



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

**Monday, July 10, 2023 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

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

1. Good News - Distinguished Budget Award
2. Retiree Recognition - Randy Martin, Street Department

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members
3. RACF Check Presentation
4. New Employee Intro - Adam Witt & Angel Rivera - Police Officers

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 6/26/23
  - b) Approve Payroll - 6/11/23-6/25/23
  - c) Approve Check Registers - 206837, 206838-206904, 206917-207014
2. A Resolution Approving an Employment Agreement for the City of Rochelle, Illinois City Manager
3. A Resolution Authorizing the City Manager to Execute a One-Year Extension of the Intergovernmental Agreement for School Resource Officer Between the Board of Education of Rochelle Township High School District #212 and the City of Rochelle
4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase, Installation and Maintenance of a Police and Dispatch Antenna
5. A Resolution Authorizing the Retention of BHMGE Engineers, Inc. to Design The Power Plant Feeder Exits
6. An Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Residential Poles And Fixtures From Wesco Distribution
7. An Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc. The Purchase Order for an Altec Model DH48E Hydraulic Derrick
8. An Ordinance Accepting and Approving the Proposal of Foster Coach Sales, Inc. Pursuant to the Request for Proposal - Ambulance

**VII. DISCUSSION ITEMS:**

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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**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:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 6/26/23
- b) Approve Payroll - 6/11/23-6/25/23
- c) Approve Check Registers - 206837, 206838-206904, 206917-207014



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, June 26, 2023 at 6:30 PM**

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- I. **CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Doug Forsberg.
  
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, Deputy City Clerk Jennifer Thompson.
  
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** None.
  
- IV. **REPORTS AND COMMUNICATIONS:**
  - 1. Appointment of Robert Johns to the Police and Fire Commission for a term to expire July 1, 2026. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move that the council approve the Mayor's appointment of Robert Johns to the Police and Fire Commission for a term to expire July 1, 2026."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  - 2. Mayor introduced the New Habitat for Humanity Home.
  - 3. Council Members: None.
  
- V. **PUBLIC COMMENTARY:** None.
  
- VI. **BUSINESS ITEMS:**
  - 1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
    - a) Approve City Council Meeting Minutes - 6/12/2023
    - b) Approve Payroll - 5/29/23-6/11/23
    - c) Approve Check Registers: 206641-206642, 206643-206735, 206743, 206744-206836
    - d) Approve Special Event Request - VFW Block Party
    - e) Approve Special Event Request - Stoller Ribbon Cutting in Page Park
    - f) Approve Financials - May 2023Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move consent agenda items (a) through (f) be approved by Omnibus Vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.
  
  - 2. **A Resolution Authorizing the Retention of Willett Hofmann & Associates Inc. for Downtown Parking Lot Improvements and Construction of a Public Restroom Facility.** The City was recently awarded an Illinois Department of Commerce & Economic Opportunity Rebuild Illinois Downtowns and Main Streets Capital Grant. The grant amount is \$1,151,794.00. The grant will fund improvements to City parking lots, construction of a new parking lot, and the construction of a new public restroom facility. Staff recommends that the City accept the proposal of Willett Hofmann & Associates, Inc. to perform the professional services related to the City's downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Resolution R23-083, a Resolution Authorizing the Retention of Willet Hofmann & Associates, Inc. for Professional Services Related to Downtown City Parking Lot Improvements and Construction of a New Public Restroom Facility, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Accepting and Approving the Proposal from Bruns Construction for remodel to the Rochelle Fire Department Dorm.** This project subdivides the existing common sleeping area ("dorm") of the Rochelle Fire Department into 6 private rooms, substantially remodels the existing multi-user shower/bathroom as a single shower/bathroom and creates an additional single ADA shower/bathroom. The dorm subdivision creates private sleeping spaces that improves conditions for the mixed gender Fire Department staff and the private bathroom/showers improves availability particularly after exposure to fire, chemicals, or blood/body fluids. Therefore, the recommendation is to approve an ordinance accepting and approving the proposal from Bruns Construction, Exhibit A. Bids were opened May 18th, and the single bidder was Bruns Construction, Inc. at \$278,360. Fire Chief Dave Sawlsville was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5428, an Ordinance Accepting and Approving the Proposal from Bruns Construction, Inc. for the Improvements to the Remodeling of the Rochelle Fire Department Dorm, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Accepting and Approving the Proposal from AA Construction for the 2023 City of Rochelle Sidewalks and Pedestrian Capital Improvement Program.** The annual sidewalk/pedestrian path Capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF) established in 1997 to annually address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping. Since its inception over 950,000 square feet of sidewalk and/or other pedestrian paths, concrete curb and gutter, and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk, pedestrian path and curb and gutter construction on multiple roadways, bridge, storm sewer and City street urbanization/reconstruction projects. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on June 6th at 10am for the above referenced project. Three separate bids were received as follows:
- AA Construction Concrete, Inc. submitted a bid for making the entire improvements in the amount of \$522,371.00.
  - Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$565,436.50.
  - Stenstrom Excavation and Blacktop Group submitted a bid for making the entire improvements in the amount of \$638,370.00.

The lowest bid is approximately 2% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY23 UTF #18-00 will be made to the FY 23 CIP fund to cover costs associated with the project. The City will purchase detectable warning plates for use on the project and the Street Department crews will provide HMA pavement patching and restoration along new curb and gutter sections. 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 further change order 188 Section VI, Item 4. work, not to exceed \$25,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of September 2023. However additional time will be granted for any additional work. City Engineer Sam Tesreau was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5429, an Ordinance Accepting and Approving the Proposal from AA Construction Concrete for the 2023 City of Rochelle Sidewalk and Pedestrian Paths Capital Improvement Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows.

Nays: None. Motion passed 7-0. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Authorization to City Manager to spend up to \$25,000 for Change order for project."** Voting Yes: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

**VII. DISCUSSION ITEMS:** None.

**VIII. EXECUTIVE SESSION:** None.

**IX. ADJOURNMENT:** At 7:00 PM, Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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John Bearrows, Mayor

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Jenny Thompson, Deputy City Clerk



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 6/12/2023-6/25/2023

Packet: PYPKT00550 - PPE 6.25.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	06/30/2023	6152	1,281.16
ALVAZI, SENADA	<a href="#">00408</a>	06/30/2023	6053	1,648.08
ALDRIDGE, KYLE	<a href="#">00509</a>	06/30/2023	6098	29.72
ANATRA, NICK	<a href="#">00508</a>	06/30/2023	6147	1,770.81
ANAYA, PEDRO	<a href="#">00592</a>	06/30/2023	6054	1,513.79
ANDERSON, JASON T	<a href="#">00296</a>	06/30/2023	6127	3,883.76
ARTEAGA, ROSAELIA	<a href="#">00536</a>	06/30/2023	1146	168.08
BAKKER, CODY	<a href="#">00539</a>	06/30/2023	6099	421.40
BANESKI, ELVIS	<a href="#">00379</a>	06/30/2023	6055	3,093.01
BAYLOR, RYAN E	<a href="#">00204</a>	06/30/2023	6084	2,390.42
BEARROWS, JOHN B	<a href="#">00453</a>	06/30/2023	6042	688.74
BECK, CORY	<a href="#">00294</a>	06/30/2023	6056	1,904.24
BECK, JOHN M	<a href="#">00141</a>	06/30/2023	6124	2,229.94
BEERY, RYAN T	<a href="#">00340</a>	06/30/2023	6057	4,110.51
BELMONTE, ROCIO	<a href="#">00423</a>	06/30/2023	6048	1,299.10
BERKELEY, REBECCA	<a href="#">00575</a>	06/30/2023	6100	1,022.42
BETTNER, DANIELLE	<a href="#">00531</a>	06/30/2023	6165	1,965.66
BINGHAM, NANCY L	<a href="#">00380</a>	06/30/2023	6190	2,453.37
BJORNEBY, JACOB	<a href="#">00469</a>	06/30/2023	6153	3,494.55
BOEHLE, MATTHEW	<a href="#">00444</a>	06/30/2023	6154	1,665.73
BOEHM, MARK	<a href="#">00556</a>	06/30/2023	6191	1,432.54
BRASS, NATHANIEL W	<a href="#">00566</a>	06/30/2023	6058	3,458.66
BRAUHN, MICHAEL	<a href="#">00587</a>	06/30/2023	6148	1,355.45
BRIDGEMAN, KYLE C	<a href="#">00478</a>	06/30/2023	6130	3,186.92
BROOKS, SARAH	<a href="#">00460</a>	06/30/2023	6166	2,618.90
BRUST, PATRICK	<a href="#">00490</a>	06/30/2023	6173	2,919.40
BURDIN, JASON E	<a href="#">00263</a>	06/30/2023	6155	3,210.61
BURGER, CONNER L	<a href="#">00602</a>	06/30/2023	6156	622.16
CARDOTT, CHRISTINA	<a href="#">00317</a>	06/30/2023	6192	2,345.14
CARLS, TYLER J	<a href="#">00179</a>	06/30/2023	6085	2,705.12
CARR, CARMEN	<a href="#">00541</a>	06/30/2023	6059	1,372.30
CECH, ERIC T	<a href="#">00393</a>	06/30/2023	6138	2,742.68
CHRISTOPHERSON, TYLER	<a href="#">00483</a>	06/30/2023	6086	4,464.12
CONDON, JILLIAN	<a href="#">00545</a>	06/30/2023	6193	2,199.10
COX, CHRISTOPHER T	<a href="#">00446</a>	06/30/2023	6157	2,696.35
CRAWFORD, ERIK L	<a href="#">00123</a>	06/30/2023	6108	2,384.22
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	06/30/2023	6139	2,372.25
DAME, ROBERT	<a href="#">00570</a>	06/30/2023	6177	363.59
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	06/30/2023	6109	2,082.86
DICUS, RON	<a href="#">00576</a>	06/30/2023	6178	428.79
DOUGHERTY, KENNETH R	<a href="#">00418</a>	06/30/2023	6087	2,608.60
EDWARDS, BRIAN E	<a href="#">00181</a>	06/30/2023	6088	3,308.66
ELDRED, HANNAH G	<a href="#">00589</a>	06/30/2023	6060	724.26
EVANS, BILLY GREGG	<a href="#">00550</a>	06/30/2023	6101	466.10
FENWICK, NATALIE Z	<a href="#">00428</a>	06/30/2023	6179	688.66
FIGENSCHUH, JEFFREY	<a href="#">00463</a>	06/30/2023	6051	3,672.81
FLANAGAN, ROBERT H	<a href="#">00383</a>	06/30/2023	6110	1,419.72
FORE, COLVIN	<a href="#">00549</a>	06/30/2023	6180	470.84
FOWLER, KAYLEE	<a href="#">00554</a>	06/30/2023	6140	2,180.07
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	06/30/2023	6061	2,403.32
FRIDAY, MARGARET F	<a href="#">00297</a>	06/30/2023	6128	2,541.33

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	<a href="#">00577</a>	06/30/2023	6167	1,248.70
GILLIAM, JAMES R	<a href="#">00322</a>	06/30/2023	1147	2,843.19
GILLIS, ANGELA	<a href="#">00192</a>	06/30/2023	6089	1,266.07
GILLIS, AUSTIN	<a href="#">00413</a>	06/30/2023	6102	718.20
GOLT, MICHAEL B	<a href="#">00431</a>	06/30/2023	6181	259.05
GOOD, JEREMY M	<a href="#">00334</a>	06/30/2023	6090	3,062.39
HAAN, WILLIAM A	<a href="#">00270</a>	06/30/2023	6062	3,215.97
HAMILTON, MITCH A	<a href="#">00425</a>	06/30/2023	6182	2,856.41
HARDIN, JASON C	<a href="#">00597</a>	06/30/2023	6183	315.29
HAYES, WILLIAM T	<a href="#">00250</a>	06/30/2023	6043	173.08
HELGREN, CURTIS	<a href="#">00476</a>	06/30/2023	6091	2,623.03
HERNANDEZ, AUTUMN	<a href="#">00557</a>	06/30/2023	6168	1,519.53
HERRING, ANDREW J	<a href="#">00594</a>	06/30/2023	6063	1,562.71
HEUER, CASEY	<a href="#">00552</a>	06/30/2023	6174	2,028.91
HIGBY, ERIC M	<a href="#">00105</a>	06/30/2023	6064	2,821.33
HOLDEN, ERIC	<a href="#">00569</a>	06/30/2023	6171	1,558.05
HORN, WENDY E	<a href="#">00058</a>	06/30/2023	6119	1,813.78
HOWARD, CASEY	<a href="#">00555</a>	06/30/2023	6158	2,877.33
HUDETZ, MICHAEL L	<a href="#">00422</a>	06/30/2023	6176	1,622.42
HUERAMO, BIANCA	<a href="#">00572</a>	06/30/2023	6065	867.42
HUERAMO, ROSE MARY	<a href="#">00415</a>	06/30/2023	6049	1,668.45
ISLEY, TIMOTHY P	<a href="#">00249</a>	06/30/2023	6111	2,622.66
JACKSON, SYDNEY L	<a href="#">00562</a>	06/30/2023	6067	2,537.05
JACKSON, CANDICE	<a href="#">00551</a>	06/30/2023	6066	1,504.99
JAKYMIW, JAMES M	<a href="#">00367</a>	06/30/2023	6068	3,097.68
JOHNSON, BENJAMIN C	<a href="#">00166</a>	06/30/2023	6092	2,505.71
JOHNSON, JEFFREY	<a href="#">00537</a>	06/30/2023	6184	238.60
JOHNSON, JARED	<a href="#">00048</a>	06/30/2023	6175	1,970.43
JOHNSON, TODD A	<a href="#">00069</a>	06/30/2023	6159	4,318.14
KALTENBACH, JOHN L	<a href="#">00281</a>	06/30/2023	6069	3,592.26
KELLER, DANIEL W	<a href="#">00211</a>	06/30/2023	6131	2,401.19
KNIGHT, MICHELLE	<a href="#">00174</a>	06/30/2023	6120	1,898.99
KNIGHT, JAMES WALKER	<a href="#">00585</a>	06/30/2023	6149	2,511.90
KNIGHT, ASHLEY	<a href="#">00596</a>	06/30/2023	6185	503.53
KNIGHT, NOAH	<a href="#">00600</a>	06/30/2023	6070	1,632.46
KOVACS, RYAN	<a href="#">00384</a>	06/30/2023	6071	1,966.69
LANNING, ADAM	<a href="#">00392</a>	06/30/2023	6132	3,352.77
LEWIS, JOSH R	<a href="#">00338</a>	06/30/2023	6093	3,286.24
LUXTON, TOD	<a href="#">00535</a>	06/30/2023	6133	2,437.77
MANNING, CASSIDY C	<a href="#">00424</a>	06/30/2023	6160	3,091.25
MARTIN, RANDY L	<a href="#">00090</a>	06/30/2023	6112	2,206.14
MCDERMOTT, THOMAS	<a href="#">00063</a>	06/30/2023	6045	164.86
MCDERMOTT, DANIEL W	<a href="#">00038</a>	06/30/2023	6044	118.08
MCGILL, MICHAEL	<a href="#">00462</a>	06/30/2023	6103	388.62
MEDINE, JUSTIN	<a href="#">00487</a>	06/30/2023	6141	2,487.38
MESSER, NOAH	<a href="#">00581</a>	06/30/2023	6104	430.88
MILLER, RYAN	<a href="#">00540</a>	06/30/2023	6142	1,951.01
MILOS, KRISTOFER	<a href="#">00512</a>	06/30/2023	6113	2,181.82
MORRIS, MANDI R	<a href="#">00168</a>	06/30/2023	6169	856.93
MOWRY, TROY	<a href="#">00324</a>	06/30/2023	6161	3,351.10
MUELLER, JESSICA CM	<a href="#">00510</a>	06/30/2023	6143	2,356.71
MULHOLLAND, JAY A	<a href="#">00442</a>	06/30/2023	6134	2,981.65
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	06/30/2023	6144	2,265.42
NAMBO, LUISA	<a href="#">00273</a>	06/30/2023	6072	2,214.25
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	06/30/2023	6145	1,693.68
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	06/30/2023	6050	677.16
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	06/30/2023	6073	1,922.04
OWEN, TREVOR D	<a href="#">00399</a>	06/30/2023	6075	2,674.33
OWEN, ALISON	<a href="#">00409</a>	06/30/2023	6074	2,306.34



Packet: PYPKT00550 - PPE 6.25.23  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
PAVIA, PETER	<a href="#">00485</a>	06/30/2023	6076	3,071.28
PEASE, MICHELLE J	<a href="#">00222</a>	06/30/2023	6121	2,885.88
PREWETT, ZACHARY	<a href="#">00327</a>	06/30/2023	6094	4,465.90
RANGEL, DWAYNE	<a href="#">00455</a>	06/30/2023	6135	1,962.77
RODABAUGH, AARON C	<a href="#">00213</a>	06/30/2023	6077	2,845.55
ROGDE, ANDREW C	<a href="#">00410</a>	06/30/2023	6162	1,967.43
ROGERS, JESSICA E	<a href="#">00530</a>	06/30/2023	6194	1,935.59
ROGERS, CASSIE L	<a href="#">00202</a>	06/30/2023	6078	2,024.67
SARABIA, JASMINE	<a href="#">00582</a>	06/30/2023	6105	516.77
SAWLSVILLE, DAVID W	<a href="#">00046</a>	06/30/2023	6095	3,205.24
SCHABACKER, BRAD J	<a href="#">00348</a>	06/30/2023	6114	2,220.19
SCHECK, PHILLIP D	<a href="#">00588</a>	06/30/2023	6146	1,999.33
SEDIG, MOLLY	<a href="#">00568</a>	06/30/2023	6122	2,008.38
SESTER, JOSEPH R	<a href="#">00129</a>	06/30/2023	6079	3,298.47
SHAFER, DUSTIN J	<a href="#">00480</a>	06/30/2023	6150	2,706.09
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	06/30/2023	6046	168.08
SILVA, EDGAR Q	<a href="#">00593</a>	06/30/2023	6081	1,626.31
SILVA, BARTOLOME	<a href="#">00586</a>	06/30/2023	6080	1,670.70
SMART, CLIFFORD A	<a href="#">00127</a>	06/30/2023	6136	2,867.26
SMITH, BETH A	<a href="#">00441</a>	06/30/2023	6106	182.72
SPEARS, NICHOLAS J	<a href="#">00362</a>	06/30/2023	6115	2,208.91
STARR, GEOFFREY	<a href="#">00495</a>	06/30/2023	6123	2,353.02
STRANBERG, OLIVIA	<a href="#">00578</a>	06/30/2023	6107	97.90
SULLIVAN, JAMEY A	<a href="#">00356</a>	06/30/2023	6163	3,959.51
SUNESON, SARA L	<a href="#">00252</a>	06/30/2023	6170	1,620.80
TESREAU, SAMUEL C	<a href="#">00276</a>	06/30/2023	6125	3,681.08
THOMPSON, JENNIFER R	<a href="#">00364</a>	06/30/2023	6052	2,715.20
TILTON, ALEC	<a href="#">00583</a>	06/30/2023	6186	475.87
TIMM, NATHAN K	<a href="#">00414</a>	06/30/2023	6116	2,479.16
TOLIVER, BLAKE A	<a href="#">00205</a>	06/30/2023	6164	3,088.08
TYSZKA, TIMOTHY L	<a href="#">00350</a>	06/30/2023	6172	1,898.76
UNDERWOOD, JASON M	<a href="#">00217</a>	06/30/2023	6096	3,107.73
UTECHT, MICHAEL	<a href="#">00493</a>	06/30/2023	6187	537.49
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	06/30/2023	6047	93.08
VANKIRK, COLTON	<a href="#">00496</a>	06/30/2023	6117	2,439.74
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	06/30/2023	6097	1,804.28
VILLALOBOS, EDDIE V	<a href="#">00560</a>	06/30/2023	6118	2,366.13
WARD, CURTIS W	<a href="#">00331</a>	06/30/2023	6126	2,224.83
WATERS, SHANE A	<a href="#">00430</a>	06/30/2023	6151	2,021.33
WEEKS, JOYCE L	<a href="#">00401</a>	06/30/2023	6129	586.91
WHITEHEAD, ERIN L	<a href="#">00603</a>	06/30/2023	6188	96.58
WHITEHEAD, JACE	<a href="#">00604</a>	06/30/2023	6189	566.43
WILLIAMS, DAWSON	<a href="#">00517</a>	06/30/2023	6137	2,995.22
WITT, ADAM	<a href="#">00605</a>	06/30/2023	1148	988.29
WITTENBERG, MATTHEW E	<a href="#">00282</a>	06/30/2023	6082	2,359.95
YOUNG, ABBY	<a href="#">00489</a>	06/30/2023	6083	1,613.18
ZICK, BRITTNEY	<a href="#">00571</a>	06/30/2023	6195	1,911.01
<b>Totals:</b>			<b>312,019.12</b>	



Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT01802 - EXCEPTION CHECK FOR CITY MANAGER 6/22/23 JR

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">09611</a>	FIEGENSCHUH, JEFFREY				292.79
Payment Type	Payment Number		Payment Date		Payment Amount
Check	<a href="#">206837</a>		06/22/2023		292.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">062123</a>	APPA Academy - J Fiegenschuh	06/21/2023	06/21/2023	0.00	292.79

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	292.79
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>292.79</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-292.79
<b>Packet Totals:</b>		<b>-292.79</b>



Rochelle, IL

# Payment Register

APPKT01806 - Check Run 06/27/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09793</a>	926 CUSTOM EMBROIDERY					1,028.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206838</a>			06/27/2023	1,028.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">001115</a>	Uniforms	06/14/2023	06/14/2023	0.00	352.00	
<a href="#">001125</a>	City logo shirts for CD Staff	06/20/2023	06/20/2023	0.00	366.00	
<a href="#">001125-3</a>	Logo wear - Fiegenschuh	06/20/2023	06/20/2023	0.00	212.00	
<a href="#">001125-4</a>	Clothing for GIS	06/20/2023	06/20/2023	0.00	98.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE					101.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206839</a>			06/27/2023	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">90996</a>	extinguisher update	06/12/2023	06/12/2023	0.00	101.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.					256.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206840</a>			06/27/2023	256.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">147822-1057</a>	Quarterly Charges	06/11/2023	06/11/2023	0.00	256.80	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					361.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206841</a>			06/27/2023	361.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">17XF-H6XJ-6G6J</a>	Strobe Lights For Stock & Supplies For Unit R132	06/21/2023	06/21/2023	0.00	327.70	
<a href="#">1FJT-FNXJ-HPJX</a>	Milwaukee to Dewalt Battery Adapter	06/19/2023	06/19/2023	0.00	34.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1404</a>	AMERITRACK RAIL					590,964.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206842</a>			06/27/2023	590,964.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13771</a>	At-Grade Crossing Rail Replacement	06/15/2023	06/15/2023	0.00	590,964.56	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					1,082.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206843</a>			06/27/2023	1,082.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">109663</a>	FBO Rooftop Vent Cover	06/14/2023	06/14/2023	0.00	126.40	
<a href="#">109664</a>	1017 N 7th St - Jet Sewer Line	06/15/2023	06/15/2023	0.00	636.36	
<a href="#">109757</a>	Annual Backflow Testing at 333	06/20/2023	06/20/2023	0.00	320.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					1,204.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">206844</a>			06/27/2023	1,204.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5695807-00</a>	#2401 Major Inventory	06/15/2023	06/15/2023	0.00	361.05	

**Payment Register**

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[5723315-00](#)

Major / Minor Inventory #1026/1044/1214

06/19/2023 06/19/2023

0.00

843.65

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.		734.37

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206845</a>		06/27/2023	734.37

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">207630</a>	Repair of RTU for city hall	05/31/2023	05/31/2023	0.00		734.37

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02616</a>	BAXTER & WOODMAN, INC.		1,615.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206846</a>		06/27/2023	1,615.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">0247605</a>	Protection Plan IEPA Requirements	06/20/2023	06/20/2023	0.00		1,615.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1022</a>	BOEHM, MARK		38.65

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206847</a>		06/27/2023	38.65

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">062023</a>	IGFOA Unclaimed Property - M Boehm	06/20/2023	06/20/2023	0.00		38.65

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.		3,000.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206848</a>		06/27/2023	3,000.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10753</a>	Tractor Rental June-July	06/19/2023	06/19/2023	0.00		3,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC		750.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206849</a>		06/27/2023	750.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">107</a>	Mowing Services For Seven Locations	06/19/2023	06/19/2023	0.00		750.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS		542.71

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206850</a>		06/27/2023	542.71

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4158470125</a>	MATS ANDTOWELS	06/13/2023	06/13/2023	0.00		189.25
<a href="#">4158613967</a>	Floor Mats/Lab Coats	06/14/2023	06/14/2023	0.00		74.08
<a href="#">4158614033</a>	Floor Mats/Shop Towels	06/14/2023	06/14/2023	0.00		163.91
<a href="#">4159001369</a>	Mats in lobby	06/19/2023	06/19/2023	0.00		81.70
<a href="#">4159001399</a>	Mats - City Hall	06/19/2023	06/19/2023	0.00		33.77

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">00759</a>	CITY OF ROCHELLE		3,525.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206851</a>		06/27/2023	3,525.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV00949</a>	May 2023 Sludge	06/20/2023	06/20/2023	0.00		3,525.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">00431</a>	COLUMBIA PIPE & SUPPLY CO.		260.31

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206852</a>		06/27/2023	260.31

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4159263</a>	Y STRAINER FOR #10 AIR LINE	06/12/2023	06/12/2023	0.00		204.35

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<a href="#">4160271</a>	3"PIPE FOR AIR LINE #10 ENGINE	06/13/2023	06/13/2023	0.00	55.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03707</a>	CONSERV FS					716.54	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206853</a>	06/27/2023	716.54				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23017200</a>	gas	06/08/2023	06/08/2023	0.00	422.69		
<a href="#">23017201</a>	diesel	06/08/2023	06/08/2023	0.00	293.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10683</a>	CONSTRUCTION SAFETY COUNCIL					4,400.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206854</a>	06/27/2023	4,400.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2360</a>	NFPA 70E 4 hr Course	06/15/2023	06/15/2023	0.00	4,400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.					6,840.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206855</a>	06/27/2023	6,840.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">333 COUNTER-PAY APPLICATI</a>	333 Front Counter Pay Application No 1	06/06/2023	06/06/2023	0.00	6,840.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					1,368.07	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206856</a>	06/27/2023	1,368.07				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">20352881</a>	Annual Dielectric Cert For Bucket Truck R118	04/28/2023	04/28/2023	0.00	1,368.07		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04492</a>	DELL MARKETING L.P.					2,523.33	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206857</a>	06/27/2023	2,523.33				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10677529764</a>	Mini Computers for Cust Serv Front Counter (3)	06/10/2023	06/10/2023	0.00	2,523.33		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">08397</a>	ENVIROSCIENCE					900.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206858</a>	06/27/2023	900.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">17425-2</a>	Ac48Cerio/Ac96Fish	06/07/2023	06/07/2023	0.00	900.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">08733</a>	EVERBRIDGE, INC.					3,500.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206859</a>	06/27/2023	3,500.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">M76324</a>	Texting Platform	06/17/2023	06/17/2023	0.00	3,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03396</a>	FASTENAL					475.24	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">206860</a>	06/27/2023	475.24				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">ILROH105741</a>	String Trimmer Kit	06/06/2023	06/06/2023	0.00	383.24		
<a href="#">ILROH105768</a>	1/2 13 x 2 Hardware	06/08/2023	06/08/2023	0.00	92.00		

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<b>Vendor Number</b> <a href="#">03272</a>	<b>Vendor Name</b> FEDERAL LICENSING, INC.					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206861</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">WORM206-2023</a>	<b>Description</b> Radio Station License Renewal	<b>Payable Date</b> 06/17/2023	<b>Due Date</b> 06/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 208.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206862</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 208.70
<b>Payable Number</b> <a href="#">0463658</a>	<b>Description</b> Rack Pack Meter Wire 500ft	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 208.70

<b>Vendor Number</b> <a href="#">07183</a>	<b>Vendor Name</b> FLETCHER & SIPPEL LLC					<b>Total Vendor Amount</b> 206.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206863</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 206.50
<b>Payable Number</b> <a href="#">52247</a>	<b>Description</b> Steam Plant Road Crossing Legal Services	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 206.50

<b>Vendor Number</b> <a href="#">10791</a>	<b>Vendor Name</b> FOUNDATION FOR FOCUS HOUSE					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206864</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 300.00
<b>Payable Number</b> <a href="#">062723</a>	<b>Description</b> Golf Sponsorship	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <a href="#">02324</a>	<b>Vendor Name</b> GARRATT-CALLAHAN COMPANY					<b>Total Vendor Amount</b> 1,600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206865</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 1,600.00
<b>Payable Number</b> <a href="#">1261636</a>	<b>Description</b> FORMULA 314T	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,600.00

<b>Vendor Number</b> <a href="#">03782</a>	<b>Vendor Name</b> GASVODA & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 1,435.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206866</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 1,435.40
<b>Payable Number</b> <a href="#">INV23SVC0256</a>	<b>Description</b> Labor-Check Flow Meters	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,435.40

<b>Vendor Number</b> <a href="#">09892</a>	<b>Vendor Name</b> GETZ FIRE EQUIPMENT					<b>Total Vendor Amount</b> 2,385.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206867</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,385.35
<b>Payable Number</b> <a href="#">112-016487</a>	<b>Description</b> Fire Extinguisher Inspection	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 724.95
<b>Payable Number</b> <a href="#">112-016671</a>	<b>Description</b> Annual Fire Extinguisher Service	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,009.90
<b>Payable Number</b> <a href="#">112-016672</a>	<b>Description</b> FIRE EXTINGUISHER CHECK AND REPAIR	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 650.50

<b>Vendor Number</b> <a href="#">09020</a>	<b>Vendor Name</b> GOLF MAX					<b>Total Vendor Amount</b> 131.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206868</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 131.76
<b>Payable Number</b> <a href="#">SI-169691</a>	<b>Description</b> grips	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 131.76



**Payment Register**

<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206869</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">061923</a>	<b>Description</b> Trimmed /Removed Trees Week of June 12th	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,800.00

<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 2,715.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206870</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,715.63
<b>Payable Number</b> <a href="#">6496688</a>	<b>Description</b> Azone 15 1 LB BLK Mini Bulk/ Hydroflusilicic Acid	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,715.63

<b>Vendor Number</b> <a href="#">08060</a>	<b>Vendor Name</b> HEWITT & WAGNER, ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 3,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206871</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 3,750.00
<b>Payable Number</b> <a href="#">060123</a>	<b>Description</b> Legal	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,750.00

<b>Vendor Number</b> <a href="#">08377</a>	<b>Vendor Name</b> HIDDEN TIMBER GARDENS					<b>Total Vendor Amount</b> 2,592.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206872</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,592.00
<b>Payable Number</b> <a href="#">2732</a>	<b>Description</b> Trees at 1030 Campus	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,592.00

<b>Vendor Number</b> <a href="#">10769</a>	<b>Vendor Name</b> IDEXX DISTRIBUTION, INC					<b>Total Vendor Amount</b> 372.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206873</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 372.05
<b>Payable Number</b> <a href="#">3130850376</a>	<b>Description</b> Coliform/ E Coli	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 289.42
<b>Payable Number</b> <a href="#">3130850377</a>	<b>Description</b> Sterile Water 10 Pack	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 82.63

<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 514.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206874</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 514.00
<b>Payable Number</b> <a href="#">23-04015</a>	<b>Description</b> April Safety Training	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 514.00

<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 235.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206875</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 235.82
<b>Payable Number</b> <a href="#">062023</a>	<b>Description</b> 911 Voip Charges	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 235.82

<b>Vendor Number</b> <a href="#">INC1403</a>	<b>Vendor Name</b> INTEGRATED CONTROL TECHNOLOGIES, LLC					<b>Total Vendor Amount</b> 334.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206876</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 334.00
<b>Payable Number</b> <a href="#">W15015</a>	<b>Description</b> Work on the automation for city hall	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 334.00

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<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206877</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 85.00
<b>Payable Number</b> <a href="#">19120</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85.00

<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206878</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 60.00
<b>Payable Number</b> <a href="#">2868</a>	<b>Description</b> Legal	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 3,221.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206879</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 3,221.10
<b>Payable Number</b> <a href="#">IR89942</a>	<b>Description</b> Filters / 20W Engine Oil	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 88.04
<a href="#">WR60744</a>	Kabota Tractor Repair	06/17/2023	06/17/2023	0.00		1,265.03
<a href="#">WR60745</a>	Bearings/ Spindels/ Seals Mower Deck	06/20/2023	06/20/2023	0.00		1,694.63
<a href="#">WR60835</a>	Kubota RTV - Oil Leak	06/16/2023	06/16/2023	0.00		173.40

<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 827.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206880</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 827.00
<b>Payable Number</b> <a href="#">060923</a>	<b>Description</b> Worker Clothing #535	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119.00
<a href="#">060923-2</a>	Worker Clothing #455	06/09/2023	06/09/2023	0.00		187.00
<a href="#">060923-3</a>	Worker Clothing #455	06/09/2023	06/09/2023	0.00		126.00
<a href="#">061523</a>	Worker Clothing #27	06/15/2023	06/15/2023	0.00		235.00
<a href="#">061523-2</a>	Worker Clothing #27	06/15/2023	06/15/2023	0.00		160.00

<b>Vendor Number</b> <a href="#">08108</a>	<b>Vendor Name</b> KISHWAUKEE COLLEGE					<b>Total Vendor Amount</b> 2,988.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206881</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,988.00
<b>Payable Number</b> <a href="#">0000000112</a>	<b>Description</b> Rochelle U Summer Course	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,988.00

<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO					<b>Total Vendor Amount</b> 209.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206882</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 209.65
<b>Payable Number</b> <a href="#">9206474</a>	<b>Description</b> STEEL FOR #10 FUEL HEAT EXCHANGER	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 104.00
<a href="#">9213464</a>	STEEL FOR #10 FUEL HEAT EXCHANGER	06/09/2023	06/09/2023	0.00		-104.00
<a href="#">9217449</a>	Rebar For Concrete	06/14/2023	06/14/2023	0.00		209.65

<b>Vendor Number</b> <a href="#">00356</a>	<b>Vendor Name</b> MACKLIN INCORPORATED					<b>Total Vendor Amount</b> 277.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206883</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 277.88
<b>Payable Number</b> <a href="#">52411</a>	<b>Description</b> CA7- WWR	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 138.45
<a href="#">52495</a>	CA7- WWR	06/15/2023	06/15/2023	0.00		139.43

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<b>Vendor Number</b> <a href="#">00028</a>	<b>Vendor Name</b> MODERN SHOE SHOP					<b>Total Vendor Amount</b> 436.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206884</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 436.48	
<b>Payable Number</b> <a href="#">013978</a>	<b>Description</b> Work Boots - Cass M	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202.49	
<a href="#">013978-2</a>	Work Boots #455	06/12/2023	06/12/2023	0.00	233.99	

<b>Vendor Number</b> <a href="#">09006</a>	<b>Vendor Name</b> NADLER GOLF					<b>Total Vendor Amount</b> 2,530.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206885</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,530.00	
<b>Payable Number</b> <a href="#">3967770</a>	<b>Description</b> cart lease	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,530.00	

<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 739.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206886</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 636.55	
<b>Payable Number</b> <a href="#">055547</a>	<b>Description</b> Milwaukee Impact / Battery Pack	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 592.98	
<a href="#">055777</a>	Headlight / 5W30	06/19/2023	06/19/2023	0.00	43.57	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206887</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 47.34	
<b>Payable Number</b> <a href="#">055408</a>	<b>Description</b> bearings	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.58	
<a href="#">055409</a>	fuses	06/14/2023	06/14/2023	0.00	10.76	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206888</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 55.37	
<b>Payable Number</b> <a href="#">055449</a>	<b>Description</b> Fuel & Oil Filter for Unit R207	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.18	
<a href="#">055496</a>	Air Filter For Unit R207	06/15/2023	06/15/2023	0.00	32.19	

<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 55.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206889</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 55.86	
<b>Payable Number</b> <a href="#">42790561023-061323</a>	<b>Description</b> nicor pro shop	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.86	

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 465.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206890</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 465.00	
<b>Payable Number</b> <a href="#">443682</a>	<b>Description</b> Pest Control Wells 8/10/11/12	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<a href="#">443825</a>	Pest Control 1030 S 7th st	06/15/2023	06/15/2023	0.00	150.00	
<a href="#">444523</a>	Pest Control Waste Water	06/15/2023	06/15/2023	0.00	65.00	
<a href="#">444935</a>	Pest Control - 2nd Ave	06/20/2023	06/20/2023	0.00	50.00	

<b>Vendor Number</b> <a href="#">10644</a>	<b>Vendor Name</b> PLAYERS GOLF CARS, INC.					<b>Total Vendor Amount</b> 1,690.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206891</a>		<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 1,690.00	
<b>Payable Number</b> <a href="#">24832</a>	<b>Description</b> cart lease	<b>Payable Date</b> 06/08/2023	<b>Due Date</b> 06/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,690.00	

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<b>Vendor Number</b> <a href="#">INC1155</a>	<b>Vendor Name</b> R.P. HOME & HARVEST					<b>Total Vendor Amount</b> 26.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206892</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 26.99		
<b>Payable Number</b> <a href="#">3327520</a>	<b>Description</b> Portable Sawhorse	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26.99	

