** At 6:55 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02984 - Check Run 5/28/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	56.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211381	05/28/2024	56.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001346	926 Custom Embroidery	05/17/2024	05/17/2024	0.00	56.00

Vendor Number	Vendor Name	Total Vendor Amount			
03006	ABC SUPPLY CO. INC.	2,306.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211382	05/28/2024	2,306.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61082851	roofing supplies	05/21/2024	05/21/2024	0.00	2,306.94

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,261.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211383	05/28/2024	3,261.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13XT-W1XY-3NMR	Worker Clothing	05/21/2024	05/21/2024	0.00	119.95
1FK4-MHJD-PVN9	4x6 US Flags	05/20/2024	05/20/2024	0.00	1,541.13
1H79-WKVD-4L4W	Two 4x6 Flags & One POW/MIA Flags For Streets	05/17/2024	05/17/2024	0.00	1,497.32
1KRP-3KY6-PVJK	Folgers Coffee	05/15/2024	05/15/2024	0.00	44.57
1Y36-JKRK-Y7NY	Fire stick	05/16/2024	05/16/2024	0.00	58.79

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	232.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211384	05/28/2024	232.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114060	Supplies For 324 Lake Lida Ln	05/16/2024	05/16/2024	0.00	232.40

Vendor Number	Vendor Name	Total Vendor Amount			
INC1219	ARTLIP AND SONS, INC.	560.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211385	05/28/2024	560.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211220	AHU-2 not working for City Hall/PD	05/16/2024	05/16/2024	0.00	560.00

Vendor Number	Vendor Name	Total Vendor Amount			
00936	BANK OF NEW YORK	825.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211386	05/28/2024	825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252-2619546	Paying Agent Fee	03/19/2024	03/19/2024	0.00	825.00

Vendor Number	Vendor Name	Total Vendor Amount			
07977	BLUE CROSS BLUE SHIELD OF IL	1,020.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211387	05/28/2024	1,020.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051524	Ambulance Refund - D Hansen	05/15/2024	05/15/2024	0.00	1,020.22

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Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					156.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211388				05/28/2024	156.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
284286	Risk Mitigation Study	05/14/2024	05/14/2024	0.00	156.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					2,797.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211389				05/28/2024	2,797.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0216045-IN	Parts For Unit R237	05/21/2024	05/21/2024	0.00	2,797.61	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					1,315.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211390				05/28/2024	1,315.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM-1000006081	pre booking credit	10/11/2023	10/11/2023	0.00	-464.99	
INV-1003232180	golf balls /gloves	05/15/2024	05/15/2024	0.00	1,780.86	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					29.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211391				05/28/2024	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051624	Lunch for Leadership Summit - Rogers, Cardott	05/16/2024	05/16/2024	0.00	29.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					622.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211392				05/28/2024	622.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4192688851	Floor Mats/Lab Coats	05/15/2024	05/15/2024	0.00	84.84	
4192688882	Floor Mats/Shop Towels	05/15/2024	05/15/2024	0.00	164.97	
4193163703	janitorial supplies	05/20/2024	05/20/2024	0.00	51.31	
4193163970	Lobby Rugs	05/20/2024	05/20/2024	0.00	79.37	
4193164006	Mats - City Hall	05/20/2024	05/20/2024	0.00	41.98	
4193324098	MATS AND SHOP RAGS	05/21/2024	05/21/2024	0.00	199.59	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					2,388.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211393				05/28/2024	2,388.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U812396	Hyd rep kit/Nozzle Wrench	05/09/2024	05/09/2024	0.00	2,388.58	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					6,916.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211394				05/28/2024	6,916.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512374637.001	2"/3"/4" PVC 10 ft sticks	05/20/2024	05/20/2024	0.00	6,437.51	
S512374637.002	4" 90 degree PVC Elbow	05/20/2024	05/20/2024	0.00	479.33	

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Vendor Number	Vendor Name					Total Vendor Amount
08428	EAGLE POINT SOLAR					2,258.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211395			05/28/2024	2,258.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11268	On site troubleshooting	05/10/2024	05/10/2024	0.00	2,258.12	
Vendor Number	Vendor Name					Total Vendor Amount
INC1574	ENPRO, INCORPORATED					87,492.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211396			05/28/2024	87,492.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6214703	NEW PLATES FOR PLATE EXCHANGER	05/08/2024	05/08/2024	0.00	67,917.28	
6215094	LABOR FOR PLATE EXCHANGER	05/16/2024	05/16/2024	0.00	19,575.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,626.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211397			05/28/2024	1,626.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0490947	Curb BX/REP CLMP	05/16/2024	05/16/2024	0.00	1,626.59	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					83.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211398			05/28/2024	83.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	ILCMA meeting 5/20/24 - J Fiegenschuh	05/20/2024	05/20/2024	0.00	83.36	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					885.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211399			05/28/2024	885.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54635	General Railroad Matters	05/17/2024	05/17/2024	0.00	147.50	
54636	ICC - Steam Plant Road	05/17/2024	05/17/2024	0.00	737.50	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					192.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211400			05/28/2024	192.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14689479	Copy Machine Lease	05/25/2024	05/25/2024	0.00	192.38	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211401			05/28/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	Trimmed/Removed Trees week of May 13th	05/20/2024	05/20/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1334	GULER APPLIANCE COMPANY ACCT					4,732.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211402			05/28/2024	4,732.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36972	Washer /Dryers for Remodel 1030 S 7th St	05/13/2024	05/13/2024	0.00	4,732.90	

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,636.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211403	05/28/2024	3,636.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6756567	Azone 15 1lb MiniBulk	05/15/2024	05/15/2024	0.00	1,720.50	
6756626	Azone 15 1lb MiniBulk	05/15/2024	05/15/2024	0.00	1,915.50	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					536.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211404	05/28/2024	536.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 051524	Water Delivery	05/15/2024	05/15/2024	0.00	536.62	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					518.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211405	05/28/2024	518.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10908	Text Alert Newsletter Postcards	05/15/2024	05/15/2024	0.00	155.22	
10958	PR table cloth	05/15/2024	05/15/2024	0.00	363.30	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211406	05/28/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5690	Committee Meeting	05/16/2024	05/16/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211407	05/28/2024	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-03010	March Safety Training	05/15/2024	05/15/2024	0.00	500.00	
24-04017	April Safety Training	05/16/2024	05/16/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					663.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211408	05/28/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024-3	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
Check	211409	05/28/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
Check	211410	05/28/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024-2	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					14.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211411	05/28/2024	14.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5907158598	IPass Bill	05/17/2024	05/17/2024	0.00	14.80	

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Vendor Number INC1581	Vendor Name INGEVITY CORPORATION					Total Vendor Amount 8,873.99
Payment Type Check	Payment Number 211412					Payment Date 05/28/2024
Payable Number 9400072955	Description Street Markings Paint & Beads	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 8,873.99	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 476.80
Payment Type Check	Payment Number 211413					Payment Date 05/28/2024
Payable Number 100292404	Description Batteries For Unit R177	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 419.85	
Payable Number 100293075	Description For Unit R259	Payable Date 05/14/2024	Due Date 05/14/2024	Discount Amount 0.00	Payable Amount 56.95	
Vendor Number 10400	Vendor Name ISLEY, TIM					Total Vendor Amount 24.25
Payment Type Check	Payment Number 211414					Payment Date 05/28/2024
Payable Number 051624	Description Lunch - Leadership Summit	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 24.25	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 300.00
Payment Type Check	Payment Number 211415					Payment Date 05/28/2024
Payable Number 2912	Description Legal	Payable Date 05/14/2024	Due Date 05/14/2024	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 08947	Vendor Name JAY'S BIG ROLLS, INC					Total Vendor Amount 430.50
Payment Type Check	Payment Number 211416					Payment Date 05/28/2024
Payable Number 280143	Description Operating Supplies	Payable Date 05/07/2024	Due Date 05/07/2024	Discount Amount 0.00	Payable Amount 430.50	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 86.40
Payment Type Check	Payment Number 211417					Payment Date 05/28/2024
Payable Number 130936	Description Deputy Chief Uniforms	Payable Date 05/14/2024	Due Date 05/14/2024	Discount Amount 0.00	Payable Amount 86.40	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 977.15
Payment Type Check	Payment Number 211418					Payment Date 05/28/2024
Payable Number IR99288	Description EZ Reach 48	Payable Date 05/21/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 49.00	
Payable Number WR64310	Description Kubota Oil/Filter Change	Payable Date 05/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 928.15	
Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.					Total Vendor Amount 189.30
Payment Type Check	Payment Number 211419					Payment Date 05/28/2024
Payable Number 18023	Description CSO Vehicle Decal	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 189.30	

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Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					5,710.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211420			05/28/2024	5,710.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2431	T&M Water Rec Drywall	03/31/2024	03/31/2024	0.00	5,710.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					795.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211421			05/28/2024	795.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311529434	Brake Clean	05/10/2024	05/10/2024	0.00	124.04	
9311549665	Operating Supplies	05/17/2024	05/17/2024	0.00	544.01	
9311551978	STEP UP DRILL BITS	05/20/2024	05/20/2024	0.00	127.62	
Vendor Number	Vendor Name					Total Vendor Amount
INC1582	LUNA					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211422			05/28/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	Facade Grant	05/20/2024	05/20/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211423			05/28/2024	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3619	mulch	05/16/2024	05/16/2024	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					999.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211424			05/28/2024	999.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67572	chemicals/fertilizer	05/16/2024	05/16/2024	0.00	999.00	
Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211425			05/28/2024	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
779368	REASONABLE SUSPICION TRAINING - ISLEY LANNING	05/16/2024	05/16/2024	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					326.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211426			05/28/2024	326.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0019837	Bulk Propane Refill	05/16/2024	05/16/2024	0.00	326.33	
Vendor Number	Vendor Name					Total Vendor Amount
INC1392	MOBILE ELECTRONICS, INC					7,984.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211427			05/28/2024	7,984.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15511	Camera Van install/parts	05/09/2024	05/09/2024	0.00	2,171.80	
15512	Bucket Truck Install	05/09/2024	05/09/2024	0.00	5,812.54	

