



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

**Monday, February 13, 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. Proclamation - FFA Week
2. Employee Introductions: Phillip Scheck, Walker Knight, Michael Brauhn - Water/Water Reclamation
3. Good News - Jeremy Good, Fire Department

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve Minutes of City Council Meeting - 01/23/2023
  - b) Approve Check Registers - 204802-204896, 204884-204955, 204956, 204957-205070
  - c) Approve Payroll - 01/09/2023-01/22/2023
2. An Ordinance Approving an Easement Agreement for 808 North 8th Street with K. Putzstuck and K. White
3. An Ordinance Approving an Easement Agreement with the Flagg Rochelle Park District
4. A Resolution Amending The Customer Self-Generation Net Metering Policy And Updating Rider 4
5. A Resolution Authorizing the City Manger to Execute an Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services
6. A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a Ford F-450 Truck for the Electric Department
7. An Ordinance Authorizing the Acquisition of Real Properties Located at 509 and 509 1/2 Lincoln Avenue Through a Good Faith Offer to the Owners of Record, Condemnation or Other Means

**VII. DISCUSSION ITEMS:**

1. 2022 Successes Video

**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.

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. Proclamation - FFA Week



**National FFA Week  
February 18 – 25, 2023**

City of Rochelle, Illinois  
Office of the Mayor  
Proclamation

**Whereas**, FFA and agricultural education provide a strong foundation for the youth of America and the future of food, fiber and natural resources systems; and

**Whereas**, FFA promotes premier leadership, personal growth and career success among its members; and

**Whereas**, agricultural education and FFA ensure a steady supply of young professionals to meet the growing needs in the science, business and technology of agriculture; and

**Whereas**, the FFA motto — “Learning to Do, Doing to Learn, Earning to Live, Living to Serve” — gives direction and purpose to these students who take an active role in succeeding in agricultural education; and

**Whereas**, FFA promotes citizenship, volunteerism, patriotism and cooperation.

**Therefore**, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **February 18-25, 2023**, as **National FFA Week**, and encourage all residents of the City of Rochelle to support, and recognize those involved in FFA and Agriculture.

\_\_\_\_\_  
John Bearrows, Mayor

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



**File Attachments for Item:**

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

- a) Approve Minutes of City Council Meeting - 01/23/2023
- b) Approve Check Registers - 204802-204896, 204884-204955, 204956, 204957-205070
- c) Approve Payroll - 01/09/2023-01/22/2023





**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, January 23, 2023 at 6:30 PM**

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Hueramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Good News Awards - Distinguished Budget Award - Finance Department, Finance Director Chris Cardott and Industrial Development Manager Peggy Friday.  
IDPH Perfect Compliance - Water Department Superintendent of Water/ Water Rec Adam Lanning  
K9 Fundraiser on 1/21/2023 and raising \$9,000 - Officer Trevor Owens, Dispatcher Alison Owens, Police Adim Carmen Swanson, Sgt. Ryan Beery, Officer Nate Brass.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report - Accept the Resignation of Mitch Montgomery from the Police & Fire Commission. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council accept the resignation of Mitch Montgomery from the Police & Fire Commission effective immediately."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.  
Appoint Gregg Olson to Police & Fire Commission to Complete Vacated Term. Motion made by Councilor D. McDermott, Seconded by Councilor Gruben, **"I move the Council approve the Mayor's appointment of Gregg Olson to the Police & Fire Commission with a term to Expire July 1, 2024."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. Council Members None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
- Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move that we move item #4 ahead of consent item #1 on the agenda."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Creating a PACE Area and Establishing the Illinois Finance Authority Property Assessed Clean Energy Program.** Pasquesi Farms LLC – DBA Mighty Vine, is seeking to finance clean energy upgrades to their Hydroponic Greenhouse operation in Rochelle. Through no cost to the City, the Illinois Finance Authority PACE Program (“IFA PACE Program”) is available to any eligible commercial property that voluntarily requests the levy of a special assessment to secure the financing or refinancing of a qualified PACE Project. C-PACE financing for projects occurs through the issuance of debt obligations (such as bonds or notes). Counties and municipalities can avoid the need to issue bonds or notes with their own time and resources by establishing the IFA PACE Program to facilitate access to capital from more than one program administrator. The Illinois Finance Authority (“IFA”) has statewide authorization to issue bonds and notes to fund PACE Projects in any PACE area. Economic Development Director Jason Anderson, Mighty Vine CEO

Sergio Gomez, and Illinois Finance Authority Brad Fletcher were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 23-5400, an Ordinance Creating a PACE Area and Establishing the Illinois Finance Authority Property Assessed Clean Energy Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 1/9/2023
- b) Accept and Place on File November Financials
- c) Approve Payroll - 12/26/23-1/8/23
- d) Approve Check Registers - 204635-204715, 204725-204821
- e) Approve Special Event Request - Light St. Paddy's Day Parade
- f) Approve Special Event Request - CAN Food Truck Fairs
- g) Approve Special Event Request - Outdoor Markets

Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance Amending Article II (License), Chapter 6 (Alcoholic Beverages) of the Municipal Code.** Currently, all existing liquor licenses must be renewed by December 31st or they will expire. Staff recommends that council extend the expiration date of existing liquor licenses to January 31st for this current year and the years following. This allows the city to fully utilize the newly implemented Tyler software to its fullest capability. Previously, there was no available option to pay online but with the new software, liquor license holders will now be able to. Additionally, this change will allow deposits to be applied to the current fiscal year for which they are applied. As the ordinance currently stands, all applications for renewal must be submitted on, or before, December 15th and any applications submitted after the deadline must be accompanied by a \$20.00 late filing fee. Should the proposed change of the expiration date be granted, the deadline will be moved to January 15th of each year and the late filing fee will be increased to \$250.00. By making these changes, liquor license holders are encouraged to submit their applications in a timely manner given the newly added convenience of paying online. City Clerk Rose Huéramo was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move Ordinance 23-05399, an Ordinance Amending Chapter 6 (Alcoholic Beverages) Article (License) of the Municipal Code Pertaining to the Expiration Date and Late Filing Fee, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Authorizing the City Manager To Modify The Rochelle Municipal Utilities Assistance Program.** In December 2022 council approved to waive any requirements that program applicants need to apply for the Illinois Low Income Energy Assistance Program ("LIHEAP") before applying for the RMU Customer Assistance Program. With this change, RMU customer service staff has had to collect, verify, and retain personal financial information from applicants and determine the accuracy and completeness of the financial documents. By reverting back to require application to LIHEAP prior to the RMU application, we are taking the time consuming and uncomfortable responsibility of the financial verification off of our staff and relying on the LIHEAP authorization. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Gruben, Seconded by Councilor D. McDermott, **"I move Resolution R23-57, Resolution Authorizing the City Manager to Modify the Rochelle Municipal Utilities Assistance Program regarding**

**LIHEAP, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Amending Chapter 94 Article IV Entitled "Stopping, Standing, and Parking"** In efforts to promote the health, Safety, and welfare of the City and its residents it is necessary to amend certain portions of its traffic regulations contained within the City Code from time to time. Sec. 94-224. – Parking prohibited at specified times on designated streets. Traffic on First Avenue has been greatly reduced as it no longer connects to Illinois Route 38, and no longer is a designated truck route Between 6th St. and Jack Dame Road. With this reduction in traffic there is no longer a concern with cars parking on the street and vehicles exiting driveways. Staff believe it is in the best interest of the City of Rochelle and its residents to remove No Parking Signage and allow parking on First Avenue between Sixth Street and Jack Dame Road. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 23-5401, an Ordinance Amending Chapter 94 Article IV Entitled "Stopping, Standing, and Parking at Designated Locations First Ave, Between Sixth St. & Caron Rd on the South Side, be approved."** Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move to Amend it to between Sixth St to Jake Dame Rd, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 23-5401, an Ordinance Amending Chapter 94 Article IV Entitled "Stopping, Standing, Parking" at Designated Locations First Ave, Between Sixth St & Jake Dame Rd of the South Side, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Authorizing the Execution of an Agreement with Willett Hofmann and Associates for Engineering at 1030 South 7th Street.** Phase 2 improvements for RMU operations is a part of the 2023 budget. The improvements are primarily for an interior addition to accommodate new breakrooms, locker rooms, bathrooms, showers, and training facilities along with additional storage and interior office renovations and other related improvements. Willett Hofmann and Associates has submitted a proposal for an Engineering/Architectural Services Agreement to develop plans/specifications and eventual bid documents for the proposed work. This work will also develop more accurate cost estimate as the project develops. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I Resolution R23-58, a Resolution Authorizing the Execution of an Agreement with Willett Hofmann and Associates for Engineering at 1030 South 7th Street for an amount not to exceed \$158,500, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. **DISCUSSION ITEMS: Economic Development Experience Builder & Job Board Demo** - Casey Heuer, GIS Coordinator provided an update, demo on the City's website.

**Carus Chemical Fire-** Superintendent of Water/Water Rec Adam Lanning informed Council of a major fire that occurred effecting the chemical supply chain and the actions that have been taken to extend the City's supply and our options if our supply was to run out.

VIII. **EXECUTIVE SESSION:** At 7:18 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's use, Section (c) (5)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:33 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

**IX. ADJOURNMENT:**

At 7:34 P.M. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

## Payment Register

APPKT01293 - Check Run 01/23/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1318</a>	1600 RITCHIE COURT, LLC					793,765.11
Payment Type	Payment Number					Payment Date
Check	<a href="#">204802</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011223</a>	distribution per redevelopment agreement	01/12/2023	01/12/2023	0.00	793,765.11	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03006</a>	ABC SUPPLY CO. INC.					2,721.13
Payment Type	Payment Number					Payment Date
Check	<a href="#">204803</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41048505</a>	additional windows at Water/Elec end COR Campus	12/19/2022	12/19/2022	0.00	2,721.13	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC					637.75
Payment Type	Payment Number					Payment Date
Check	<a href="#">204804</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9993522630</a>	large argon, large nitrogen	12/31/2022	12/31/2022	0.00	295.36	
<a href="#">9993522631</a>	ACETYLENE AND ARGON TANK RENTAL	12/31/2022	12/31/2022	0.00	85.49	
<a href="#">9993540754</a>	large oxygen, small argon, large helium	12/31/2022	12/31/2022	0.00	256.90	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					1,296.81
Payment Type	Payment Number					Payment Date
Check	<a href="#">204805</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11V1-RTPP-LRVF</a>	Laptop Bag	01/15/2023	01/15/2023	0.00	42.09	
<a href="#">13H6-FHV6-4V9P</a>	Desk Treadmill	01/13/2023	01/13/2023	0.00	389.99	
<a href="#">13H6-FHV6-MPNX</a>	Staples, labels, label maker	01/16/2023	01/16/2023	0.00	73.79	
<a href="#">17C9-HQ1W-J47G</a>	Labels/Laminate Labels/Nitrile Gloves	01/11/2023	01/11/2023	0.00	134.04	
<a href="#">1MY6-QDNC-44MM</a>	desk calculator	01/17/2023	01/17/2023	0.00	18.98	
<a href="#">1TNT-VMHY-LL3D</a>	Coat Rack	01/15/2023	01/15/2023	0.00	24.29	
<a href="#">1TYD-XMKQ-MV4L</a>	Vacuum Bags/Safety Gloves	01/16/2023	01/16/2023	0.00	121.91	
<a href="#">1YYC-3TXK-HYYV</a>	Ssd hard drives to replace bad or outdated drives	01/11/2023	01/11/2023	0.00	491.72	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					10,635.92
Payment Type	Payment Number					Payment Date
Check	<a href="#">204806</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">107077</a>	Plumbing services for bathroom at COR Campus	11/21/2022	11/21/2022	0.00	7,686.50	
<a href="#">107561</a>	replaced gas valve on heater	12/28/2022	12/28/2022	0.00	716.82	
<a href="#">107682</a>	1200 Springdale- Replaced Main shut off	01/06/2023	01/06/2023	0.00	255.26	
<a href="#">107685</a>	1030 S 7th St cleaning heaters	01/06/2023	01/06/2023	0.00	1,667.66	
<a href="#">107696</a>	1030 S 7th. Repaired Valve for Pressure Washer	01/09/2023	01/09/2023	0.00	309.68	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					600.12
Payment Type	Payment Number					Payment Date
Check	<a href="#">204807</a>					01/23/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">555370-00</a>	clamp-518, cutout-1214, spool-1940	01/12/2023	01/12/2023	0.00	529.12	

Payment Register

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<a href="#">5556974-00</a>	connector comp tap CU 6-4 run 4-4 tap-722	01/13/2023	01/13/2023	0.00	71.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00124</a>	AUTO ZONE	62.04			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204808</a>	01/23/2023	62.04		
<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="#">2660633334</a>	Vehicle Wax	12/27/2022	12/27/2022	0.00	38.18
<a href="#">2660633588</a>	Hazmat Trailer Supplies	12/28/2022	12/28/2022	0.00	23.86
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00892</a>	BIG JOHN	95.40			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204809</a>	01/23/2023	95.40		
<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="#">PS510534</a>	1015 S Caron Rd monthly rental	01/12/2023	01/12/2023	0.00	95.40
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00664</a>	BORDER STATES INDUSTRIES, INC	4,760.46			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204810</a>	01/23/2023	4,760.46		
<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="#">925609142</a>	se line tension disconnect	01/11/2023	01/11/2023	0.00	3,495.09
<a href="#">925609145</a>	extension link-1228, clevis link	01/11/2023	01/11/2023	0.00	1,265.37
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1322</a>	BRAUHN, MIKE	35.63			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204811</a>	01/23/2023	35.63		
<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="#">011923</a>	BOOTS DIPPED TUFF TOE	01/19/2023	01/19/2023	0.00	35.63
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10020</a>	BRIDGEWELL RESOURCES LLC	30,348.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204812</a>	01/23/2023	30,348.00		
<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="#">0253215901</a>	45' class 1 poles	01/17/2023	01/17/2023	0.00	6,710.00
<a href="#">0253216002</a>	50' class 1 poles	01/17/2023	01/17/2023	0.00	7,840.00
<a href="#">0253216102</a>	45' class 3 poles-1639	01/17/2023	01/17/2023	0.00	9,660.00
<a href="#">0253216202</a>	35' class 3 poles-1628	01/17/2023	01/17/2023	0.00	6,138.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">08113</a>	CARUS LLC	6,330.63			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204813</a>	01/23/2023	6,330.63		
<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="#">SLS 10105536</a>	Carusol ILMB	01/12/2023	01/12/2023	0.00	3,580.62
<a href="#">SLS 10105541</a>	Carus/Carusol ILMB	01/12/2023	01/12/2023	0.00	2,750.01
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">08642</a>	CHARLES PRODUCTS, LLC.	945.10			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204814</a>	01/23/2023	945.10		
<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="#">PSI-129330</a>	Merchandise for Resale	01/12/2023	01/12/2023	0.00	945.10

# Payment Register

APPKT012

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					961.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204815</a>	01/23/2023	471.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5140292518</a>	MEDICINE CABINETS	01/11/2023	01/11/2023	0.00	291.15	
<a href="#">5140292561</a>	first aid cabinet	01/11/2023	01/11/2023	0.00	90.22	
<a href="#">5140512582</a>	Monthly first aid review	01/12/2023	01/12/2023	0.00	90.12	
Check	<a href="#">204816</a>	01/23/2023	489.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4142217723</a>	Floor Mats, Mops, Shop Rags	01/03/2023	01/03/2023	0.00	50.63	
<a href="#">4143364134</a>	Floor Mats/Lab Coats	01/11/2023	01/11/2023	0.00	67.49	
<a href="#">4143364135</a>	Mats/Towels	01/11/2023	01/11/2023	0.00	155.55	
<a href="#">4143559610</a>	Floor Mats, Mops, Shop Rags	01/16/2023	01/16/2023	0.00	40.86	
<a href="#">4143697059</a>	MATS AND TOWELS	01/17/2023	01/17/2023	0.00	175.19	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1313</a>	CS INSURANCE STRATEGIES					60,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204817</a>	01/23/2023	60,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011223</a>	Risk Insurance	01/12/2023	01/12/2023	0.00	60,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05577</a>	CUSTOMIZED ENERGY SOLUTION LTD					32.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204818</a>	01/23/2023	32.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1071937</a>	december 2022 settlement monthy pjw auction	01/12/2023	01/12/2023	0.00	32.19	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02491</a>	DLT SOLUTIONS, LLC.					2,860.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204819</a>	01/23/2023	2,860.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5126515A</a>	DLT Autodesk Engineering software subscription2023	01/05/2023	01/05/2023	0.00	2,860.10	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10428</a>	ENTERPRISE FM TRUST					559.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204820</a>	01/23/2023	559.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FBN4651332</a>	Engineering vehicle lease and maintenance fee	01/05/2023	01/05/2023	0.00	559.76	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1320</a>	ENVIRONMENTAL RESOURCE ASSOCIATES					406.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204821</a>	01/23/2023	406.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">027335</a>	hardness/Nutrients/Demand/Ph	01/03/2023	01/03/2023	0.00	406.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08587</a>	FBINAA FBI ACADEMY					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204822</a>	01/23/2023	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">37442-011823</a>	501 FBI NA Membership Dues	01/18/2023	01/18/2023	0.00	125.00	