<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 1,839.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206893</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 1,839.96		
<b>Payable Number</b> <a href="#">2276792</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 114.96	
<a href="#">2277284</a>	New Officer Uniforms	06/15/2023	06/15/2023	0.00	114.96	
<a href="#">2278079</a>	New Officer Uniforms	06/19/2023	06/19/2023	0.00	856.21	
<a href="#">2278095</a>	New Officer Uniforms	06/19/2023	06/19/2023	0.00	753.83	

<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER					<b>Total Vendor Amount</b> 149.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206894</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 149.00		
<b>Payable Number</b> <a href="#">INV242952</a>	<b>Description</b> news paper ad	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.00	

<b>Vendor Number</b> <a href="#">01259</a>	<b>Vendor Name</b> ROCHELLE TOWNSHIP HIGH SCHOOL					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206895</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 300.00		
<b>Payable Number</b> <a href="#">061923</a>	<b>Description</b> Renaissance Program Donation	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <a href="#">00521</a>	<b>Vendor Name</b> ROGERS READY-MIX & MATERIALS					<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206896</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 375.00		
<b>Payable Number</b> <a href="#">301378</a>	<b>Description</b> Concrete for Flag Pole	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00	

<b>Vendor Number</b> <a href="#">INC1401</a>	<b>Vendor Name</b> SCHMIDT CERTIFIED CRANE SERVICES					<b>Total Vendor Amount</b> 456.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206897</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 456.00		
<b>Payable Number</b> <a href="#">23095</a>	<b>Description</b> Annual Crane & Hoist Inspection	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 456.00	

<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 6.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206898</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 6.84		
<b>Payable Number</b> <a href="#">7377214655-0-1</a>	<b>Description</b> Janitorial Supplies	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 83.47	
<a href="#">7610203963-1-1</a>	Refund	06/14/2023	06/14/2023	0.00	-58.99	
<a href="#">7610714228-1-1</a>	Office Supplies	06/15/2023	06/15/2023	0.00	-17.64	

<b>Vendor Number</b> <a href="#">INC1301</a>	<b>Vendor Name</b> STILLMAN BANK					<b>Total Vendor Amount</b> 700,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206899</a>		<b>Payment Date</b> 06/27/2023	<b>Payment Amount</b> 700,000.00		
<b>Payable Number</b> <a href="#">062723</a>	<b>Description</b> Purchase of 6 m CD @ 4.70%	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 700,000.00	

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<b>Vendor Number</b> <a href="#">07262</a>	<b>Vendor Name</b> TOTAL WATER TREATMENT SYSTEMS					<b>Total Vendor Amount</b> 639.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206900</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 639.50
<b>Payable Number</b> <a href="#">1053696</a>	<b>Description</b> 9" Mixed Bed/9" Cation/anion	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 639.50
<b>Vendor Number</b> <a href="#">03986</a>	<b>Vendor Name</b> UNIVERSAL UTILITY SUPPLY CO					<b>Total Vendor Amount</b> 6,437.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206901</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 6,437.78
<b>Payable Number</b> <a href="#">3040093</a>	<b>Description</b> Equipment Mount Wood Bracket	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,808.00
<b>Payable Number</b> <a href="#">3040094</a>	<b>Description</b> Smart Photocells	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 629.78
<b>Vendor Number</b> <a href="#">00927</a>	<b>Vendor Name</b> VILLAGE OF CRESTON					<b>Total Vendor Amount</b> 3,935.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206902</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 3,935.29
<b>Payable Number</b> <a href="#">061423</a>	<b>Description</b> RWD fees - 1st quarter	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,935.29
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 78,138.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206903</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 78,138.00
<b>Payable Number</b> <a href="#">556370</a>	<b>Description</b> Illumagear 6th Sense Personal Voltage Detector	<b>Payable Date</b> 06/07/2023	<b>Due Date</b> 06/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,178.00
<b>Payable Number</b> <a href="#">570495</a>	<b>Description</b> Leotek Cobra Head Street Lights Major Inv	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 75,960.00
<b>Vendor Number</b> <a href="#">03192</a>	<b>Vendor Name</b> WYATT PAVEMENT MAINTENANCE INC					<b>Total Vendor Amount</b> 2,622.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206904</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,622.50
<b>Payable Number</b> <a href="#">1184</a>	<b>Description</b> Parking Lot Seal & Stripe - RR Park	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,622.50

Payment Register

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	108	67	0.00	1,456,457.04
<b>Packet Totals:</b>		<b>108</b>	<b>67</b>	<b>0.00</b>	<b>1,456,457.04</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,456,457.04
<b>Packet Totals:</b>		<b>-1,456,457.04</b>



Rochelle, IL

# Payment Register

APPKT01828 - Check Run 07-03-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">206990</a>	07/03/2023	0.00
**Void Check	<a href="#">207008</a>	07/03/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	338.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206917</a>	07/03/2023	338.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001125-2</a>	Engineering department shirts	06/20/2023	06/20/2023	0.00	204.00
<a href="#">001128</a>	Worker Clothing & Embroider	06/24/2023	06/24/2023	0.00	134.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">03006</a>	ABC SUPPLY CO. INC.	253.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206918</a>	07/03/2023	253.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">49416474</a>	Sidewalk Inventory	06/15/2023	06/15/2023	0.00	253.12

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1405</a>	ADASKEVICH, JEAN	300.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206919</a>	07/03/2023	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">062723</a>	Music - RR Days	06/27/2023	06/27/2023	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">03429</a>	ADVANCE AUTO PARTS	253.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206920</a>	07/03/2023	253.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6632-339903</a>	Quick Disconnects For Unit R160	06/19/2023	06/19/2023	0.00	226.17
<a href="#">6632-IC-337633</a>	Credit For Oil Filter Return	04/27/2023	04/27/2023	0.00	-37.09
<a href="#">6632-ID-336888</a>	Various Filters For Unit R135	04/11/2023	04/11/2023	0.00	64.02

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09373</a>	AERZEN USA CORPORATION	2,829.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206921</a>	07/03/2023	2,829.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">SEPI-23-003226</a>	Inlet Filter Element/ Turbo Blower Filter	06/26/2023	06/26/2023	0.00	2,829.25

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01092</a>	AFLAC	171.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206922</a>	07/03/2023	171.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">062823</a>	2023 Belmonte AFLAC Issue	06/28/2023	06/28/2023	0.00	171.63



**Payment Register**

<b>Vendor Number</b> <a href="#">06535</a>	<b>Vendor Name</b> AIRGAS USA, LLC					<b>Total Vendor Amount</b> 795.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206923</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 795.69
<b>Payable Number</b> <a href="#">9137897282</a>	<b>Description</b> oxygen	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 656.22
<a href="#">9997208245</a>	oxygen	05/31/2023	05/31/2023	0.00		139.47
<b>Vendor Number</b> <a href="#">03689</a>	<b>Vendor Name</b> ALL EQUIPMENT, INC.					<b>Total Vendor Amount</b> 273.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206924</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 273.60
<b>Payable Number</b> <a href="#">148046-1</a>	<b>Description</b> OIL FOR COMPRESSORS	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 273.60
<b>Vendor Number</b> <a href="#">10663</a>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES					<b>Total Vendor Amount</b> 704.17
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206925</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 704.17
<b>Payable Number</b> <a href="#">13MN-3F9K-17JQ</a>	<b>Description</b> RR Park Supplies	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 224.29
<a href="#">19P7-K9W1-CD67</a>	Window Blinds	06/23/2023	06/23/2023	0.00		63.35
<a href="#">1CCQ-PN4D-3D6J</a>	AC Adapter 5v	06/21/2023	06/21/2023	0.00		15.98
<a href="#">1DLM-VKVV-M93Q</a>	Credit For Tripod Return	06/25/2023	06/25/2023	0.00		-165.99
<a href="#">1FDF-DYHQ-1C91</a>	Amazon	06/08/2023	06/08/2023	0.00		109.97
<a href="#">1JGJ-KRGD-49HD</a>	Office supplies	06/08/2023	06/08/2023	0.00		14.93
<a href="#">1JH9-J4HJ-LHMJ</a>	Battery Charger & Maintainer	06/25/2023	06/25/2023	0.00		36.63
<a href="#">1JPN-6JTX-XNYV</a>	1TB Laptop SATA Hard Drives	06/27/2023	06/27/2023	0.00		85.76
<a href="#">1N6L-PF7L-DF9P</a>	locking bales for shore lines	06/17/2023	06/17/2023	0.00		162.48
<a href="#">1VNG-NKJD-7HHX</a>	Electric stapler	06/22/2023	06/22/2023	0.00		36.54
<a href="#">1VQC-KVTW-M7F3</a>	Moisture Absorb Tub/ Cleaning Wipes	06/25/2023	06/25/2023	0.00		50.54
<a href="#">1VQC-KVTW-T97X</a>	Office Supplies	06/26/2023	06/26/2023	0.00		12.90
<a href="#">1YTC-YK3T-1GVR</a>	Office Supplies	06/21/2023	06/21/2023	0.00		14.90
<a href="#">1YWH-VMJP-J4NP</a>	Printer ink	06/25/2023	06/25/2023	0.00		41.89
<b>Vendor Number</b> <a href="#">00040</a>	<b>Vendor Name</b> ANDERSON PLUMBING & HTG, INC					<b>Total Vendor Amount</b> 995.14
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206926</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 995.14
<b>Payable Number</b> <a href="#">109794</a>	<b>Description</b> 1384 N 8th St- P-tak Unit replaced	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 595.14
<a href="#">109846</a>	1017 1/2 N 7th St- Jet Sewer Line	06/26/2023	06/26/2023	0.00		400.00
<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 119.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206927</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 119.75
<b>Payable Number</b> <a href="#">5687830-01</a>	<b>Description</b> Minor Inventory- #653/955	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119.75
<b>Vendor Number</b> <a href="#">05814</a>	<b>Vendor Name</b> ARC IMAGING RESOURCES					<b>Total Vendor Amount</b> 190.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206928</a>		<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 190.74
<b>Payable Number</b> <a href="#">B36461</a>	<b>Description</b> OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 190.74

**Payment Register**

<b>Vendor Number</b> <a href="#">10667</a>	<b>Vendor Name</b> BAECORE GROUP, INC.					<b>Total Vendor Amount</b> 9,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206929</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 9,000.00		
<b>Payable Number</b> <a href="#">157-16</a>	<b>Description</b> EAM and ERP Support Apr - June	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,000.00	
<b>Vendor Number</b> <a href="#">09831</a>	<b>Vendor Name</b> BARBECK COMMUNICATIONS					<b>Total Vendor Amount</b> 118,813.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206930</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 118,813.85		
<b>Payable Number</b> <a href="#">128001172-1</a>	<b>Description</b> New Radio System	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118,813.85	
<b>Vendor Number</b> <a href="#">10627</a>	<b>Vendor Name</b> BERG'S MOBILE FABRICATION & REPAIR					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206931</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">052923</a>	<b>Description</b> Shelf repair R-8	<b>Payable Date</b> 05/29/2023	<b>Due Date</b> 05/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">10817</a>	<b>Vendor Name</b> BETTNER, DANIELLE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206932</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">063023</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">08488</a>	<b>Vendor Name</b> BINGHAM, NANCY					<b>Total Vendor Amount</b> 24.37
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206933</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 24.37		
<b>Payable Number</b> <a href="#">062223</a>	<b>Description</b> Staff lunch - HR during software conversion	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.37	
<b>Vendor Number</b> <a href="#">INC1022</a>	<b>Vendor Name</b> BOEHM, MARK					<b>Total Vendor Amount</b> 30.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206934</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 30.05		
<b>Payable Number</b> <a href="#">062123</a>	<b>Description</b> postage reimbursement	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.05	
<b>Payable Number</b> <a href="#">062623</a>	<b>Description</b> IMTA Conference - M Boehm	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<b>Vendor Number</b> <a href="#">00843</a>	<b>Vendor Name</b> BONNELL INDUSTRIES INC.					<b>Total Vendor Amount</b> 239.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206935</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 239.05		
<b>Payable Number</b> <a href="#">0210649-IN</a>	<b>Description</b> Parts To Repair Unit R101 & Few Spares For Stock	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 239.05	
<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 455.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206936</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 455.33		
<b>Payable Number</b> <a href="#">84958898</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.67	
<b>Payable Number</b> <a href="#">84971586</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 05/30/2023	<b>Due Date</b> 05/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 113.97	
<b>Payable Number</b> <a href="#">84973632</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 161.70	
<b>Payable Number</b> <a href="#">84975372</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.99	

**Payment Register**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09639</a>	BROOKS, SARAH					126.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206937</a>			07/03/2023	126.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061523</a>	IGFOA Seminar	06/15/2023	06/15/2023	0.00	76.04	
<a href="#">063023</a>	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206938</a>			07/03/2023	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10762</a>	Core Drill Rt 251	06/27/2023	06/27/2023	0.00	150.00	
<a href="#">10763</a>	1017 n 7th St- Cut Road/Compactor & laser	06/27/2023	06/27/2023	0.00	800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206939</a>			07/03/2023	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">108</a>	Mowing Services For Seven Locations	06/26/2023	06/26/2023	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206940</a>			07/03/2023	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">063023</a>	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10707</a>	CEANTAR SIORALAINN INC.					208.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206941</a>			07/03/2023	208.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1024</a>	Jail Blankets (cleaning)	06/23/2023	06/23/2023	0.00	208.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					968.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206942</a>			07/03/2023	366.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5164372806</a>	MEDICINE CABINETS	06/27/2023	06/27/2023	0.00	194.01	
<a href="#">5164372809</a>	Tech Center First Aid Cabinet	06/27/2023	06/27/2023	0.00	32.40	
<a href="#">5164372848</a>	1st Aid Cabinet Refill- AEDs checked	06/27/2023	06/27/2023	0.00	140.07	
Check	<a href="#">206943</a>			07/03/2023	601.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4159000900</a>	Janitorial Supplies	06/19/2023	06/19/2023	0.00	54.55	
<a href="#">4159160631</a>	MATS AND SHOP RAGS	06/20/2023	06/20/2023	0.00	192.76	
<a href="#">4159315015</a>	Rags & Rugs Services	06/21/2023	06/21/2023	0.00	82.27	
<a href="#">4159315040</a>	Floor Mats/ lab Coats	06/21/2023	06/21/2023	0.00	74.08	
<a href="#">4159315120</a>	Floor Mats/ Shop Towels	06/21/2023	06/21/2023	0.00	163.91	
<a href="#">4159315183</a>	Mats - RR Park	06/21/2023	06/21/2023	0.00	34.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09997</a>	CRYSTAL PAINTING & DECORATING					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206944</a>			07/03/2023	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">F2323</a>	PAINTING OF DISPATCH LOCKER AREA	06/23/2023	06/23/2023	0.00	200.00	

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<b>Vendor Number</b> <a href="#">05577</a>	<b>Vendor Name</b> CUSTOMIZED ENERGY SOLUTION LTD					<b>Total Vendor Amount</b> 32.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206945</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 32.19		
<b>Payable Number</b> <a href="#">1074878</a>	<b>Description</b> May- Monthly PJM Auction	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.19	
<b>Vendor Number</b> <a href="#">04118</a>	<b>Vendor Name</b> DINGES FIRE COMPANY					<b>Total Vendor Amount</b> 3,869.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206946</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 3,869.50		
<b>Payable Number</b> <a href="#">38640</a>	<b>Description</b> Fire Hose	<b>Payable Date</b> 03/30/2023	<b>Due Date</b> 03/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,547.80	
<b>Payable Number</b> <a href="#">38641</a>	<b>Description</b> Hose	<b>Payable Date</b> 03/30/2023	<b>Due Date</b> 03/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,321.70	
<b>Vendor Number</b> <a href="#">07065</a>	<b>Vendor Name</b> DISH					<b>Total Vendor Amount</b> 61.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206947</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 61.10		
<b>Payable Number</b> <a href="#">061723</a>	<b>Description</b> Monthly Dish Services	<b>Payable Date</b> 06/17/2023	<b>Due Date</b> 06/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61.10	
<b>Vendor Number</b> <a href="#">02147</a>	<b>Vendor Name</b> DUVAL, RONALD L.					<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206948</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 1,250.00		
<b>Payable Number</b> <a href="#">062123</a>	<b>Description</b> R Duval band director salary 50%	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00	
<b>Vendor Number</b> <a href="#">04512</a>	<b>Vendor Name</b> FEHR-GRAHAM & ASSOC.					<b>Total Vendor Amount</b> 2,917.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206949</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 2,917.50		
<b>Payable Number</b> <a href="#">115682</a>	<b>Description</b> Plan updates	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,917.50	
<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 626.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206950</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 626.10		
<b>Payable Number</b> <a href="#">0461717</a>	<b>Description</b> Meter Wire 500ft	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 626.10	
<b>Vendor Number</b> <a href="#">09611</a>	<b>Vendor Name</b> FIEGENSCHUH, JEFFREY					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206951</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">063023</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">05846</a>	<b>Vendor Name</b> FILTRATION CORP OF AMERICA					<b>Total Vendor Amount</b> 117.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206952</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 117.55		
<b>Payable Number</b> <a href="#">00101198</a>	<b>Description</b> Parts for gas pumps	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.55	

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<b>Vendor Number</b> <u>00210</u>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 346.61
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206953</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 346.61
<b>Payable Number</b> <u>0745952-001</u>	<b>Description</b> Total Copy Plan Charge	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 42.84
<u>0745972-001</u>	monthly copier charges	06/16/2023	06/16/2023	0.00		152.47
<u>0745973-001</u>	Total Copy Plan Charge	06/16/2023	06/16/2023	0.00		71.30
<u>0745974-001</u>	Total Copy Plan Charge	06/16/2023	06/16/2023	0.00		80.00
<b>Vendor Number</b> <u>01905</u>	<b>Vendor Name</b> FOSTER COACH SALES, INC					<b>Total Vendor Amount</b> 356.32
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206954</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 356.32
<b>Payable Number</b> <u>25918</u>	<b>Description</b> Auto-eject parts F24	<b>Payable Date</b> 06/06/2023	<b>Due Date</b> 06/06/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 356.32
<b>Vendor Number</b> <u>10163</u>	<b>Vendor Name</b> FRIDAY, MARGARET					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206955</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>063023</u>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <u>06609</u>	<b>Vendor Name</b> FRONTIER					<b>Total Vendor Amount</b> 1,450.88
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206956</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 1,450.88
<b>Payable Number</b> <u>061923</u>	<b>Description</b> Monthly Phone Charges Acct# 217-023-0584-032719-5	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,450.88
<b>Vendor Number</b> <u>07243</u>	<b>Vendor Name</b> FRONTIER NORTH INC					<b>Total Vendor Amount</b> 1,138.06
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206957</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 1,138.06
<b>Payable Number</b> <u>6103R953-S-23171</u>	<b>Description</b> Monthly Collocation Charges Frontier Building	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,138.06
<b>Vendor Number</b> <u>01754</u>	<b>Vendor Name</b> GORDON FLESCH CO., INC					<b>Total Vendor Amount</b> 193.24
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206958</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 193.24
<b>Payable Number</b> <u>IN14248927</u>	<b>Description</b> Copy Machine Maintenance	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 193.24
<b>Vendor Number</b> <u>00493</u>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 6,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206959</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 6,400.00
<b>Payable Number</b> <u>062623</u>	<b>Description</b> Trimmed/ Removed Trees Week of June 19th	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,400.00
<b>Vendor Number</b> <u>10256</u>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 2,542.90
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206960</u>			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 2,542.90
<b>Payable Number</b> <u>6505055</u>	<b>Description</b> Azone 15 1lb Mini-Bulk	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,542.90