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Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211428			05/28/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052124	Travel Reimbursement	05/21/2024	05/21/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211429			05/28/2024	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3979050	cart lease	05/21/2024	05/21/2024	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					441.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211430			05/28/2024	107.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076834	Oil Filter/Filter Wrench	05/15/2024	05/15/2024	0.00	87.82	
076980	Operating Supplies	05/17/2024	05/17/2024	0.00	19.90	
Check	211431			05/28/2024	162.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076984	Coupler	05/17/2024	05/17/2024	0.00	56.97	
077166	5 gal DEX III Oil	05/21/2024	05/21/2024	0.00	105.29	
Check	211432			05/28/2024	44.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077233	DEF	05/22/2024	05/22/2024	0.00	44.97	
Check	211433			05/28/2024	126.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077223	battery	05/22/2024	05/22/2024	0.00	126.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1526	NATIONAL PELRA					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211434			05/28/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7494	DUAL STATE/NATIONAL PELRA 2024 MEMBERSHIP - CONI	01/01/2024	01/01/2024	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					768.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211435			05/28/2024	768.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
434931	Universal Wastewater Standard	05/14/2024	05/14/2024	0.00	768.00	
Vendor Number	Vendor Name					Total Vendor Amount
09986	N-TRAK					34,955.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211436			05/28/2024	34,955.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RETAINAGE RELEASE-14TH S	Pay Est retainage release 14thSt/8th Ave ImpPH2	05/20/2024	05/20/2024	0.00	34,955.89	
Vendor Number	Vendor Name					Total Vendor Amount
10275	PAESSLER AG					5,313.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211437			05/28/2024	5,313.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R2024-05-0394621-01	PRTG 2500 3 Year License	05/16/2024	05/16/2024	0.00	5,313.75	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					585.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211438	05/28/2024	585.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555817	Wells 8/10/11/12	05/16/2024	05/16/2024	0.00	200.00	
555819	Pest Control 1030 S 7th St	05/16/2024	05/16/2024	0.00	150.00	
555850	Wastewater Plant Pest Control	05/16/2024	05/16/2024	0.00	65.00	
556400	Pest Control - RR Park	05/17/2024	05/17/2024	0.00	45.00	
557083	Monthly Pest Control Tech Center	05/20/2024	05/20/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					3,356.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211439	05/28/2024	3,356.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260096542	Replacement Tracks For Unit R148	05/17/2024	05/17/2024	0.00	3,356.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					50.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211440	05/28/2024	50.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2343919	Uniform Allowance	05/17/2024	05/17/2024	0.00	50.86	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					53.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211441	05/28/2024	53.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6051645-00	pto switch	05/15/2024	05/15/2024	0.00	53.68	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					139.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211442	05/28/2024	139.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052124-2	Cups/Plates	05/21/2024	05/21/2024	0.00	139.30	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					445.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211443	05/28/2024	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	RR Days Meals	05/06/2024	05/06/2024	0.00	45.00	
Check	211444	05/28/2024	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050924	DIANE MCNEILLY MEMORIAL BENCH	05/09/2024	05/09/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					794.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211445	05/28/2024	794.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316463	Willis Ave Curb, 316 & 324 Lake Lida Sidewalk	05/15/2024	05/15/2024	0.00	794.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					472.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211446	05/28/2024	472.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1072888	Concrete Tools	05/15/2024	05/15/2024	0.00	32.99	
1073017	2.6 oz Engine Oil	05/15/2024	05/15/2024	0.00	17.34	
1073024	Supplies For Unit R164	05/15/2024	05/15/2024	0.00	89.99	
1073595	Truck Hitch & Supplies	05/17/2024	05/17/2024	0.00	332.42	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					434.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211447	05/28/2024	434.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33008	HVAC Maintenance	05/07/2024	05/07/2024	0.00	434.50	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					77.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211448	05/28/2024	77.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4735-8	Paint Supplies For Paint Machine R244	05/16/2024	05/16/2024	0.00	77.44	
Vendor Number	Vendor Name					Total Vendor Amount
10503	SUNBELT RENTALS, INC.					4,880.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211449	05/28/2024	4,880.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153454948-0001	FORKLIFT AND TELEHANDLER FOR MICHIGAN PARTS	05/08/2024	05/08/2024	0.00	4,880.63	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,298.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211450	05/28/2024	1,298.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3392848	Buckohm Buckyard Stretch	05/15/2024	05/15/2024	0.00	247.62	
3392849	FR Saftey Harness	05/15/2024	05/15/2024	0.00	532.14	
3393123	FR Saftey Harness	05/17/2024	05/17/2024	0.00	519.15	
Vendor Number	Vendor Name					Total Vendor Amount
07639	THOMSON REUTERS - WEST					118.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211451	05/28/2024	118.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850213306	Updated Law Books	05/14/2024	05/14/2024	0.00	118.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					896.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211452	05/28/2024	896.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178067024	Shelving Units copy room	05/13/2024	05/13/2024	0.00	896.94	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					380,846.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211453	05/28/2024	339,650.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCA-063024	2017 Bond Payment - Principal & Interest	05/01/2024	05/01/2024	0.00	339,650.00	

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Check	211454				05/28/2024	4,196.88		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCB-070124		2017 Bond Payment - Interest	05/02/2024	05/02/2024	0.00	4,196.88		
Check	211455				05/28/2024	37,000.00		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCB-070124		2018 Bond Payment - Interest	07/01/2024	07/01/2024	0.00	37,000.00		
Vendor Number	Vendor Name					Total Vendor Amount		
10489	UNUM LIFE INS CO. OF AMERICA					353.14		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211456				05/28/2024	353.14		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052224		Life Insurance Full Time Employee	05/22/2024	05/22/2024	0.00	353.14		
Vendor Number	Vendor Name					Total Vendor Amount		
INC1550	US FLEET TRACKING					587.80		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211457				05/28/2024	587.80		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
466188		GPS Tracking Device	03/15/2024	03/15/2024	0.00	557.85		
467765		GPS Tracking Device	04/01/2024	04/01/2024	0.00	29.95		
Vendor Number	Vendor Name					Total Vendor Amount		
00991	USA BLUEBOOK					917.97		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211458				05/28/2024	917.97		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00371075		Fluoride/Chlorine/Phosphate	05/20/2024	05/20/2024	0.00	917.97		
Vendor Number	Vendor Name					Total Vendor Amount		
00663	WESCO RECEIVABLES CORP					7,189.54		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211459				05/28/2024	7,189.54		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
424806		ACuity Startup	05/10/2024	05/10/2024	0.00	2,250.00		
424807		Glove/Sleeve Testing	05/10/2024	05/10/2024	0.00	1,811.86		
427089		Inv # 134	05/13/2024	05/13/2024	0.00	3,127.68		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	114	79	0.00	613,414.15
Packet Totals:		114	79	0.00	613,414.15

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-613,414.15
Packet Totals:		-613,414.15



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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	211530	06/03/2024	0.00
**Void Check	211532	06/03/2024	0.00
**Void Check	211542	06/03/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					278.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211471				06/03/2024	278.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61245690	roof supplies	05/22/2024	05/22/2024	0.00	190.41	
61260334	roof supplies	05/22/2024	05/22/2024	0.00	88.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1386	ALKAYE MEDIA GROUP					2,025.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211472				06/03/2024	2,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60442	Movie in the Park	05/29/2024	05/29/2024	0.00	2,025.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,947.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211473			06/03/2024	1,947.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11XH-CKHD-79RK	Replacement Damaged Lamp For Customer Brush Pickup	05/24/2024	05/24/2024	0.00	47.99	
16FM-94DQ-CQ99	Drinks, Band-aids - RR Park	05/22/2024	05/22/2024	0.00	111.67	
16JR-V63F-DG9M	Credit	05/22/2024	05/22/2024	0.00	-9.39	
19GD-HKGT-97XH	Running Boards For Unit R163	05/24/2024	05/24/2024	0.00	141.82	
1DMD-XM6M-1KP3	ID Badge Holders	05/23/2024	05/23/2024	0.00	15.79	
1DPY-VTXX-D4CX	OFFICE SUPPLIES - CARD STOCK	05/28/2024	05/28/2024	0.00	6.99	
1HVF-6VVV-CWME	Training facility locks	05/28/2024	05/28/2024	0.00	67.00	
1KHK-G3HT-JDDY	Inv # 2371	05/23/2024	05/23/2024	0.00	1,314.00	
1MPK-NQCN-9X14	Merchandise for RR Park	05/22/2024	05/22/2024	0.00	205.47	
1PQ9-DNHY-F63T	Birthday Supplies	05/22/2024	05/22/2024	0.00	46.27	

Vendor Number	Vendor Name					Total Vendor Amount
INC1586	ANAYA, PEDRO					143.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211474				06/03/2024	143.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052324	Officer Boot Reimbursement	05/23/2024	05/23/2024	0.00	143.41	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					841.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211475				06/03/2024	841.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6067915-00	INV: maj #942/ Minor #230/1957/1972/1978	05/28/2024	05/28/2024	0.00	841.88	

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Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 211476			Payment Date 06/03/2024	Payment Amount 50.00	
Payable Number 053124	Description Cel Phone Reimbursement	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 2,400.00
Payment Type Check	Payment Number 211477			Payment Date 06/03/2024	Payment Amount 2,400.00	
Payable Number 120	Description Mowing City Property At Various Locations	Payable Date 05/01/2024	Due Date 05/01/2024	Discount Amount 0.00	Payable Amount 2,400.00	
Vendor Number INC1448	Vendor Name BURNETTE'S FIREWOOD & TREE SERVICE					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 211478			Payment Date 06/03/2024	Payment Amount 2,000.00	
Payable Number 042424	Description tear down old pump house	Payable Date 04/24/2024	Due Date 04/24/2024	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number 10799	Vendor Name CAPITAL ONE TRADE CREDIT					Total Vendor Amount 341.99
Payment Type Check	Payment Number 211479			Payment Date 06/03/2024	Payment Amount 341.99	
Payable Number 53643232	Description Tools For Shop	Payable Date 05/22/2024	Due Date 05/22/2024	Discount Amount 0.00	Payable Amount 341.99	
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 51.00
Payment Type Check	Payment Number 211480			Payment Date 06/03/2024	Payment Amount 51.00	
Payable Number 523515	Description New Bucket Truck R165 Testing	Payable Date 05/28/2024	Due Date 05/28/2024	Discount Amount 0.00	Payable Amount 51.00	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 211481			Payment Date 06/03/2024	Payment Amount 50.00	
Payable Number 053124	Description Cel Phone Reimbursement	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 07230	Vendor Name CARLS, TYLER					Total Vendor Amount 2,535.00
Payment Type Check	Payment Number 211482			Payment Date 06/03/2024	Payment Amount 2,535.00	
Payable Number 052924	Description TUITION REIMBURSEMENT - FIRE CLASSES	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 2,535.00	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 6,112.80
Payment Type Check	Payment Number 211483			Payment Date 06/03/2024	Payment Amount 6,112.80	
Payable Number SLS 10114257	Description Carusol ILMB	Payable Date 05/28/2024	Due Date 05/28/2024	Discount Amount 0.00	Payable Amount 6,112.80	