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<b>Vendor Number</b> <a href="#">02334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 1,358.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204823</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,358.95
<b>Payable Number</b> <a href="#">0452311</a>	<b>Description</b> 3/4 union 3 part/3/4 mipx1 fip coupling	<b>Payable Date</b> 01/13/2023	<b>Due Date</b> 01/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,358.95	
<b>Vendor Number</b> <a href="#">02324</a>	<b>Vendor Name</b> GARRATT-CALLAHAN COMPANY					<b>Total Vendor Amount</b> 2,270.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204824</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,270.00
<b>Payable Number</b> <a href="#">1232464</a>	<b>Description</b> PROBE FOR CHEMICAL PUMP	<b>Payable Date</b> 01/09/2023	<b>Due Date</b> 01/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,270.00	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b> 496.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204825</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 496.60
<b>Payable Number</b> <a href="#">9569614838</a>	<b>Description</b> fuse midget, 20A	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 282.00	
<b>Payable Number</b> <a href="#">9569810352</a>	<b>Description</b> photo control receptacle with bracket	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 214.60	
<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="#">204826</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">011623</a>	<b>Description</b> tree trimming woodlawn and shagrila	<b>Payable Date</b> 01/16/2023	<b>Due Date</b> 01/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">10354</a>	<b>Vendor Name</b> HAGEMANN HORTICULTURE LLC					<b>Total Vendor Amount</b> 1,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204827</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,400.00
<b>Payable Number</b> <a href="#">465</a>	<b>Description</b> Final planter watering Oct. 2 - Oct 15, 2022	<b>Payable Date</b> 10/13/2022	<b>Due Date</b> 10/13/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	
<b>Payable Number</b> <a href="#">MAR-300</a>	<b>Description</b> greens hanging basket takedown	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 03/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00	
<b>Vendor Number</b> <a href="#">00217</a>	<b>Vendor Name</b> HALL'S SAFETY EQUIPMENT CORP					<b>Total Vendor Amount</b> 512.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204828</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 512.90
<b>Payable Number</b> <a href="#">28352-1</a>	<b>Description</b> work boots	<b>Payable Date</b> 10/31/2022	<b>Due Date</b> 10/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 512.90	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 2,727.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204829</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,727.52
<b>Payable Number</b> <a href="#">6377177</a>	<b>Description</b> 55 gal Dr Hypochlorite/1 lb blk Mini Bulk	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,727.52	
<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="#">204830</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 3,750.00
<b>Payable Number</b> <a href="#">010123</a>	<b>Description</b> Legal	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,750.00	



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<b>Vendor Number</b> <a href="#">09023</a>	<b>Vendor Name</b> HICKS BBQ					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204831</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 5,000.00
<b>Payable Number</b> <a href="#">122922</a>	<b>Description</b> Facade Imp. Program	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	
<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204832</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">010123</a>	<b>Description</b> Dues - Cardott, Brooks, Rogers, Boehm	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	
<b>Vendor Number</b> <a href="#">00687</a>	<b>Vendor Name</b> IL ASSOC OF WASTEWATER AGENCIES					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204833</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 180.00
<b>Payable Number</b> <a href="#">5438</a>	<b>Description</b> Technical Committee Meeting- Adam,Jessica,Kaylee	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	
<b>Vendor Number</b> <a href="#">01168</a>	<b>Vendor Name</b> IL DEPT OF PUBLIC HEALTH					<b>Total Vendor Amount</b> 1,336.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204834</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,336.00
<b>Payable Number</b> <a href="#">011223</a>	<b>Description</b> IVRS - Vital Records	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,336.00	
<b>Vendor Number</b> <a href="#">05317</a>	<b>Vendor Name</b> IL PUBLIC SAFETY AGENCY NETWORK					<b>Total Vendor Amount</b> 1,680.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204835</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,680.00
<b>Payable Number</b> <a href="#">0046922</a>	<b>Description</b> BULLET 6 month service fee	<b>Payable Date</b> 12/01/2022	<b>Due Date</b> 12/01/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,680.00	
<b>Vendor Number</b> <a href="#">10028</a>	<b>Vendor Name</b> INSIGHT MOBILE DATA INC.					<b>Total Vendor Amount</b> 424.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204836</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 424.33
<b>Payable Number</b> <a href="#">INV1380707</a>	<b>Description</b> street eagle pro preferred plan	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 424.33	
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.					<b>Total Vendor Amount</b> 2,061.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204837</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,061.00
<b>Payable Number</b> <a href="#">549863</a>	<b>Description</b> Smoke Detection Yearly Inspection	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,628.00	
<b>Payable Number</b> <a href="#">549908</a>	<b>Description</b> Annual Fire alram inspection	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 433.00	
<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204838</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 45.00
<b>Payable Number</b> <a href="#">2845</a>	<b>Description</b> Legal	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

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<b>Vendor Number</b> <a href="#">08842</a>	<b>Vendor Name</b> JM TEST SYSTEMS					<b>Total Vendor Amount</b> 978.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204839</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 978.70	
<b>Payable Number</b> <a href="#">S780964-IN</a>	<b>Description</b> testing of ground equipment	<b>Payable Date</b> 12/30/2022	<b>Due Date</b> 12/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 978.70	
<b>Vendor Number</b> <a href="#">10015</a>	<b>Vendor Name</b> JOHNSON CONTROLS FIRE PROTECTION LP					<b>Total Vendor Amount</b> 698.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204840</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 698.00	
<b>Payable Number</b> <a href="#">23308074</a>	<b>Description</b> Inspection/Service Fire Alarm/Supression System	<b>Payable Date</b> 01/02/2023	<b>Due Date</b> 01/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 698.00	
<b>Vendor Number</b> <a href="#">00740</a>	<b>Vendor Name</b> JULIE, INC.					<b>Total Vendor Amount</b> 2,674.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204841</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,674.38	
<b>Payable Number</b> <a href="#">2023-1529</a>	<b>Description</b> locating annual email & voice	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,674.38	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 1,229.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204842</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,229.00	
<b>Payable Number</b> <a href="#">010423-1329</a>	<b>Description</b> Worker Clothing #588	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 443.00	
<b>Payable Number</b> <a href="#">010423-1330</a>	<b>Description</b> Worker Clothing #588	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 786.00	
<b>Vendor Number</b> <a href="#">INC1319</a>	<b>Vendor Name</b> KOVACS, KATELYN					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204843</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <a href="#">011023</a>	<b>Description</b> Memorial - Kovacs Father In Law	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">10269</a>	<b>Vendor Name</b> MARCO					<b>Total Vendor Amount</b> 78.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204844</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 78.79	
<b>Payable Number</b> <a href="#">33169281</a>	<b>Description</b> Copier Rental	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.79	
<b>Vendor Number</b> <a href="#">01641</a>	<b>Vendor Name</b> MOTOROLA SOLUTIONS - STARCOM					<b>Total Vendor Amount</b> 1,088.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204845</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,088.00	
<b>Payable Number</b> <a href="#">7090220221201</a>	<b>Description</b> Monthly Starcom Fee	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,088.00	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 195.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204846</a>			<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 195.52	
<b>Payable Number</b> <a href="#">045009</a>	<b>Description</b> Replacement Lift Cylinders	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56.80	
<b>Payable Number</b> <a href="#">045438</a>	<b>Description</b> 4 GALLON JUGS OF BRAKE CLEANER	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.60	
<b>Payable Number</b> <a href="#">045476</a>	<b>Description</b> SHOP SUPPLIES BRAKE CLEANER	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.12	

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<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 304.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204847</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">42790561023-011123</a>	<b>Description</b> nicor pro shop	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 304.47	
<b>Vendor Number</b> <a href="#">10140</a>	<b>Vendor Name</b> NSPE					<b>Total Vendor Amount</b> 299.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204848</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">1080565</a>	<b>Description</b> Engineering Dues for NSPE	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 299.00	
<b>Vendor Number</b> <a href="#">05859</a>	<b>Vendor Name</b> P.F. PETTIBONE & CO.					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204849</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">183199</a>	<b>Description</b> Ofc. B Silva ID Card	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.00	
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 265.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204850</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">416121</a>	<b>Description</b> Exterminator	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.00	
<b>Payable Number</b> <a href="#">416375</a>	<b>Description</b> Pest control for Substations 1 & 2	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<b>Payable Number</b> <a href="#">416776</a>	<b>Description</b> Pest Control	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">10178</a>	<b>Vendor Name</b> RIGGS CONSTRUCTION & REMODELING					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204851</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">010123</a>	<b>Description</b> Snow Removal - RR Park	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	
<b>Vendor Number</b> <a href="#">INC1247</a>	<b>Vendor Name</b> ROADWAY ASSET SERVICES, LLC					<b>Total Vendor Amount</b> 42,465.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204852</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">RAS820324</a>	<b>Description</b> Roadway asset services data collection 2022	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35,315.00	
<b>Payable Number</b> <a href="#">RAS820337</a>	<b>Description</b> Roadway asset services data collection 2022 CO	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,150.00	
<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 217.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204853</a>					<b>Payment Date</b> 01/23/2023
<b>Payable Number</b> <a href="#">123122-FIRE</a>	<b>Description</b> Hazmat Trailer Supplies	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 203.95	
<b>Check</b> <b>Payable Number</b> <a href="#">123122-FIRE2</a>	<b>Description</b> Vehicle Waxing Cloths	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13.49	

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<b>Vendor Number</b> <a href="#">00506</a>	<b>Vendor Name</b> ROCHELLE IL CHAMBER OF COMMERCE					<b>Total Vendor Amount</b> 1,380.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204855</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 1,380.00
<b>Payable Number</b> <a href="#">8480</a>	<b>Description</b> Chamber Play Day Sponsorship	<b>Payable Date</b> 01/16/2023	<b>Due Date</b> 01/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,380.00	
<b>Vendor Number</b> <a href="#">04707</a>	<b>Vendor Name</b> RONGO ENTERPRISES, INC.					<b>Total Vendor Amount</b> 13,071.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204856</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 13,071.00
<b>Payable Number</b> <a href="#">168719</a>	<b>Description</b> Replacement Hazmat Trailer	<b>Payable Date</b> 12/01/2022	<b>Due Date</b> 12/01/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,071.00	
<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 2,617.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204857</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,617.00
<b>Payable Number</b> <a href="#">14084</a>	<b>Description</b> Lock services including new keypads and rekeying	<b>Payable Date</b> 11/21/2022	<b>Due Date</b> 11/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,617.00	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 142.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204858</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 142.12
<b>Payable Number</b> <a href="#">7604111201-2-1</a>	<b>Description</b> Credit - Office Supplies	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -3.30	
<b>Payable Number</b> <a href="#">7604111201-3-1</a>	<b>Description</b> Credit - Janitorial Supplies	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -7.70	
<b>Payable Number</b> <a href="#">7604188498-0-2</a>	<b>Description</b> Staples	<b>Payable Date</b> 01/09/2023	<b>Due Date</b> 01/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.49	
<b>Payable Number</b> <a href="#">7604215128-0-2</a>	<b>Description</b> office supplies	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.69	
<b>Payable Number</b> <a href="#">7604544073-0-1</a>	<b>Description</b> Building Supplies	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.94	
<b>Vendor Number</b> <a href="#">10753</a>	<b>Vendor Name</b> TARGETSOLUTIONS LEARNING LLC					<b>Total Vendor Amount</b> 2,749.54
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204859</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 2,749.54
<b>Payable Number</b> <a href="#">INV63050</a>	<b>Description</b> Training Software	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,749.54	
<b>Vendor Number</b> <a href="#">10445</a>	<b>Vendor Name</b> TRI-CITY ELECTRIC COMPANY OF IOWA					<b>Total Vendor Amount</b> 9,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204860</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 9,000.00
<b>Payable Number</b> <a href="#">2199K003-PAYEST#4</a>	<b>Description</b> Diesel feeder tree upgrade	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,000.00	
<b>Vendor Number</b> <a href="#">INC1238</a>	<b>Vendor Name</b> TWO DOE CONSTRUCTION SERVICES					<b>Total Vendor Amount</b> 18,792.37
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204861</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 18,792.37
<b>Payable Number</b> <a href="#">1037-FINAL INVOICE</a>	<b>Description</b> 1030 S 7th St- Construction Costs	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18,792.37	
<b>Vendor Number</b> <a href="#">10785</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 17,109.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204862</a>				<b>Payment Date</b> 01/23/2023	<b>Payment Amount</b> 17,109.30
<b>Payable Number</b> <a href="#">025-395750</a>	<b>Description</b> Utility Billing Data Conversion	<b>Payable Date</b> 09/28/2022	<b>Due Date</b> 09/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,500.00	
<b>Payable Number</b> <a href="#">025-398144</a>	<b>Description</b> Cycle Consolidation	<b>Payable Date</b> 10/12/2022	<b>Due Date</b> 10/12/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,040.00	
<b>Payable Number</b> <a href="#">025-407615</a>	<b>Description</b> INSITE TRANSACTION FEES 4TH QTR 2022	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,562.50	

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[025-408019](#)

phone charges thru tyler portal

12/31/2022

12/31/2022

0.00

6.80

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">05320</a>	UNIFORM DEN EAST, INC.	298.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204863</a>	01/23/2023	298.50

<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="#">84151</a>	Class A Jacket Z. Prewett	01/04/2023	01/04/2023	0.00	298.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION	78,221.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204864</a>	01/23/2023	78,221.50

<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="#">ILRTE38-PAYEST#2</a>	IL Rte 38 Lighting Project Pay est #2	12/29/2022	12/29/2022	0.00	78,221.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">01104</a>	VERIZON WIRELESS	79.04

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204865</a>	01/23/2023	79.04

<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="#">9923420073</a>	Verizon Data Line	12/20/2022	12/20/2022	0.00	79.04

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP	2,086.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204866</a>	01/23/2023	2,086.80

<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="#">130444</a>	144" guy strain	01/05/2023	01/05/2023	0.00	2,086.80

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC	9,240.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204867</a>	01/23/2023	9,240.20

<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="#">32565</a>	Ph 1 Engineering services Flagg Rd/20th St IDS	12/28/2022	12/28/2022	0.00	3,703.85
<a href="#">32566</a>	Engineering services for IL Rte 38 Lighting PH 2	12/28/2022	12/28/2022	0.00	5,536.35

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">01647</a>	WRHL	200.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204868</a>	01/23/2023	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="#">477-00019-0000</a>	Holiday PSA	12/31/2022	12/31/2022	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">09904</a>	ZOLL MEDICAL CORP	735.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">204869</a>	01/23/2023	735.00

<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="#">3640665</a>	3 Pack Lifebands	01/04/2023	01/04/2023	0.00	735.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	111	68	0.00	1,152,302.08
Packet Totals:		111	68	0.00	1,152,302.08

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,152,302.08
Packet Totals:		-1,152,302.08



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APPKT01321 - Check Run 01/30/23