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					798.46
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206961</a>		07/03/2023	798.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10164186 061523</a>	Water Delivery	06/15/2023	06/15/2023	0.00	467.19	
<a href="#">10905047 061523</a>	Water Cooler	06/15/2023	06/15/2023	0.00	170.89	
<a href="#">18137527 061823</a>	WATER COOLER RENTAL & WATER DELIVERY	06/18/2023	06/18/2023	0.00	160.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE					84.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206962</a>		07/03/2023	84.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20230506073-2</a>	Fingerprinting Background Checks	05/31/2023	05/31/2023	0.00	84.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05569</a>	IL TAX INCREMENT ASSOC					550.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206963</a>		07/03/2023	550.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">675033</a>	Dues	07/01/2023	07/01/2023	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06186</a>	ILLINOIS OFFICE SUPPLY					2,387.17
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206964</a>		07/03/2023	2,387.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61490</a>	Illinois Office Supply	05/31/2023	05/31/2023	0.00	2,387.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR					6,031.52
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206965</a>		07/03/2023	6,031.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WR59350</a>	Major repair to Woods mower	06/24/2023	06/24/2023	0.00	5,096.36	
<a href="#">WR60870</a>	Tractor Repair	06/24/2023	06/24/2023	0.00	935.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY					275.31
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206966</a>		07/03/2023	275.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86420</a>	Marking Paint- Water Dept	06/26/2023	06/26/2023	0.00	275.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08147</a>	LAUTERBACH & AMEN, LLP					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206967</a>		07/03/2023	4,800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">79144</a>	Tax Levy - Police	06/09/2023	06/09/2023	0.00	2,560.00	
<a href="#">79145</a>	GASB 67/68 - Police	06/09/2023	06/09/2023	0.00	2,240.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					818.55
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206968</a>		07/03/2023	818.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9310698790</a>	Misc SS Hardware/Grinder Wheels	06/16/2023	06/16/2023	0.00	460.10	
<a href="#">9310724063</a>	SHOP SUPPLIES	06/27/2023	06/27/2023	0.00	358.45	

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<b>Vendor Number</b> 05360	<b>Vendor Name</b> MAGGIO TRUCK CENTER INC					<b>Total Vendor Amount</b> 675.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206969			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 675.00
<b>Payable Number</b> 239023	<b>Description</b> F20 towing	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 675.00
<b>Vendor Number</b> 01726	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 5,446.15
<b>Payment Type</b> Check	<b>Payment Number</b> 206970			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 5,000.00
<b>Payable Number</b> 062223	<b>Description</b> postage prepayment	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206971			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 446.15
<b>Payable Number</b> 243496	<b>Description</b> complete mailroom service	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 446.15
<b>Vendor Number</b> 09609	<b>Vendor Name</b> MIDWEST SIGNS & DESIGNS					<b>Total Vendor Amount</b> 700.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206972			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 700.00
<b>Payable Number</b> 2020491	<b>Description</b> RMU Truck Lettering/Numbers	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 400.00
<b>Payable Number</b> 2020551	<b>Description</b> RMU Van Side/Back Lettering	<b>Payable Date</b> 05/05/2023	<b>Due Date</b> 05/05/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.00
<b>Vendor Number</b> 09077	<b>Vendor Name</b> MULHOLLAND, JAY					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206973			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 50.00
<b>Payable Number</b> 063023	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Vendor Number</b> INC1060	<b>Vendor Name</b> ORBIS SOLUTIONS, INC.					<b>Total Vendor Amount</b> 210.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206974			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 210.00
<b>Payable Number</b> 5574910	<b>Description</b> CyberSecurity Firewall Upgrade Assistance	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 210.00
<b>Vendor Number</b> 05859	<b>Vendor Name</b> P.F. PETTIBONE & CO.					<b>Total Vendor Amount</b> 37.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206975			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 37.00
<b>Payable Number</b> 184011	<b>Description</b> Police ID's	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 37.00
<b>Vendor Number</b> INC1406	<b>Vendor Name</b> PARTY MANIA ENTERTAINMENT INC					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b> 206976			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 900.00
<b>Payable Number</b> 005	<b>Description</b> Movie in the Park Characters	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 900.00
<b>Vendor Number</b> 08085	<b>Vendor Name</b> PEASE, MICHELLE					<b>Total Vendor Amount</b> 345.02
<b>Payment Type</b> Check	<b>Payment Number</b> 206977			<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 345.02
<b>Payable Number</b> 060923	<b>Description</b> ILCMA Conference	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00
<b>Payable Number</b> 060923-2	<b>Description</b> ILCMA Conference	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 145.02

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					175.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206978</a>	07/03/2023	175.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">443519</a>	Pest spraying	06/15/2023	06/15/2023	0.00	50.00	
<a href="#">446324</a>	Monthly Pest Control Tech Center	06/26/2023	06/26/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					40.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206979</a>	07/03/2023	40.94			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062123</a>	Petty Cash Reimbursement Postage	06/21/2023	06/21/2023	0.00	40.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09882</a>	PHILLIPS, VERONICA					2,569.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206980</a>	07/03/2023	2,569.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">995</a>	July Cleaning	06/27/2023	06/27/2023	0.00	2,569.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					1,005.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206981</a>	07/03/2023	1,005.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062523</a>	postage meter	06/25/2023	06/25/2023	0.00	1,005.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1400</a>	PRECISION AUTOMOTIVE DIESEL					1,338.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206982</a>	07/03/2023	1,338.75			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W 38348</a>	F20 Engine repair	04/24/2023	04/24/2023	0.00	1,338.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					93.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206983</a>	07/03/2023	93.37			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">90878</a>	Class van oil change	06/01/2023	06/01/2023	0.00	93.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00554</a>	PRINTING ETC., INC.					869.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206984</a>	07/03/2023	869.10			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-0138</a>	2024 promotional calendars	06/02/2023	06/02/2023	0.00	869.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06142</a>	QUEENS TRUCKING & CONSTRUCTION					5,840.27
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206985</a>	07/03/2023	5,840.27			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31441</a>	1164 Westview Landscaping	06/26/2023	06/26/2023	0.00	614.00	
<a href="#">31442</a>	216 Caron Rd- Stripped Forms/Dirt/Seed/Straw	06/12/2023	06/12/2023	0.00	2,015.40	
<a href="#">31443</a>	1103 Scott Ave- Core/Grade/Form Concrete Driveway	06/12/2023	06/12/2023	0.00	3,210.87	



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<b>Vendor Number</b> <u>01642</u>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 2,650.97
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206986</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 2,650.97	
<b>Payable Number</b> <u>2278578</u>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 423.39	
<u>2278627</u>	New Officer Uniforms	06/21/2023	06/21/2023	0.00	159.97	
<u>2278785</u>	New Officer Uniforms	06/22/2023	06/22/2023	0.00	553.74	
<u>2279055</u>	New Officer Uniforms	06/23/2023	06/23/2023	0.00	340.57	
<u>2279206</u>	New Officer Uniforms	06/23/2023	06/23/2023	0.00	425.95	
<u>2279347</u>	New Officer Uniforms	06/26/2023	06/26/2023	0.00	747.35	

<b>Vendor Number</b> <u>00508</u>	<b>Vendor Name</b> ROCHELLE COMMUNITY HOSPITAL					<b>Total Vendor Amount</b> 757.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206987</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 757.00	
<b>Payable Number</b> <u>00008738-00</u>	<b>Description</b> Pre-employment Physicals	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 757.00	

<b>Vendor Number</b> <u>10895</u>	<b>Vendor Name</b> ROCHELLE KIWANIS GOLDEN K					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206988</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 40.00	
<b>Payable Number</b> <u>062723</u>	<b>Description</b> Lunches	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.00	

<b>Vendor Number</b> <u>00596</u>	<b>Vendor Name</b> ROCHELLE MUNICIPAL UTILITIES					<b>Total Vendor Amount</b> 65,745.42
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206989</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 65,745.42	
<b>Payable Number</b> <u>062923</u>	<b>Description</b> Utilities	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65,745.42	

<b>Vendor Number</b> <u>00517</u>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER					<b>Total Vendor Amount</b> 139.99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206991</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 139.99	
<b>Payable Number</b> <u>062023</u>	<b>Description</b> News-Leader - Renewal	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.99	

<b>Vendor Number</b> <u>00918</u>	<b>Vendor Name</b> ROCKFORD RIGGING, INC					<b>Total Vendor Amount</b> 177.28
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206992</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 177.28	
<b>Payable Number</b> <u>0610840-IN</u>	<b>Description</b> Forestry Tools	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 177.28	

<b>Vendor Number</b> <u>00521</u>	<b>Vendor Name</b> ROGERS READY-MIX & MATERIALS					<b>Total Vendor Amount</b> 980.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206993</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 980.00	
<b>Payable Number</b> <u>301847</u>	<b>Description</b> Sidewalk N14th,8th, N Main, S Main Janet&M Lodge	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 980.00	

<b>Vendor Number</b> <u>10798</u>	<b>Vendor Name</b> ROGERS, JESSICA					<b>Total Vendor Amount</b> 327.61
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206994</u>		<b>Payment Date</b> 07/03/2023		<b>Payment Amount</b> 327.61	
<b>Payable Number</b> <u>062423</u>	<b>Description</b> IMTA Conference - J Rogers	<b>Payable Date</b> 06/24/2023	<b>Due Date</b> 06/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 327.61	

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<b>Vendor Number</b> <a href="#">02012</a>	<b>Vendor Name</b> SAWLSVILLE, DAVID					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206995</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">063023</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 348.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206996</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 348.00		
<b>Payable Number</b> <a href="#">14993</a>	<b>Description</b> Front Lobby Door Lock	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 348.00	
<b>Vendor Number</b> <a href="#">INC1221</a>	<b>Vendor Name</b> SEDIG, MOLLY					<b>Total Vendor Amount</b> 163.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206997</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 163.75		
<b>Payable Number</b> <a href="#">062023</a>	<b>Description</b> M. Sedig mileage Stewardship Field Day	<b>Payable Date</b> 06/20/2023	<b>Due Date</b> 06/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.75	
<b>Vendor Number</b> <a href="#">10341</a>	<b>Vendor Name</b> STANLEY STEEMER ROCKFORD					<b>Total Vendor Amount</b> 815.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206998</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 815.70		
<b>Payable Number</b> <a href="#">351104</a>	<b>Description</b> Carpet Cleaning	<b>Payable Date</b> 06/08/2023	<b>Due Date</b> 06/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 815.70	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 46.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206999</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 46.71		
<b>Payable Number</b> <a href="#">7377214655-1-1</a>	<b>Description</b> Credit	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -6.90	
<b>Payable Number</b> <a href="#">7377214655-2-1</a>	<b>Description</b> Credit	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -3.67	
<b>Payable Number</b> <a href="#">7610760089-0-1</a>	<b>Description</b> Staples Advantage	<b>Payable Date</b> 06/06/2023	<b>Due Date</b> 06/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.28	
<b>Vendor Number</b> <a href="#">04062</a>	<b>Vendor Name</b> TESREAU, SAMUEL					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207000</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">063023</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">06662</a>	<b>Vendor Name</b> THE BLUE LINE					<b>Total Vendor Amount</b> 298.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207001</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 298.00		
<b>Payable Number</b> <a href="#">45065</a>	<b>Description</b> Ad for Firefighter testing	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 298.00	
<b>Vendor Number</b> <a href="#">08076</a>	<b>Vendor Name</b> TOLIVER, BLAKE					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207002</a>		<b>Payment Date</b> 07/03/2023	<b>Payment Amount</b> 300.00		
<b>Payable Number</b> <a href="#">062123</a>	<b>Description</b> APPA Conference	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00	
<b>Payable Number</b> <a href="#">063023</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 06/30/2023	<b>Due Date</b> 06/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

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<b>Vendor Number</b> <a href="#">08658</a>	<b>Vendor Name</b> TRUGREEN PROCESSING CENTER						<b>Total Vendor Amount</b> 548.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207003</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 548.40
<b>Payable Number</b> <a href="#">177893098</a>	<b>Description</b> Lawn Treatment public side of Airport	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 548.40
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE						<b>Total Vendor Amount</b> 1,470.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207004</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 1,470.00
<b>Payable Number</b> <a href="#">2680</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 06/25/2023	<b>Due Date</b> 06/25/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,470.00
<b>Vendor Number</b> <a href="#">INC1238</a>	<b>Vendor Name</b> TWO DOE CONSTRUCTION SERVICES						<b>Total Vendor Amount</b> 7,036.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207005</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 7,036.00
<b>Payable Number</b> <a href="#">062623</a>	<b>Description</b> Total retainage for construction services	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 7,036.00
<b>Vendor Number</b> <a href="#">10489</a>	<b>Vendor Name</b> UNUM LIFE INS CO. OF AMERICA						<b>Total Vendor Amount</b> 220.66
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207006</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 220.66
<b>Payable Number</b> <a href="#">062123</a>	<b>Description</b> 2023 June Dental	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 220.66
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS						<b>Total Vendor Amount</b> 4,369.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207007</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 4,369.69
<b>Payable Number</b> <a href="#">9937326256</a>	<b>Description</b> Cellphone and iPad Plans	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 4,369.69
<b>Vendor Number</b> <a href="#">00635</a>	<b>Vendor Name</b> VIKING CHEMICAL COMPANY						<b>Total Vendor Amount</b> 2,205.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207009</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 2,205.00
<b>Payable Number</b> <a href="#">148237</a>	<b>Description</b> Sodium Hypochlorite Solution	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 2,385.00
<b>Payable Number</b> <a href="#">148238</a>	<b>Description</b> 610 Lb DRPB	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> -180.00
<b>Vendor Number</b> <a href="#">INC1058</a>	<b>Vendor Name</b> VSP						<b>Total Vendor Amount</b> 41.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207010</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 41.40
<b>Payable Number</b> <a href="#">062123</a>	<b>Description</b> 2023 June Vision	<b>Payable Date</b> 06/21/2023	<b>Due Date</b> 06/21/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 41.40
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK						<b>Total Vendor Amount</b> 12,151.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207011</a>			<b>Payment Date</b> 07/03/2023			<b>Payment Amount</b> 12,151.28
<b>Payable Number</b> <a href="#">JUNE23-ADMIN</a>	<b>Description</b> Admin credit	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> -129.24
<b>Payable Number</b> <a href="#">JUNE23-COMM DEV</a>	<b>Description</b> Fuel for Comm. Dev. Trucks	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 41.76
<b>Payable Number</b> <a href="#">JUNE23-ELECTRIC DIST</a>	<b>Description</b> Vehicle Fuel	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 2,819.61
<b>Payable Number</b> <a href="#">JUNE23-ELECTRIC GEN</a>	<b>Description</b> FUEL FOR D1 TRUCK	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 96.18
<b>Payable Number</b> <a href="#">JUNE23-ENGINEERING</a>	<b>Description</b> Fuel Engineering Vehicles	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 213.19
<b>Payable Number</b> <a href="#">JUNE23-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,491.46
<b>Payable Number</b> <a href="#">JUNE23-POLICE</a>	<b>Description</b> Squad Fuel	<b>Payable Date</b> 06/23/2023	<b>Due Date</b> 06/23/2023	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 4,520.85

**Payment Register**

<a href="#">JUNE23-STREETS</a>	Fuel For Cemetery Daily Operations	06/23/2023	06/23/2023	0.00	235.26
<a href="#">JUNE23-WATER</a>	water Dept Vehicle Fuel	06/23/2023	06/23/2023	0.00	1,607.45
<a href="#">JUNE23-WR</a>	Water Rec- Vehicle Fuel	06/23/2023	06/23/2023	0.00	1,254.76

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1375</a>	WHITE CAP L.P.		1,400.70

<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207012</a>				07/03/2023	1,400.70

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5002254405</a>	Concrete Finishing Tools	06/16/2023	06/16/2023	0.00	216.88
<a href="#">50022600225</a>	Fabric For Askvig Creek Bank	06/16/2023	06/16/2023	0.00	1,183.82

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC		55,675.23

<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207013</a>				07/03/2023	55,675.23

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">33523</a>	Ph 1 Engineering services Flagg Rd/20th St IDS	05/03/2023	05/03/2023	0.00	4,737.48
<a href="#">33524</a>	Flagg Rd and 20th PH2 Engineering design plans	05/03/2023	05/03/2023	0.00	49,409.35
<a href="#">33525</a>	Engineering services for Caron Rd and 7th Ave	05/03/2023	05/03/2023	0.00	303.40
<a href="#">33621</a>	Engineering services for 7th Ave bridge	06/23/2023	06/23/2023	0.00	1,225.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">03192</a>	WYATT PAVEMENT MAINTENANCE INC		8,360.00

<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207014</a>				07/03/2023	8,360.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1185</a>	Seal and Crackfill	06/20/2023	06/20/2023	0.00	8,360.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	131	72	0.00	264,700.03
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	32	24	0.00	98,550.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>163</b>	<b>98</b>	<b>0.00</b>	<b>363,250.09</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-363,250.09
<b>Packet Totals:</b>		<b>-363,250.09</b>

**File Attachments for Item:**

2. A Resolution Approving an Employment Agreement for the City of Rochelle, Illinois City Manager

**EMPLOYMENT AGREEMENT**

This Agreement made and entered into this 10<sup>th</sup> day of July, 2023, by and between CITY ROCHELLE, ILLINOIS, a municipal corporation (hereinafter referred to as “Employer” or “City Council”), as party of the first part, and Jeff Fiegenschuh (hereinafter referred to as “Employee” or “City Manager”), as party of the second part, both of whom understand as follows:

**WITNESSETH:**

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

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

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

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

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

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

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

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

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



**SECTION 2 – TERM**

A. The term of this Employment Agreement shall begin on July 10, 2023 and shall run concurrently with the Mayor’s current term, which is set to expire in May 1, 2027.