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Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					271.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211484	06/03/2024	271.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-146552	RR Park Merchandise	05/23/2024	05/23/2024	0.00	271.79	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					387.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211485	06/03/2024	387.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4193480618	Office And Shop Rags & Rugs	05/22/2024	05/22/2024	0.00	107.77	
4193480671	Floor Mats/lab Coats	05/22/2024	05/22/2024	0.00	84.84	
4193480716	Floor Mats/Shop Towels	05/22/2024	05/22/2024	0.00	164.97	
4193480763	RR Park Mats	05/22/2024	05/22/2024	0.00	30.20	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,374.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211486	06/03/2024	1,374.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10749182636	computer	05/17/2024	05/17/2024	0.00	1,374.84	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211487	06/03/2024	63.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051724	Monthly Dish Services	05/17/2024	05/17/2024	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
02153	EQUIPMENT DEPOT					846.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211488	06/03/2024	846.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1300120850	Cat forklift PM	04/05/2024	04/05/2024	0.00	175.51	
1300120851	Toyota Forklift PM	04/05/2024	04/05/2024	0.00	208.98	
1300124682	Nissan Forklift PM	04/24/2024	04/24/2024	0.00	462.10	
Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					405.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211489	06/03/2024	405.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7091501	Lineman Workboot	05/20/2024	05/20/2024	0.00	405.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,135.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211490	06/03/2024	1,135.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0751151-001	Copy Machine Ink	04/24/2024	04/24/2024	0.00	450.96	
0751257-001	Printer Paper	04/30/2024	04/30/2024	0.00	191.96	
0751430-001	office supplies	05/10/2024	05/10/2024	0.00	19.00	
0751556-001	Copier Contract	05/20/2024	05/20/2024	0.00	71.33	
0751577-001	Total Copy Plan	05/20/2024	05/20/2024	0.00	217.52	
0751578-001	Total Copy Plan	05/20/2024	05/20/2024	0.00	54.48	
0751579-001	Total Copy Plan Charge	05/20/2024	05/20/2024	0.00	130.07	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1588	FORD INSIGHTS GROUP					2,999.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211491			06/03/2024	2,999.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052724	Compensation Report	05/27/2024	05/27/2024	0.00	2,999.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1583	FRENZELIT INC					4,376.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211492			06/03/2024	4,376.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-139	EXPANSION JOINT FOR #6 BLOWER INTAKE	02/28/2024	02/28/2024	0.00	4,376.32	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211493			06/03/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,654.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211494			06/03/2024	1,654.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051924	PHONE/FAX LINES	05/19/2024	05/19/2024	0.00	1,654.04	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211495			06/03/2024	1,138.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-24141	Monthly Collocation Charges Frontier Building	05/20/2024	05/20/2024	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					2,858.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211496			06/03/2024	2,858.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1327423	FORMULA 6410 FOR TOWER WATER	05/17/2024	05/17/2024	0.00	2,858.40	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211497			06/03/2024	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052724	Trimmed /Removed Trees Week of May 20th	05/27/2024	05/27/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					9,524.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211498			06/03/2024	9,524.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1006123	Services to aquire Large Car property	05/14/2024	05/14/2024	0.00	9,524.99	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					2,601.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211499			06/03/2024	2,601.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8541	ROW Upkeep	05/19/2024	05/19/2024	0.00	455.00	

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8543	ROW Guardrail Spraying	05/22/2024	05/22/2024	0.00	2,146.00
Vendor Number	Vendor Name			Total Vendor Amount	
10256	HAWKINS, INC.			1,990.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211500			06/03/2024	1,990.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6765201	Azone 15	05/22/2024	05/22/2024	0.00	1,990.50
Vendor Number	Vendor Name			Total Vendor Amount	
10698	HELM SERVICE			7,640.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211501			06/03/2024	7,640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FRE150131	INSTALLED VALAVES FOR PLATE EXCHANGER	05/19/2024	05/19/2024	0.00	7,640.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1268	HERNANDEZ, AUTUMN			50.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211502			06/03/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
06754	HINCKLEY SPRINGS			301.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211503			06/03/2024	301.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10905047 051624	Water Cooler	05/16/2024	05/16/2024	0.00	153.37
18137527 051924	Water Cooler	05/19/2024	05/19/2024	0.00	148.38
Vendor Number	Vendor Name			Total Vendor Amount	
09979	HUB CITY CRUISERS			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211504			06/03/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052424	Contribution	05/24/2024	05/24/2024	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1590	HUERAMO, CRYSTAL			71.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211505			06/03/2024	71.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052924	Staff appreciation	05/29/2024	05/29/2024	0.00	71.97
Vendor Number	Vendor Name			Total Vendor Amount	
01654	IIMC			150.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211506			06/03/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050924	IIMC	05/09/2024	05/09/2024	0.00	150.00
Vendor Number	Vendor Name			Total Vendor Amount	
03998	IL DEPT OF AGRICULTURE			40.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211507			06/03/2024	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052224	pesticide license	05/22/2024	05/22/2024	0.00	40.00

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Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 1,092.00
Payment Type Check	Payment Number 211508			Payment Date 06/03/2024	Payment Amount 1,092.00	
Payable Number 207090	Description Stock Pile Pulverized Dirt	Payable Date 05/21/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 1,092.00	
Vendor Number 00713	Vendor Name KARA COMPANY, INC.					Total Vendor Amount 5,161.53
Payment Type Check	Payment Number 211509			Payment Date 06/03/2024	Payment Amount 5,161.53	
Payable Number 383362	Description misc field supplies, mag locator, sokkia level	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00	Payable Amount 5,161.53	
Vendor Number 04604	Vendor Name LEE COUNTY COLLECTOR					Total Vendor Amount 53.92
Payment Type Check	Payment Number 211510			Payment Date 06/03/2024	Payment Amount 10.60	
Payable Number 010605300006-2023	Description Parcel 01-06-05-300-006	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 10.60	
Check 211511	Payable Number 010605100006-2023	Description Parcel 01-06-05-100-006	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 8.22
Check 211512	Payable Number 170502100008-2023	Description Parcel 17-05-02-100-008	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 27.80
Check 211513	Payable Number 010605100007-2023	Description Parcel 01-06-05-100-007	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 7.30
Vendor Number 07612	Vendor Name LEXIPOL LLC					Total Vendor Amount 9,625.72
Payment Type Check	Payment Number 211514			Payment Date 06/03/2024	Payment Amount 9,625.72	
Payable Number INVLEX11233629	Description Software	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 9,625.72	
Vendor Number INC1589	Vendor Name LUXTON, ABIGAIL					Total Vendor Amount 50.00
Payment Type Check	Payment Number 211515			Payment Date 06/03/2024	Payment Amount 50.00	
Payable Number 053124	Description Cel Phone Reimbursement	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 10927	Vendor Name MCCi, LLC					Total Vendor Amount 3,010.00
Payment Type Check	Payment Number 211516			Payment Date 06/03/2024	Payment Amount 3,010.00	
Payable Number NE17481	Description MCCi, LLC	Payable Date 04/21/2024	Due Date 04/21/2024	Discount Amount 0.00	Payable Amount 3,010.00	
Vendor Number INC1587	Vendor Name MCNELLY SERVICES					Total Vendor Amount 7,502.40
Payment Type Check	Payment Number 211517			Payment Date 06/03/2024	Payment Amount 7,502.40	
Payable Number 052324	Description Lighting Incentive	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00	Payable Amount 7,502.40	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					7,422.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211518	06/03/2024	7,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052224	Postage	05/22/2024	05/22/2024	0.00	7,000.00	
Check	211519	06/03/2024	422.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
249235	Complete Mailroom Service	05/17/2024	05/17/2024	0.00	422.66	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					333.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211520	06/03/2024	333.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0127512	Propane Cylinder Refill	05/23/2024	05/23/2024	0.00	155.03	
U0127513	Propane Cylinder Refill	05/23/2024	05/23/2024	0.00	178.02	
Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					527.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211521	06/03/2024	527.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052224	Travel for Tyler Conference - M Morris	05/22/2024	05/22/2024	0.00	527.88	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211522	06/03/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					34.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211523	06/03/2024	34.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077361	Parts	05/23/2024	05/23/2024	0.00	34.77	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					277.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211524	06/03/2024	277.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-052124	NICOR GAS BILL FOR MAIN PLANT ENGINES	05/21/2024	05/21/2024	0.00	277.74	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211525	06/03/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555615	Pest Control	05/16/2024	05/16/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					11,705.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211526	06/03/2024	11,705.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142502	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	05/23/2024	05/23/2024	0.00	4,200.00	
142503	LEGAL SERVICES-WATER	05/23/2024	05/23/2024	0.00	2,722.50	
142505	LEGAL SERVICES-ELECTRIC	05/23/2024	05/23/2024	0.00	3,105.00	