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="#">204951</a>			01/30/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03006</a>	ABC SUPPLY CO. INC.					10.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204884</a>			01/30/2023	10.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">44336218</a>	2' x 6' x 8' lumber	01/12/2023	01/12/2023	0.00	10.66	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					2,130.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204885</a>			01/30/2023	2,130.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11R7-VDNM-CYFD</a>	Lab Safety Supplies	01/18/2023	01/18/2023	0.00	111.60	
<a href="#">13W9-NCJJ-6KKC</a>	Monitor Arms for Chirs and Jessica Monitors	01/24/2023	01/24/2023	0.00	119.96	
<a href="#">14NL-J7MM-HNV3</a>	Envelopes for tax documents	01/21/2023	01/21/2023	0.00	47.99	
<a href="#">1F39-6C1T-6LWK</a>	Monitor Mounting arms	01/24/2023	01/24/2023	0.00	89.98	
<a href="#">1KX7-PW1P-HYML</a>	Monitors to replace Pat's old ones	01/22/2023	01/22/2023	0.00	555.40	
<a href="#">1M3D-WYRV-7C1F</a>	gear dryer for shoes	01/24/2023	01/24/2023	0.00	899.00	
<a href="#">1P3D-4P9K-3FG3</a>	usb charging docking station	01/19/2023	01/19/2023	0.00	64.91	
<a href="#">1PVL-4CNL-4KFK</a>	Mat for K9	01/25/2023	01/25/2023	0.00	169.95	
<a href="#">1R6Q-GGGC-9L7W</a>	Fiber Optic connectors	01/18/2023	01/18/2023	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					254.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204886</a>			01/30/2023	254.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">107812</a>	1030 S 7th st fix toilet	01/19/2023	01/19/2023	0.00	140.56	
<a href="#">107813</a>	Drinking Fountain Drain	01/19/2023	01/19/2023	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					636.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204887</a>			01/30/2023	636.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5560779-00</a>	bolts, eyenuts, sleeves	01/18/2023	01/18/2023	0.00	275.94	
<a href="#">5567032-00</a>	clamp wedges	01/24/2023	01/24/2023	0.00	361.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05814</a>	ARC IMAGING RESOURCES					169.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204888</a>			01/30/2023	169.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">B28617</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	01/17/2023	01/17/2023	0.00	169.85	



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<b>Vendor Number</b> <a href="#">INC1219</a>	<b>Vendor Name</b> ARTLIP AND SONS, INC.					<b>Total Vendor Amount</b> 920.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204889</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 920.00	
<b>Payable Number</b> <a href="#">206889</a>	<b>Description</b> Boiler Repair	<b>Payable Date</b> 01/09/2023	<b>Due Date</b> 01/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 920.00	
<b>Vendor Number</b> <a href="#">06273</a>	<b>Vendor Name</b> AUTOMATIC FIRE SYSTEMS, INC.					<b>Total Vendor Amount</b> 453.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204890</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 453.00	
<b>Payable Number</b> <a href="#">4516</a>	<b>Description</b> Annual fire suppression inspection	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 453.00	
<b>Vendor Number</b> <a href="#">02616</a>	<b>Vendor Name</b> BAXTER & WOODMAN, INC.					<b>Total Vendor Amount</b> 620.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204891</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 620.00	
<b>Payable Number</b> <a href="#">0242726</a>	<b>Description</b> Engineering for Pretreatment Program Update	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 620.00	
<b>Vendor Number</b> <a href="#">09297</a>	<b>Vendor Name</b> BLACKHAWK HILLS REGIONAL COUNCIL					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204892</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <a href="#">2022-39</a>	<b>Description</b> BHRC Summit Michelle Pease	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Vendor Number</b> <a href="#">07244</a>	<b>Vendor Name</b> BNSF RAIL COMPANY					<b>Total Vendor Amount</b> 110.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204893</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 110.74	
<b>Payable Number</b> <a href="#">23000979</a>	<b>Description</b> land lease 2/1/23-1/31/24	<b>Payable Date</b> 01/13/2023	<b>Due Date</b> 01/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 110.74	
<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 256.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204894</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 256.25	
<b>Payable Number</b> <a href="#">10545</a>	<b>Description</b> 1030 S 7th St snow removal 1/24/23	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 256.25	
<b>Vendor Number</b> <a href="#">05789</a>	<b>Vendor Name</b> C.E.S. INC					<b>Total Vendor Amount</b> 3,322.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204895</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 3,322.50	
<b>Payable Number</b> <a href="#">097-22</a>	<b>Description</b> Land Surveying services	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 588.00	
<b>Payable Number</b> <a href="#">S209-22</a>	<b>Description</b> Flagg Rd/20th St ROW	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,746.00	
<b>Payable Number</b> <a href="#">S211-21</a>	<b>Description</b> Land Surveying services - Easements	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 816.00	
<b>Payable Number</b> <a href="#">S296A-22</a>	<b>Description</b> Land Surveying services - alley vacation plat 2nd	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 172.50	
<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 408.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204896</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 408.98	
<b>Payable Number</b> <a href="#">4143869561</a>	<b>Description</b> Lab Supplies	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.49	
<b>Payable Number</b> <a href="#">4143869626</a>	<b>Description</b> WWTP Cleaning Supplies	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 169.56	
<b>Payable Number</b> <a href="#">4144446803</a>	<b>Description</b> MATS AND TOWELS	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 171.93	

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<b>Vendor Number</b> <a href="#">10949</a>	<b>Vendor Name</b> CONDON, JILLIAN					<b>Total Vendor Amount</b> 165.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204897</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 165.32
<b>Payable Number</b> <a href="#">102822</a>	<b>Description</b> 2022 IPELRA Conference	<b>Payable Date</b> 10/28/2022	<b>Due Date</b> 10/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.32	
<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS					<b>Total Vendor Amount</b> 614.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204898</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 614.48
<b>Payable Number</b> <a href="#">23016363</a>	<b>Description</b> Diesel Fuel for truck and tractor	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 614.48	
<b>Vendor Number</b> <a href="#">00143</a>	<b>Vendor Name</b> CRESCENT ELECTRIC SUPPLY					<b>Total Vendor Amount</b> 1,864.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204899</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 1,864.78
<b>Payable Number</b> <a href="#">S511064964.001</a>	<b>Description</b> electrical tape 66ft	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 256.56	
<b>Payable Number</b> <a href="#">S511064964.002</a>	<b>Description</b> 66 ft black electrical tape	<b>Payable Date</b> 01/20/2023	<b>Due Date</b> 01/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 598.64	
<b>Payable Number</b> <a href="#">S511066235.001</a>	<b>Description</b> 30 ft splicing tape	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 332.65	
<b>Payable Number</b> <a href="#">S511066235.002</a>	<b>Description</b> 30 ft splicing tape	<b>Payable Date</b> 01/20/2023	<b>Due Date</b> 01/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 676.93	
<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="#">204900</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 61.10
<b>Payable Number</b> <a href="#">011723</a>	<b>Description</b> Monthly Dish Services	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61.10	
<b>Vendor Number</b> <a href="#">10763</a>	<b>Vendor Name</b> DTS					<b>Total Vendor Amount</b> 15,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204901</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 15,000.00
<b>Payable Number</b> <a href="#">1453559</a>	<b>Description</b> Dts Hosting Yearly Payment	<b>Payable Date</b> 12/21/2022	<b>Due Date</b> 12/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,000.00	
<b>Vendor Number</b> <a href="#">08564</a>	<b>Vendor Name</b> DUVAL, DANE					<b>Total Vendor Amount</b> 1,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204902</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 1,200.00
<b>Payable Number</b> <a href="#">752818</a>	<b>Description</b> PD Painting	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,200.00	
<b>Vendor Number</b> <a href="#">07183</a>	<b>Vendor Name</b> FLETCHER & SIPPEL LLC					<b>Total Vendor Amount</b> 440.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204903</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 440.00
<b>Payable Number</b> <a href="#">51070</a>	<b>Description</b> Railroad Legal Matters	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 440.00	
<b>Vendor Number</b> <a href="#">10531</a>	<b>Vendor Name</b> FS.COM INC.					<b>Total Vendor Amount</b> 1,015.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204904</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 1,015.00
<b>Payable Number</b> <a href="#">IN102301200178</a>	<b>Description</b> Equipment for Camera install at admin building	<b>Payable Date</b> 01/20/2023	<b>Due Date</b> 01/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,015.00	

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<b>Vendor Number</b> <a href="#">03782</a>	<b>Vendor Name</b> GASVODA & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 3,834.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204905</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 3,834.90	
<b>Payable Number</b> <a href="#">INV23DCF0002</a>	<b>Description</b> Level Sensor at WWTP	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,834.90	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b> 1,378.06
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204906</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 445.51	
<b>Payable Number</b> <a href="#">9577820435</a>	<b>Description</b> st light contactor	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 162.65	
<b>Payable Number</b> <a href="#">9579372070</a>	<b>Description</b> 3/8 COPPER TUBING #3 ENGINE AIR START VALVES	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 282.86	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204907</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 932.55	
<b>Payable Number</b> <a href="#">9565350437</a>	<b>Description</b> Maintenance Parts	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 122.52	
<b>Payable Number</b> <a href="#">9568655907</a>	<b>Description</b> Pump Supplies/Parts	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 591.79	
<b>Payable Number</b> <a href="#">9571839654</a>	<b>Description</b> Wellhouse Equipment	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 176.69	
<b>Payable Number</b> <a href="#">9574419702</a>	<b>Description</b> Wellhouse Supplies	<b>Payable Date</b> 01/16/2023	<b>Due Date</b> 01/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.55	
<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="#">204908</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 4,800.00	
<b>Payable Number</b> <a href="#">012323</a>	<b>Description</b> trimmed trees-Hillcrest	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<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> 3,608.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204909</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 3,608.71	
<b>Payable Number</b> <a href="#">6384565</a>	<b>Description</b> Well Chemicals	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,519.51	
<b>Payable Number</b> <a href="#">6387407</a>	<b>Description</b> Wellhouse Chemicals	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,089.20	
<b>Vendor Number</b> <a href="#">08535</a>	<b>Vendor Name</b> HERBIE'S HANGAR DOOR					<b>Total Vendor Amount</b> 597.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204910</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 597.50	
<b>Payable Number</b> <a href="#">2348C</a>	<b>Description</b> REPAIR DOOR E-8	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 597.50	
<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 270.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204911</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 270.00	
<b>Payable Number</b> <a href="#">8350</a>	<b>Description</b> Arrestee Rights Signs	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 270.00	
<b>Vendor Number</b> <a href="#">01929</a>	<b>Vendor Name</b> IL INSTITUTE FOR RURAL AFFAIRS					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204912</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 175.00	
<b>Payable Number</b> <a href="#">011223</a>	<b>Description</b> Economic Development Conference Registration	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00	

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<b>Vendor Number</b> <a href="#">09762</a>	<b>Vendor Name</b> IL PUBLIC RISK FUND					<b>Total Vendor Amount</b> 21,414.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204913</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 21,414.00
<b>Payable Number</b> <a href="#">75488</a>	<b>Description</b> 2022 September IPRF Payment	<b>Payable Date</b> 07/18/2022	<b>Due Date</b> 07/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,414.00	
<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 289.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204914</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 232.88
<b>Payable Number</b> <a href="#">012323</a>	<b>Description</b> 911 Voip Charges	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 232.88	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204915</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 56.50
<b>Payable Number</b> <a href="#">123122-1</a>	<b>Description</b> ISP-Liquor Background Check	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.25	
<b>Payable Number</b> <a href="#">123122-2</a>	<b>Description</b> Pre-Employment Screening	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.25	
<b>Vendor Number</b> <a href="#">00597</a>	<b>Vendor Name</b> INMAN, TERRY					<b>Total Vendor Amount</b> 12,147.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204916</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 12,147.50
<b>Payable Number</b> <a href="#">011823</a>	<b>Description</b> TUITION REIMBURSEMENT - FINAL INSTALLMENT	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,147.50	
<b>Vendor Number</b> <a href="#">01283</a>	<b>Vendor Name</b> INTOXIMETERS					<b>Total Vendor Amount</b> 370.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204917</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 370.50
<b>Payable Number</b> <a href="#">724755</a>	<b>Description</b> 1 Canister of dry gas for Intoximeter testing	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 370.50	
<b>Vendor Number</b> <a href="#">04257</a>	<b>Vendor Name</b> ISC, INC					<b>Total Vendor Amount</b> 21,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204918</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 21,200.00
<b>Payable Number</b> <a href="#">INVP0000000895</a>	<b>Description</b> IMPA rochelle control room services dec 2022	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,200.00	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 137.64
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204919</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 137.64
<b>Payable Number</b> <a href="#">IR85761</a>	<b>Description</b> Air Filter,Engine Filter, Engine Oil	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.61	
<b>Payable Number</b> <a href="#">WRS8904</a>	<b>Description</b> Kubota Side by Side- Handbreak Repair	<b>Payable Date</b> 12/23/2022	<b>Due Date</b> 12/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.03	
<b>Vendor Number</b> <a href="#">INC1327</a>	<b>Vendor Name</b> KASPAR, ROGER					<b>Total Vendor Amount</b> 108.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204920</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 108.00
<b>Payable Number</b> <a href="#">011723</a>	<b>Description</b> REFUND OF SECURITY DEPOSIT FOR HANGAR B-2	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 108.00	
<b>Vendor Number</b> <a href="#">10032</a>	<b>Vendor Name</b> LARSON & LARSON BUILDERS, INC.					<b>Total Vendor Amount</b> 10,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204921</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 10,000.00
<b>Payable Number</b> <a href="#">WELL4-PAYEST#9&amp;FINAL</a>	<b>Description</b> Well 4 Final Payment	<b>Payable Date</b> 11/22/2022	<b>Due Date</b> 11/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					346.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204922</a>			01/30/2023	346.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9310278970</a>	SHOP SUPPLIES	01/20/2023	01/20/2023	0.00	325.25	
<a href="#">9310283676</a>	STOCK PIPE FITTINGS	01/23/2023	01/23/2023	0.00	21.21	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02335</a>	MID-CONTINENT SALES					731.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204923</a>			01/30/2023	731.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">33601</a>	EXHAUST GASKETS #3 ENGINE	01/11/2023	01/11/2023	0.00	731.89	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1169</a>	MID-STATES ORGANIZED CRIME INFORMATION CENTER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204924</a>			01/30/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2024465-IN</a>	Annual dues MOCIC	01/24/2023	01/24/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00028</a>	MODERN SHOE SHOP					188.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204925</a>			01/30/2023	188.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013844</a>	gary-shoes	01/14/2023	01/14/2023	0.00	188.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					270.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204926</a>			01/30/2023	196.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">045922</a>	CB Radio	01/19/2023	01/19/2023	0.00	178.99	
<a href="#">046113</a>	Mechanical Supplies	01/23/2023	01/23/2023	0.00	17.17	
Check	<a href="#">204927</a>			01/30/2023	74.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">046198</a>	hydraulic fluid	01/24/2023	01/24/2023	0.00	74.69	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01659</a>	NICOR					1,966.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204928</a>			01/30/2023	1,966.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">54366517156-011423</a>	Heat Bill 1030 S. 7th	01/14/2023	01/14/2023	0.00	1,966.59	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					2,768.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204929</a>			01/30/2023	2,768.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21868485T086</a>	Sludge Disposal	01/01/2023	01/01/2023	0.00	1,880.00	
<a href="#">21868487T086</a>	1015 Caron Ave trash disposal	01/01/2023	01/01/2023	0.00	196.60	
<a href="#">21868947T086</a>	700 2nd Ave trash disposal	01/01/2023	01/01/2023	0.00	175.94	
<a href="#">21870498T086</a>	Dumpster Removal	01/01/2023	01/01/2023	0.00	284.16	
<a href="#">21870499T086</a>	700 2nd Ave recycle	01/01/2023	01/01/2023	0.00	70.91	
<a href="#">21870500T086</a>	Empty Dumpster	01/01/2023	01/01/2023	0.00	57.06	
<a href="#">21870502T086</a>	Recycling	01/01/2023	01/01/2023	0.00	51.72	
<a href="#">21870503T086</a>	Monthly Trash Collection Tech Center	01/01/2023	01/01/2023	0.00	51.72	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09986</a>	N-TRAK					4,213.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204930</a>			01/30/2023	4,213.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13418</a>	Water Main Break Repair	01/18/2023	01/18/2023	0.00	4,213.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					136.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204931</a>			01/30/2023	136.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19539865</a>	Water Rec Lab Qaulity Control Study	12/16/2022	12/16/2022	0.00	136.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					415.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204932</a>			01/30/2023	415.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">416994</a>	Pest Control Services	01/18/2023	01/18/2023	0.00	65.00	
<a href="#">417035</a>	1030 S 7th pest control monthly	01/18/2023	01/18/2023	0.00	150.00	
<a href="#">417042</a>	Pest Control Services	01/18/2023	01/18/2023	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					11,071.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204933</a>			01/30/2023	11,071.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">138428</a>	LEGAL SERVICES - SOLAR PROJECT	01/18/2023	01/18/2023	0.00	234.00	
<a href="#">138429</a>	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	01/18/2023	01/18/2023	0.00	3,283.00	
<a href="#">138433</a>	LEGAL SERVICES - ELECTRIC	01/18/2023	01/18/2023	0.00	855.00	
<a href="#">138434</a>	LEGAL SERVICES - AIRPORT	01/18/2023	01/18/2023	0.00	382.50	
<a href="#">138435</a>	LEGAL SERVICES - RAILROAD	01/18/2023	01/18/2023	0.00	270.00	
<a href="#">138436</a>	LEGAL SERVICES - DOWNTOWN TIF	01/18/2023	01/18/2023	0.00	1,102.50	
<a href="#">138437</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	01/18/2023	01/18/2023	0.00	45.00	
<a href="#">138441</a>	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	01/18/2023	01/18/2023	0.00	4,494.00	
<a href="#">138442</a>	LEGAL SERVICES - WATER RECLAMATION	01/18/2023	01/18/2023	0.00	405.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05102</a>	PETTY CASH - ELEC. OPERATIONS					154.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204934</a>			01/30/2023	154.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011823</a>	postage and misc. purchases	01/18/2023	01/18/2023	0.00	125.90	
<a href="#">011823-2</a>	Office Supplies & Variance of Petty Cash	01/18/2023	01/18/2023	0.00	29.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					1,191.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204935</a>			01/30/2023	1,008.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">012223</a>	Postage	01/22/2023	01/22/2023	0.00	1,008.50	
Check	<a href="#">204936</a>			01/30/2023	182.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1022386012</a>	postage ink	01/19/2023	01/19/2023	0.00	182.58	