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

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

**SECTION 3 – TERMINATION AND SEVERANCE PAY**

A. Termination

For the purpose of this Agreement, termination shall occur:

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

B. Severance

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

A payment equal to twenty (20) weeks aggregate compensation, including salary and accrued, unused vacation, if the City Manager is employed more than two years with the City.

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

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

Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). Coverage under COBRA shall begin on the date all health insurance coverage extended under the severance provisions herein expire.

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

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

**SECTION 4 – SALARY**

Employer agrees to pay Employee for his services rendered pursuant hereto as City Manager at annual base salary of \$176,925.00 commencing July 10, 2023. After twelve (12) months of employment or otherwise determined by the Mayor and City Council, the salary adjustment is subject to the annual performance review and approval by the Mayor and City Council. The annual salary for the City Manager shall be payable in installments at the same time as other employees of the City of Rochelle are paid.

**SECTION 5 - RETIREMENT BENEFITS**

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

**SECTION 6 - OTHER BENEFITS**

All provisions of the Rochelle City Code, rules and regulations of Employer relating to fringe benefits and working conditions as they now exist or hereafter may be amended, shall also apply to the City Manager as they would to all other employees of Employer, in addition to said benefits enumerated specifically for the benefit of the City Manager. Additionally, Employee shall receive twenty-five (25) days of vacation to be taken at the discretion of the Employee provided that no more than ten (10) vacation days used consecutively. Employee may carry over to the next year no more than ten (10) days of unused vacation. At Employee’s option, instead of actually

taking the vacation days, he may elect to receive payment for up to ten (10) days of vacation not taken. In the event the Employee retires or resigns, the Employee shall be paid for all accrued and unused vacation pay.

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

**SECTION 7 - PROFESSIONAL DEVELOPMENT**

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

**SECTION 8 - GENERAL EXPENSES**

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

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

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

**SECTION 9 - PERFORMANCE EVALUATION**

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

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

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

**SECTION 10 – SUSPENSION**

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

**SECTION 11-INDEMNIFICATION**

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

**SECTION 12 - CONFLICT OF INTEREST PROHIBITION**

It is further understood and agreed that because of the duties of the City Manager within and on behalf of the City of Rochelle and its citizenry, the City Manager shall not, during the term of this Agreement, individually, as a partner, joint venturer, officer, shareholder, or member of a limited liability company invest or participate in any business venture conducting business in the corporate limits of the City of Rochelle, except for stock ownership in any company whose capital stock is publicly held. Employee further agrees, except for a personal residence or residential property acquired or held for future use as his personal residence, not to invest in any other real

estate or real property improvements within the corporate limits of the City of Rochelle, without the prior consent of the City Council.

**SECTION 13 - GENERAL PROVISIONS**

A. Employee shall maintain residence in the City limits so long as this Agreement is in effect. Employee must establish residence in the City within six months of the appointment to City Manager.

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

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

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

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

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

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

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

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

[REMAINDER OF PAGE LEFT BLANK]

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

ACCEPTED:

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

\_\_\_\_\_  
Jeff Fiegenschuh, Employee

ATTEST:

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

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 7/11/2023  
AGENDA ITEM NO.**

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

**Staff Contact:** Nancy Bingham

**Summary:** City Manager, Jeff Fiegenschuh’s renewal of Employment Agreement. This agreement runs concurrent with the Mayor’s current term ending in May of 2027.

Per his Employment Agreement, the Mayor and Council Members will complete his annual performance review by his anniversary date, September 11, 2023.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

-Budget - A tool to attract and retain quality employees allowing the departments to provide quality services to the City and its residents.

**Recommendation:** Approve the Ordinance Approving an Employment Agreement for the City of Rochelle, Illinois, City Manager.

**Supporting Documents:**

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

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

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**A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT FOR THE CITY  
OF ROCHELLE, ILLINOIS CITY MANAGER**

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

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

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys  
200 W. Adams, Ste. 2125, Chicago, IL 60606



CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT FOR THE CITY OF ROCHELLE, ILLINOIS CITY MANAGER**

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

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

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

**WHEREAS**, the City previously entered into an Employment Agreement with the City Manager, which expired in May of 2023; and

**WHEREAS**, the City has reviewed the performance of the City Manager and desires to amend certain provisions of said Employment Agreement for the City Manager; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to amend and enter into the Employment Agreement with the current City Manager.

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

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

**SECTION TWO:** The Corporate Authorities of the City of Rochelle authorize the Mayor to execute the Employment Agreement with the City Manager for a term to end by May 2027.

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

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

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

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

PASSED THIS 10th day of July, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of July, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT FOR THE CITY OF ROCHELLE, ILLINOIS CITY MANAGER” which was adopted by the Mayor and City Council of the City of Rochelle on July 10, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of July, 2023.

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

**File Attachments for Item:**

3. A Resolution Authorizing the City Manager to Execute a One-Year Extension of the Intergovernmental Agreement for School Resource Officer Between the Board of Education of Rochelle Township High School District #212 and the City of Rochelle

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

**Subject:** Resolution authorizing the City Manager to execute an intergovernmental agreement for the school resource officer between the Board of Education and Rochelle Township High School District #212

**Staff Contact:** Chief Peter Pavia

**Summary:** The proposed intergovernmental agreement between the Board of Education of Rochelle Township High School District #212 and the city of Rochelle would serve to extend the School Resource Officer position at the High School for one year. This extension, if approved, would keep an officer at the High School until July 15<sup>th</sup>, 2024. An additional three-year term beyond that date can be mutually agreed upon. The board of Education agrees to pay 66% of the S.R.O.’s total compensation including salary, overtime, benefits, and pension payments.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
General Fund	\$92,268	

**Strategic Plan Goal Application:** Improving intergovernmental partnerships

**Recommendation:** Passing a resolution authorizing the City Manager to execute an intergovernmental agreement for the school resource officer between the Board of Education and Rochelle Township High School District #212

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

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

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**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A ONE-  
YEAR EXTENSION OF THE INTERGOVERNMENTAL AGREEMENT FOR SCHOOL  
RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE  
TOWNSHIP HIGH SCHOOL DISTRICT #212 AND THE CITY OF ROCHELLE**

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

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

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys  
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A ONE-YEAR EXTENSION OF THE INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT #212 AND THE CITY OF ROCHELLE**

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

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

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

**WHEREAS**, City of Rochelle (“City”) currently operates the Rochelle Police Department; and

**WHEREAS**, the Board of Education of Rochelle Township High School District #212 (“District”) desires to have a School Resource Officer (“SRO”) at its elementary schools; and

**WHEREAS**, the City and the District previously entered into an Intergovernmental Agreement under which the City will provided a SRO for the District, but that agreement is set to expire on July 1, 2023, unless extended for another one-year term in writing; and

**WHEREAS**, staff and the City Manager believe it is in the best interest to extend the Intergovernmental Agreement to provide a SRO to the District from July 1, 2023 for one more year; 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 extend the Intergovernmental Agreement with the District for a School Resource Officer for an additional one-year term; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle authorize the City Manager to extend the Intergovernmental Agreement with the Board of Education Rochelle Township High School District #212 for a School Resource Officer for an additional one-year term commencing on July 1, 2023, subject to review and revision by the City Attorney of all documents required to effectuate the extension of the Intergovernmental Agreement.

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

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, resolution, 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 July, 2023.

Ayes:\_\_\_\_\_ Nays: \_\_\_\_\_ Absent/Abstain:\_\_\_\_\_

\_\_\_\_\_  
Mayor

Attested:\_\_\_\_\_  
City Clerk



**EXHIBIT 1**

**INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER  
BETWEEN THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP HIGH  
SCHOOL DISTRICT #212 AND THE CITY OF ROCHELLE**

**THIS AGREEMENT** is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2023, between the City of Rochelle (“City”) and the Board of Education of the Rochelle Township High School District #212 (“Board” or “District”), both located within Ogle County, State of Illinois, (collectively, the “Parties”).

**WITNESSETH:**

**WHEREAS**, the Board operates Rochelle Township High School (“School”), located at 1401 Flagg Road, Rochelle, Illinois, 61068, which is within the City’s jurisdiction; and

**WHEREAS**, the City operates the Rochelle Police Department (“Police Department”), which provides law enforcement services within the City’s jurisdiction; and

**WHEREAS**, Section 10 of Article 7 of the Constitution of the State of Illinois of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) provide that units of local government and school districts may contract with one another to perform any activity authorized by law; and

**WHEREAS**, the City and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act* (5 ILCS 220/2); and

**WHEREAS**, the Board desires to have the services of one of the City’s police officers to perform duties of a School Resource Office (“SRO”) at the School; and

**WHEREAS**, the City and the Board have determined it to be in the best interests of both Parties to enter into this Agreement for the public safety of the citizens of Ogle County and to provide said services to the School located within the legal limits of the City in order to prevent crime and maintain the safety and order of the citizens of Ogle County on school property.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the Parties hereto agree as follows:

1. **RECITALS.** The foregoing recitals are incorporated herein by this reference as if fully set forth.

2. **TERM AND TERMINATION.** This Agreement shall commence on the date of the last party to execute this Agreement and shall continue in full effect until July 1, 2024. The parties may mutually agree, in writing, to renew this Agreement for additional one (1) year terms thereafter. The District or the City may terminate this Agreement prior to its expiration for its

convenience by providing at least six (6) months advanced written notice of its intent to terminate.

3. **ASSIGNMENT AND SELECTION OF THE SRO.** The City shall assign one police officer to act as an SRO at the School. To select the police officer, the City shall provide the Superintendent of the District (or her/his designee) with a list of its police officers who meet the minimum qualifications set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The Superintendent (or his/her designee) and the Rochelle Police Department Police Chief (or his/her designee) will then mutually select the police officer who will serve as the SRO. The Superintendent (or his/her designee) shall be entitled to hold interviews of the eligible police officers prior to final selection. Upon request of the District at any time during the term of this Agreement, the Count shall replace the SRO with another police officer who meets the criteria set forth in this Agreement, if the District provides the City with a written request setting for the rationale for the requested replacement.

4. **EMPLOYMENT OF THE SRO.** The SRO shall remain an employee of the City and shall be subject to the administration, supervision, and control of the City, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The City shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. With regard to disciplinary actions related to services provided under this Agreement, the City shall consult with the Board on such disciplinary actions, however, the City shall have the sole discretion and power to discipline the SRO.

5. **COMPENSATION.** In consideration of the assignment of the SRO, the Board agrees to pay the City Sixty-Six (66%) of the SRO's total annual compensation including salary, overtime, benefits, and pension payments. On a monthly basis, for each month of the calendar year, the City shall send the Board an invoice for the amount owed by the Board for the prior month, which invoice shall provide the amounts due in detail. The District shall pay the amounts due in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

6. **SRO WORK SCHEDULE.** The SRO shall provide services at the School from 7:30 a.m. until 3:30 p.m., or any generally adjusted start/end time schedule followed by the School, on every day that the students of the District are regularly required to be in attendance (excluding summer school). Any adjustment to the SRO's schedule shall be subject to the agreement of the City and the District. If, for any reason, the SRO is absent on a day that he/she

is assigned to work at the Schools, the City shall assign another police officer who meets the qualifications listed on Exhibit A to temporarily perform the SRO duties, at no additional cost to the District.

The SRO shall be available to attend other school sponsored events which the City and District mutually agreed upon.

7. **DUTIES OF THE SRO.** The SRO shall perform all duties set forth in this Agreement, as well as any other duties described on Exhibit B, which is attached hereto and incorporated herein by reference.

8. **COMPLIANCE WITH BOARD POLICIES AND PROCEDURES.** The SRO shall comply with applicable Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

9. **COMPLIANCE WITH LAWS.** The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

10. **ACCESS TO RECORDS; CONFIDENTIALITY.**

a. District Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.*), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. Sec. 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), *Illinois Personnel Records Review Act* (820 ILCS 40/1 *et seq.*), Board Policy 7:340, *Student Records*, and all rules and regulations governing the release of student, personnel, and medical records.

The SRO may have access to confidential student records or to personally identifiable information of any District student to the extent permitted under FERPA, ISSRA, and applicable District policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student. School officials may, however, share relevant student records and personally identifiable information in those records with the SRO under any of the following circumstances:

i. The SRO is acting as a “school official” as it relates to accessing student records, as defined in 34 C.F.R. § 99.31, because he/she is exercising a function that would otherwise be performed by school personnel and has legitimate educational interests in the information to be disclosed.

- ii. The SRO has written consent from a parent/guardian or eligible student or review the records or information in question.
- iii. The School Principal or designee reasonably determines that disclosure to the SRO without parental consent is necessary in light of a significant and articulable threat to one or more person's health or safety.
- iv. The disclosure is made pursuant to a valid court order, provided that advanced notice of compliance is provided to the parent/guardian or eligible student so that they may seek protective action from the court, unless the court has ordered the existence or contents of the court order or the information furnished in response to not be disclosed.
- v. The information disclosed is "directory information," as defined by Board Policy 7:340, *Student Records*, and the parent/guardian or eligible student has not opted out of the disclosure of directory information.
- vi. The disclosure is otherwise authorized under FERPA, ISSRA and applicable District policies and procedures.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

b. **City Records.** The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the *Law Enforcement Officer-Worn Body Camera Act (50 ILCS 701/10-1 et seq.)* And other applicable federal and Illinois law. Prior to the SRO's use of a body camera in the District, the City shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and City shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the City and for access by the District as otherwise allowed by law. Prior to use of body cameras in the District, the City will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

c. **Other Applicable Agreements.** This Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the City.

11. **LAW ENFORCEMENT ACTIONS AND SAFETY INTERVENTIONS.** The SRO may initiate appropriate law enforcement actions to address criminal matters, including matters that threaten the safety and security of the School or its occupants, and/or intervene with staff or students (with or without a referral from School staff) when necessary to ensure the immediate safety of persons in the School environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall be reasonably calculated to protect the physical safety of members of the School community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies.

Use of force may be implemented pursuant to Police Department policies, procedures and protocols, as well as applicable laws.

When practical or as soon as possible after making a request, the SRO shall advise the Building Principal before requesting additional law enforcement assistance on campus and shall request such assistance only when necessary to protect the safety or security of members of the school community.

a. **Investigations, Interviews and Arrests.** Criminal investigations, interviews and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

The SRO shall comply with Board Policy 7:150, *Agency and Police Interviews*, and its accompanying administrative procedure, regarding law enforcement interviews as follows, to the extent that compliance is practicable:

i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.

ii. If applicable, the Building Principal will check the warrants for arrest, search warrants, or subpoenas to be served.

iii. Interviews of minor students without permission of the student's parent(s)/guardian(s) are not permitted unless a legal process is presented, in emergency situations, or is otherwise allowed by law. The Building Principal shall attempt to contact the student's parent(s)/guardian(s), and inform them that the student is subject to an interview. In extreme situations the SRO may, in effecting temporary protective custody of the student, request that the District not notify parent(s)/guardian(s) until the student's safety is ensured. The Building Principal may ask that such a request be made in writing. To the extent permitted by law, parent(s)/guardian(s) will be given the opportunity to be present during any interview and, if they so choose, be represented by legal counsel at their own expense.

iv. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the SRO will be present during the interview.

v. No minor student shall be removed from the School by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest, in cases of warrantless temporary protective custody, or as otherwise permitted by law.

vi. At no time shall the SRO request that any District employee act as an agent of the SRO or law enforcement in any interview.

b. Searches. The SRO shall be aware of and comply with all laws, regulations and policies governing searches of persons and property while performing services pursuant to this Agreement. In particular, the SRO shall be aware of the differing standards governing searches by law enforcement officers for law enforcement purposes as compared with searches by school officials in connection with student discipline. At no time shall the SRO request that any District employee lead or conduct a search of a student for law enforcement purposes.

12. **SCHOOL DISCIPLINE.** District administration shall be solely responsible for implementing student discipline rules, policies and procedures, and investigating any violations of school rules, policies and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to matters. The SRO shall refer any concerns related to student to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies or procedures. The SRO should generally not have any involvement in routine disciplinary matters, such as tardies, loitering, noncompliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff and others in the School environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by District administration (*see Paragraph 13, Joint Law Enforcement and School Discipline Investigations, below*).

a. Searches. The SRO shall not conduct or participate in searches of students or their belongings in School disciplinary investigations unless his/her assistance is requested by School authorities to maintain a safe and secure school environment.

When requested to assist with a search by School authorities, the SRO shall comply with Board Policy 7:140, *Search and Seizure*, and related administrative procedures as follows:

i. At the request of school authorities, the SRO may search a student and/or the student’s personal effects in the student’s possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student’s age, sex, and the nature of the infraction.

- ii. When feasible, the search should be conducted:
  - 1. Outside the view of others, including students;
  - 2. In the presence of a School administrator or adult witness; and
  - 3. By a certificated employee or SRO of the same sex as the student.

iii. Immediately following a search, the SRO shall make a written report and provide it to the District Superintendent.

b. Interviews. The SRO will not be involved in interviews of students initiated and conducted by School authorities in disciplinary matters unless requested by School authorities to maintain a safe and secure School environment. If the SRO’s presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the School community and shall not lead the investigation or actively interview students.

13. **JOINT LAW ENFORCEMENT AND SCHOOL DISCIPLINE INVESTIGATIONS.** In cases where School disciplinary investigations and law enforcement investigations into criminal activity overlap and relate to matters affecting health or safety (e.g. when both the School authorities and the SRO are investigating matters related to the presence of drugs or weapons on campus), it may be appropriate for School authorities and the SRO to work in tandem. In such circumstances, the SRO shall be mindful of and clarify his/her role as a law enforcement officer conducting a law enforcement investigation when interviewing student witnesses, particularly students suspected of criminal wrongdoing.

14. **INSURANCE.** Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party’s execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party’s Indemnitees (as defined in Paragraph 12) as additional insureds on all insurance required hereunder. To the



fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

15. **MUTUAL INDEMNIFICATION.** The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.)*, or otherwise provided by law.

The City shall indemnify and hold the District, its individual Board member, agents, and employees ("District Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.)*, or otherwise provided by law.

16. **NOTICES.** Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board:

Rochelle Township High School District No. 2  
1401 Flagg Road  
Rochelle, IL 61068  
Attention: Superintendent

With a copy to:

Michael Foley  
Foley & Foley  
9644 S Hamilton Ave  
Chicago, IL 60643

To the City:

City of Rochelle  
420 North 6<sup>th</sup> Street  
Rochelle, IL 61068

Attention: City Manager

With a copy to:

Dominick Lanzito  
Peterson, Johnson & Murray Chicago LLC  
200 West Adams – Ste. 2125  
Chicago, IL 60606  
[dlanzito@pjmchicago.com](mailto:dlanzito@pjmchicago.com)

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

17. **COMPLETE UNDERSTANDING AND AMENDMENTS.** This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

18. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

19. **GOVERNING LAW; VENUE.** This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois. The venue for initiation of any such action shall be Ogle County, Illinois.