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142506	LEGAL SERVICES-AIRPORT	05/23/2024	05/23/2024	0.00	585.00
142507	LEGAL SERVICES-NORTHERN GATEWAY TIF	05/23/2024	05/23/2024	0.00	112.50
142508	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	05/23/2024	05/23/2024	0.00	980.00
Vendor Number	Vendor Name	Total Vendor Amount			
01603	PITNEY BOWES	1,009.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211527	06/03/2024	1,009.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052124	Postage	05/21/2024	05/21/2024	0.00	1,009.75
Vendor Number	Vendor Name	Total Vendor Amount			
06127	POMP'S TIRE SERVICE, INC.	555.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211528	06/03/2024	555.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411104281	Squad Tires	05/23/2024	05/23/2024	0.00	555.00
Vendor Number	Vendor Name	Total Vendor Amount			
06142	QUEENS TRUCKING & CONSTRUCTION	39,976.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211529	06/03/2024	39,976.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33687	1060 N Main Saw Cutting	04/25/2024	04/25/2024	0.00	2,424.00
33688	617 n 9th st- curb	04/25/2024	04/25/2024	0.00	2,410.75
33689	617 n 9th st- sewer main	04/25/2024	04/25/2024	0.00	5,415.61
33767	617 n 9th sewer lateral	05/06/2024	05/06/2024	0.00	4,613.84
33879	1060 N main st- form sidewalk	05/22/2024	05/22/2024	0.00	982.68
33880	617 n 9th st- curb/sidewalk	05/22/2024	05/22/2024	0.00	1,158.18
33881	1091 S 7th hydrant	05/22/2024	05/22/2024	0.00	1,382.00
33882	617 n 9th st- concrete	05/22/2024	05/22/2024	0.00	1,617.20
33883	1060 n main st- concrete curbs	05/22/2024	05/22/2024	0.00	2,327.00
33884	700 dennis- saw cut road	05/22/2024	05/22/2024	0.00	3,152.90
33885	1060 N main St- concrete forms	05/22/2024	05/22/2024	0.00	1,212.00
33886	617n 9th st strip forms	05/22/2024	05/22/2024	0.00	866.50
33887	903 s 7th st- saw cut patch	05/22/2024	05/22/2024	0.00	574.00
33888	401 s 3rd st- saw cutting	05/22/2024	05/22/2024	0.00	632.50
33889	903 s 7th st- pave/finish asphalt	05/22/2024	05/22/2024	0.00	2,060.00
33890	401 s 3rd st- pave/finish asphalt	05/22/2024	05/22/2024	0.00	919.00
33891	700 dennis pave/fnish asphalt	05/22/2024	05/22/2024	0.00	1,805.75
33892	1060 n main st pave finish asphalt	05/22/2024	05/22/2024	0.00	2,875.00
33893	Old Del Monte Bldg Storm Drain Repair	05/23/2024	05/23/2024	0.00	3,547.90
Vendor Number	Vendor Name	Total Vendor Amount			
00596	ROCHELLE MUNICIPAL UTILITIES	69,848.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211531	06/03/2024	69,848.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053024	Utilities	05/30/2024	05/30/2024	0.00	69,848.87
Vendor Number	Vendor Name	Total Vendor Amount			
00517	ROCHELLE NEWS-LEADER	105.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211533	06/03/2024	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV300284	Police Week Ad	05/15/2024	05/15/2024	0.00	105.00

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					9,354.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211534	06/03/2024	9,354.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316815	S Main & Ave H Inlet Repair	05/21/2024	05/21/2024	0.00	368.00	
316915	S. Main & Ave H Inlet Repair	05/22/2024	05/22/2024	0.00	176.00	
317022	S. Main, Ave H, 512 N 8th & Willis Street Openings	05/23/2024	05/23/2024	0.00	1,358.00	
317086	Concrete 1030 remodel	05/24/2024	05/24/2024	0.00	7,452.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211535	06/03/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					59.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211536	06/03/2024	59.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1075927	Chainsaw Chain	05/23/2024	05/23/2024	0.00	59.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1584	SAFETY AWARENESS SOLUTIONS					6,507.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211537	06/03/2024	6,507.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1139	ERIC GIGUERE SAFETY PRESENTATION EXPENSES	05/20/2024	05/20/2024	0.00	6,507.60	
Vendor Number	Vendor Name					Total Vendor Amount
04467	SAUK VALLEY COMMUNITY COLLEGE					6,671.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211538	06/03/2024	6,671.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2187	New Officer Police Academy	05/21/2024	05/21/2024	0.00	6,671.04	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					5,166.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211539	06/03/2024	5,166.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33064	HVAC Maintenance and inspection	05/22/2024	05/22/2024	0.00	2,735.00	
33065	HVAC Maintenance and cleaning	05/22/2024	05/22/2024	0.00	2,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					4,130.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211540	06/03/2024	4,130.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W12962	Vac Truck Fluid Coupler	05/24/2024	05/24/2024	0.00	4,130.79	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					1,298.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211541	06/03/2024	1,298.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6003059041	OFFICE SUPPLIES	05/25/2024	05/25/2024	0.00	47.28	
6003059042	Black on White Label for Label Maker	05/25/2024	05/25/2024	0.00	46.76	
6003059043	Sign Plates	05/25/2024	05/25/2024	0.00	50.20	
6003059044	Janitorial Supplies	05/25/2024	05/25/2024	0.00	70.74	

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6003059045	Mounting Squares/ Post It Notes	05/25/2024	05/25/2024	0.00	61.29
6003059046	Multi purpose Paper	05/25/2024	05/25/2024	0.00	204.80
6003059047	Black on White Label for Label Maker	05/25/2024	05/25/2024	0.00	-12.78
6003059048	11x17 Copy paper	05/25/2024	05/25/2024	0.00	44.49
6003059049	OFFICE SUPPLIES	05/25/2024	05/25/2024	0.00	101.88
6003059050	Office Supplies	05/25/2024	05/25/2024	0.00	57.88
6003059051	paper Cups	05/25/2024	05/25/2024	0.00	41.82
6003059052	Office Supplies	05/25/2024	05/25/2024	0.00	41.03
6003059053	Chair Mat	05/25/2024	05/25/2024	0.00	47.70
6003059054	Office Supplies	05/25/2024	05/25/2024	0.00	90.68
6003059055	8 x10 Picture Frame	05/25/2024	05/25/2024	0.00	41.96
6003059056	File Folder/Hanging Folders	05/25/2024	05/25/2024	0.00	80.99
6003059057	Credit	05/25/2024	05/25/2024	0.00	-1.80
6003059058	Office Supplies	05/25/2024	05/25/2024	0.00	-2.99
6003059059	Office Supplies credit	05/25/2024	05/25/2024	0.00	-10.28
6003059060	Office Supplies	05/25/2024	05/25/2024	0.00	68.10
6003059061	Office Supplies	05/25/2024	05/25/2024	0.00	165.62
6003059063	Office Supplies	05/25/2024	05/25/2024	0.00	62.96

Vendor Number	Vendor Name	Total Vendor Amount			
03263	TALLMAN EQUIPMENT COMPANY, INC.	51.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211543	06/03/2024	51.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3393667	Safety Gloves	05/24/2024	05/24/2024	0.00	51.14

Vendor Number	Vendor Name	Total Vendor Amount			
04062	TESREAU, SAMUEL	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211544	06/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
08076	TOLIVER, BLAKE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211545	06/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
04522	TURNER, DEBBIE	1,570.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211546	06/03/2024	1,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753	JANITORIAL SERVICES	05/26/2024	05/26/2024	0.00	1,570.00

Vendor Number	Vendor Name	Total Vendor Amount			
04351	TYNDALE COMPANY, INC.	347.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211547	06/03/2024	347.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3533430	FR Clothing	05/23/2024	05/23/2024	0.00	347.95

Vendor Number	Vendor Name	Total Vendor Amount			
07180	ULINE	499.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211548	06/03/2024	499.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
178246708	Standard Office Chairs	05/16/2024	05/16/2024	0.00	499.12

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Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					92.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211549	06/03/2024	92.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052324	Hospital week food	05/23/2024	05/23/2024	0.00	92.40	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					583.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211550	06/03/2024	583.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00377476	Blue Buffer/Yellow Buffer/Fiber Filter/Bleach	05/28/2024	05/28/2024	0.00	583.93	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					10,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211551	06/03/2024	10,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0221	Prairie State Legal	05/05/2024	05/05/2024	0.00	5,000.00	
2024-0222	Prairie State Legal	05/28/2024	05/28/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,847.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211552	06/03/2024	79.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9964643321	Phones	05/20/2024	05/20/2024	0.00	79.04	
Check	211553	06/03/2024	5,767.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9964221282	MONTHLY CELL PHONES AND IPAD	05/15/2024	05/15/2024	0.00	5,767.96	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					35,716.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211554	06/03/2024	35,716.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
442824	Maj Inv # 3120/3020	05/20/2024	05/20/2024	0.00	33,024.00	
442825	Maj Inv #1323	05/20/2024	05/20/2024	0.00	2,692.80	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					16,539.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211555	06/03/2024	16,539.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY24-ADMIN	WEX credit	05/23/2024	05/23/2024	0.00	-89.76	
MAY24-COMM DEV	Gas for Comm. Dev. Trucks	05/23/2024	05/23/2024	0.00	150.68	
MAY24-ELECTRIC DIST	Vehicle Fuel	05/23/2024	05/23/2024	0.00	3,348.96	
MAY24-ELECTRIC GEN	FUEL FOR D1 TRUCK	05/23/2024	05/23/2024	0.00	251.20	
MAY24-ENGINEERING	Fuel Engineering vehicles	05/23/2024	05/23/2024	0.00	144.76	
MAY24-FIRE	Fuel	05/23/2024	05/23/2024	0.00	1,589.06	
MAY24-POLICE	Squad Fuel	05/23/2024	05/23/2024	0.00	5,822.69	
MAY24-STREETS	Fuel For Cemetery Operations	05/23/2024	05/23/2024	0.00	761.47	
MAY24-TECH	Monthly Truck Lease Payment	05/23/2024	05/23/2024	0.00	66.49	
MAY24-WATER	Water Dept Vehicle Fuel	05/23/2024	05/23/2024	0.00	1,793.04	
MAY24-WR	Water Rec Vehicle Fuel	05/23/2024	05/23/2024	0.00	2,701.00	

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Vendor Number **Vendor Name**
[00828](#) WILLETT, HOFMANN & ASSOC., INC

Total Vendor Amount
44,985.75

Payment Type **Payment Number**

Check [211556](#)

Payment Date **Payment Amount**

06/03/2024 44,985.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35968	Eng. Serv. 3/31/24-5/4/24 Downtown/Main St. Grant	05/16/2024	05/16/2024	0.00	7,117.00
35969	Sanitary Sewer Lining Project	05/16/2024	05/16/2024	0.00	21,450.00
36076	20th St/Flagg Rd Lighting	05/24/2024	05/24/2024	0.00	12,729.90
36077	2nd Ave reconstruction PH2 Engineering design	05/24/2024	05/24/2024	0.00	222.20
36078	Flagg Rd and 20th PH2 Engineering design/ROW plat	05/24/2024	05/24/2024	0.00	3,466.65

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	22	0.00	121,739.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	61	40	0.00	184,061.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	24	21	0.00	67,370.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		171	86	0.00	373,171.58

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-373,171.58
Packet Totals:		-373,171.58