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<b>Vendor Number</b> <a href="#">08908</a>	<b>Vendor Name</b> R&R PRODUCTS, INC.					<b>Total Vendor Amount</b> 418.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204937</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 418.00	
<b>Payable Number</b> <a href="#">CD2745536</a>	<b>Description</b> tool set	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 418.00	
<b>Vendor Number</b> <a href="#">INC1155</a>	<b>Vendor Name</b> R.P. HOME & HARVEST					<b>Total Vendor Amount</b> 34.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204938</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 34.46	
<b>Payable Number</b> <a href="#">2636521</a>	<b>Description</b> snow removal supplies, shovel & scoop	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.46	
<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 165.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204939</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 165.30	
<b>Payable Number</b> <a href="#">IN4170750</a>	<b>Description</b> City Hall Copier	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.30	
<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 34.34
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204940</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 34.34	
<b>Payable Number</b> <a href="#">011923-1</a>	<b>Description</b> garbage bags	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.34	
<b>Vendor Number</b> <a href="#">11047</a>	<b>Vendor Name</b> ROSS ELECTRIC, INC.					<b>Total Vendor Amount</b> 1,888.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204941</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 1,888.50	
<b>Payable Number</b> <a href="#">28414</a>	<b>Description</b> installation of new LED lights in HR/CD area	<b>Payable Date</b> 01/20/2023	<b>Due Date</b> 01/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,888.50	
<b>Vendor Number</b> <a href="#">02361</a>	<b>Vendor Name</b> SHARE CORPORATION					<b>Total Vendor Amount</b> 235.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204942</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 235.97	
<b>Payable Number</b> <a href="#">223457</a>	<b>Description</b> impact tool set	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.97	
<b>Vendor Number</b> <a href="#">10894</a>	<b>Vendor Name</b> SLATE ROCK FR					<b>Total Vendor Amount</b> 277.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204943</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 277.73	
<b>Payable Number</b> <a href="#">60902</a>	<b>Description</b> rainwater bibs, pvc rain jacket	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 277.73	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 350.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204944</a>			<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 350.40	
<b>Payable Number</b> <a href="#">7371663417-0-1</a>	<b>Description</b> Lysol wipes	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.96	
<b>Payable Number</b> <a href="#">7371697035-0-1</a>	<b>Description</b> Fasteners	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.38	
<b>Payable Number</b> <a href="#">7604544073-1-1</a>	<b>Description</b> Credit - Office Supplies	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -15.50	
<b>Payable Number</b> <a href="#">7604774629-0-1</a>	<b>Description</b> TV Wall Mount Anderson Office	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 174.99	
<b>Payable Number</b> <a href="#">7604774629-0-2</a>	<b>Description</b> Office Supplies	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.58	
<b>Payable Number</b> <a href="#">7604774629-0-3</a>	<b>Description</b> Office supplies desk calendar	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.99	

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<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 132.07
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204945</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 132.07
<b>Payable Number</b> <a href="#">3344594</a>	<b>Description</b> 50' x 1/8" wee buddy with accessory kit	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 132.07	
<b>Vendor Number</b> <a href="#">10568</a>	<b>Vendor Name</b> THE HOME DEPOT PRO					<b>Total Vendor Amount</b> 198.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204946</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 198.40
<b>Payable Number</b> <a href="#">725841332</a>	<b>Description</b> 8-1 gallon disinfecting	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.40	
<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="#">204947</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 1,470.00
<b>Payable Number</b> <a href="#">2646</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 01/22/2023	<b>Due Date</b> 01/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,470.00	
<b>Vendor Number</b> <a href="#">10785</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 520.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204948</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 520.00
<b>Payable Number</b> <a href="#">025-408949</a>	<b>Description</b> KV a Rate Creation	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 520.00	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 566.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204949</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 566.50
<b>Payable Number</b> <a href="#">238391</a>	<b>Description</b> Water Lab Supplies	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 281.33	
<b>Payable Number</b> <a href="#">238516</a>	<b>Description</b> Water Lab Supplies	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 285.17	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 4,939.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204950</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 4,939.89
<b>Payable Number</b> <a href="#">9925397555</a>	<b>Description</b> Cellphone and iPad Plans	<b>Payable Date</b> 01/15/2023	<b>Due Date</b> 01/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,939.89	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 3,388.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204952</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 3,388.32
<b>Payable Number</b> <a href="#">133073</a>	<b>Description</b> led lamps	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,388.32	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 7,690.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204953</a>				<b>Payment Date</b> 01/30/2023	<b>Payment Amount</b> 7,690.97
<b>Payable Number</b> <a href="#">JAN23-ADMIN</a>	<b>Description</b> Credit	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -137.61	
<b>Payable Number</b> <a href="#">JAN23-DISTRIBUTION</a>	<b>Description</b> electric equipment fuel purchases	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,917.91	
<b>Payable Number</b> <a href="#">JAN23-ENGINEERING</a>	<b>Description</b> Fuel Engineering Vehicles	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.74	
<b>Payable Number</b> <a href="#">JAN23-POLICE</a>	<b>Description</b> Squad fuel	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,806.57	
<b>Payable Number</b> <a href="#">JAN23-TECH</a>	<b>Description</b> Gas bill for work truck	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.06	
<b>Payable Number</b> <a href="#">JAN23-WATER</a>	<b>Description</b> Water Vehicle Payment	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 993.02	



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<a href="#">JAN23-WATERREC</a>	Vehicle Payment	01/23/2023	01/23/2023	0.00	1,024.28
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1207</a>	WISCONSIN PUBLIC UTILITY INSTITUTE	1,000.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204954</a>	01/30/2023	1,000.00		
<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="#">2023-RI</a>	WPUI Membership	01/19/2023	01/19/2023	0.00	1,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">08186</a>	WOW TOYZ	1,990.09			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204955</a>	01/30/2023	1,990.09		
<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="#">80928</a>	Railroad Park Merchandise	01/05/2023	01/05/2023	0.00	1,990.09

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	128	71	0.00	158,922.73
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		128	72	0.00	158,922.73

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-158,922.73
Packet Totals:		-158,922.73



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APPKT01342 - Exception Check 02/02/23 Flight Deck  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10446</a>	FLIGHT DECK BAR & GRILL			154.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">204956</a>	02/02/2023	154.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">013123</a>	Lunch city staff and IL Senator Win Stoller/staff	01/31/2023	01/31/2023	0.00 154.31

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	154.31
Packet Totals:		1	1	0.00	154.31

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-154.31
Packet Totals:		-154.31



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APPKT01345 - Check Run 02-06-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">205043</a>	02/06/2023
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04016</a>	1ST AYD CORPORATION					644.60
Payment Type	Payment Number	Payment Date				Payment Amount
Check	<a href="#">204957</a>	02/06/2023				644.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">PS1583751</a>	Shop Supplies: Cleaners, Degreasers & Lubricants	01/04/2023	01/04/2023	0.00	644.60	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1337</a>	ABDALLAH, MAHUBAH					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">204958</a>				02/06/2023	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122922</a>	Refund bldg permit fees, permit was revoked	12/29/2022	12/29/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">10920</a>	AETNA					136.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<a href="#">204959</a>					02/06/2023	136.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">011023</a>	Ambulance Refund - K Adams	01/10/2023	01/10/2023	0.00	136.91		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE					93.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<a href="#">204960</a>					02/06/2023	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">89999</a>	Fire Ext. Recharge	01/10/2023	01/10/2023	0.00	93.50		

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC					635.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204961</a>			02/06/2023	635.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9133083012</a>	Medical Oxygen	12/14/2022	12/14/2022	0.00	503.45	
<a href="#">9993573958</a>	Oxygen Cylinder Rental	12/31/2022	12/31/2022	0.00	132.03	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1333</a>	ALLEN FILTERS, INC.					1,930.35
Payment Type	Payment Number	Payment Date				Payment Amount
Check	<a href="#">204962</a>	02/06/2023				1,930.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">01302023</a>	OIL FILTERS FOR #10 HEATER CANISTER	01/30/2023	01/30/2023	0.00	1,930.35	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					622.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">204963</a>				02/06/2023	622.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16PM-C7NP-FKPR</a>	Office paper, ink, & clips	01/21/2023	01/21/2023	0.00	534.24	

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<a href="#">1C3W-GQ1H-7L3Y</a>	Outdoor Weatherproof Lockbox	01/31/2023	01/31/2023	0.00	27.98
<a href="#">1DWL-77XT-41FG</a>	Office Supplies	01/29/2023	01/29/2023	0.00	22.36
<a href="#">1HK3-PRV6-69K3</a>	Office desktop calendars	01/24/2023	01/24/2023	0.00	32.40
<a href="#">1N4R-D6NP-GDPG</a>	USB Docking Station 14-1 USB C	01/26/2023	01/26/2023	0.00	160.92
<a href="#">1RHQ-H9K7-64PR</a>	Furniture For Rosie's Office	01/13/2023	01/13/2023	0.00	179.95
<a href="#">1VVH-K7N3-7R67</a>	Cable Management Tray for Desk	01/31/2023	01/31/2023	0.00	30.58
<a href="#">1XF3-FDNV-FPRH</a>	Toolbox for vehicle	01/26/2023	01/26/2023	0.00	-480.64
<a href="#">1YDQ-D711-6GCW</a>	K9 Supplies	01/31/2023	01/31/2023	0.00	115.08

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1042</a>	AMERICAN LEAK DETECTION					2,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204964</a>	02/06/2023	2,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13113</a>	Leak detection watermain break	01/06/2023	01/06/2023	0.00	800.00	
<a href="#">13143</a>	Leak detection watermain break	01/16/2023	01/16/2023	0.00	800.00	
<a href="#">13173</a>	Leak detection watermain break	01/24/2023	01/24/2023	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					13,356.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204965</a>	02/06/2023	13,356.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">107774</a>	Repair Water Softner	01/16/2023	01/16/2023	0.00	114.00	
<a href="#">107818</a>	Lawnridge water backflow preventor annual Testing	01/19/2023	01/19/2023	0.00	300.00	
<a href="#">107819</a>	RSD water backflow preventor testing	01/19/2023	01/19/2023	0.00	170.00	
<a href="#">107833</a>	1030 S 7th St install modine heater	01/23/2023	01/23/2023	0.00	4,694.00	
<a href="#">107848</a>	101 first street water meter work	01/24/2023	01/24/2023	0.00	146.96	
<a href="#">107854</a>	Police Dept. Plumbing	01/25/2023	01/25/2023	0.00	1,572.94	
<a href="#">107867</a>	Service cemetery chapel & garage furnaces	01/26/2023	01/26/2023	0.00	408.00	
<a href="#">107869</a>	Work at 1282 Sunnymead waterline	01/26/2023	01/26/2023	0.00	249.97	
<a href="#">107873</a>	Service Street Dept office & shop Furnaces	01/26/2023	01/26/2023	0.00	727.05	
<a href="#">107899</a>	Work at 1030 S. 7th waterline	01/30/2023	01/30/2023	0.00	4,973.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					2,501.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204966</a>	02/06/2023	2,501.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5569736-00</a>	6-4/0 tap clamp-00520	01/27/2023	01/27/2023	0.00	710.40	
<a href="#">5569736-01</a>	6-4/0 tap clamp-00520, die cover connector	01/27/2023	01/27/2023	0.00	44.10	
<a href="#">5569736-03</a>	Line Tie, Single Insulator Pin or Post	01/27/2023	01/27/2023	0.00	386.50	
<a href="#">5573212-00</a>	led photo cell-1313	01/30/2023	01/30/2023	0.00	1,360.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					12,955.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204967</a>	02/06/2023	12,955.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">C165-23-1</a>	Annual HVAC maintenance for City Hall/PD	01/30/2023	01/30/2023	0.00	12,955.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10817</a>	BETTNER, DANIELLE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">204968</a>	02/06/2023	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06051</a>	BOUND TREE MEDICAL					754.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204969</a>			02/06/2023	754.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">84790552</a>	Medical Bag	12/12/2022	12/12/2022	0.00	20.29	
<a href="#">84812256</a>	Head Immobilizers	01/03/2023	01/03/2023	0.00	164.70	
<a href="#">84815951</a>	Medical Exam Gloves	01/05/2023	01/05/2023	0.00	189.80	
<a href="#">84817526</a>	Medical Exam Gloves	01/06/2023	01/06/2023	0.00	379.60	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09639</a>	BROOKS, SARAH					79.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204970</a>			02/06/2023	79.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00	
<a href="#">013123-2</a>	Billing Totes	01/31/2023	01/31/2023	0.00	29.79	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					1,682.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204971</a>			02/06/2023	1,682.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10555</a>	snow removal -elec yard, well 8, well house 4&10	01/31/2023	01/31/2023	0.00	1,682.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10355</a>	BRUST, PATRICK					76.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204972</a>			02/06/2023	76.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020123</a>	Mileage	02/01/2023	02/01/2023	0.00	76.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05789</a>	C.E.S. INC					2,716.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204973</a>			02/06/2023	2,716.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S269-22A</a>	Easement f or 10th Ave (Tilton School)	01/31/2023	01/31/2023	0.00	750.00	
<a href="#">S269-22B</a>	Easement for 2nd St (Behr property)	01/31/2023	01/31/2023	0.00	1,316.50	
<a href="#">S279-22</a>	boundry survey w/buildings 808 N 8th St	01/24/2023	01/24/2023	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00540</a>	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204974</a>			02/06/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					592.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204975</a>			02/06/2023	592.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4143869563</a>	Rags and rugs services	01/18/2023	01/18/2023	0.00	76.42	
<a href="#">4144549920</a>	Shop towels/supplies	01/25/2023	01/25/2023	0.00	166.21	
<a href="#">4144549936</a>	lab coats/supplies	01/25/2023	01/25/2023	0.00	67.49	
<a href="#">4144948520</a>	Floor Mats	01/30/2023	01/30/2023	0.00	75.87	
<a href="#">4144948633</a>	City Hall Mats	01/30/2023	01/30/2023	0.00	31.36	
<a href="#">4145077499</a>	MATS AND TOWELS	01/31/2023	01/31/2023	0.00	175.19	