20. **AUTHORITY TO EXECUTE.** Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

21. **WAIVER.** The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

22. **SEVERABILITY.** If for any reason any provision of this Agreement is determined by a judge to be invalid or unenforceable, that provision shall be deemed severed and the balance of this Agreement shall otherwise remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF ROCHELLE

BOARD OF EDUCATION OF

ROCHELLE TOWNSHIP HIGH SCHOOL  
DISTRICT #212

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

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Board of Education President

Date: \_\_\_\_\_

ATTEST:

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

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**QUALIFICATIONS OF THE SRO**

1. Be a certified police officer with the Police Department;
2. Have at least five (5) years of experience working as a police officer with the Police Department;
3. Have experience working with youths;
4. Have a strong verbal, written and interpersonal skills, including public speaking;
5. Have completed the following training regarding the duties and responsibilities of a school resource officer:
  - a. All training required by law for school resource officers; and
  - b. Either:
    - I. Certification through the Illinois Law Enforcement Training and Standards Board as a Juvenile Police Officer under 705 ILCS 405/1-3(17); or
    - ii. The Basic School Resource Officer Course provided by the National Association of School Resource Officers.
6. Possess a sufficient knowledge of the applicable Federal and State laws, City ordinances, and Board policies and regulations;
7. Be able to function as a strong role model for students in the District; and
8. Possess an even temperament and set a good example for students.

**EXHIBIT B**

**DUTIES OF THE SRO**

In addition to the duties set forth in the Agreement, the SRO shall perform the following duties with due diligence and to the best of his/her ability:

1. Serve as a counselor and/or referral source for students with problems in which the SRO's law enforcement expertise may be helpful;
2. Conduct presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
3. Be available to students, faculty, parents, and School and community organizations as a resource;
4. Work with parents, law enforcement, and social service agencies on matters that may affect the School;
5. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
6. Enforce State and local criminal laws and ordinances and to take appropriate action in response to violations of the law;
7. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
8. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
9. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the District or required by law, and using law enforcement authority in necessary situations;
10. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day as reasonably required;
11. Serve as the lead or co-lead in the development, review, and implementation of the District Emergency Plan;

- 12. Teach lessons as applicable in courses as applicable, i.e. health, drivers education, government; etc.
- 13. Serve as a liaison between the School and the Police Department and other law enforcement agencies as appropriate; and
- 14. Perform other duties, as directed by the Superintendent of the District (or his/her designee) and the City.

Notwithstanding the above, the Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including, but not limited to, disorderly conduct, disturbance/disruption of the School or public assembly, trespass, loitering, profanity, and fighting that does not involve immediate physical injury or a weapon, shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g. issuance of a criminal citation, ticket, or summons, filing of delinquency petition, referral to a probation officer, or actual arrest). If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School's principal.

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE         )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A ONE-YEAR EXTENSION OF THE INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT #212 AND THE CITY OF ROCHELLE” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of July 2023.

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

**File Attachments for Item:**

4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase, Installation and Maintenance of a Police and Dispatch Antenna



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

**Subject:** Resolution waiving competitive bidding requirements and authoring the purchase, installation, and maintenance of a police and dispatch antenna

**Staff Contact:** Chief Peter Pavia

**Summary:** The police department has obtained a quote for the purchase, installation and maintenance of a radio antenna to be placed on Water Tower C. A structural assessment was completed by Willett Hoffman & Associates and found the structure was sufficient to install the antenna. Currently the police officer’s portable radios are only receiving 40% of the signal and many times no signal inside buildings. This antenna would bring the signal to 95%.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Police Budget	\$32,599.00	Parts and Labor
Police Budget	\$2,100.00	Quarterly Maintenance for all radio and dispatch equipment

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

**Recommendation:** Approve a Resolution waiving competitive bidding requirements and authoring the purchase, installation, and maintenance of a police and dispatch antenna

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

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

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**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE, INSTALLATION AND MAINTENANCE OF A  
POLICE AND DISPATCH ANTENNA**

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

**TOM MCDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**JOHN GRUBEN**  
**ROSAELIA ARTEAGA**

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys  
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE, INSTALLATION AND MAINTENANCE OF A POLICE AND DISPATCH ANTENNA**

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

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

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

**WHEREAS**, the City police department has obtained a quote for the purchase, installation and maintenance of a police and radio dispatch antenna to be installed on Water Tower C; and

**WHEREAS**, Nicholson1 Communications in Sycamore, Illinois has provided the City with a quote in the amount of \$32,599.00 for the purchase and installation of said antenna, and \$2,100 a quarter for maintenance of the antenna, both of which are attached herein as “Exhibit A”; and

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

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase, installation and maintenance of the antenna from Nicholson1 Communications.

**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 Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase and maintenance of one Repeater 800 mhz and Duplexer antenna, from Nicholson1 Communications in an amount not to exceed \$32,599.00 for installation; and annual maintenance not to exceed \$8,400, further described in the attached Exhibit A, 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 elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

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

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

APPROVED THIS \_\_\_\_ day of April 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**

## Nicholson1 Communications

3230 Sycamore Rd.  
 Suite 216  
 Dekalb Il 60115  
[Kevin@nicholson1.com](mailto:Kevin@nicholson1.com)

**Phone:** 815-973-6858  
**Fax:**  
**E-mail:**

*Statement*    Quote

**Statement #:**                    25849  
**Dept**  
**Date:** February 20 2023  
**Customer ID:**                    519

**Bill To:** Rochelle Police  
  
 416 N. 6th St.  
 Rochelle Il.  
 61068

Date	Type	Description	Quantity	Rate	Balance
Feb 20,23	Parts	Antenna 11db , Connectors DIN	1	\$6,050.00	\$6,050.00
	Parts	Coax 1/2 Heliax	250	\$2.64	\$660.00
	Parts	Repeater 800 mhz and Duplexer	1	\$21,949.00	\$21,949.00
	Labor	Tower Labor	1	\$2,500.00	\$2,500.00
	Labor	Installation and setup	8	90	\$720 .00
	Labor	Programming of all radios	8	90	\$720.00
				<b>Total</b>	<b>\$32,599.00</b>

**Reminder:** Please include the statement number on your check.  
**Terms:** Balance due in 60 days.

REMITTANCE	
<b>Customer Name:</b>	Rochelle Police Dept
<b>Customer ID:</b>	519
<b>Statement #:</b>	25849
<b>Date:</b>	November 14 2022
<b>Amount Due:</b>	\$32,599.00
<b>Amount Enclosed:</b>	

# Nicholson1 Communications

3230 Sycamore Rd.  
Suite 216  
Dekalb Il 60115  
[Kevin@nicholson1.com](mailto:Kevin@nicholson1.com)

**Phone:** 815-973-6858  
**Fax:**  
**E-mail:**

*Statement*    Invoice

**Statement #:**                    26159  
**Dept**  
**Date:**                    June 1 2023  
**Customer ID:**                    519

**Bill To:** Rochelle Police  
  
416 N. 6th St.  
Rochelle Il.  
61068

Date	Type	Description	Hours	Rate	Balance
June 1 2023	Maintain 3 consoles, 3 position computers,	Maintenance		\$700.00	\$700.00
July 1 2023	1 main server, 2 CEB cabinets, 6 bases	Maintenance		\$700.00	\$700.00
Aug 1 2023	14 APX6000 portables, 9 XTL mobiles, and 3 consolettes	Maintenance		\$700.00	\$700.00
				<b>Total</b>	<b>\$ 2,100.00</b>

**Reminder:** Please include the statement number on your check.  
**Terms:** Balance due in 60 days.

REMITTANCE	
<b>Customer Name:</b>	Rochelle Police Dept
<b>Customer ID:</b>	519
<b>Statement #:</b>	26159
<b>Date:</b>	June 1 2020
<b>Amount Due:</b>	\$2,100.00
<b>Amount Enclosed:</b>	

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE, INSTALLATION AND MAINTENANCE OF A RADIO AND DISPATCH ANTENNA” which was adopted by the Mayor and City Council of the City of Rochelle on April \_\_, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this \_\_\_\_\_day of April 2023.

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

**File Attachments for Item:**

5. A Resolution Authorizing the Retention of BHMG Engineers, Inc. to Design The Power Plant Feeder Exits



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

**SUBJECT:** Resolution Authorizing The Retention of BHMG Engineers, Inc. To Design The Power Plant Feeder Exits

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

**Summary:** The City would like to engage BHMG Engineers, Inc to provide engineering services to design, assist in procurement, and provide construction administration for the diesel plant feeder exit replacement. This is the 2<sup>nd</sup> Phase of the diesel plant upgrades. The first phase was complete earlier this year.

BHMG is a trusted partner and has the knowledge and expertise to complete the desired work.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Bonds	18,000,000	\$86,800

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

**Recommendation:** Approve the Resolution Authorizing The Retention of BHMG Engineers, Inc. To Design The Power Plant Feeder Exits

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

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

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**RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. TO**  
**DESIGN THE POWER PLANT FEEDER EXITS**

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

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

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys  
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. TO DESIGN THE POWER PLANT FEEDER EXITS**

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

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

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

**WHEREAS**, the City of Rochelle (“City”) operates an electric utility through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

**WHEREAS**, the RMU has a generation power plant to to generate electricity during peak usage; and

**WHEREAS**, the RMU has decided to proceed with the design and installation of a new replacement feeder exit routing for the three existing 5kV feeders lines from the power plant; and

**WHEREAS**, these new feeder exit routings will exit the building to the west via an underground to a vault, then extend underground to the north and south to risers on the other side of the railroad tracks; and

**WHEREAS**, in June 2020, Peaker Engine Number 1 experienced a catastrophic mechanical failure that resulted in significant damage to the engine’s crankshaft and block; and

**WHEREAS**, staff has contacted BHMG Engineers, Inc. to conduct the professional engineering services for the design of the replacement feeder exit routing, due to their long history and experience with the City’s electric utility; 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 accept the proposal of BHMG Engineers, Inc. for professional engineering services for the design of the replacement feeder exit routing in the amount of \$86,800.00, attached hereto as Exhibit 1; and

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

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to accept the proposal of BHMG Engineers, Inc. for professional engineering services for the design of the replacement feeder exit routing in the amount of \$86,800.00, attached hereto as Exhibit 1 and execute all necessary agreements, in a form 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 elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

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

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

PASSED THIS 10th day of July 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of July, 2023.

\_\_\_\_\_

MAYOR

ATTEST:

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

**Exhibit 1**



BHMG Engineers, Inc.  
9735 Landmark Parkway Drive  
Suite 110A  
St. Louis, MO 63127

Blake Toliver

April 14, 2023

Superintendent of Electric Operations / RMU

E: btoliver@rmu.net

P: 815.561.2034

Ref: Cost Proposal for Power Plant Feeder Exits Design

Dear Blake,

Thank you again for coming to BHMG for a proposal on the engineering and design work on the Power Plant Feeder Exits. The project scope is detailed in Appendix A and includes design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications.

BHMG will provide engineering and design services to support all work required by the project, as stated in the provided scoping document. See 'Table 1' below for proposed project costs:

Table 1: Consultant Design Cost Proposal

Description	Hours	Cost
Survey	-	\$ 0.00
Preliminary Design	72	\$ 13,014.00
IFR / IFP	169	\$ 30,366.00
IFB	96	\$ 17,352.00
IFC	77	\$ 13,882.00
Construction Support and Project Closeout	67	\$ 12,146.00
<b>Project NTE Total</b>	<b>482</b>	<b>\$ 86,800.00</b>

The following appendices are included for additional information:

- Appendix A: Detailed Project Scope

BHMG appreciates this opportunity to provide RMU with these services. Should any questions arise, please contact me at your convenience.

Sincerely,

**Jason F. Jackson, P.E.**  
Consulting Department Manager

*Empowering teams that develop successful relationships for the future.*



**Appendix A – Scope Document**

Power plant feeder exits  
 Rochelle Municipal Utilities

Rev. 00  
 April 14, 2023

**A. GENERAL DESCRIPTION**

The Rochelle Municipal Utilities has elected to proceed with the design and installation of replacement new feeder exit routing for three of the existing 5kV feeder from the power plant. These new routings will exit the building to the west underground to a vault, then extend underground to the north and south to risers on the other side of the RR tracks.

**B. DETAILED WORK DESCRIPTION**

- a. Protective Relay Design:
  - i. None
- b. Civil Design:
  - i. If a civil/structural firm is required to complete foundation design or other unspecified work, BHMGM will select a civil/structural firm to complete the required civil/structural work at an additional cost.
- c. Line Design:
  - i. Design of three 5kV UG feeder exits from the existing metal clad switchgear in the power plant to risers on the existing OH feeders.
    - 1. Feeder #6 – extend from breaker to north of RR tracks
    - 2. Feeder #7 – extend from breaker to north of RR tracks
    - 3. Feeder #8 – extend from breaker to south of RR tracks
  - ii. Design cable tray routing inside basement of plant to exit west of basement to street.
  - iii. Design a cable junction vault west of plant.
  - iv. Design directional boring to north and south under RR tracks
  - v. Design Risers for the three (3) feeder exits.
  - vi. Design removal drawings for the existing OH items
  - vii. Design/Coordinate two (2) RR crossing permits

**C. Assumptions/Clarifications**

- a. Project will utilize existing ROW and easements etc.
- b. Design will utilize RUS and RMU framing and standards and be NESC compliant
- c. Structures will be directly embedded standard class wood poles with guying when necessary
  - i. Steel/composite/other pole specifications will not be needed.
  - ii. Drilled pier foundation design will not be required
- d. Conductor Type – 477 ACSR “Hawk”, underground conductor to 500kcmil copper, 15kV
- e. Where new conductor is being terminated on existing poles, it is assumed that the existing poles will be adequate for the new installation and not require replacement
- f. No technical specifications are anticipated for this project
- g. Attendance at City Council meetings will not be required
- h. It is assumed FAA filings for new structures will not required determinations



**Appendix A – Scope Document**  
Power plant feeder exits  
Rochelle Municipal Utilities

Rev. 00  
April 14, 2023

**D. ROLES AND RESPONSIBILITIES**

- a. Rochelle Responsibilities:
  - i. All detailed engineering reviews to include but not limited to:
    1. 30% design package
    2. IFR design package
    3. Bill of materials
    4. IFB drawing package
    5. IFC drawing package
    6. Construction specifications
- b. BHMG Engineers Responsibilities:
  - i. Project Management
    1. Prepare Project Scope Document.
    2. Develop and Maintain Project Schedule.
    3. Prepare cost estimate (material and labor)
    4. Attend pre-bid meeting
    5. Review and recommend preferred bidder
    6. Contract document preparation
    7. Pre-construction meeting
    8. Provide construction supervision support
  - ii. Engineering/Design
    1. Prepare design criteria
    2. Perform necessary survey work
    3. Prepare IFR review package
    4. Prepare IFB drawing package
    5. Prepare IFC drawing package
    6. Provide onsite visits to resolve technical issues
      - a. Two (2) visits w/ two (2) personnel
    7. Verification of punch list items
    8. Prepare and submit final as-built drawings
    9. Road crossing permit assistance
  - iii. Material Procurement
    1. Assist in receiving competitive material quotes from approved vendors
  - iv. Construction Support
    1. Construction staking including new pole locations and bisector offset(s) when necessary.
    2. Provide onsite visits to support construction
      - a. Two (2) visits w/ two (2) personnel



**Appendix A – Scope Document**  
Power plant feeder exits  
Rochelle Municipal Utilities

Rev. 00  
April 14, 2023

- E. **CRITICAL DATES** – These are tentative dates and are subject to change.
  - a. Issued for Bid Drawing Package
    - i. 14 weeks after receipt of order
  - b. In-Service Date:
    - i. TBD
  
- F. **WORK ORDER(S)**
  - a. n/a
  
- G. **BHMGM JOB NUMBER**
  - a. 3202
  
- H. **PROJECT TEAM**
  - a. **Oglesby Engineering Contact Details:**
    - i. Primary Contact: Blake Toliver – Superintendent of Electric Operations
      - 1. Office: (815) 561-2034
      - 2. Cell:
      - 3. Email: [btoliver@rmu.net](mailto:btoliver@rmu.net)
    - ii. Any questions, comments or concerns related to S/S should be addressed to the above-named individual.
  - b. **BHMGM Contact Details**
    - i. See Contact Information in Appendix B of Proposal



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. \_\_\_\_\_,  
“RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. TO  
DESIGN THE POWER PLANT FEEDER EXITS” which was adopted by the Mayor and  
City Council of the City of Rochelle on July 10, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of July 2023.

\_\_\_\_\_

CITY CLERK

**File Attachments for Item:**

6. An Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Residential Poles And Fixtures From Wesco Distribution

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

**SUBJECT:** An Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Residential Poles And Fixtures From Wesco Distribution

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

**Summary:** The City of Rochelle has purchased streetlights from Wesco under the Sourcewell contract for several years. We wish to purchase 30 residential streetlights to continue replacing deteriorating infrastructure. These lights will replace the flying saucer lights from 251 to 20<sup>th</sup> Street on Carrie Ave. Our goal is to replace the lights on the main thoroughfares and then move into existing subdivisions. This quote was provided under the Sourcewell contract for streetlighting. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$100,000	\$78,900

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

**Recommendation:** Approve an Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Residential Poles And Fixtures From Wesco Distribution in the amount of \$78,900

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

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

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**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF RESIDENTIAL POLES AND FIXTURES FROM  
WESCO DISTRIBUTION**

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

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

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray, LLC, City Attorneys  
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF RESIDENTIAL POLES AND FIXTURES FROM WESCO DISTRIBUTION**

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

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

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

**WHEREAS**, the City is seeking to purchase streetlights; and

**WHEREAS**, the City sought a quote for the purchase of 30 residential poles and fixtures through its Sourcewell Competitive Purchasing Agreement; and

**WHEREAS**, WESCO Distribution in Woodridge, Illinois has provided the City with a quote in the amount of \$78,900.00, for 30 residential poles and fixtures, a copy of which is attached as “Exhibit 1”; and

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

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of 30 residential poles and fixtures from WESCO Distribution.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of 30 residential poles and fixtures from WESCO Distributors, further described in the attached Exhibit 1, subject to review and revision as to 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.

APPROVED THIS 10<sup>th</sup> day of July 2023

\_\_\_\_\_

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 Ordinance No.\_\_\_\_\_,  
“AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF RESIDENTIAL POLES AND FIXTURES FROM  
WESCO DISTRIBUTION” which was adopted by the Mayor and City Council of the City of  
Rochelle on July 10, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10<sup>th</sup> day of July 2023.

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



**File Attachments for Item:**

7. An Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc. The Purchase Order for an Altec Model DH48E Hydraulic Derrick

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

**SUBJECT:** An Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc. The Purchase Order for an Altec Model DH48E Hydraulic Derrick

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

**Summary:** The Electric department received a quote for a new digger truck under the Sourcewell procurement program. The new bucket truck will replace a 2013 unit. The life expectancy of digger trucks is about 10 years.