Rochelle, IL

Council Payroll Check Register

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Employee Pay Summary

Pay Period: 5/13/2024-5/26/2024

Packet: PYPKT00818 - PPE 05.26.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/31/2024	9881	1,336.36
AJVAZI, SENADA	00408	05/31/2024	9772	1,718.41
ANATRA, NICK	00508	05/31/2024	9876	2,351.37
ANAYA, PEDRO	00592	05/31/2024	9773	2,123.88
ANDERSON, JASON T	00296	05/31/2024	9857	2,442.76
ARTEAGA, ROSAELIA	00536	05/31/2024	1222	168.08
BAKKER, CODY	00539	05/31/2024	9826	874.34
BANESKI, ELVIS	00379	05/31/2024	9774	3,432.77
BEARROWS, JOHN B	00453	05/31/2024	9761	694.41
BECK, CORY	00294	05/31/2024	9775	1,972.64
BECK, JOHN M	00141	05/31/2024	9853	2,541.70
BEERY, RYAN T	00340	05/31/2024	9776	2,982.16
BELMONTE, ROCIO	00423	05/31/2024	9767	1,354.35
BERKELEY, REBECCA	00575	05/31/2024	9827	178.29
BETTNER, DANIELLE	00531	05/31/2024	9898	2,033.96
BINGHAM, NANCY L	00380	05/31/2024	9920	5,644.83
BJORNEBY, JACOB	00469	05/31/2024	9882	2,521.63
BOEHLE, MATTHEW	00444	05/31/2024	9883	1,728.79
BOEHM, MARK	00556	05/31/2024	9921	1,890.91
BRASS, NATHANIEL W	00566	05/31/2024	9777	2,316.22
BRIDGEMAN, KYLE C	00478	05/31/2024	9860	3,776.90
BRUST, PATRICK	00490	05/31/2024	9901	3,618.34
BURDIN, JASON E	00263	05/31/2024	9884	4,141.60
BURKE, DONALD C	00400	05/31/2024	9900	1,054.51
CARDOTT, CHRISTINA	00317	05/31/2024	9922	2,682.08
CARLS, TYLER J	00179	05/31/2024	9809	2,858.80
CECH, ERIC T	00393	05/31/2024	9868	1,939.51
CHRISTOPHERSON, TYLER	00483	05/31/2024	9810	3,598.30
CONDON, JILLIAN	00545	05/31/2024	9923	2,859.33
CONE, JUSTIN D	00620	05/31/2024	9778	1,668.99
COX, JOHNATHAN M	00616	05/31/2024	9837	2,398.89
COX, CHRISTOPHER T	00446	05/31/2024	9885	2,418.70
CRAWFORD, ERIK L	00123	05/31/2024	9838	2,497.25
CUNNINGHAM, ANDREW R	00027	05/31/2024	9869	2,465.58
DA COSTA, BENJAMIN	00619	05/31/2024	9902	1,647.37
DAME, ROBERT	00570	05/31/2024	9907	477.20
DAUGHERTY, MICHAEL A	00559	05/31/2024	9839	2,179.96
DICKSON, EVAN	00609	05/31/2024	9779	1,366.24
DICUS, RON	00576	05/31/2024	9908	383.79
DOUGHERTY, KENNETH R	00418	05/31/2024	9811	4,102.29
EDWARDS, BRIAN E	00181	05/31/2024	9812	1,969.66
EVANS, BILLY GREGG	00550	05/31/2024	9828	228.29
FABER, CALE	00617	05/31/2024	9840	2,173.85
FENWICK, NATALIE Z	00428	05/31/2024	9909	748.02
FIEGENSCHUH, JEFFREY	00463	05/31/2024	9770	3,799.93
FLANAGAN, ROBERT H	00383	05/31/2024	9841	1,483.09
FLORES, ARACELI	00612	05/31/2024	9893	1,387.81
FORE, COLVIN	00549	05/31/2024	9910	630.46
FOWLER, KAYLEE	00554	05/31/2024	9870	2,324.45
FRANKENBERRY, PHILLIP C	00030	05/31/2024	9780	2,668.46
FRIDAY, MARGARET F	00297	05/31/2024	9858	2,637.66

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	05/31/2024	9894	939.12
GERARD, MATTHEW L	00368	05/31/2024	9781	1,054.51
GILLIAM, JAMES R	00322	05/31/2024	1223	2,723.19
GILLIS, AUSTIN	00413	05/31/2024	9829	887.90
GILLIS, ANGELA	00192	05/31/2024	9813	1,180.21
GOOD, JEREMY M	00334	05/31/2024	9814	7,482.61
HAAN, WILLIAM A	00270	05/31/2024	9782	2,693.47
HAMILTON, MITCH A	00425	05/31/2024	9911	3,025.71
HARDIN, JASON C	00597	05/31/2024	9912	446.62
HARRINGTON, DAMEN	00608	05/31/2024	9783	632.09
HAYES, WILLIAM T	00250	05/31/2024	9762	173.36
HELGREN, CURTIS	00476	05/31/2024	9815	3,054.90
HERNANDEZ, AUTUMN	00557	05/31/2024	9895	2,482.05
HERRING, ANDREW J	00594	05/31/2024	9784	1,909.50
HEUER, CASEY	00552	05/31/2024	9903	2,290.23
HOLDEN, ERIC	00569	05/31/2024	9904	1,923.89
HORN, WENDY E	00058	05/31/2024	9849	3,538.49
HOWARD, CASEY	00555	05/31/2024	9886	3,957.47
HUDETZ, MICHAEL L	00422	05/31/2024	9906	1,873.97
HUERAMO, ROSE MARY	00415	05/31/2024	9768	2,024.60
HUERAMO, BIANCA	00572	05/31/2024	9785	928.64
HUERAMO, CRYSTAL	00615	05/31/2024	9896	1,170.97
ISLEY, TIMOTHY P	00249	05/31/2024	9842	3,104.39
JACKSON, SYDNEY L	00562	05/31/2024	9787	2,002.83
JACKSON, CANDICE	00551	05/31/2024	9786	1,560.02
JAKYMIW, JAMES M	00367	05/31/2024	9788	3,094.62
JOHNSON, MIKAYLA	00623	05/31/2024	9914	48.95
JOHNSON, TODD A	00069	05/31/2024	9887	4,391.67
JOHNSON, BENJAMIN C	00166	05/31/2024	9816	2,431.14
JOHNSON, JEFFREY	00537	05/31/2024	9913	238.60
JOHNSON, JARED	00048	05/31/2024	9905	2,098.74
KALTENBACH, JOHN L	00281	05/31/2024	9789	3,328.32
KELLER, DANIEL W	00211	05/31/2024	9861	2,935.31
KEPKA, JASON	00618	05/31/2024	9830	574.04
KNIGHT, ASHLEY	00596	05/31/2024	9915	483.32
KNIGHT, NOAH	00600	05/31/2024	9790	2,526.36
KNIGHT, JAMES WALKER	00585	05/31/2024	9877	2,759.20
KNIGHT, MICHELLE	00174	05/31/2024	9850	1,966.09
KOVACS, RYAN	00384	05/31/2024	9791	2,356.99
LANNING, ADAM	00392	05/31/2024	9862	3,718.50
LEWIS, JOSH R	00338	05/31/2024	9817	4,120.49
LLOYD, JOSHUA	00625	05/31/2024	9916	275.31
LODICO, TREY	00613	05/31/2024	9818	1,875.77
LUXTON, TOD	00535	05/31/2024	9863	2,547.96
LUXTON, ABIGAIL	00626	05/31/2024	9854	373.63
MANNING, CASSIDY C	00424	05/31/2024	9888	2,427.36
MCDERMOTT, DANIEL W	00038	05/31/2024	9763	118.08
MCDERMOTT, THOMAS	00063	05/31/2024	9764	165.14
MCGILL, MICHAEL	00462	05/31/2024	9831	639.06
MEDINE, JUSTIN	00487	05/31/2024	9871	2,026.55
MESSER, NOAH	00581	05/31/2024	9832	475.45
MILLER, RYAN	00540	05/31/2024	9872	2,534.03
MILOS, KRISTOFER	00512	05/31/2024	9843	2,447.09
MITCHELL, ANGELA K	00163	05/31/2024	9806	262.24
MONTERO, DAVID S	00601	05/31/2024	9833	178.29
MORRIS, MANDI R	00168	05/31/2024	9897	1,699.23
MOWRY, TROY	00324	05/31/2024	9889	3,467.04
MUELLER, JESSICA CM	00510	05/31/2024	9873	2,636.27
MULHOLLAND, JAY A	00442	05/31/2024	9864	2,838.71

Employee	Employee #	Payment Date	Number	Net
MUSSELMAN, JEFFREY J	00200	05/31/2024	9874	2,976.88
NAMBO, LUISA	00273	05/31/2024	9792	2,002.40
NEUENKIRCHEN, RYAN J	00590	05/31/2024	9875	1,788.05
OLESON, KHRYSTA	00621	05/31/2024	9924	1,371.41
OLSZEWSKI, BRITTANY	00546	05/31/2024	9769	731.62
OLSZEWSKI, ROBIN L	00373	05/31/2024	9793	2,017.80
OWEN, ALISON	00409	05/31/2024	9794	1,660.84
OWEN, TREVOR D	00399	05/31/2024	9795	2,819.96
PATTERSON, PRISCILLA	00523	05/31/2024	9807	267.53
PAVIA, PETER	00485	05/31/2024	9796	3,518.38
PEARSON, ROGER	00522	05/31/2024	9808	262.24
PEASE, MICHELLE J	00222	05/31/2024	9851	2,418.73
PLAZA, JONATHAN	00524	05/31/2024	9819	1,459.18
POWELL, KORTNEY	00607	05/31/2024	9834	356.58
PREWETT, ZACHARY	00327	05/31/2024	9820	4,941.80
RANGEL, DWAYNE	00455	05/31/2024	9865	2,061.83
RIVERA, ANGEL	00606	05/31/2024	9797	2,311.21
RODABAUGH, AARON C	00213	05/31/2024	9798	2,804.18
ROGDE, ANDREW C	00410	05/31/2024	9890	2,055.50
ROGERS, JESSICA E	00530	05/31/2024	9925	1,894.43
SALINAS, JAVIER	00538	05/31/2024	9821	1,583.37
SAWLSVILLE, CHRISTOPHER	00300	05/31/2024	9835	178.29
SAWLSVILLE, DAVID W	00046	05/31/2024	9822	3,663.63
SCHABACKER, BRAD J	00348	05/31/2024	9844	2,743.72
SCHECK, PHILLIP D	00588	05/31/2024	9878	2,302.14
SESTER, JOSEPH R	00129	05/31/2024	9799	2,982.12
SHAFER, DUSTIN J	00480	05/31/2024	9879	2,454.79
SHAW-DICKEY, KATHRYN E	00452	05/31/2024	9765	168.08
SILVA, EDGAR Q	00593	05/31/2024	9801	1,944.23
SILVA, BARTOLOME	00586	05/31/2024	9800	2,130.47
SMART, CLIFFORD A	00127	05/31/2024	9866	3,796.38
SMITH, BETH A	00441	05/31/2024	9836	365.19
SPEARS, NICHOLAS J	00362	05/31/2024	9845	2,375.38
STARR, GEOFFREY	00495	05/31/2024	9852	2,603.17
SULLIVAN, JAMEY A	00356	05/31/2024	9891	4,480.63
SUNESON, SARA L	00252	05/31/2024	9899	1,772.82
SWANSON, CARMEN	00541	05/31/2024	9802	1,394.43
TESREAU, SAMUEL C	00276	05/31/2024	9855	3,945.11
THOMPSON, JENNIFER R	00364	05/31/2024	9771	7,067.02
TILTON, ALEC	00583	05/31/2024	9917	684.65
TIMM, NATHAN K	00414	05/31/2024	9846	2,474.96
TOLIVER, BLAKE A	00205	05/31/2024	9892	3,412.11
UNDERWOOD, JASON M	00217	05/31/2024	9823	3,542.06
UTECHT, MICHAEL	00493	05/31/2024	9918	585.52
VALDIVIESO, BENJAMIN	00599	05/31/2024	9766	168.08
VANKIRK, COLTON	00496	05/31/2024	9847	2,348.69
VANVICKLE, ZECHARIAH	00548	05/31/2024	9824	1,944.18
VILLALOBOS, EDDIE V	00560	05/31/2024	9848	2,391.31
WARD, CURTIS W	00331	05/31/2024	9856	2,365.86
WATERS, SHANE A	00430	05/31/2024	9880	2,118.17
WEEKS, JOYCE L	00401	05/31/2024	9859	665.63
WHITEHEAD, JACE	00604	05/31/2024	9919	505.85
WILLIAMS, DAWSON	00517	05/31/2024	9867	4,852.41
WILLIS, JODY T	00051	05/31/2024	9825	1,948.62
WITT, ADAM	00605	05/31/2024	9803	1,967.49
WITTENBERG, MATTHEW E	00282	05/31/2024	9804	2,157.16
WRIGHT, ABBY	00489	05/31/2024	9805	2,004.73
ZAGOREN, MATTHEW	00591	05/31/2024	1224	279.68