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<b>Vendor Number</b> <a href="#">02582</a>	<b>Vendor Name</b> CITY OF ROCHELLE/CITY TAX					<b>Total Vendor Amount</b> 57,423.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204976</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 57,423.44
<b>Payable Number</b> <a href="#">013123</a>	<b>Description</b> City Tax - January	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57,423.44	
<b>Vendor Number</b> <a href="#">09770</a>	<b>Vendor Name</b> COMPASS MINERALS AMERICA					<b>Total Vendor Amount</b> 26,177.91
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204977</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 26,177.91
<b>Payable Number</b> <a href="#">1123602</a>	<b>Description</b> Road salt for winter operations - Stock Pile	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26,177.91	
<b>Vendor Number</b> <a href="#">10875</a>	<b>Vendor Name</b> COMPLETE MECHANICAL SERVICES, INC					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204978</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 400.00
<b>Payable Number</b> <a href="#">21066</a>	<b>Description</b> WWTP HVAC Work	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	
<b>Vendor Number</b> <a href="#">00143</a>	<b>Vendor Name</b> CRESCENT ELECTRIC SUPPLY					<b>Total Vendor Amount</b> 1,080.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204979</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,080.28
<b>Payable Number</b> <a href="#">S511085839.001</a>	<b>Description</b> 600 MCM, Black 61 strand copper wire	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,080.28	
<b>Vendor Number</b> <a href="#">INC1313</a>	<b>Vendor Name</b> CS INSURANCE STRATEGIES					<b>Total Vendor Amount</b> 26,993.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204980</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 26,993.00
<b>Payable Number</b> <a href="#">013123</a>	<b>Description</b> Pollution Insurance	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26,993.00	
<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC					<b>Total Vendor Amount</b> 25,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204981</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 25,000.00
<b>Payable Number</b> <a href="#">ROCHELLE_Y2_6</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,500.00	
<b>Payable Number</b> <a href="#">ROCHELLE_Y2_7</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,500.00	
<b>Vendor Number</b> <a href="#">02226</a>	<b>Vendor Name</b> CURRAN MATERIALS CO.					<b>Total Vendor Amount</b> 1,543.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204982</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,543.80
<b>Payable Number</b> <a href="#">26390</a>	<b>Description</b> Cold Patch For Potholes & Temp Road Patches	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,543.80	
<b>Vendor Number</b> <a href="#">10986</a>	<b>Vendor Name</b> CUTTING GREEN LLC					<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204983</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,500.00
<b>Payable Number</b> <a href="#">2936</a>	<b>Description</b> 8 blade cutting reels	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,500.00	

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<b>Vendor Number</b> <a href="#">10102</a>	<b>Vendor Name</b> DATA VOICE INTERNATIONAL, INC.					<b>Total Vendor Amount</b> 430.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204984</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 430.00	
<b>Payable Number</b> <a href="#">MN00004111</a>	<b>Description</b> mobile app & lineman app subscription 1/1-1/31	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.00	
<b>Vendor Number</b> <a href="#">05884</a>	<b>Vendor Name</b> DENNIS W. MARTINEZ					<b>Total Vendor Amount</b> 185.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204985</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 185.00	
<b>Payable Number</b> <a href="#">717</a>	<b>Description</b> Cemetery Leaf Cleanup & Page Park Sdwlk Snow Remov	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 185.00	
<b>Vendor Number</b> <a href="#">04118</a>	<b>Vendor Name</b> DINGES FIRE COMPANY					<b>Total Vendor Amount</b> 273.57
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204986</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 273.57	
<b>Payable Number</b> <a href="#">34943</a>	<b>Description</b> Structural Firefighter Gloves	<b>Payable Date</b> 12/14/2022	<b>Due Date</b> 12/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 273.57	
<b>Vendor Number</b> <a href="#">10115</a>	<b>Vendor Name</b> DIVE RESCUE INTERNATIONAL, INC.					<b>Total Vendor Amount</b> 1,438.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204987</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,438.82	
<b>Payable Number</b> <a href="#">INV191030</a>	<b>Description</b> Replacement PFDs	<b>Payable Date</b> 01/13/2023	<b>Due Date</b> 01/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,438.82	
<b>Vendor Number</b> <a href="#">03353</a>	<b>Vendor Name</b> ELLEN BURGESSON, INC					<b>Total Vendor Amount</b> 11,183.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204988</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 11,183.94	
<b>Payable Number</b> <a href="#">1714</a>	<b>Description</b> Grant Work Phase 4 sewer lining project	<b>Payable Date</b> 01/21/2023	<b>Due Date</b> 01/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,183.94	
<b>Vendor Number</b> <a href="#">09048</a>	<b>Vendor Name</b> F.M. K9					<b>Total Vendor Amount</b> 7,020.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204989</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 7,020.00	
<b>Payable Number</b> <a href="#">823</a>	<b>Description</b> K9 Purchase	<b>Payable Date</b> 02/01/2023	<b>Due Date</b> 02/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,020.00	
<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 565.59
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204990</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 565.59	
<b>Payable Number</b> <a href="#">0452311-1</a>	<b>Description</b> water supplies/equipment	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 565.59	
<b>Vendor Number</b> <a href="#">05846</a>	<b>Vendor Name</b> FILTRATION CORP OF AMERICA					<b>Total Vendor Amount</b> 63.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204991</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 63.92	
<b>Payable Number</b> <a href="#">00099921</a>	<b>Description</b> JET FUEL PUMP NOZZLE PARTS	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.92	
<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 2,582.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204992</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,582.19	
<b>Payable Number</b> <a href="#">0742887-001</a>	<b>Description</b> Paper Folding Machine	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,299.00	

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<a href="#">0742895-001</a>	Office Copier plan	12/28/2022	12/28/2022	0.00	123.21
<a href="#">0743131-001</a>	W-2 Paper and Envelopes	01/12/2023	01/12/2023	0.00	73.57
<a href="#">0743176-001</a>	Paper	01/13/2023	01/13/2023	0.00	30.48
<a href="#">0743189-001</a>	Office Supplies	01/13/2023	01/13/2023	0.00	371.96
<a href="#">0743282-001</a>	reams of paper	01/20/2023	01/20/2023	0.00	199.90
<a href="#">0743327-001</a>	Total Copy Plan	01/20/2023	01/20/2023	0.00	53.05
<a href="#">0743346-001</a>	copier plan - monthly	01/20/2023	01/20/2023	0.00	305.64
<a href="#">0743347-001</a>	Office Copier	01/20/2023	01/20/2023	0.00	45.38
<a href="#">0743348-001</a>	tcp contracts-total copy charge	01/20/2023	01/20/2023	0.00	80.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00212</a>	FISHER SCIENTIFIC					694.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204993</a>	02/06/2023	694.66			
<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="#">9737865</a>	Cerified lab equipment - thermometer	01/18/2023	01/18/2023	0.00	694.66	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10755</a>	FIXIN FERAL FELINES					966.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204994</a>	02/06/2023	966.00			
<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="#">012523</a>	Spay Neuter Program	01/25/2023	01/25/2023	0.00	966.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10163</a>	FRIDAY, MARGARET					50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204995</a>	02/06/2023	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="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06609</a>	FRONTIER					1,464.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204996</a>	02/06/2023	1,464.41			
<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="#">011923</a>	PHONE / FAX LINES	01/19/2023	01/19/2023	0.00	1,464.41	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	FS.COM INC.					477.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204997</a>	02/06/2023	477.00			
<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="#">IN102301310329</a>	POE Media Converters and Fiber Modules for Downtow	01/31/2023	01/31/2023	0.00	477.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					208.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204998</a>	02/06/2023	208.90			
<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="#">INV23DCF003</a>	Sensor cable WWTP	01/25/2023	01/25/2023	0.00	208.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09892</a>	GETZ FIRE EQUIPMENT					542.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">204999</a>	02/06/2023	542.60			
<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="#">112-015201</a>	Fire Ex testing, refills, and replacements	12/16/2022	12/16/2022	0.00	542.60	

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<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA					<b>Total Vendor Amount</b> 101.68
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205000</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 101.68	
<b>Payable Number</b> <a href="#">000000044616795</a>	<b>Description</b> truck trackers orbit 100 plan 1/16/23-2/15/23	<b>Payable Date</b> 01/16/2023	<b>Due Date</b> 01/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 101.68	
<b>Vendor Number</b> <a href="#">01754</a>	<b>Vendor Name</b> GORDON FLESCH CO., INC					<b>Total Vendor Amount</b> 168.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205001</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 168.36	
<b>Payable Number</b> <a href="#">IN14051734</a>	<b>Description</b> Upstairs Copier Service fee	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 168.36	
<b>Vendor Number</b> <a href="#">INC1334</a>	<b>Vendor Name</b> GULER APPLIANCE COMPANY ACCT					<b>Total Vendor Amount</b> 128.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205002</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 128.00	
<b>Payable Number</b> <a href="#">61972</a>	<b>Description</b> washing machine service call	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.00	
<b>Vendor Number</b> <a href="#">11029</a>	<b>Vendor Name</b> HACKBARTH TRUCK & EQUIPMENT LLC					<b>Total Vendor Amount</b> 440.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205003</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 440.70	
<b>Payable Number</b> <a href="#">481</a>	<b>Description</b> Snowplow valve, coil, deflector	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 440.70	
<b>Vendor Number</b> <a href="#">09871</a>	<b>Vendor Name</b> HALI-BRITE					<b>Total Vendor Amount</b> 624.21
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205004</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 624.21	
<b>Payable Number</b> <a href="#">39359</a>	<b>Description</b> WIND SOCK LIGHT SWIVEL	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 624.21	
<b>Vendor Number</b> <a href="#">INC1335</a>	<b>Vendor Name</b> HAYES, DAVID					<b>Total Vendor Amount</b> 309.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205005</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 309.00	
<b>Payable Number</b> <a href="#">012423</a>	<b>Description</b> REFUND OF DEPOSIT & 2 MONTHS HANGAR RENT D-5	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 309.00	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 329.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205006</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 329.00	
<b>Payable Number</b> <a href="#">10164186 011523</a>	<b>Description</b> Bottled Water	<b>Payable Date</b> 01/15/2023	<b>Due Date</b> 01/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 329.00	
<b>Vendor Number</b> <a href="#">01211</a>	<b>Vendor Name</b> IL FIRE CHIEFS ASSOCIATION					<b>Total Vendor Amount</b> 325.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205007</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 325.00	
<b>Payable Number</b> <a href="#">5238</a>	<b>Description</b> Dues IFCA	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 325.00	

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<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205008</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 900.00	
<b>Payable Number</b> <a href="#">22-12001</a>	<b>Description</b> december safety meeting	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	
<b>Vendor Number</b> <a href="#">05326</a>	<b>Vendor Name</b> IL PUBLIC AIRPORTS ASSOC					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205009</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 200.00	
<b>Payable Number</b> <a href="#">2220</a>	<b>Description</b> Membership Dues IPAA	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Vendor Number</b> <a href="#">INC1291</a>	<b>Vendor Name</b> ILLINOIS COMMERCE COMMISSION					<b>Total Vendor Amount</b> 18.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205010</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 18.87	
<b>Payable Number</b> <a href="#">012623</a>	<b>Description</b> ICC Gross Revenue Return for 911	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.87	
<b>Vendor Number</b> <a href="#">06227</a>	<b>Vendor Name</b> INSITUFORM TECHNOLOGIES USA					<b>Total Vendor Amount</b> 614,884.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205011</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 523,855.55	
<b>Payable Number</b> <a href="#">1297D20-PAY REQUEST #1</a>	<b>Description</b> sewer lining project phase 3	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 523,855.55	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205012</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 91,028.80	
<b>Payable Number</b> <a href="#">1297D20-PAY REQUEST #2</a>	<b>Description</b> sewer lining project	<b>Payable Date</b> 11/26/2022	<b>Due Date</b> 11/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 91,028.80	
<b>Vendor Number</b> <a href="#">09228</a>	<b>Vendor Name</b> INTERSTATE POWER SYSTEMS, INC					<b>Total Vendor Amount</b> 2,750.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205013</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,750.46	
<b>Payable Number</b> <a href="#">R04204094501</a>	<b>Description</b> Diesel Generator Maintenance	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,750.46	
<b>Vendor Number</b> <a href="#">10295</a>	<b>Vendor Name</b> JEFF PERRY CHEVROLET					<b>Total Vendor Amount</b> 189.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205014</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 189.69	
<b>Payable Number</b> <a href="#">128788</a>	<b>Description</b> Vehicle Repair	<b>Payable Date</b> 11/01/2022	<b>Due Date</b> 11/01/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 189.69	
<b>Vendor Number</b> <a href="#">08842</a>	<b>Vendor Name</b> JM TEST SYSTEMS					<b>Total Vendor Amount</b> 1,453.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205015</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,453.26	
<b>Payable Number</b> <a href="#">S784493-IN</a>	<b>Description</b> jumper testing and replacement	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,453.26	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 313.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205016</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 313.43	
<b>Payable Number</b> <a href="#">WR59237</a>	<b>Description</b> kubota-repairs	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 313.43	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09444</a>	KALEEL'S CLOTHING					442.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205017</a>			02/06/2023	442.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">012326-26-23</a>	blake boots	01/26/2023	01/26/2023	0.00	239.00	
<a href="#">012423</a>	Nick Spears Work Gear	01/24/2023	01/24/2023	0.00	203.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10703</a>	KSB HOSPITAL					2,090.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205018</a>			02/06/2023	2,090.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6145</a>	Respiratory Fit Test	08/31/2022	08/31/2022	0.00	1,790.00	
<a href="#">6250</a>	Fit Test for SCBA Equipment	11/02/2022	11/02/2022	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01822</a>	L&K ELECTRONICS					4,423.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205019</a>			02/06/2023	4,423.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">608</a>	Minitor V Pager Batteries	11/07/2022	11/07/2022	0.00	63.00	
<a href="#">617</a>	Replacement Radio Ladder 1	12/20/2022	12/20/2022	0.00	831.29	
<a href="#">621</a>	Purchase of a Vehicle Mounted Radio Repeater	01/17/2022	01/17/2022	0.00	3,529.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1328</a>	LANDFALL					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205020</a>			02/06/2023	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">620241</a>	Replacement Ice Rescue Suit	12/12/2022	12/12/2022	0.00	655.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01167</a>	MENARDS - CHERRY VALLEY					47.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205021</a>			02/06/2023	47.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">22570</a>	Cleaner for stainless steel truck dump boxes	01/17/2023	01/17/2023	0.00	47.80	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02727</a>	MENARDS - SYCAMORE					2,622.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205022</a>			02/06/2023	2,622.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">82153</a>	Shop Supplies	12/28/2022	12/28/2022	0.00	1,162.60	
<a href="#">82223</a>	Replace Trailer Lumber	12/29/2022	12/29/2022	0.00	907.87	
<a href="#">83446</a>	Supplies & hardware for RSD office remodeling	01/19/2023	01/19/2023	0.00	551.69	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					5,429.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205023</a>			02/06/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013123</a>	mailroom postage	01/31/2023	01/31/2023	0.00	5,000.00	
Check	<a href="#">205024</a>			02/06/2023	429.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">240928</a>	complete mailroom service	01/18/2023	01/18/2023	0.00	429.71	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10724</a>	MUELLER, JESSICA					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205025</a>			02/06/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020223</a>	Lab Training Class Reimbursment	02/02/2023	02/02/2023	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09077</a>	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205026</a>			02/06/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					1,569.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205027</a>			02/06/2023	294.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">046290</a>	auto parts	01/25/2023	01/25/2023	0.00	34.77	
<a href="#">046295</a>	miniature bulbs & 30 amp automotive fuse	01/25/2023	01/25/2023	0.00	9.98	
<a href="#">046307</a>	Auto Parts	01/25/2023	01/25/2023	0.00	134.47	
<a href="#">046367</a>	GASKET MAKER	01/26/2023	01/26/2023	0.00	46.49	
<a href="#">046403</a>	diesel safety can 5g	01/26/2023	01/26/2023	0.00	79.49	
<a href="#">046405</a>	GASKET MAKER	01/26/2023	01/26/2023	0.00	-23.51	
<a href="#">046669</a>	FEELER GAUGE	01/31/2023	01/31/2023	0.00	12.99	
Check	<a href="#">205028</a>			02/06/2023	1,275.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">045475</a>	Strobe Kits For New Trucks Units R155, R156 & R157	01/12/2023	01/12/2023	0.00	555.54	
<a href="#">045966</a>	Shop tool 3/8 drive socket	01/19/2023	01/19/2023	0.00	5.99	
<a href="#">045996</a>	Shop tools 3/8 drive wobble extentions	01/20/2023	01/20/2023	0.00	38.48	
<a href="#">046114</a>	Unit 155 & 157 hydraulic hose, fittings & sheild	01/23/2023	01/23/2023	0.00	267.78	
<a href="#">046436</a>	Unit 155 Hydraulic fittings	01/27/2023	01/27/2023	0.00	109.34	
<a href="#">046561</a>	Snow plow oil	01/30/2023	01/30/2023	0.00	131.96	
<a href="#">046562</a>	Snow plow oil	01/30/2023	01/30/2023	0.00	131.96	
<a href="#">046615</a>	Eng. Truck wipers	01/30/2023	01/30/2023	0.00	34.24	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03094</a>	NFPA					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205029</a>			02/06/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8353590X#2</a>	Annual NFPA Membership Dues	01/03/2023	01/03/2023	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					34,912.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205030</a>			02/06/2023	34,912.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21868395T086</a>	Trash, Recycling & Yard Waste Collection	01/01/2023	01/01/2023	0.00	34,737.94	
<a href="#">21868550T086</a>	20 yard RSD Dumpster E&R	01/01/2023	01/01/2023	0.00	87.97	
<a href="#">21870501T086</a>	2YD RSD Recycling Dumpster	01/01/2023	01/01/2023	0.00	34.55	
<a href="#">21870504T086</a>	Trash Dumpster	01/01/2023	01/01/2023	0.00	51.72	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">205031</a>			02/06/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">418223</a>	Monthly Pest Control Tech Center	01/30/2023	01/30/2023	0.00	125.00	