Due to supply shortages across all industries, the digger truck has a 4 year delivery time. The unit is included in the 2024 budget however we would like to order the truck in 2023 to get ahead of the delay time. The unit will be delivered approximately in the Summer of 2027 and payment will be due upon delivery.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$295,000	\$399,911

**Strategic Plan Goal Application:**

**Recommendation:** Approve an Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc. The Purchase Order for an Altec Model DH48E Hydraulic Derrick.

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

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---

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

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**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND  
AWARDING ALTEC INDUSTRIES, INC. THE PURCHASE ORDER FOR AN ALTEC  
MODEL DH48E HYDRAULIC DERRICK**

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

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

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND  
AWARDING ALTEC INDUSTRIES, INC. THE PURCHASE ORDER FOR AN ALTEC  
MODEL DH48E HYDRAULIC DERRICK**

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

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

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

**WHEREAS**, the City, through the Rochelle Municipal Utilities (“RMU”), one of its departments operates an electric distribution utility to City residents and electrical customers; and

**WHEREAS**, for the RMU has utilized a Hydraulic Derrick bucket truck for its utility operations, including setting lighting and electrical distribution poles; and

**WHEREAS**, the RMU’s current Hydraulic Derrick has reached its useful life; and

**WHEREAS**, in effort to minimize downtime and minimize maintenance costs the RMU must replace its current hydraulic Derrick; and

**WHEREAS**, the RMU utilized Sourcewell to gather estimates for the purchase of a new Hydraulic Derrick; and

**WHEREAS**, Altec Industries, Inc. provided the lowest quote for the hydraulic Derrick, attached hereto as Exhibit 1; and

**WHEREAS**, the City desires to waive competitive bidding requirements and award Altec Industries, Inc. a purchase order for the purchase of an Altec Model DH48E Hydraulic Derrick, which are to be purchased (“Purchase Order”) for the City in an amount not to exceed \$399,911.00; and

**WHEREAS**, the City may waive competitive bidding requirements by a two-thirds vote

of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to execute a Purchase Order with Altec Industries, Inc. for the purchase of an Altec Model DH48E Hydraulic Derrick in an amount not to exceed \$399,911.00 attached hereto as Exhibit 1; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding and approve said Purchase Order with Altec Industries, Inc. for the purchase of an Altec Model DH48E Hydraulic Derrick; substantially in form and with the same pricing terms as the quote attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute said Purchase Order and ancillary agreements, subject to review and revision as to 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.

PASSED THIS 10<sup>th</sup> day of July 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of July 2023.

---

MAYOR

ATTEST:

---

CITY CLERK

**EXHIBIT 1**



Quote Number: 1432068 - 1  
Altec, Inc.

June 12, 2023  
Our 94th Year

**Ship To:**  
ROCHELLE MUNICIPAL UTILITIES (IL)  
PO BOX 456  
ROCHELLE, IL 61068  
US

**Bill To:**  
ROCHELLE MUNICIPAL UTILITIES (IL)  
PO BOX 456  
ROCHELLE, IL 61068  
United States

Attn:  
Phone:  
Email:

**Altec Quotation Number:** 1432068 - 1  
**Account Manager:** Toni L Tribby  
**Technical Sales Rep:** Dasia Marie Stalder

<u>Item</u>	<u>Description</u> <u>Unit</u>	<u>Qty</u>	<u>Price</u>
1.	ALTEC Model DH48E Hydraulic Derrick, built in accordance with Altec standard specifications and to include the following features:  <ul style="list-style-type: none"> <li>A. Maximum Sheave Height: 48.5 ft</li> <li>B. Maximum Horizontal Reach : 38.9 ft</li> <li>C. Maximum Digging Radius: 27.6 ft</li> <li>D. Articulation: 80 degrees above horizontal to 20 degrees below horizontal</li> <li>E. Winch: 15,000 pound bare drum capacity turntable winch with 8.625 diameter drum to comply with ANSI 10.31 Section 4.10.4 for synthetic rope or 15,000 pound bare drum capacity boom tip winch. High torque hydraulic motor drives a self-locking worm gear winch. Counterbalance valves on motor provide reliable load holding</li> <li>F. Insulated: 46 kV and below</li> <li>G. Hydraulic Overload Protection System: activates when unit is exposed to overload condition. System prevents actuation of all functions that could add to the overload condition including: -Boom Lower -Intermediate Boom Extend -Third Stage Boom Extend -Winch Raise -Auger Dig System automatically resets when overload condition is relieved.</li> <li>H. Load Indicator Gauge: located at the main control panel, displays the percentage of total allowable lifting capacity being utilized. By use of this gauge, the operator is aware of the hydraulic and structural design rating of the derrick and proximity to the limits during operation.</li> <li>I. Hydraulic Side Load Protection: relieves overload conditions by allowing rotation system to back drive.</li> <li>J. Continuous rotation including planetary drive rotation gearbox. With booms horizontal and fully extended, unit is able to rotate a 500 lbs load on winch line at boom tip up a 5 degree slope.</li> <li>K. Electronic CAN Controls: Intuitive electronic controls with superior metering. Includes a diagnostic port which by connecting a handheld service tool, provides troubleshooting code readouts and the ability to calibrate function speeds and control sensitivity. Electric controls eliminate the risk of high pressure hose leaks near the operator and leak points are minimized throughout the machine.</li> <li>L. Indicator Light Panel at Control Station(s): indicators for hot oil, change hydraulic</li> </ul>	1	

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Item	Description	Qty	Price
	oil filter, Rotafloat active (if equipped), and check system light with diagnostic capabilities		
M.	Proportional Hydraulic Control System: Closed Center Hydraulic control valve for boom, winch, digger and pole guide functions are operated and controlled by electro-proportional pressure reducing valves which provides full metering and feathering characteristics.		
N.	Manual override of electronically controlled boom, winch, and digger functions at the main control valve		
O.	Standard/Low Speed Selector: Operator can select standard or low function speed operation. When in standard mode, each function operates at normal speeds. When in low speed, the maximum operational speed of each function is slower providing finer feathering capability. The function is separate from engine throttle control.		
P.	Remote Control Retrofitable: Control system includes single quick connect plug for quick and easy installation of radio remote control system in the field upon request (if not already equipped).		
Q.	Hydraulic System: Closed Center hydraulic system with maximum flow of 50 gpm for simultaneous operation of multiple functions. Flow is provided by a variable displacement, pressure compensated, piston pump. This 'flow on demand' system optimizes the overall system efficiency. System is designed with compensators in each valve section for smooth transitions between functions. Maximum system pressure is 3000 psi. Because flow is provided by a single source (piston pump), maximum flow is available to any combination of functions including simultaneous operation of the boom and digger/winch functions and flow combining is not necessary.		
R.	System pressure gauges mounted on main control stations.		
S.	Passive zone rating system with visual light indicators to show instability of unit (only when mounted on single axle chassis)		
T.	Transferable Hydraulic Pole Guides and Steel Boom Flares at the boom tip with adjustable alignment guides. Pole guides are hydraulically powered and proportional for open, close, and tilt which provides superior performance.		
U.	Pole Guide Tilt Interlock: Prevents the upper boom from extending when the transferrable guides are attached to the intermediate boom until the proximity sensors detect that the guides are tilted all the way up and out of the way.		
V.	Fiberglass Boom Tip with provisions for platform attachment.		
W.	Two-part load line attachment point on intermediate boom.		
X.	Full capacity fiberglass upper boom is round and is fabricated using a Centrifically Cast process that provides a smooth surface finish inside and out that is easy to clean and is highly resistant to damage.		
Y.	Boom Stow Protection System: A proximity switch on main boom detects the boom support as the boom is being stored and limits the boom down function to avoid excessive down force into the stow.		
Z.	Auger Stow Protection: Limits the upward travel of the auger as it reaches the top of the auger stow latch to prevent an overstow condition.		
AA.	Outrigger/Boom Interlock System: Prevents boom from being unstowed until outriggers have been at least partially deployed.		
AB.	Back-up Alarm, installed		
AC.	Two (2) Operator and Maintenance/Parts Manuals containing instructional markings indicating hazards inherent in the operation of an aerial device		
AD.	Painted white with Altec Powder Coat Paint Process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion. Paint is electro-statically applied to the inside as well as outside of all fabricated parts then high temperature cured prior to assembly ensuring maximum coverage and protection.		

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AE.	Unit meets or exceeds ANSI 10.31-2006. Unit serial number placard clearly states compliance.		
AF.	Unit is designed and manufactured in facilities that are certified to meet ISO 9001 requirements.		
2.	Electric-Hydraulic Control System: Closed Center hydraulic system with maximum flow of 50 gpm for simultaneous operation of multiple functions	1	
A.	Flow is provided by a variable displacement, pressure compensated, piston pump.		
B.	This 'flow on demand' system optimizes the overall system efficiency.		
C.	System is designed with compensators in each valve section for smooth transitions between functions.		
D.	Maximum system pressure is 3000 psi.		
E.	Because flow is provided by a single source (piston pump), maximum flow is available to any combination of functions including simultaneous operation of the boom and digger/winch functions and flow combining is not necessary.		
3.	Rear Mount Over Rear Axle for DH	1	
4.	168 - Rear Mount Traditional Control Seat, installed on curb side of turntable, includes single control station	1	
5.	Three position throttle integrated into keypad at operator control station.	1	
6.	31 - Foot throttle. Included when Altec Opti-View Control Seat is selected.	1	
7.	Tool Circuit at Boom Tip without Integrated Upper Controls, Transferrable	1	
8.	39 - Hetriconic Radio Remote Controls, lower controls, with audible HOP indicator. Note: Radio Remote Controls can be a stand alone system or can be used in conjunction with other control systems. Remote Control can also be used as an upper control station with a docking station at the operator platform.	1	
9.	Radio Remote Control Layout: COUNTER-CLOCKWISE, push lever to Right rotates boom Counter-Clockwise	1	
10.	118 - Docking Station for Radio Remote Control (FA Install)	1	
11.	Neck Strap for Radio Remote Controls	1	
12.	8 - Turntable Winch	1	
13.	11 - Normal winch speed (15,000 lbs)	1	
14.	94 - Digger, Two-Speed Mechanical Shift, 12,000 ft-lbs, includes all of the components necessary to operate digger, installed	1	
15.	2.50 in Hex Output Shaft With 2.50 in Hex Extension Shaft	1	
16.	88 - Digger - right-hand storage, viewing from boom tip - streetside for rear and corner mount, curbside for behind cab mount - normal. Includes Auger Overstow Protection System	1	
17.	Dedicated digger shake command that provides rapid dig/clean reversing function for quick and convenient auger cleaning.	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
18.	Platform Tubes Installed at Boom Tip	1	
19.	176 - ANSI use criteria, Platform use or combined Digger Derrick/Platform use	1	
20.	Standard Pole Guides for 18.00 in Dia Pole Maximum	1	
21.	No Derrick Tong Protectors	1	
22.	Hydraulic Side Load Protection: relieves overload conditions by allowing rotation system to back drive.	1	
23.	Zone Rating System	1	
24.	Electric Over Hydraulic Outrigger Controls	1	
25.	450 - Outriggers, A-frame, folding shoe, 153 maximum spread, for use as auxiliary outriggers on all units or primary outriggers on select units	1	
26.	450 - Outriggers, A-frame, folding shoe, 153 maximum spread, for use as auxiliary outriggers on all units or primary outriggers on select units, includes:	1	
	A. Maximum Spread: 153 inches measured from centerline of shoe pins		
	B. Penetration at maximum extension: 6.5 inches (for standard installation on a 40 inch frame height)		
	C. Standard Shoe Dimensions: 14 x 15.25 inches		
	D. Hydraulic Outrigger Control Valves		
	E. Outrigger/Unit Selector Control: Reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped.		
	F. Outrigger motion alarms		
	G. Outrigger Interlocks: Will not allow the unit to be operated until the outriggers have been at least partially deployed.		
27.	Powder coat unit Altec White.	1	
<b><u>Unit &amp; Hydraulic Acc.</u></b>			
28.	Dirt Auger 20 Inch DIA With 2-1/2 In Hex X 104 Inch L (Painted Black)	1	
29.	Winch Rope For Turntable Winch 115 Ft Long x 1.13 Inch Dia	1	
30.	Load Line Swivel Hook 8-1/2 In Ton (Crosby)	1	
31.	DH Series Derrick Subbase (Rigid)	1	
32.	Insert Subbase Stop At 10 Ft	1	
33.	Insert Subbase Side Tube Storage Stop for Both Tubes At 10 Ft	1	
34.	Subbase Storage With Drop Down Door (Paddle Latch) At Rear Notched for Tool Storage, 7 Inch High	1	
35.	Temperature Sight Gauge (FA Supplied)	1	
36.	60 Gallon Reservoir, Sight/Temperature Gauge, SAE Fittings	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
37.	HVI-22 Hydraulic Oil (Standard)	75	
38.	Muncie PTO	1	
39.	Hot Shift PTO (for Automatic Transmission)	1	
40.	Standard Altec PTO/Transmission Functionality with Park Brake Auto Neutral for Allison Automatic Transmissions: -Once the PTO switch is on, the Parking Brake is engaged, and the transmission is in a near stationary condition (i.e., below 5 mph) the transmission will be forced to neutral, and PTO will engage.	1	
41.	Standard Parking Brake Machine Interlock: Parking (holding) brake must be set before machine is operable.	1	
42.	Altec recommends any connection made to the tool circuit be done with Non-Conductive hose. If ordering a Hose reel, Altec recommends ordering a hose reel with Non-Conductive hose. The lower tool circuit hoses may be, or become, conductive. Death or serious injury could occur if the unit becomes energized while lower tool circuit is in use.	1	
43.	Manual Retractable Tool Circuit Hose Reel  Altec's recommended location	1	
44.	Install Tool Circuit For Hose Reel Below Rotation (Male Pressure, Female Return)	1	
45.	25 Ft Non-Conductive Hose Kit, Orange, Includes Quick Disconnects And Dust Caps (Male Pressure, Female Return) (Altec Preferred)	1	
46.	Hydraulic Pole Puller, 1/2 Inch Chain, Puller Plate (Seabee #PD-2784)	1	
47.	Storage Bracket for Hydraulic Pole Puller, Mounted on Outrigger	1	
48.	Unit Installation Components.	1	
	<b><u>Body</u></b>		
49.	Altec Osceola	1	
50.	Fiberglass Body	1	
51.	Altec Standard Fiberglass Body Specifications	1	
	A. Molded Fiberglass Side Compartments		
	B. Reinforced, Double-Laminated Doors		
	C. Heavy Duty Stainless Steel Hinges Installed On Doors		
	D. Heavy Duty Strikers Installed On Body For Door Latches		
	E. Automotive-Type Bulb Gasket Door Seal		
	F. Corrosion Resistant Fasteners And Self-Locking Nuts Used Throughout		
	G. Extruded Aluminum Drip Rail		
	H. Fiberglass Bulkheads Installed Between Compartments		
	I. Drains Installed In Each Compartment		
	J. Body To Be Vented		