Employee	Employee #	Payment Date	Number	Net
ZICK, BRITTNEY	00571	05/31/2024	9926	2,133.08
			Totals:	351,837.22

Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☐ Fundraiser

☐ Other:

Event Name:

Gertie Day at the Flagg Township Museum

Event Date & Time

June 22, 11 am to 4 pm

Location/Route:

Parking Lot F, east portion only of Flagg Township Museum, 518 Fourth Avenue

Contact Name & Organization:

Flagg Township Museum

Contact Phone:

815 562-3040

Contact E-Mail:

hubhistory@gmail.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

Will alcoholic beverages be served or sold at the event? *

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

.....

How will area where alcohol is served be contained and what security and ID measures will be taken?

.....

If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

 Add file

Water & Electricity

Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☒ Yes
- ☐ No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

Coordinate System: NAD 1983 State plane Illinois
West FIPS 1202 (US Feet)
Projection: Transverse Mercator
Source: City of Rochelle & Rochelle Municipal
Utilities
Basemap: Ogle County 2020 Aerial
Created By: CSH 04252023

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☒ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street


Is a street closure requested?

- ☐ Yes
- ☒ No

What intersections and/or streets are requested to be closed?

.....

Please upload a site drawing. Include barricade and street closure locations. *

 MAP Gertie Day -...

 Add file

Event Coordinators must agree to the following:

Please agree to the following: *



- ☒ Agree to display Human Trafficking Victim Information Sheet as required by State law



- ☒ Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the “City of Rochelle” as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

ACORD Form 20...

⬆ Add file

For Carnivals Only: Upload a Certificate of insurance showing proof of worker’s comp and one with general liability

⬆ Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☐ Fundraiser

☒ Other: Summer Picnic in the Park

Event Name:

Picnic in the Park Wine Tasting

Event Date & Time

June 13-6:30PM

Location/Route:

Page Park

Contact Name & Organization:

Teresa Petry/Acres Bistro

Contact Phone:

815-762-8212

Contact E-Mail:

info@acresbistro.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

Will alcoholic beverages be served or sold at the event? *

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

Acres Bistro

How will area where alcohol is served be contained and what security and ID measures will be taken?

Alcohol will be poured in the restaurant and tasted on patio & park during the 5 course meal

If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

 Add file

Water & Electricity

Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

Coordinate System: NAD 1983 State plane Illinois
West FIPS 1202 (US Feet)
Projection: Transverse Mercator
Source: City of Rochelle & Rochelle Municipal
Utilities
Basemap: Ogle County 2020 Aerial
Created By: CSH 04252023

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?

- ☐ Yes
- ☒ No

What intersections and/or streets are requested to be closed?

None

Please upload a site drawing. Include barricade and street closure locations. *

MAP - Teresa Pet...

↑ Add file

Event Coordinators must agree to the following:

Please agree to the following: *



Agree to display Human
Trafficking Victim Information
Sheet as required by State law




Event coordinators are
responsible for cleanup and
trash disposal after events. I
agree that a cleaning fee of
\$500 may be assessed if
extensive cleanup is required.



Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the “City of Rochelle” as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Acres Bistro - Pic...

 Add file

For Carnivals Only: Upload a Certificate of insurance showing proof of worker’s comp and one with general liability

 Add file

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 -December 31, 2025

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Intergovernmental Personnel Benefits Cooperative premium renewal rates for January 1, 2025 -December 31, 2025

Staff Contact:

Nancy Bingham

Summary:

In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees.

The premiums are a shared cost with the city and employees, the cost sharing is set by the respective CBA's and the Employee Handbook.

The IPBC board approved the 2025 premium rates for the members and the sub pools and were presented to the members in third quarter. The renewal rate for Rochelle is -1%, which is a slight decrease to the premium amounts. Yes, this is a decrease.

In 2024, we added a High Deductible Health Plan (HDHP), along with a Health Savings Account (HSA). The premiums came in at 12.8% lower than the normal plan rates, with a \$3200 deductible. With the HDHP, employees have an HSA. Year 2 (2025) the City's HSA contribution would be: \$1,000 for Single and \$2,800 for Family. Employee would have to be on plan both years to receive both year 1 & 2 contributions. If an employee would join year 2 they would not receive Year 1 contributions.

The total premium decreases: family from \$2,219.45 to \$2,197.26 and single from \$865.45 to \$856.80. HDHP total premiums are \$1,951.34 to \$1,931.83 for family and \$760.90 to \$753.29 for single.

The premium history: The rate increase is approximately 15.63% increase from 2017 prior IPBC to current w/IPBC. This is an average increase of 2.2329% over 7 years.

BCBS	2016	\$ 1,888.37	\$ 736.35	
BCBS	2017	\$ 1,915.27	\$ 746.84	
IPBC/BCBS	1/1/2018-06/30/2019	\$ 1,941.52	\$ 757.08	1.37%
IPBC/BCBS	7/1/2019-6/30/2020	\$ 1,786.20	\$ 696.57	-8%
IPBC/BCBS	7/1/2020-6/30/2021	\$ 1,888.01	\$ 736.21	5.70%
IPBC/BCBS	7/1/2021-6/30/2022	\$ 2,078.70	\$ 810.57	10.9%
IPBC/BCBS	1/1/2022-12/31/2023	\$ 2,147.30	\$ 837.32	3.30%
IPBC/BCBS	1/1/2024-12/31/2024	\$ 2,219.45	\$ 865.45	3.36%
IPBC/BCBS	1/1/2025-12/31/2025	\$2,197.26	\$856.80	-1%
	HDHP	\$1,931.83	\$753.29	

Funding Sources:

Section VI, Item 2.

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

-Dynamic Planning and evaluation in City wide planning efforts

-budget – A tool to attract and retain quality employees allowing the departments to provide quality service to the City and its residents.

Recommendation: Approve IPBC premium renewal rates for January 1, 2025 – December 31, 2025.

City of Rochelle			Section VI, Item 2.	
Renewal Rates				
January 1, 2024 - December 31, 2024				
LIFE	Rate Tier	1/1/2024 - 12/31/2024		
The Standard Basic Life and AD&D	AD&D Rate	\$ 0.020		
The Standard Basic Life and AD&D	Life Rate	\$ 0.095		
PPO	Rate Tier	1/1/2024 - 12/31/2024	HDHP	
BCBS PPO	Employee Only - Retiree > 65	\$ 692.37	\$ 608.73	
BCBS PPO	Employee Only	\$ 865.45	\$ 760.90	
BCBS PPO	Employee & 1 Medicare Dependent	\$ 1,384.72	\$ 1,217.45	
BCBS PPO	Employee and 1 Non-Medicare	\$ 1,557.81	\$ 1,369.63	
BCBS PPO	Family	\$ 2,219.45	\$ 1,951.34	
Additional fees for buy up programs through business solver may apply				
January 1, 2025 - December 31, 2025		1/1/2025-12/31/2025		
		DRAFT RATES	DRAFT RATES	
PPO	Rate Tier	PPO	HDHP	
BCBS PPO	Employee Only	\$ 856.80	\$ 753.29	
BCBS PPO	Family	\$ 2,197.26	\$ 1,931.83	

File Attachments for Item:

3. A Resolution Calling for an Application to the State of Illinois for the Energy Efficiency Community Block Grant Program that will fund energy planning for up to \$150,000

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

SUBJECT: A Resolution Calling for an Application to the State of Illinois for the Energy Efficiency Community Block Grant Program that will fund energy planning for up to \$150,000

Staff Contact: Jeff Fiegenschuh, City Manager

Summary:

The Energy Efficiency Community Block Grant Program funds energy planning activity up to \$150,000, with no match requirement, with applications being accepted by the Illinois Environmental Protection Agency until June 17th, 2024. The city would apply and Blackhawk Hills Regional Council will administer the grant and work will be outsourced in an RFP process.

Goals of the program include reduction in fossil fuel emissions to maximize benefits to local and regional communities, to improve energy efficiency in the transportation and building sectors, and to build a clean and equitable energy economy to prioritize disadvantaged communities and workforce opportunities.