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<b>Vendor Number</b> <a href="#">03991</a>	<b>Vendor Name</b> PETTY CASH - RMU CUSTOMER SERV					<b>Total Vendor Amount</b> 1.59
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205032</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1.59		
<b>Payable Number</b> <a href="#">012623</a>	<b>Description</b> postage	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.59	
<b>Vendor Number</b> <a href="#">09882</a>	<b>Vendor Name</b> PHILLIPS, VERONICA					<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205033</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,500.00		
<b>Payable Number</b> <a href="#">951</a>	<b>Description</b> City Hall Janitorial Service	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,500.00	
<b>Vendor Number</b> <a href="#">01603</a>	<b>Vendor Name</b> PITNEY BOWES					<b>Total Vendor Amount</b> 1,412.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205034</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,412.50		
<b>Payable Number</b> <a href="#">012523</a>	<b>Description</b> postage meter	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,412.50	
<b>Vendor Number</b> <a href="#">06127</a>	<b>Vendor Name</b> POMP'S TIRE SERVICE, INC.					<b>Total Vendor Amount</b> 1,173.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205035</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,173.75		
<b>Payable Number</b> <a href="#">2110002900</a>	<b>Description</b> CAT930K Clean Rims ,Replace Valves & O-Rings	<b>Payable Date</b> 12/22/2022	<b>Due Date</b> 12/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,173.75	
<b>Vendor Number</b> <a href="#">01154</a>	<b>Vendor Name</b> PRESCOTT BROS. FORD					<b>Total Vendor Amount</b> 65.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205036</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 65.95		
<b>Payable Number</b> <a href="#">88736</a>	<b>Description</b> Oil change	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.95	
<b>Vendor Number</b> <a href="#">INC1305</a>	<b>Vendor Name</b> PROFLOW PUMPING SOLUTIONS					<b>Total Vendor Amount</b> 1,012.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205037</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,012.78		
<b>Payable Number</b> <a href="#">INV22271</a>	<b>Description</b> SEAL KIT # 10 OIL FILTER PUMP	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,012.78	
<b>Vendor Number</b> <a href="#">INC1155</a>	<b>Vendor Name</b> R.P. HOME & HARVEST					<b>Total Vendor Amount</b> 11.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205038</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 11.96		
<b>Payable Number</b> <a href="#">2599858</a>	<b>Description</b> Toilet Cleaner For Street Bldg	<b>Payable Date</b> 01/13/2023	<b>Due Date</b> 01/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.96	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 62.49
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205039</a>		<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 62.49		
<b>Payable Number</b> <a href="#">2247840</a>	<b>Description</b> Officer B Silva's Uniforms	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.49	

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<b>Vendor Number</b> <a href="#">INC1252</a>	<b>Vendor Name</b> RILCO, INC					<b>Total Vendor Amount</b> 2,712.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205040</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,712.50
<b>Payable Number</b> <a href="#">463600</a>	<b>Description</b> FILTER OIL FOR #3 ENGINE	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,712.50	
<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 105.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205041</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 105.00
<b>Payable Number</b> <a href="#">IN4193114</a>	<b>Description</b> City Hall Copier	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00	
<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> ROCHELLE MUNICIPAL UTILITIES					<b>Total Vendor Amount</b> 77,510.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205042</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 77,510.13
<b>Payable Number</b> <a href="#">013123</a>	<b>Description</b> Utilities	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77,510.13	
<b>Vendor Number</b> <a href="#">10458</a>	<b>Vendor Name</b> ROCHELLE WASTE DISPOSAL					<b>Total Vendor Amount</b> 197,286.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205044</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 197,286.94
<b>Payable Number</b> <a href="#">3000</a>	<b>Description</b> 2022 City of Rochelle Exempt Waste Tonnage Overage	<b>Payable Date</b> 01/13/2023	<b>Due Date</b> 01/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 197,286.94	
<b>Vendor Number</b> <a href="#">00918</a>	<b>Vendor Name</b> ROCKFORD RIGGING, INC					<b>Total Vendor Amount</b> 717.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205045</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 717.70
<b>Payable Number</b> <a href="#">0600029-IN</a>	<b>Description</b> Pole, Cable & Shackles For Tree Removals	<b>Payable Date</b> 01/16/2023	<b>Due Date</b> 01/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 717.70	
<b>Vendor Number</b> <a href="#">INC1336</a>	<b>Vendor Name</b> SHELVING & BATH UNLIMITED, INC					<b>Total Vendor Amount</b> 2,730.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205046</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,730.00
<b>Payable Number</b> <a href="#">15790</a>	<b>Description</b> shelving for Blake's and Jay's offices	<b>Payable Date</b> 02/01/2023	<b>Due Date</b> 02/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,730.00	
<b>Vendor Number</b> <a href="#">10935</a>	<b>Vendor Name</b> SNAP-ON INDUSTRIAL					<b>Total Vendor Amount</b> 260.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205047</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 260.13
<b>Payable Number</b> <a href="#">ARV/56106653</a>	<b>Description</b> 1/2 TORQUE WRENCH	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 260.13	
<b>Vendor Number</b> <a href="#">09994</a>	<b>Vendor Name</b> ST. JUDE CHILDREN'S RESEARCH HOSPITAL					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205048</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">012523</a>	<b>Description</b> Memorial - Manning	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">INC1053</a>	<b>Vendor Name</b> STANDARD & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 1,792.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205049</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,792.00
<b>Payable Number</b> <a href="#">SA000052202</a>	<b>Description</b> Firefighter Written Tests	<b>Payable Date</b> 10/31/2022	<b>Due Date</b> 10/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 292.00	

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[SA000052924](#)

New Hire Testing

01/29/2023

01/29/2023

0.00

1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT	639.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205050</a>	02/06/2023	639.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">7371367160-0-1</a>	Toilet Paper & Paper Towels For Street Bldg	01/13/2023	01/13/2023	0.00	286.09
<a href="#">7371663417-1-1</a>	Office Supplies	01/26/2023	01/26/2023	0.00	-5.00
<a href="#">7371926192-0-1</a>	office supplies	01/23/2023	01/23/2023	0.00	203.97
<a href="#">7372037602-0-1</a>	Building Supplies	01/23/2023	01/23/2023	0.00	115.85
<a href="#">7372236101-0-1</a>	Printer Ink	01/25/2023	01/25/2023	0.00	62.60
<a href="#">7372504803-0-1</a>	Binders	01/27/2023	01/27/2023	0.00	5.58
<a href="#">7604111201-1-1</a>	Credit	01/24/2023	01/24/2023	0.00	-29.99

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">03909</a>	STREICHER'S	1,612.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205051</a>	02/06/2023	1,612.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11613043</a>	Bean Bag Rounds	01/25/2023	01/25/2023	0.00	1,612.50

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">INC1329</a>	TACTICAL MEDICAL SOLUTIONS, LLC	187.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205052</a>	02/06/2023	187.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV135686</a>	Drop Down Medical Bag	11/09/2022	11/09/2022	0.00	187.51

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">06794</a>	TDG COMMUNICATIONS, INC.	25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205053</a>	02/06/2023	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17645</a>	Website Maintenance	01/31/2023	01/31/2023	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">04062</a>	TESREAU, SAMUEL	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205054</a>	02/06/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">09526</a>	TIMBERMEN TREE SERVICE	1,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205055</a>	02/06/2023	1,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">011323</a>	794 N 10th St Maple Tree Removal No Stump	01/13/2023	01/13/2023	0.00	1,750.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">08076</a>	TOLIVER, BLAKE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">205056</a>	02/06/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">013123</a>	Cel Phone Reimbursement	01/31/2023	01/31/2023	0.00	50.00

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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> 32.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205057</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 32.00	
<b>Payable Number</b> <a href="#">1028841</a>	<b>Description</b> lab water supply	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.00	
<b>Vendor Number</b> <a href="#">INC1330</a>	<b>Vendor Name</b> TURNOUT MANAGEMENT					<b>Total Vendor Amount</b> 500.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205058</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 500.60	
<b>Payable Number</b> <a href="#">26851</a>	<b>Description</b> Repairs to Turnout Gear	<b>Payable Date</b> 12/21/2022	<b>Due Date</b> 12/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.60	
<b>Vendor Number</b> <a href="#">INC1238</a>	<b>Vendor Name</b> TWO DOE CONSTRUCTION SERVICES					<b>Total Vendor Amount</b> 4,366.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205059</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 4,366.00	
<b>Payable Number</b> <a href="#">1038</a>	<b>Description</b> construction in truck bay @ 1030 S 7th St	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,366.00	
<b>Vendor Number</b> <a href="#">07180</a>	<b>Vendor Name</b> ULINE					<b>Total Vendor Amount</b> 11,526.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205060</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 11,526.92	
<b>Payable Number</b> <a href="#">158931672</a>	<b>Description</b> shelving for electric inventory 1030 S 7th St	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,526.92	
<b>Vendor Number</b> <a href="#">09891</a>	<b>Vendor Name</b> UMB BANK NA					<b>Total Vendor Amount</b> 318.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205061</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 318.00	
<b>Payable Number</b> <a href="#">939893</a>	<b>Description</b> Paying Agent Fees - 2022 Electric Bond	<b>Payable Date</b> 01/20/2023	<b>Due Date</b> 01/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 318.00	
<b>Vendor Number</b> <a href="#">03986</a>	<b>Vendor Name</b> UNIVERSAL UTILITY SUPPLY CO					<b>Total Vendor Amount</b> 25,947.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205062</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 25,947.65	
<b>Payable Number</b> <a href="#">3039176</a>	<b>Description</b> 600 MCM compression SPLICE-long	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 970.65	
<b>Payable Number</b> <a href="#">3039192</a>	<b>Description</b> 750 MCM 15KV wire	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24,977.00	
<b>Vendor Number</b> <a href="#">10489</a>	<b>Vendor Name</b> UNUM LIFE INS CO. OF AMERICA					<b>Total Vendor Amount</b> 216.64
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205063</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 216.64	
<b>Payable Number</b> <a href="#">013023</a>	<b>Description</b> February 2023 Retire Premiums	<b>Payable Date</b> 01/30/2023	<b>Due Date</b> 01/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.64	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 825.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205064</a>			<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 825.86	
<b>Payable Number</b> <a href="#">248150</a>	<b>Description</b> Lab testing supplies	<b>Payable Date</b> 01/26/2023	<b>Due Date</b> 01/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 825.86	

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<b>Vendor Number</b> <a href="#">00927</a>	<b>Vendor Name</b> VILLAGE OF CRESTON					<b>Total Vendor Amount</b> 4,313.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205065</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 4,313.26
<b>Payable Number</b> <a href="#">013123</a>	<b>Description</b> 4th Quarter RWD Fees	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,313.26
<b>Vendor Number</b> <a href="#">00637</a>	<b>Vendor Name</b> VILLAGE OF HILLCREST					<b>Total Vendor Amount</b> 2,768.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205066</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,768.77
<b>Payable Number</b> <a href="#">013123</a>	<b>Description</b> Tax Collection - January	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,768.77
<b>Vendor Number</b> <a href="#">INC1332</a>	<b>Vendor Name</b> WALTHERS					<b>Total Vendor Amount</b> 1,279.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205067</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 1,279.38
<b>Payable Number</b> <a href="#">L448716</a>	<b>Description</b> Railroad Park Merchandise for Resale	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,279.38
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 2,884.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205068</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 2,884.46
<b>Payable Number</b> <a href="#">JAN23-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,149.83
<b>Payable Number</b> <a href="#">JAN23-STREETS</a>	<b>Description</b> Fuel for Street Department vehicles	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,734.63
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 29,680.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205069</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 29,680.15
<b>Payable Number</b> <a href="#">1297D20</a>	<b>Description</b> Phase 3 Sewer lining project	<b>Payable Date</b> 11/16/2022	<b>Due Date</b> 11/16/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7,047.95
<b>Payable Number</b> <a href="#">1521D22</a>	<b>Description</b> Land Application IEPA permit	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,579.75
<b>Payable Number</b> <a href="#">32469</a>	<b>Description</b> phase 3 sewer lining project	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,041.70
<b>Payable Number</b> <a href="#">32609</a>	<b>Description</b> Phase 3 sewer lining project	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,120.50
<b>Payable Number</b> <a href="#">32612</a>	<b>Description</b> Land Application IEPA permit	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,500.00
<b>Payable Number</b> <a href="#">32622</a>	<b>Description</b> Easement Plat country school	<b>Payable Date</b> 01/24/2023	<b>Due Date</b> 01/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,798.95
<b>Payable Number</b> <a href="#">32625</a>	<b>Description</b> Sewer Lining Project phase 4	<b>Payable Date</b> 01/25/2023	<b>Due Date</b> 01/25/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,591.30
<b>Vendor Number</b> <a href="#">08186</a>	<b>Vendor Name</b> WOW TOYZ					<b>Total Vendor Amount</b> 153.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205070</a>				<b>Payment Date</b> 02/06/2023	<b>Payment Amount</b> 153.19
<b>Payable Number</b> <a href="#">81083</a>	<b>Description</b> RR Park Merch for Resale	<b>Payable Date</b> 01/19/2023	<b>Due Date</b> 01/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 153.19

Payment Register

APPKT013

Section VI, Item 1.

3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	113	0.00	1,264,924.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		194	114	0.00	1,264,924.31

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,264,924.31
Packet Totals:		-1,264,924.31



## Payroll Check Register

Section VI, Item 1.