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
52.	Bobtail Service Line With Step (BSLS)	1	
53.	Gelcoat Finish Entire Body Altec White	1	
54.	Approximate Body Length (Engineering to Determine Final Length) 124"	1	
55.	94" Body Width	1	
56.	48" Body Compartment Height	1	
57.	18" Body Compartment Depth	1	
58.	2" x 6" Drop-In Composite Retaining Board At Rear Of Body	1	
59.	2 x 6 Drop-In Composite Retaining Board At Top Of Side Access	1	
60.	Aluminum Gripstrut On Curbside Compartment Tops (Preferred for Walking Surfaces) Aft of side access	1	
61.	Aluminum Treadplate On Streetside Compartment Tops (Not Preferred as a Walking Surface)	1	
62.	Adhesive Strip Lighting (LED) Around Top And Sides Of Compartment Door Facings	5	
63.	Stainless Steel Rotary Paddle Latches With Keyed Locks	5	
64.	All Locks Keyed Alike Including Accessories (Preferred Option)	1	
65.	No Master Body Locking System Required	1	
66.	Gas Prop Rigid Door Holders On All Vertical Doors	1	
67.	Cable Holders On All Horizontal Doors	1	
68.	One Chock Holder On Each Side of Body With Retaining Lip In Fender Panel	1	
69.	Fiberglass Hotstick Shelf Extending Full Length Of Body On Streetside	1	
70.	Two Hotstick Brackets On Streetside	1	
71.	Standard Drop-Down Fiberglass Hotstick Door For One (1) Shelf On Streetside, Stainless Steel Slam Paddle Latch With Keyed Lock	1	
72.	Custom Body Floor Material/Size 3/16 Inch Smooth Aluminum Floor 124 Inch	1	
73.	Custom Body Frame Material/Size 4 Inch Aluminum Channel Body Frame 124 Inch	1	
74.	1st Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Left Wall	3	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
75.	1st Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Rear Wall	4	
76.	1st Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Right Wall	3	
77.	2nd Vertical (SS) - Adjustable Aluminum Shelf With Removable Dividers On 4" Centers	3	
78.	1st Horizontal (SS) - Fixed Aluminum Shelf With Removable Dividers On 4" Centers	1	
79.	1st Vertical (CS) - Aluminum Gripstrut (Preferred) Access Steps w/ Two (2) Sloped Grab Handles, Chain Storage (Keyed Lock)	1	
80.	2nd Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Left Wall	3	
81.	2nd Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Rear Wall	4	
82.	2nd Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Right Wall	3	
83.	2nd Vertical (CS) - Inverter Storage Inside Of Body Compartment With Guard And Provisions For Remote GFCI Receptacle (Mounted On Top Shelf Unless Otherwise Specified)	1	
84.	1st Horizontal (CS) - Fixed Aluminum Shelf With Removable Dividers On 4" Centers	2	
85.	Aluminum Rock Guards Installed Each Front Corner Of Body	1	
86.	18" L Tailshelf, Unpainted Aluminum, Width To Match Body	1	
87.	Aluminum Cross Storage Located Between Tailshelf Floor And Top Of Subbase, With Drop Down Doors And Keyed Latches On Streetside And Curbside, As Wide As Possible	1	
88.	Aluminum Small Grab Handle, Unpainted SS and CS rear	2	
89.	Aluminum U-Shaped Grab Handle, Unpainted SS and CS rear	2	
90.	Unpainted aluminum outrigger pad holder, 25 in l x 25 in w x 3 in h, fits 24.5 in x 24.5 in x 2 in and smaller pads, bolt-on, bottom washout holes, 3/4 in lip retainer	2	
91.	Pendulum retainers for aluminum outrigger pad holders	2	
<b><u>Body and Chassis Accessories</u></b>			
92.	Dock Bumpers (Pair), Rectangular, installed at Rear Frame Rail at the furthest point back	1	
93.	Set of Safety Chain Eye Bolts	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
94.	Swivel Style Pintle Hitch (30 000 LB MGTW with 6 000 LB MVL), 11-Bolt T-Mount, Altec Preferred (T-125 Style), Eye Bolts, Dock Bumper, 4X2/6X4	1	
95.	ICC Underride Protection	1	
96.	Eyebolt for Trailer Breakaway Cable, 3/8 Inch	1	
97.	Cable Step Installed at Rear, Double Step with Rigid Top Step	2	
98.	Rubber Belted Step, 12 H 7 D 24 W, Aluminum, Mounted Beneath Side Access Steps (Installed to Extend Approx. 2 Outward)	1	
99.	Compartment Top Access Step from Body Floor	1	
100.	Mounting Brackets for Lights, Located on Lower Boom Rest	1	
101.	Lower Boom Rest	1	
102.	Plastic Outrigger Pad 24 x 22 x 1 with Handle	4	
103.	Wood Outrigger Pad 24 x 24 x 2.5 with Rope Handle	1	
104.	Outrigger Accessories Option 1  Outrigger Control Guards, Underhung Tailshelf Mount (Altec Preferred), Steel, Non-[Out and Down Outriggers], 2 Sets of Outriggers, Electric Hydraulic Controls	1	
105.	Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Altec Preferred)	1	
106.	Mud Flaps with Altec Logo (Pair)	1	
107.	Tailshelf Installation (For Tailshelves that are Separate from the Main Body)	1	
108.	10 LB Fire Extinguisher with Heavy Duty Bracket, Installed Per DEPS 042 (Amerex #B456)	1	
109.	Triangular Reflector Kit (Contains 3 Reflectors), Shipped Per DEPS 042	1	
110.	Slope Indicator Assembly (Pair) for Machine with Outrigger	1	
111.	Auger Storage Bracket, Horizontal, Maximum 24 Auger  SS compartment top	1	
112.	Vinyl Manual Pouch for Storage of All Operator and Parts Manuals	1	
<b><u>Electrical Accessories</u></b>			
113.	Compartment Lights Wired To Dash Mounted Master Switch	1	
114.	Lights And Reflectors In Accordance With FMVSS 108 (Complete LED)	1	
115.	Strobe Beacon Amber LED with Brush Guard (Standard) (Tecniq #K10-AAAD-1) Class II (Permit May Be Required) (Altec/Stock Preferred)	2	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	Install on boomrest -One (1) each side		
116.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear, Class II (Permit May Be Required)	1	
117.	Strobe Lights Wired Battery Hot	1	
118.	Flood Light, LED, With Aluminum Housing, 4.25 W x 4.25 H, No Switch on the Light (Hella #H71030401) (Altec Preferred)	2	
	Install below tailshelf -One (1) on each side at rear -Wired to reverse and to switch in cab		
119.	Perimeter/Underbody Lights LED Black (Pair)	2	
	To illuminate each outrigger foot		
120.	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote (Go-Light #20074)	1	
	CS boomrest light bar		
121.	Flood/Spot Lights To Turn On With Reverse Lights And With Switch In Cab	1	
	This just applies to the lights under the tailshelf		
122.	Dual Tone Backup Alarm With Outrigger Motion Alarm	1	
123.	Altec Standard Multi-Point Grounding System	5	
124.	Grounding Reel, Automatic Retracting, Hannay #SGCR 10-17-19 - Holds #2 GA, #1/0 GA (Max 75 Ft) Or #2/0 GA Cable (Max 65 Ft)	1	
	Altecs recommended location		
125.	Grounding Cable, #2/0 GA, Yellow Jacketed (Specify Length In Feet)	50	
126.	Grounding Clamp, Bronze Tower Style With Serrated Jaws (Includes Ferrule And Heat Shrink Tubing), #2/0 GA Cable	1	
127.	PTO Hour Meter, Digital, With 10 000 Hour Display	1	
128.	Relocate Trailer Receptacle Supplied With Chassis	1	
129.	Trailer Receptacle, 6-Way (Pin Type) Installed At Rear	1	
130.	Altec Standard Trailer Plug Wiring	1	
131.	Trailer Brake Controller, Electric (Kelsey Hayes #81741)	1	
132.	Altec Modular Panel System (AMPS) - Includes Mounting Panel And Accessory Switches	1	
133.	Inverter, 2400 Watt, Pure Sine Wave, 120 VAC (Sensata #12/2400N)	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	Mounted at bottom of body compartment		
134.	Inverter Wired Ignition Hot To Switch Mounted In Chassis Cab	1	
135.	Mounting Bracket For Inverter Mounted At Bottom Of Body Compartment Or Storage Box	1	
136.	Electrical Receptacle, 120 Volt, GFCI, Includes Weather-Resistant Enclosure Near inverter	1	
137.	Pre-Wire Power Distribution Module (PDM-10), 10 Accessory Circuits, CAN Signals, Installed	1	
138.	Controls Installed At Tailshelf, Outrigger Controls, Includes E-Stop, E-Series	1	
139.	Install Altec Telematics Control Unit (TCU) (Verizon), Includes In Cab Antenna	1	
140.	Docking Station For Radio Remote Control	1	
141.	Foot Throttle Assembly	1	
<b>Finishing Details</b>			
142.	Front and Rear Frame Mounted and Under Body Mounted Components (With the Exception of Rust Resistant Components) Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards)	1	
143.	Powder Coat Unit Altec White	1	
144.	Finish Paint Body Accessories Above Body Floor Altec White	1	
145.	Apply Non-Skid Coating (Black) to All Walking Surfaces DEPS 057	1	
146.	Safety and Instructional Decals English	1	
147.	Vehicle Height Placard Installed In Cab DEPS 002	1	
148.	HVI-22 Hydraulic Oil Placard	1	
149.	DOT Certification Required	1	
150.	Dielectric Test Unit According to ANSI Requirements	1	
151.	Stability Test Unit According to ANSI Requirements	1	
152.	Focus Factory Build	1	
153.	Delivery Of Completed Unit	1	
154.	Inbound Freight	1	
155.	As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)	1	
156.	Completed Test Forms To Be Included In The Manual Pouch:	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	-Stability Test Form -Dielectric Test Form (For Insulated Units)		
	<u>Chassis</u>		
157.	Altec Supplied Chassis	1	
158.	Chassis	1	
159.	Other Chassis Model Year 2027	1	
160.	Freightliner M2-106	1	
161.	Dual Rear Wheel	1	
162.	Set Back Axle	1	
163.	4x2	1	
164.	Chassis Cab	1	
165.	Regular Cab	1	
166.	Chassis Without Front Frame Extensions	1	
167.	Air Horn Under Cab	1	
168.	AM/FM Radio	1	
169.	Trailer Air Brake Package	1	
170.	121 Clear CA (Round To Next Whole Number)	1	
171.	GVWR 33,000 LBS	1	
172.	14,600 LBS Front GAWR	1	
173.	21,000 LBS Rear GAWR	1	
174.	Spring Suspension	1	
175.	Cummins B6.7	1	
176.	Diesel	1	
177.	300 HP Engine Rating	1	
178.	Allison 3500 RDS Automatic Transmission (Left and Right Side PTO Openings Only)	1	
179.	204-215 Freightliner 50 Gallon Fuel Tank (Left Hand Under Cab)	1	
180.	23U-001, 43X-002 Freightliner 6 Gallon DEF Tank (Under Cab Left Hand)	1	
181.	016-1C3 - Freightliner Horizontal Exhaust (Right-Horizontal-Under Cab-Horizontal)	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
182.	No Clean Idle Certification Required	1	
183.	EPA Emissions	1	
184.	No Idle Engine Shut-Down Required	1	
185.	Air Brakes	1	
186.	Park Brake In Rear Wheels	1	
187.	Battery Under Cab Left Hand	1	
188.	Freightliner - Clear Area Around Allison PTO Openings (362-824) and (363-011)	1	
189.	Freightliner - Electric Brake Controller Wiring With Combined Stop/Turn Signal Heavy Duty Tail Light Wiring At EOF (296-027)	1	
190.	Freightliner - Radiator (950 Square Inch) for ISB/B.7 or DD8.1 (SS) (266-078)	1	
191.	Freightliner - Rear Cab Crossmember Flush With Back Of Cab (561-010)	1	
192.	Freightliner PTO Throttle Wiring for Automatic Transmission with Pre-Wire (163-001), (148-074), (87L-003)	1	
193.	Freightliner Transmission Dipstick Tube Enters Curbside of Transmission (346-013)	1	
194.	Freightliner/Allison Body Builder Connection with Pre-Wire (34C-002)	1	
195.	Freightliner - Pre-Wire Chassis with Cab Backwall Pass-Thru (33U-001)	1	
196.	Air Ride Drivers Seat	1	
197.	Air Ride Passenger Seat	1	

**Additional Pricing**

198.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
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**Miscellaneous**

199.	Altec Insights for E-Series Derricks: Lifetime access to Altec Insights, which provides safety and performance insights for E-Series Derrick models. This content is managed and delivered through your Altec Connect account and includes options for email and text message notifications. Access is for the first owner, non-transferrable, and non-refundable. Terms and exclusions apply (e.g., Terms and Conditions, and Warranty).	1	
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<b>Unit / Body / Chassis Total</b>	<b>399,911.00</b>
<b>FET Total</b>	<b>0.00</b>

We Wish To Thank You For Giving Us The Pleasure  
 And Opportunity of Serving You  
 UTILITY EQUIPMENT AND BODIES SINCE 1929



Quote Number: 1432068 - 1  
Altec, Inc.

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<b>Total</b>	<b>399,911.00</b>
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Altec Industries, Inc.

BY \_\_\_\_\_

Dasia Marie Stalder

Notes:

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. \_\_, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDDING ALTEC INDUSTRIES, INC. THE PURCHASE ORDER FOR AN ALTEC MODEL DH48E HYDRAULIC DERRICK” which was adopted by the Mayor and City Council of the City of Rochelle on July 10, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of July 2023.

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

**File Attachments for Item:**

8. Ordinance Accepting and Approving the Proposal of Foster Coach Sales, Inc. for the purchase of a new 2024 Ambulance.

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

**SUBJECT:** Ordinance Accepting and Approving the Proposal of Foster Coach Sales, Inc. for the purchase of a new 2024 Ambulance.

**Staff Contact:** David Sawlsville, Fire Chief

**Summary:** The Fire Department is requesting permission to purchase a Horton Ambulance from Foster Coach Inc. Ambulance sales. This Ambulance will replace a 2001 ambulance. The “Notice to Bidders” was published on Sunday June 4<sup>th</sup>, 2023. A bid opening was conducted at City Hall on June 21<sup>st</sup>. Only one bid was received, From Foster Coach. The bid met all specifications and additional requirements.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Ambulance Fund		356,285.00

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

**Recommendation:** Approve an Ordinance Accepting the Proposal of Foster Coach Sales, Inc.

VEHICLE QUOTE 6/6/23

**FOSTER COACH SALES, INC.**

**No** ROCHELLE FIRE DEPT 6/6/23

Box 700 903 Prosperity Drive  
Sterling, Illinois 61081

(815) 625-3276  
(800) 369-4215  
FAX (815) 625-7222

SOLD TO ROCHELLE FIRE DEPT  
401 5TH AVE  
ADDRESS ROCHELLE IL 61068

DATE 6/6/23

SALESMAN: ANDREW FOSTER

NO IN RANCE WITH THIS TRANSACTION

MAKE	YEAR	MODEL	BODY STYLE	NEW OR USED
FORD	2024	HORTON	AMBULANCE	NEW

SERIAL NO.

2024 FORD F550 4X4 CUSTOM BUILT ON A HORTON (173") ALL ALUMINUM CONVERSION  
PER ENCLOSED PRELIMINARY BUILD SPECIFICATIONS AND PROPOSAL DRAWINGS  
OF THE ROCHELLE FIRE DEPARTMENT \$356,285.00

ADDITIONAL OPTIONS INCLUDED IN THE FINAL COST OF THE AMBULANCE:  
PURCHASE DIAL TYPE FLOWMETER  
LETTERING & STRIPING PER RK GRAPHICS  
INSTALL (3) CORIAN COUNTERTOPS PER SNOW CABINETY  
PURCHASE & INSTALL ZOLL X SERIES MONITOR BRACKET

OPTIONAL TRADE IN:  
2001 FORD E450 ON A MEDTEC CONVERSION WITH APPROX 40,350 MILES -2,000.00

NOTE: THIS UNIT WOULD BE PURCHASED THRU THE NWMC CONTRACT #214  
NOTE: ESTIMATED DELIVERY WOULD BE 24-30 MONTHS PENDING RECEIPT OF CHASSIS  
AND CURRENT BACKLOG

NOTICE: DUE TO THE PRESENT EXTRAORDINARY MARKET CONDITIONS ON SUPPLIER  
PRICING, WE NEED TO MAKE THE FOLLOWING STATEMENT: THE SHOWN PRICING  
REFLECTS CURRENT OEM CHASSIS PRICING & GPC CONCESSIONS. IF OEM CHASSIS  
PRICING CHANGES, THEN THAT CHANGE WILL BE REFLECTED IN YOUR FINAL COST.  
HORTON & FOSTER COACH WILL HOLD THEIR CONVERSION COSTS INCLUDING  
MATERIALS, COMPONENTS AND LABOR. ANY INCREASE WILL BE SUPPORTED WITH  
DOCUMENTATION FROM OEM CHASSIS MANUFACTURER TO SUPPORT CHANGE  
IN PRICE OR IN GPC CONCESSION.

PRICE OF UNIT	\$356,285.00
TRADE IN TYPE SERIAL NO.	-2,000.00
DIFFERENCE SALES TAX	
TITLE	
LICENSE	
<b>TOTAL CASH PRICE</b>	<b>\$354,285.00</b>
SETTLEMENT:	
PREPAYMENT	
CASH ON DELIVERY	
PREPAYMENT CREDITS	
<b>TOTAL</b>	<b>\$354,285.00</b>

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

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

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**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF  
FOSTER COACH SALES, INC. PURSUANT TO THE REQUEST FOR PROPOSAL**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys  
200 W. Adams, Ste. 2125, Chicago, IL 60606



**ORDINANCE NO: \_\_\_\_\_**  
**Date Passed: July 10, 2023**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF  
FOSTER COACH SALES, INC. PURSUANT TO THE REQUEST FOR PROPOSAL**

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

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

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

**WHEREAS**, the City utilizes emergency equipment, including ambulances as part of its fire services. The existing ambulance, purchased in 2001, is beyond its useful life and in need of replacement; and

**WHEREAS**, the City issued a Request for Proposals for the purchase of a Horton ambulance (“the RFP”) and published the RFP in the Rochelle New Leader on June 4, 2023, and

**WHEREAS**, in accordance with the RFP, on June 6, 2023 the City received and properly opened one (1) sealed proposal; the

**WHEREAS**, after analysis of the proposals submitted, the City’s staff has concluded that the proposal submitted by Foster Coach Sales, Inc. meets the City’s specifications for the new ambulance and is most advantageous to the City; and

**WHEREAS**, the Proposal only offers \$2000 as the trade-in value for the current ambulance, which staff believes is too low, and recommends that the City attempt to sell the ambulance via other channels; and

**WHEREAS**, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the Proposal from Foster Coach Sale, Inc. for the purchase of a new Horton Ambulance in the amount of \$356,285.00; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of Foster Coach Sale, Inc. for the purchase of a new Horton Ambulance and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 10th day of July 2023.

ATTEST:

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

\_\_\_\_\_  
Mayor

**Exhibit 1**

<b>VEHICLE QUOTE</b> 6/6/23				
<b>No</b> ROCHELLE FIRE DEPT 6/6/23			<b>FOSTER COACH SALES, INC.</b> Box 700 903 Prosperity Drive Sterling, Illinois 61081	
SOLD TO ROCHELLE FIRE DEPT ADDRESS 401 5TH AVE ROCHELLE IL 61068			(815) 625-3276 (800) 369-4215 FAX (815) 625-7222 DATE 6/6/23 SALESMAN: ANDREW FOSTER	
MAKE	YEAR	MODEL	BODY STYLE	NEW OR USED
FORD	2024	HORTON	AMBULANCE	NEW
SERIAL NO.				
2024 FORD F550 4X4 CUSTOM BUILT ON A HORTON (173") ALL ALUMINUM CONVERSION PER ENCLOSED PRELIMINARY BUILD SPECIFICATIONS AND PROPOSAL DRAWINGS OF THE ROCHELLE FIRE DEPARTMENT <span style="float: right;">\$356,285.00</span>				
ADDITIONAL OPTIONS INCLUDED IN THE FINAL COST OF THE AMBULANCE: PURCHASE DIAL TYPE FLOWMETER LETTERING & STRIPING PER RK GRAPHICS INSTALL (3) CORIAN COUNTERTOPS PER SNOW CABINETRY PURCHASE & INSTALL ZOLL X SERIES MONITOR BRACKET				
OPTIONAL TRADE IN: 2001 FORD E450 ON A MEDTEC CONVERSION WITH APPROX 40,350 MILES -2,000.00				
NOTE: THIS UNIT WOULD BE PURCHASED THRU THE NWMC CONTRACT #214 NOTE: ESTIMATED DELIVERY WOULD BE 24-30 MONTHS PENDING RECEIPT OF CHASSIS AND CURRENT BACKLOG				
NOTICE: DUE TO THE PRESENT EXTRAORDINARY MARKET CONDITIONS ON SUPPLIER PRICING, WE NEED TO MAKE THE FOLLOWING STATEMENT: THE SHOWN PRICING REFLECTS CURRENT OEM CHASSIS PRICING & GPC CONCESSIONS. IF OEM CHASSIS PRICING CHANGES, THEN THAT CHANGE WILL BE REFLECTED IN YOUR FINAL COST. HORTON & FOSTER COACH WILL HOLD THEIR CONVERSION COSTS INCLUDING MATERIALS, COMPONENTS AND LABOR. ANY INCREASE WILL BE SUPPORTED WITH DOCUMENTATION FROM OEM CHASSIS MANUFACTURER TO SUPPORT CHANGE IN PRICE OR IN GPC CONCESSION.				
PRICE OF UNIT				\$356,285.00
TRADE IN TYPE SERIAL NO.				-2,000.00
DIFFERENCE SALES TAX				
TITLE				
LICENSE				
TOTAL CASH PRICE				\$354,285.00
SETTLEMENT:				
PREPAYMENT				
CASH ON DELIVERY				
PREPAYMENT CREDITS				
TOTAL				\$354,285.00

NO INCREASE WITH THIS TRANSACTION

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. \_\_\_\_\_,  
“AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF FOSTER COACH  
SALES, INC. PURSUANT TO THE REQUEST FOR PROPOSAL ” which was adopted by the  
Mayor and City Council of the City of Rochelle on July 10, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of July 2023.

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