Andy Shaw from Blackhawk Hills will be here to answer questions.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation:

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION REQUESTING A PARTNERSHIP BETWEEN THE CITY OF ROCHELLE AND THE VILLAGES OF
HILLCREST AND CRESTON IN SUPPORT OF ENERGY EFFICIENCY STRATEGIC PLANNING**

WHEREAS, the City of Rochelle’s utility division, Rochelle Municipal Utilities (RMU), serves as utility provider for Rochelle and neighboring municipalities Hillcrest and Creston, with varying levels of service including fiber, electricity, water, and sewer; and

WHEREAS, RMU customers depend on RMU’s reliable and competitively priced electricity distribution; and

WHEREAS, these present competitive costs have risk of rising in uncertain future electrical generation markets, and

WHEREAS, future mandates and the transition to renewable sources of electrical generation also have uncertain cost impacts,

WHEREAS, rising costs risk a disparate impact on income-limited populations including senior and working-class residents; and

WHEREAS, extreme weather events, including extreme heat, and electrification trends in numerous sectors have the potential to place strains on the electric grid and increase demand; and

WHEREAS, the Illinois Environmental Protection Agency Office of Energy is now encouraging participation in the Energy Efficiency and Conservation Block Grant to fund energy planning that address long-term concerns for residents and rate payers; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The City of Rochelle requests partnerships with the Village of Creston and Village of Hillcrest, and other partners, public and private, to apply for funding and participate in planning activities as part of the Energy Efficiency and Conservation Block Grant Program; and

SECTION TWO: BE IT FURTHER RESOLVED that this Resolution will be in effect from and after the date of its passage and approval, and publication as required by law.

Passed and approved this _____ day of June, 2024. _____
Mayor Attest: _____

File Attachments for Item:

4. An Ordinance Accepting and Approving the Proposal of Curran Contracting Co. Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000 and a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec #24-00119-00-RS under the Illinois Highway Code

**ROCHELLE CITY COUNCIL
REGULAR MEETING 6/10/24
AGENDA ITEM NO. __**

SUBJECT: 2024 Steward Road Pavement improvements bids and resolution of funds
MFT section#24-00119-00-RS

Staff Contact: Sam Tesreau, City Engineer

Summary:

Seward Road was identified in the CIP under the Rebuild Illinois Funds (RBI) P3 project. The City has received nearly \$630,000 in RBI funds over the past 3 years. The project will include pavement improvements, HMA shoulder upgrades and well as pavement striping of the existing roadway alignment. The project extends from the west side of the BNSF overpass to the Lee County line for a length of 1.6 miles. The project will provide much needed repair and maintenance of the roadway due to the 40% increase in truck traffic since 2009.

The above referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 24-18 as well as the Rochelle Newsleader and City website. Bids were publicly opened and read aloud on May 13, 2024 at 11 am for the above referenced project. Three separate bids were received as follows:

- Curran Contracting Company submitted a bid for making the entire improvements in the amount of \$1,347,898.65
- Rock Road Company submitted a bid for making the entire improvements in the amount of \$1,354,688.53
- Martin & Company Excavating submitted a bid for making the entire improvements in the amount of \$1,372,371.55

The lowest bid is approximately 13% lower than the Engineers estimate of cost. The project is being funded with Rebuild Illinois (RBI) funds and Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2024 MFT fund 17-00 will be made to the CY 2024 CIP fund 36-00-86088 to cover the Local Agency (LA) costs associated with Sec#24-00119-00-RS. 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 \$172,000, within the proposed bid contract prices to facilitate or other as agreed prices or other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by September 2024. However additional time will be granted for any additional work.

City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
MFT/CIP	\$1,520,000	Bid proposal \$1,347,898.65 improvement add on \$172,000

Strategic Plan Goal:

Infrastructure Effectiveness and Improvement short term complex

Recommendation:

- Consider acceptance of the Bid proposal and award the contract to Curran Contracting and reject all other bids received.
- Consider approval and authorization of a not to exceed \$172,000 improvement add on or contract change orders to be negotiated by the City Manager and/or City Engineer for improvements to Steward Road and or adjacent to project limits that are determined to be germane to the contract.
- Consider approval of enclosure (1) Resolution for Improvement Under the Illinois Highway Code (BLR 09110) appropriating MFT funds up to \$1,520,000 for the Steward Road with Sec#24-00119-00-RS.

City of Rochelle
 2024 Steward Road Pavement Improvements
 Section No. 24-00119-00-RS
 Bid Opening Checklist
 Bid Opening: 5/13/2024 at 11:00 am

Name	BLR 12200 LPA Formal Contract Proposal	BLR 12201 Schedule of Prices	BLR 12325 Apprenticeship or Training Program Cert.	BLR 12326 Affidavit of Illinois Business Office	BLR 12230 Proposal Bid Bond	Total Cost of Improvement
Curran Contracting Company Crystal Lake, IL	X	X	X	X	X	\$1,347,898.65
Rock Road Companies, Inc. Janesville, WI	X	X	X	X	X	\$1,354,688.53
Martin & Company Excavating Oregon, IL	X	X	X	X	X	\$1,372,371.55



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

24-00119-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Rochelle Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Steward Road	1.61	FAU 5450	2400' west of BNSF RR	Ogle/Lee Co Line

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA surface removal and replacement, HMA shoulder improvements, reflective crack control, pavement striping and other incidental base repair

2. That there is hereby appropriated the sum of One million five hundred twenty thousand and no/XX

Dollars (\$1,520,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Rose Hueramo City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Rochelle in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Rochelle at a meeting held on June 10, 2024.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

A RESOLUTION ALLOCATING MOTOR FUEL FUNDS FOR THE IMPROVEMENT
OF STEWARD ROAD WITH SEC#24-00119-00-RS UNDER THE ILLINOIS
HIGHWAY CODE

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
Law Offices of Peterson, Johnson, & Murray, LLC – City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____

A RESOLUTION ALLOCATING REBUILD ILLINOIS FUNDS AND MOTOR FUEL TAX FUNDS FOR THE IMPROVEMENT OF STEWARD ROAD WITH SEC#24-00119-00-RS UNDER THE ILLINOIS HIGHWAY CODE

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

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

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

WHEREAS, Steward Road was identified as a necessary capital improvement project under the Rebuilt Illinois Funds (RBI) P3 project; and

WHEREAS, the 2024 Steward Road improvement project will include pavement improvements, hot mix asphalt (HMA) shoulder upgrades and pavement striping of the existing roadway alignment; and

WHEREAS, the project will extend from the west side of the BNSF overpass to the Lee County line for a total of 1.6 miles; and

WHEREAS, the project is a capital improvement that will be paid for with Rebuild Illinois Funds (RBI) and Motor Fuel Tax funds (MFT); and

WHEREAS, the Illinois Department of Transportation (IDOT) requires a Resolution (attached as Exhibit A) authorizing the improvements and allocating the use of the City’s RBI and MFT funds for the project; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to authorize the execution of the Illinois Department of Transportation’s Resolution (attached as Exhibit A) and allocate \$1,520,000.00 of RBI and MFT funds for the 2024 Steward Road improvement project with Sec#24-00119-00-RS.

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 hereby approve the allocation of \$1,520,000.00 of RBI and MFT funds for the 2024 Steward Road improvement project with Sec#24-00119-00-RS and authorize the City Clerk to execute the Illinois Department of Transportation’s Resolution (attached as Exhibit A).

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 10th day of June 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A
**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

24-00119-00-RS

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Rochelle

Name of Local Public Agency

 Illinois that the following described street(s)/road(s)/structure be improved under
the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Steward Road	1.61	FAU 5450	2400' west of BNSF RR	Ogle/Lee Co Line

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

 HMA surface removal and replacement, HMA shoulder improvements, reflective crack control, pavement striping
and other incidental base repair
2. That there is hereby appropriated the sum of One million five hundred twenty thousand and no/XXDollars (\$1,520,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

 BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office
of the Department of Transportation.
I, Rose Hueramo

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Rochelle

Name of Local Public Agency

 in the State aforesaid, and keeper of the records and files thereof, as provided by
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of

Rochelle

at a meeting held on June 10, 2024

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
 Regional Engineer Signature & Date
Department of Transportation

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “A
RESOLUTION ALLOCATING MOTOR FUEL FUNDS FOR THE IMPROVEMENT OF
STEWARD ROAD WITH SEC#24-00119-00-RS UNDER THE ILLINOIS HIGHWAY CODE”
which was adopted by the Mayor and City Council of the City of Rochelle on June 10, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 10th day of June 2024.

CITY CLERK

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF CURREN
CONTRACTING CO., PURSUANT TO THE REQUEST FOR BIDS FOR THE 2024
STEWARD ROAD IMPROVEMENT PROJECT WITH SECTION #24-00119-00-RS
AND AUTHORIZING ADDITIONAL WORK NOT TO EXCEED \$172,000**

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
Law Offices of Peterson, Johnson, & Murray, LLC – City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF CURRAN CONTRACTING CO., PURSUANT TO THE REQUEST FOR BIDS FOR THE 2024 STEWARD ROAD IMPROVEMENT PROJECT WITH SECTION #24-00119-00-RS AND AUTHORIZING ADDITIONAL WORK NOT TO EXCEED \$172,000

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, there has been over a 40% increase in truck traffic on Steward Road since 2009; and

WHEREAS, Steward Road was identified as a necessary capital improvement project under the Rebuilt Illinois Funds (RBI) P3 project; and

WHEREAS, the 2024 Steward Road improvement project will include pavement improvements, hot mix asphalt (HMA) shoulder upgrades and pavement striping of the existing roadway alignment; and

WHEREAS, the project will extend from the west side of the BNSF overpass to the Lee County line for a total of 1.6 miles; and

WHEREAS, in anticipation of this project, plans and specifications were developed by the City Engineering Department and a request for bids advertised in the Rochelle News leader April 28, 2024, in Illinois Department of Transportation’s (IDOT) Notice to Contractor’s Bulletin 24-18, and on City’s website; and

WHEREAS, in accordance with the request for bids, on May 13, 2024, the three (3) bids the City received were opened and read aloud; and

WHEREAS a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bid for the 2024 Steward Road improvement project was from Curran Contracting Company, and was in the amount of \$1,347,898.65; and

WHEREAS, staff recommends the City accept the bid from Curran Contracting Company in the amount of \$1,347,898.65, as it is under the Engineer's Cost Estimate, and it meets all the City's specifications for the project; and

WHEREAS, furthermore, given the favorable prices for construction materials in the proposal, staff is also requesting the authority to negotiate additional work within the proposed bid contract prices, or other work germane to the project, in an amount not to exceed \$172,000; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from Curran Contracting Company, in the amount of \$1,347,898.65, and to authorize the ability to negotiate the purchase of additional improvements in an amount not to exceed \$172,000.

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 hereby accept and approve the proposal of Curran Contracting Company for the 2024 Steward Road improvement project in the amount of \$1,347,898.65. Furthermore, the City Manager or his designee is authorized to negotiate additional improvements by Curran Contracting Company at the proposed bid contract prices, or at additional cost as negotiated and approved by the City, in an amount not to exceed \$172,000. The City Manager or his designee is authorized to execute all documents necessary to carry out the intent of this Ordinance subject to review as to substance and form by the City Attorney.