### Employee Pay Summary

Pay Period: 1/9/23 - 1/22/23

Rochelle, IL

Packet: PYPKT00299 - PPE 01.22.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	01/27/2023	4519	\$ 1,037.26
AJVAZI, SENADA	00408	01/27/2023	4416	\$ 1,748.58
ALDRIDGE, KYLE	00509	01/27/2023	4459	\$ 29.72
ANATRA, NICK	00508	01/27/2023	4514	\$ 1,868.57
ANDERSON, JASON T	00296	01/27/2023	4494	\$ 3,714.56
ARTEAGA, ROSAELIA	00536	01/27/2023	1106	\$ 168.08
BAKKER, CODY	00539	01/27/2023	4460	\$ 419.88
BANESKI, ELVIS	00379	01/27/2023	4417	\$ 2,646.86
BAYLOR, RYAN E	00204	01/27/2023	4446	\$ 2,630.54
BEARROWS, JOHN B	00453	01/27/2023	4405	\$ 688.36
BECK, JOHN M	00141	01/27/2023	4491	\$ 2,427.20
BECK, CORY	00294	01/27/2023	4418	\$ 2,126.68
BEERY, RYAN T	00340	01/27/2023	4419	\$ 3,621.86
BELMONTE, ROCIO	00423	01/27/2023	4411	\$ 1,228.58
BERKELEY, REBECCA	00575	01/27/2023	4461	\$ 196.65
BETTNER, DANIELLE	00531	01/27/2023	4531	\$ 1,897.37
BINGHAM, NANCY L	00380	01/27/2023	4545	\$ 4,321.13
BIRD, JASON	00520	01/27/2023	4537	\$ 336.22
BJORNEBY, JACOB	00469	01/27/2023	4520	\$ 2,535.17
BOEHLE, MATTHEW	00444	01/27/2023	4521	\$ 1,622.29
BOEHM, MARK	00556	01/27/2023	4546	\$ 1,552.88
BOLHOUS, LISA	00547	01/27/2023	4462	\$ 64.64
BRASS, NATHANIEL W	00566	01/27/2023	4420	\$ 2,199.34
BRAUHN, MICHAEL	00587	01/27/2023	4515	\$ 2,103.92
BRIDGEMAN, KYLE C	00478	01/27/2023	4497	\$ 2,339.01
BROOKS, SARAH	00460	01/27/2023	4532	\$ 2,558.06
BRUST, PATRICK	00490	01/27/2023	4540	\$ 2,626.47
BURDIN, JASON E	00263	01/27/2023	4522	\$ 3,575.13
BURFIELD, JEFFERY	00553	01/27/2023	4463	\$ 294.64
CARDOTT, CHRISTINA	00317	01/27/2023	4547	\$ 2,126.81
CARLS, TYLER J	00179	01/27/2023	4447	\$ 3,271.32
CARR, CARMEN	00541	01/27/2023	4421	\$ 1,163.19
CECH, ERIC T	00393	01/27/2023	4506	\$ 1,970.93
CHRISTOPHERSON, TYLER	00483	01/27/2023	4448	\$ 2,926.20
CONDON, JILLIAN	00545	01/27/2023	4548	\$ 1,902.55
COX, CHRISTOPHER T	00446	01/27/2023	4523	\$ 4,050.72
CRAWFORD, ERIK L	00123	01/27/2023	4475	\$ 2,827.72
CUNNINGHAM, ANDREW R	00027	01/27/2023	4507	\$ 2,999.07
DAUGHERTY, MICHAEL A	00559	01/27/2023	4476	\$ 2,234.98
DOUGHERTY, KENNETH R	00418	01/27/2023	4449	\$ 2,822.60
EDWARDS, BRIAN E	00181	01/27/2023	4450	\$ 2,847.43
EVANS, BILLY GREGG	00550	01/27/2023	4464	\$ 426.00
FIEGENSCHUH, JEFFREY	00463	01/27/2023	4414	\$ 3,489.42
FLANAGAN, ROBERT H	00383	01/27/2023	4477	\$ 1,318.23
FOWLER, KAYLEE	00554	01/27/2023	4508	\$ 2,186.52
FRANKENBERRY, PHILLIP C	00030	01/27/2023	4422	\$ 2,244.01



					Section VI, Item 1.
FRIDAY, MARGARET F	00297	01/27/2023	4495	\$	
FULGENCIO, MICKAYA	00577	01/27/2023	4533	\$	1,314.74
GILLIAM, JAMES R	00322	01/27/2023	1107	\$	3,257.73
GILLIS, AUSTIN	00413	01/27/2023	4466	\$	445.73
GILLIS, ANGELA	00192	01/27/2023	4465	\$	947.11
GOOD, JEREMY M	00334	01/27/2023	4451	\$	4,105.30
GRUBEN, JOHN E	00494	01/27/2023	4406	\$	172.70
HAAN, WILLIAM A	00270	01/27/2023	4423	\$	3,073.98
HAMILTON, MITCH A	00425	01/27/2023	4544	\$	2,854.89
HAYES, WILLIAM T	00250	01/27/2023	4407	\$	172.70
HELGREN, CURTIS	00476	01/27/2023	4452	\$	2,284.75
HERNANDEZ, AUTUMN	00557	01/27/2023	4534	\$	1,447.88
HEUER, CASEY	00552	01/27/2023	4541	\$	1,958.91
HIGBY, ERIC M	00105	01/27/2023	4424	\$	2,549.26
HOLDEN, ERIC	00569	01/27/2023	4538	\$	1,588.05
HORN, WENDY E	00058	01/27/2023	4486	\$	1,741.87
HOWARD, CASEY	00555	01/27/2023	4524	\$	3,003.87
HUDETZ, MICHAEL L	00422	01/27/2023	4543	\$	1,432.44
HUERAMO, BIANCA	00572	01/27/2023	4425	\$	868.71
HUERAMO, ROSE MARY	00415	01/27/2023	4412	\$	1,640.70
INMAN, TERRENCE L	00148	01/27/2023	4426	\$	2,500.12
ISLEY, TIMOTHY P	00249	01/27/2023	4478	\$	2,345.37
JACKSON, SYDNEY L	00562	01/27/2023	4428	\$	1,993.15
JACKSON, CANDICE	00551	01/27/2023	4427	\$	1,374.75
JAKYMIW, JAMES M	00367	01/27/2023	4429	\$	2,857.33
JOHNSON, JARED	00048	01/27/2023	4542	\$	1,761.45
JOHNSON, TODD A	00069	01/27/2023	4525	\$	3,399.45
JOHNSON, LEVI	00543	01/27/2023	4467	\$	592.75
JOHNSON, BENJAMIN C	00166	01/27/2023	4453	\$	2,976.21
KALTENBACH, JOHN L	00281	01/27/2023	4430	\$	2,994.10
KELLER, DANIEL W	00211	01/27/2023	4498	\$	3,663.76
KNIGHT, MICHELLE	00174	01/27/2023	4487	\$	1,823.02
KNIGHT, JAMES WALKER	00585	01/27/2023	4516	\$	2,094.43
KOVACS, RYAN	00384	01/27/2023	4431	\$	2,842.98
LANNING, ADAM	00392	01/27/2023	4499	\$	3,298.85
LEWIS, JOSH R	00338	01/27/2023	4454	\$	2,996.04
LUXTON, TOD	00535	01/27/2023	4500	\$	2,609.32
MANNING, CASSIDY C	00424	01/27/2023	4526	\$	2,173.49
MARTIN, RANDY L	00090	01/27/2023	4479	\$	2,437.76
MCDERMOTT, DANIEL W	00038	01/27/2023	4408	\$	118.08
MCDERMOTT, THOMAS	00063	01/27/2023	4409	\$	164.48
MCGILL, MICHAEL	00462	01/27/2023	4468	\$	596.67
MEDINE, JUSTIN	00487	01/27/2023	4509	\$	1,865.08
MESSER, NOAH	00581	01/27/2023	4469	\$	401.16
MILLER, RYAN	00540	01/27/2023	4510	\$	2,086.09
MILOS, KRISTOFER	00512	01/27/2023	4480	\$	1,898.65
MITCHELL, ANGELA K	00163	01/27/2023	4443	\$	235.44
MORRIS, MANDI R	00168	01/27/2023	4535	\$	696.63
MOWRY, TROY	00324	01/27/2023	4527	\$	5,109.27
MUELLER, JESSICA CM	00510	01/27/2023	4511	\$	2,321.76
MULHOLLAND, JAY A	00442	01/27/2023	4501	\$	2,708.38
MUSSELMAN, JEFFREY J	00200	01/27/2023	4512	\$	3,192.27
NAMBO, LUISA	00273	01/27/2023	4432	\$	2,254.19
OLSZEWSKI, BRITTANY	00546	01/27/2023	4413	\$	677.16
OLSZEWSKI, ROBIN L	00373	01/27/2023	4433	\$	1,836.99
OWEN, TREVOR D	00399	01/27/2023	4435	\$	2,903.90
OWEN, ALISON	00409	01/27/2023	4434	\$	1,673.23
PATTERSON, PRISCILLA	00523	01/27/2023	4444	\$	228.11

PAVIA, PETER	00485	01/27/2023	4436	\$	Section VI, Item 1.
PEARSON, ROGER	00522	01/27/2023	4445	\$	235.44
PEASE, MICHELLE J	00222	01/27/2023	4488	\$	2,645.68
PREWETT, ZACHARY	00327	01/27/2023	4455	\$	4,276.60
RANGEL, DWAYNE	00455	01/27/2023	4502	\$	3,359.28
RODABAUGH, AARON C	00213	01/27/2023	4437	\$	3,850.23
ROGDE, ANDREW C	00410	01/27/2023	4528	\$	1,830.07
ROGERS, JESSICA E	00530	01/27/2023	4549	\$	1,875.59
ROGERS, CASSIE L	00202	01/27/2023	4438	\$	2,479.54
SALINAS, JAVIER	00538	01/27/2023	4470	\$	261.89
SARABIA, JASMINE	00582	01/27/2023	4471	\$	144.21
SAWLSVILLE, DAVID W	00046	01/27/2023	4456	\$	3,167.37
SCHABACKER, BRAD J	00348	01/27/2023	4481	\$	2,172.90
SCHECK, PHILLIP D	00588	01/27/2023	4513	\$	1,803.87
SEDIG, MOLLY	00568	01/27/2023	4489	\$	1,940.11
SESTER, JOSEPH R	00129	01/27/2023	4439	\$	3,242.52
SHAFFER, DUSTIN J	00480	01/27/2023	4517	\$	3,253.48
SHAW-DICKEY, KATHRYN E	00452	01/27/2023	4410	\$	158.08
SILVA, BARTOLOME	00586	01/27/2023	4440	\$	1,567.51
SMART, CLIFFORD A	00127	01/27/2023	4503	\$	2,557.91
SMITH, BETH A	00441	01/27/2023	4472	\$	157.32
SPEARS, NICHOLAS J	00362	01/27/2023	4482	\$	2,490.23
STARR, GEOFFREY	00495	01/27/2023	4490	\$	2,097.73
STEFFENS, SUSAN F	00584	01/27/2023	4504	\$	1,594.17
STRANBERG, OLIVIA	00578	01/27/2023	4473	\$	73.41
SULLIVAN, JAMEY A	00356	01/27/2023	4529	\$	3,060.04
SUNESON, SARA L	00252	01/27/2023	4536	\$	1,625.45
TESREAU, SAMUEL C	00276	01/27/2023	4492	\$	3,502.44
THOMPSON, JENNIFER R	00364	01/27/2023	4415	\$	2,520.25
TIMM, NATHAN K	00414	01/27/2023	4483	\$	2,044.97
TOLIVER, BLAKE A	00205	01/27/2023	4530	\$	3,011.81
TYSZKA, TIMOTHY L	00350	01/27/2023	4539	\$	1,789.85
UNDERWOOD, JASON M	00217	01/27/2023	4457	\$	3,706.26
VALDIVIESO, JOSHUA	00318	01/27/2023	4474	\$	104.00
VANKIRK, COLTON	00496	01/27/2023	4484	\$	2,466.00
VANVICKLE, ZECHARIAH	00548	01/27/2023	4458	\$	2,217.08
VILLALOBOS, EDDIE V	00560	01/27/2023	4485	\$	2,810.49
WARD, CURTIS W	00331	01/27/2023	4493	\$	2,003.99
WATERS, SHANE A	00430	01/27/2023	4518	\$	3,126.69
WEEKS, JOYCE L	00401	01/27/2023	4496	\$	433.48
WILLIAMS, DAWSON	00517	01/27/2023	4505	\$	2,616.86
WITTENBERG, MATTHEW E	00282	01/27/2023	4441	\$	2,290.48
YOUNG, ABBY	00489	01/27/2023	4442	\$	1,905.88
ZICK, BRITTNEY	00571	01/27/2023	4550	\$	1,690.18

**File Attachments for Item:**

2. An Ordinance Approving an Easement Agreement for 808 North 8th Street with K. Putzstuck and K. White

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 2/13/2023  
AGENDA ITEM NO. \_**

**SUBJECT:** Ordinances and Agreements for a Permanent RMU Utility Easement

**Staff Contact:** Blake Toliver, RMU Electric Supt.  
City Engineer Sam Tesreau

**Summary:** It is necessary to upgrade and/or relocate a portion of an overhead distribution line along the westerly ten feet of property more commonly known as 808 N 8th Street. The overhead electric distribution line is over 60 years old.

As a result staff has determined a utility easement will be necessary to accommodate the adjustment and relocation. The property owners have agreed to dedicate the easement to help accommodate the new garage they propose to construct in 2023.

**Funding Sources:**

Source: RMU distribution line relocation utility easement	Budgeted Amount: N/A	Proposed Expenditure:
Address: 808 N 8 <sup>th</sup> Street PIN 24-24-157-011		

**Recommendation:**

Approve Ordinances to acquire a utility easement along the westerly portion of property more commonly known as 808 N. 8<sup>th</sup> Street with PIN 24-24-157-011

**Strategic Plan Goal application:**

Acquisition of easements to allow RMU to maintain and/or reconstruct infrastructure throughout the community

**Supporting Documents:**

Attached are the Agreement for Permanent Utility Easement along with applicable plats

PREPARED BY AND  
WHEN RECORDED MAIL TO:  
City of Rochelle  
420 North 6<sup>th</sup> Street  
Rochelle, Illinois 61068

SPACE ABOVE THIS LINE FOR RECORDER'S USE

### AGREEMENT FOR A PERMANENT UTILITY EASEMENT

THIS AGREEMENT FOR A PERMANENT UTILITY EASEMENT (hereinafter the "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, ("Effective Date"), by and between KENNETH E. PUTZSTUCK and KAY M. WHITE, Trustees/owner ("Grantor") and the CITY OF ROCHELLE, an Illinois municipal corporation ("Grantee"). Grantor and Grantee are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties".

WHEREAS, KENNETH E. PUTZSTUCK and KAY M. WHITE are the owner(s) of real property legally described in Exhibit A ("Permanent Utility Easement Area"); and

WHEREAS, the CITY OF ROCHELLE wishes to obtain a Permanent Utility Easement from KENNETH E. PUTZSTUCK and KAY M. WHITE across the Permanent Utility Easement area described in Exhibit B, attached hereto, for the purpose of construction, re-construction, widening of a permanent underground and/or above-ground utility facilities, other utility infrastructure including sanitary sewer, storm sewer, water, electric (including transmission poles, cables, wires, ducts and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 25 feet in width on the east side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities; and

NOW THEREFORE, in consideration of TEN (\$10.00) DOLLARS, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Grantor hereby does grant and convey to Grantee, its successor and assigns, all interest in the Permanent Utility Easement for the following described real estate situated in the Township of Flagg, County of Ogle, State of Illinois, to wit:

Address commonly known as: 808 N. 8<sup>th</sup> Street, Rochelle, Illinois

PIN#: part of 24-24-157-011

and as depicted on the plat of survey (Permanent Utility Easement), attached hereto as Exhibit B.

2. The City shall record the Permanent Utility Easement, and from the recording of the Permanent Utility Easement and thereafter, the City shall have the exclusive use of the Permanent Utility Easement for the purpose as stated herein.