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

APPROVED this 10th day of June 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A

City of Rochelle
2024 Steward Road Pavement Improvements
Section No. 24-00119-00-RS
Bid Opening Checklist
Bid Opening: 5/13/2024 at 11:00 am

Name	BLR 12200 LPA Formal Contract Proposal	BLR 12201 Schedule of Prices	BLR 12325 Apprenticeship or Training Program Cert.	BLR 12326 Affidavit of Illinois Business Office	BLR 12230 Proposal Bid Bond	Total Cost of Improvement
Curran Contracting Company Crystal Lake, IL	X	X	X	X	X	\$1,347,898.65
Rock Road Companies, Inc. Janesville, WI	X	X	X	X	X	\$1,354,688.53
Martin & Company Excavating Oregon, IL	X	X	X	X	X	\$1,372,371.55

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF CURREN
CONTRACTING CO., PURSUANT TO THE REQUEST FOR BIDS FOR THE 2024
STEWARD ROAD IMPROVEMENT PROJECT AND AUTHORIZING ADDITIONAL WORK
NOT TO EXCEED \$172,000” which was adopted by the Mayor and City Council of the City of
Rochelle on June 10, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 10th day of June 2024.

CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing the Sale of Surplus Property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Consignment Agreement with Enterprise Fleet Management Inc.

Staff Contact: Tim Isley

Summary: In 2019, Rochelle City Council approved a vehicle leasing and replacement program with Enterprise Fleet Management (EFM). This program is designed to reduce capital expenditures, vehicle repair costs, and improve vehicle reliability, safety, and resale.

January of 2020 the City began receiving new vehicles through EFM. Since then, monthly vehicle maintenance expenses and downtime have been reduced, while vehicle reliability and safety has significantly increased. As this program advances, the vehicles being replaced will be newer in age and have an increased resale value. Vehicle leasing costs will continue to decrease as we continue to sell these vehicles and build equity into the City's EFM program.

At this time, the Public Works Department has three (3) vehicles, listed in exhibit 1, that have been replaced and are ready to sell. EFM has multiple resale channels to create a competitive environment maximizing vehicle returns. No later than two (2) business days after the collection of funds for the sale of a vehicle, EFM will remit an amount equal to the vehicle's sale price minus a \$400 service fee. Proceeds from the sale of these 3 vehicles will be re-invested into the Public Works Department's leasing program to reduce the costs of current lease vehicles.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Maintain fiscal stability and a balanced budget.

Recommendation: Consider approving a resolution approving a consignment agreement for three (3) vehicles listed in Exhibit A with Enterprise Fleet Management Inc.

Exhibit A

Enterprise Vehicle Disclosure Form (Exhibit A)

Date: June 10th 2024

Customer Name: City of Rochelle

Year, Make, Model: 1996 Ford F80 Color: White

Vehicle Identification Number: 1FDXFB0C5TVA13609

**Clear title MUST be returned with this paperwork before
vehicle can be delivered to Enterprise location.**

I, the undersigned owner of the above vehicle wish to sell said vehicle and do hereby represent and warrant: (Please initial each statement)

_____ I have provided Enterprise with a clear title to the vehicle referenced above and freely executed all documents necessary to provide clear title.

_____ The vehicle has not been in an accident, which has caused any damage deemed not repairable by insurance company and/or issued a Reconditioned/Salvage title.

_____ The title is now and always has been conventional (i.e. Not Salvage, Flood, Scrap, etc.)
If no, list type of title: _____

_____ I am aware of no structural or mechanical defects.
If structural or mechanical defects, please explain: Normal wear and tear of a 28 year old vehicle

_____ I certify that the true and actual mileage on this vehicle at the time of trade to be 62300; and that the odometer is working at this time and has not been repaired or replaced.

- I have removed anything of value from the vehicle. Enterprise shall not be responsible for loss of or damage to items left in vehicles.
- The below signer warrants that signing this agreement on behalf of such party is duly authorized to bind such party.

Authorized Signature: _____

Date: 6/10/2024

Printed Name/Title: _____

Exhibit A

Enterprise Vehicle Disclosure Form (Exhibit A)

Date: June 10th 2024

Customer Name: City of Rochelle

Year, Make, Model: 2012 Ford F250 Color: White

Vehicle Identification Number: 1FTBF2B60CEA16260

**Clear title MUST be returned with this paperwork before
vehicle can be delivered to Enterprise location.**

I, the undersigned owner of the above vehicle wish to sell said vehicle and do hereby represent and warrant: (Please initial each statement)

_____ I have provided Enterprise with a clear title to the vehicle referenced above and freely executed all documents necessary to provide clear title.

_____ The vehicle has not been in an accident, which has caused any damage deemed not repairable by insurance company and/or issued a Reconditioned/Salvage title.

_____ The title is now and always has been conventional (i.e. Not Salvage, Flood, Scrap, etc.)
If no, list type of title: _____

_____ I am aware of no structural or mechanical defects.
If structural or mechanical defects, please explain: Normal wear and tear of a 12 year old work vehicle

_____ I certify that the true and actual mileage on this vehicle at the time of trade to be 64300; and that the odometer is working at this time and has not been repaired or replaced.

- I have removed anything of value from the vehicle. Enterprise shall not be responsible for loss of or damage to items left in vehicles.
- The below signer warrants that signing this agreement on behalf of such party is duly authorized to bind such party.

Authorized Signature: _____

Date: 6/10/2024

Printed Name/Title: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY AND
APPROVING A CONSIGNMENT AGREEMENT WITH ENTERPRISE FLEET
MANAGEMENT, INC.**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: June 10, 2024

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY AND
 APPROVING A CONSIGNMENT AGREEMENT WITH ENTERPRISE FLEET
 MANAGEMENT, INC.**

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

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

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

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

WHEREAS, the City of Rochelle (“City”) and Enterprise Fleet Management, Inc., (“Enterprise”) have previously negotiated and now desire to enter into a Consignment Agreement (“Agreement”), attached hereto as Exhibit 1, whereby Enterprise will assist the City in disposing its surplus vehicles; and

WHEREAS, said Agreement will provide a public benefit by alleviating the allocation of City resources necessary to effectuate the disposal of surplus vehicles; and

WHEREAS, the City has determined that three vehicles: a 1996 Ford F80; a 2012 Ford F250; and a 2000 Chevrolet 3500 all of which have been replaced, have reached their useful life and are surplus property (the Enterprise Vehicle Disclosure Forms for each vehicle are attached herein as Exhibits A-1, A-2 and A-3); and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve the sale of said surplus property and enter into the consignment agreement with Enterprise Fleet Management, Inc.

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve said Agreement with Enterprise pertaining to the disposal of surplus vehicles owned by the City, and the City Manager is hereby authorized to execute said Agreement (Exhibit 1), as well as the Enterprise Vehicle Disclosure Forms (Exhibits A-1, A-2 and A-3) and any ancillary documents necessary to effectuate said Agreement, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 10th day of June, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of June, 2024.

[SIGNATURE PAGE TO FOLLOW]

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY AND
APPROVING A CONSIGNMENT AGREEMENT WITH ENTERPRISE FLEET
MANAGEMENT, INC.” which was adopted by the Mayor and City Council of the City of
Rochelle on June 10, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 10th day of June 2024.

CITY CLERK

Exhibit A

Enterprise Vehicle Disclosure Form (Exhibit A)

Date: June 10th 2024

Customer Name: City of Rochelle

Year, Make, Model: 2000 Chevrolet 3500 Color: White

Vehicle Identification Number: 1GBKC34J8YF495579

**Clear title MUST be returned with this paperwork before
vehicle can be delivered to Enterprise location.**

I, the undersigned owner of the above vehicle wish to sell said vehicle and do hereby represent and warrant: (Please initial each statement)

_____ I have provided Enterprise with a clear title to the vehicle referenced above and freely executed all documents necessary to provide clear title.

_____ The vehicle has not been in an accident, which has caused any damage deemed not repairable by insurance company and/or issued a Reconditioned/Salvage title.

_____ The title is now and always has been conventional (i.e. Not Salvage, Flood, Scrap, etc.)
If no, list type of title: _____

_____ I am aware of no structural or mechanical defects.
If structural or mechanical defects, please explain: Normal wear and tear of a 24 year old vehicle

_____ I certify that the true and actual mileage on this vehicle at the time of trade to be 80500; and that the odometer is working at this time and has not been repaired or replaced.

- I have removed anything of value from the vehicle. Enterprise shall not be responsible for loss of or damage to items left in vehicles.
- The below signer warrants that signing this agreement on behalf of such party is duly authorized to bind such party.

Authorized Signature: _____

Date: 6/10/2024

Printed Name/Title: _____

Vehicle Sales Agreement Certificate

This Vehicle Sales Agreement Certificate (this “Certificate”) is delivered as of June 10th, 2024,
by Jeffrey A. Fiegenschuh, having an address at 420 N 6th Street Rochelle Illinois (“Customer”).

Customer has requested Enterprise Fleet Management, Inc. (“EFM”) enter into either an Agreement to Sell Customer Vehicles or a Consignment Auction Agreement (in either case, a “Sales Agreement”), pursuant to which EFM may agree to sell, transfer or dispose of vehicles owned by Customer. Notwithstanding the foregoing, this Certificate does not obligate EFM to perform such services.

Customer hereby certifies that Customer has authority to sell, transfer or dispose of vehicles owned by its Affiliate Entity, City of Rochelle. For purposes of this Agreement, Affiliate Entity means a wholly owned subsidiary, parent, or an entity that a party directly or indirectly controls, is controlled by, or is under common control with such party. The undersigned signatory further represents and warrants that he/she is duly authorized to execute this Certificate on behalf of its Affiliate Entity.

Customer hereby releases EFM, its agents and its employees from any claim or liability associated with the sale, transfer or disposition of any of its vehicles pursuant to a Sales Agreement. Customer further agrees to indemnify, defend and hold harmless EFM, its agents and its employees for any and all claims, liabilities, expenses (including reasonable attorney’s fees), losses, damages, fines and causes of action arising out of or related to any false, fraudulent, incorrect, misleading or erroneous information contained in this Certificate.

This Certificate shall be governed by the laws of the State of Missouri.

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, has duly executed and delivered this Certificate as of the day and year first above written.

“ENTERPRISE”

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

“CUSTOMER”

Signature: _____

Printed Name: Jeffrey A. Fiegenschuh

Title: City Manager

Date Signed: _____, _____

STATE OF Illinois

COUNTY OF Ogle

On this day of , 20 , before me personally appeared , known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he/she executed the same for the purposes therein contained.

Notary Public