3. The consideration paid pursuant to this Agreement; Grantee shall repair any damages sustained to the Permanent Utility Easement Area as a result of Grantees during construction of the Facilities described herein.

4. This Agreement is entered into, and shall be interpreted in accordance with, the laws of the State of Illinois.

5. This Agreement shall run with the land and be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, successors, and assigns.

6. This Agreement sets forth the entire understanding of the parties with respect to the matters addressed herein and may only be modified by a written amendment signed by all of the parties.

WITNESS our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

[Signatures on next page]

Grantor:

By: Kenneth E. Putzstuck  
Kenneth E. Putzstuck (trustee/owner)

By: Kay M. White  
Kay M. White (trustee/owner)

Grantee:

CITY OF ROCHELLE,  
Municipal Corporation

By: Jeff Fiegenschuh  
Name: Jeff Fiegenschuh  
Title: City Manager

Attest: Rosemary Hueramo  
Name: Rose Hueramo  
Title: City Clerk

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF OGLE        )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that KENNETH E. PUTZSTUCK and KAY M. WHITE, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument with free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal this: 23<sup>rd</sup> day of January, 2023.

Michelle L. Knight  
NOTARY PUBLIC





STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF OGLE        )

I the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that JEFF FIEGENSCHUH, personally known to me to be the City Manager of the City of Rochelle, a municipal corporation and ROSE HUERAMO, personally known to me to be the City Clerk of the City of Rochelle, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such City Manager and City Clerk of said corporation they caused their signatures to be affixed thereto, and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority given by the Council of the City of Rochelle as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal this: 23<sup>rd</sup> day of January, 2023.

Michelle L. Knight  
NOTARY PUBLIC

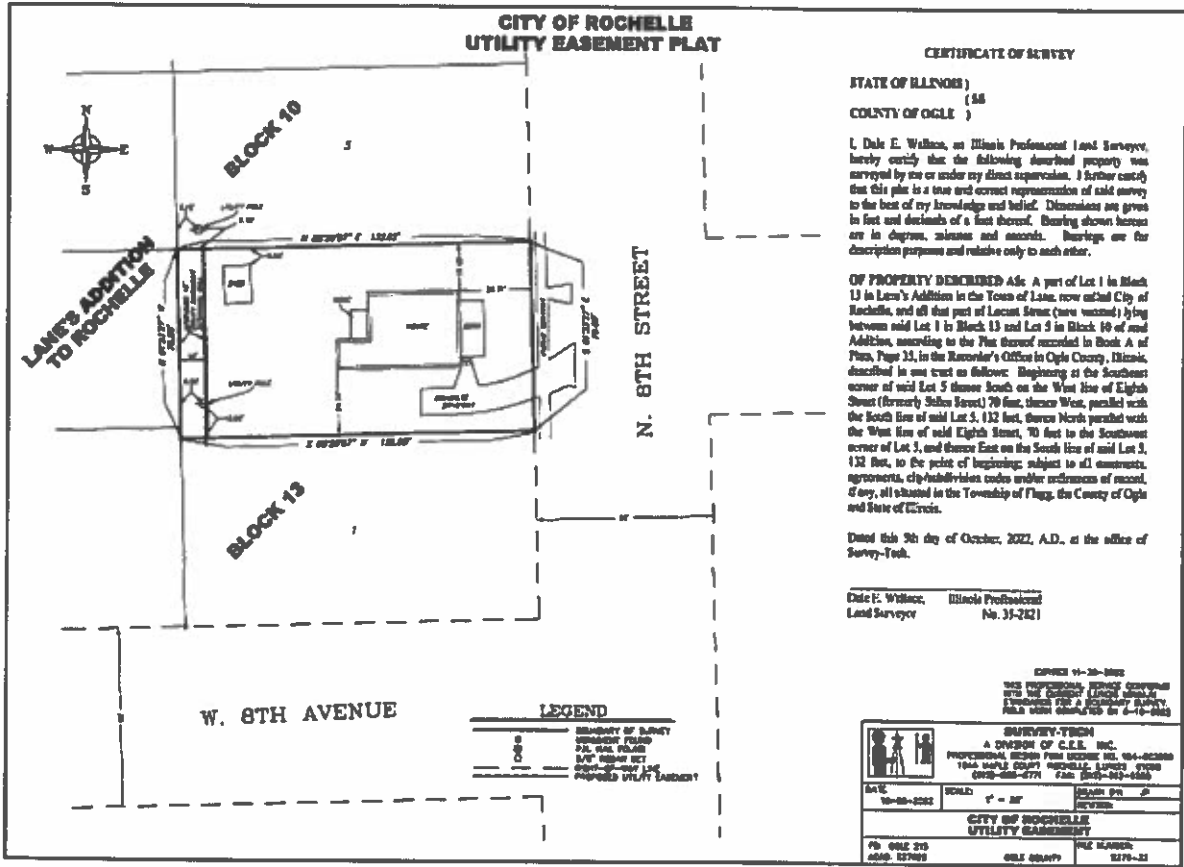


**EXHIBIT A**  
**Legal Description**

**Description: Permanent Utility Easement Area**

A part of Lot 1 in Block 13 in Lane's Addition in the Town of Lane, now called City of Rochelle, and all that part of Locust Street (now vacated) lying between said Lot 1 in Block 13 and Lot 5 in Block 10 of said Addition, according to the Plat thereof recorded in Book A of Plats, Page 35, in the Recorder's Office in Ogle County, Illinois, described in one tract as follows: Beginning at the Southeast corner of said Lot 5 thence South on the West line of Eighth Street (formerly Stiles Street) 70 feet, thence West, parallel with the South line of said Lot 5, 132 feet, thence North parallel with the West line of said Eighth Street, 70 feet to the Southwest corner of Lot 5, and thence East on the South line of said Lot 5, 132 feet, to the point of beginning; subject to all easements, agreements, city/subdivision codes and/or ordinances of record, if any, all situated in the Township of Flagg, the County of Ogle and State of Illinois.

# **EXHIBIT B** **UTILITY EASEMENT PLAT**



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

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

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**AN ORDINANCE APPROVING AN EASEMENT AGREEMENT WITH KENNETH E.**  
**PUTZSTUCK AND KAY M. WHITE**

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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  
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys  
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE APPROVING AN EASEMENT AGREEMENT WITH KENNETH E.  
PUTZSTUCK AND KAY M. WHITE**

**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 operates various utilities and requires an easement for its utilities from Kenneth E. Putzstuck and Kay M. White (“the Owners”) on property located at 808 N. 8<sup>th</sup> Street with PIN 24-24-157-011; and

**WHEREAS**, the Owners have agreed to grant an easement to the City in the attached Agreement for a Permanent City Easement, attached hereto as Exhibit 1; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into this Agreement for a Permanent City Easement with Kenneth E. Putzstuck and Kay M. White.

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

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

**SECTION TWO:** The City hereby authorizes the City Manager to execute an Easement Agreement with Kenneth E. Putzstuck and Kay M. White for the payment of Ten (\$10.00) Dollars, in substantially the same form as attached hereto as Exhibit 1, subject to final review 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 13th day of February, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of February, 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 APPROVING AN EASEMENT AGREEMENT WITH KENNETH E.  
PUTZSTUCK AND KAY M. WHITE” which was adopted by the Mayor and City Council of the  
City of Rochelle on February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 13th day of February, 2023.

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

**EXHIBIT 1**

PREPARED BY AND  
 WHEN RECORDED MAIL TO:  
 City of Rochelle 420  
 North 6<sup>th</sup> Street  
 Rochelle, Illinois 61068



SPACE ABOVE THIS LINE FOR RECORDER'S USE

### AGREEMENT FOR A PERMANENT UTILITY EASEMENT

THIS AGREEMENT FOR A PERMANENT UTILITY EASEMENT (hereinafter the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, ("Effective Date"), by and between KENNETH E. PUTZSTUCK and KAY M. WHITE, Trustees/owner ("Grantor") and the CITY OF ROCHELLE, an Illinois municipal corporation ("Grantee"). Grantor and Grantee are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties".

WHEREAS, KENNETH E. PUTZSTUCK and KAY M. WHITE are the owner(s) of real property legally described in Exhibit A ("Permanent Utility Easement Area"); and

WHEREAS, the CITY OF ROCHELLE wishes to obtain a Permanent Utility Easement from KENNETH E. PUTZSTUCK and KAY M. WHITE across the Permanent Utility Easement area described in Exhibit B, attached hereto, for the purpose of construction, re-construction, widening of a permanent underground and/or above-ground utility facilities, other utility infrastructure including sanitary sewer, storm sewer, water, electric (including transmission poles, cables, wires, ducts and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 25 feet in width on the east side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities; and

NOW THEREFORE, in consideration of TEN (\$10.00) DOLLARS, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:



1. The Grantor hereby does grant and convey to Grantee, its successor and assigns, all interest in the Permanent Utility Easement for the following described real estate situated in the Township of Flagg, County of Ogle, State of Illinois, to wit:

Address commonly known as: 808 N. 8<sup>th</sup> Street, Rochelle, Illinois

PIN#: part of 24-24-157-011

and as depicted on the plat of survey (Permanent Utility Easement), attached hereto as Exhibit B.

2. The City shall record the Permanent Utility Easement, and from the recording of the Permanent Utility Easement and thereafter, the City shall have the exclusive use of the Permanent Utility Easement for the purpose as stated herein.

3. The consideration paid pursuant to this Agreement; Grantee shall repair any damages sustained to the Permanent Utility Easement Area as a result of Grantees during construction of the Facilities described herein.

4. This Agreement is entered into, and shall be interpreted in accordance with, the laws of the State of Illinois.

5. This Agreement shall run with the land and be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, successors, and assigns.

6. This Agreement sets forth the entire understanding of the parties with respect to the matters addressed herein and may only be modified by a written amendment signed by all of the parties.

WITNESS our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2023.

[Signatures on next page]

Grantor:

By: Kenneth E. Putzstuck  
Kenneth E. Putzstuck (trustee/owner)

By: Kay M. White  
Kay M. White (trustee/owner)

Grantee:

CITY OF ROCHELLE,  
Municipal Corporation

By: Jeff Fiegenschuh  
Name: Jeff Fiegenschuh  
Title: City Manager

Attest: Rose Hueramo  
Name: Rose Hueramo  
Title: City Clerk

STATE OF ILLINOIS       )  
   ) SS  
 COUNTY OF OGLE        )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that KENNETH E. PUTZSTUCK and KAY M. WHITE, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument with free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal this: 23<sup>rd</sup> day of January, 2023.

Michelle L. Knight  
 NOTARY PUBLIC



STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF OGLE       )

I the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that JEFF FIEGENSCHUH, personally known to me to be the City Manager of the City of Rochelle, a municipal corporation and ROSE HUERAMO, personally known to me to be the City Clerk of the City of Rochelle, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such City Manager and City Clerk of said corporation they caused their signatures to be affixed thereto, and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority given by the Council of the City of Rochelle as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal this: 23<sup>rd</sup> day of January, 2023.

Michelle L. Knight  
NOTARY PUBLIC

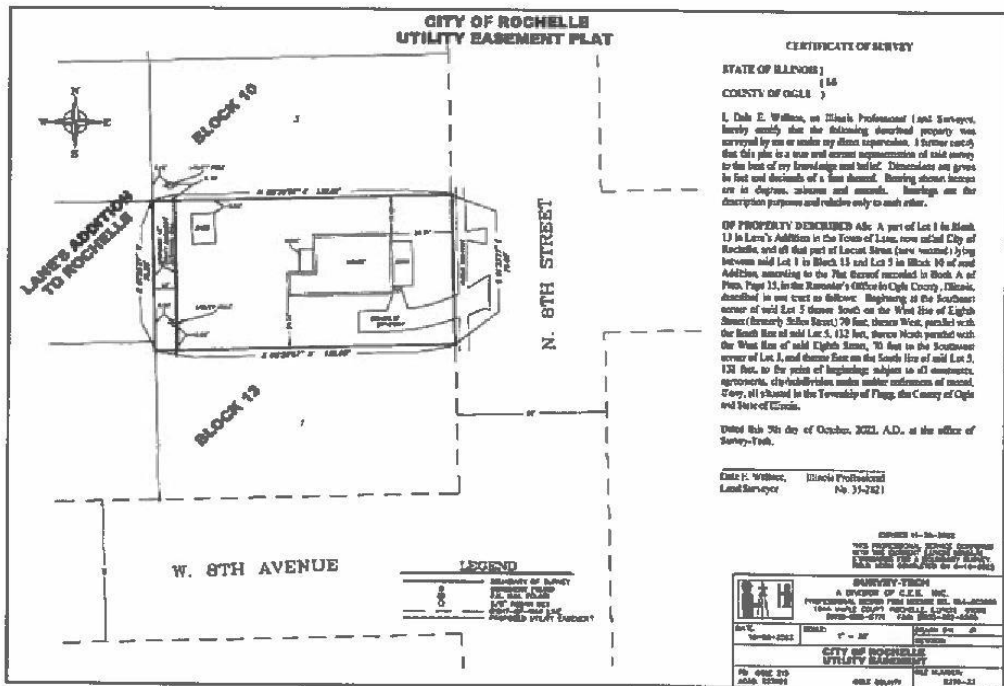


**EXHIBIT A**  
**Legal Description**

Description: Permanent Utility Easement Area

A part of Lot 1 in Block 13 in Lane's Addition in the Town of Lane, now called City of Rochelle, and all that part of Locust Street (now vacated) lying between said Lot 1 in Block 13 and Lot 5 in Block IO of said Addition, according to the Plat thereof recorded in Book A of Plats, Page 35, in the Recorder's Office in Ogle County, Illinois, described in one tract as follows: Beginning at the Southeast corner of said Lot 5 thence South on the West line of Eighth Street (formerly Stiles Street) 70 feet, thence West, parallel with the South line of said Lot 5, 132 feet, thence North parallel with the West line of said Eighth Street, 70 feet to the Southwest corner of Lot 5, and thence East on the South line of said Lot 5, 132 feet, to the point of beginning; subject to all easements, agreements, city/subdivision codes and/or ordinances of record, if any, all situated in the Township of Flagg, the County of Ogle and State of Illinois.

**EXHIBIT B**  
**UTILITY EASEMENT PLAT**



**File Attachments for Item:**

3. An Ordinance Approving an Easement Agreement with the Flagg Rochelle Park District

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 2/13/2023  
AGENDA ITEM NO. \_**

**SUBJECT:** Ordinances and Agreements for a City Easement along the northwesterly portion of the Flagg Rochelle Park District property more commonly known as 7<sup>th</sup> Avenue and Kyte Creek with PIN 24-24-426-001

**Staff Contact:** City Engineer Sam Tesreau

**Summary:** During the development of plans for the new 7<sup>th</sup> Avenue bridge replacement it is necessary to obtain additional easements outside of the road right of way for underground utility relocation and widening of the bridge structure for improved drainage and pedestrian crossings incorporated into the bridge design. One of several easements identified is in the NW corner of the Flagg Rochelle Park District property at Midwest Park and the Kyte Creek.

Furthermore, this City easement will be necessary to accommodate the regarding, shaping and erosion controlstablization of the sideslopes, banks and areas adjacent to and within the Kyte Creek floodway. The FRPD board reviewed this request and have agreed to dedicate the easement while enhancing the area adjacent to the Kyte Creek.

**Funding Sources:**

Source: 7 <sup>th</sup> Avenue bridge replacement	Budgeted Amount: N/A	Proposed Expenditure:
Address: FRPD Midwest Park PIN 24-24-426-001		

**Recommendation:**

Approve Ordinances to acquire a City easement along the northwesterly portion of Flagg Rochelle Park District property more commonly known as 7<sup>th</sup> Avenue and Kyte Creek with PIN 24-24-426-001

**Strategic Plan Goal application:**

Acquisition of easements to allow the City to maintain and/or reconstruct infrastructure throughout the community

**Supporting Documents:**

Attached are the Agreement for Permanent City Easement along with applicable plats



PREPARED BY AND  
WHEN RECORDED MAIL TO:  
City of Rochelle  
420 North 6<sup>th</sup> Street  
Rochelle, Illinois 61068



SPACE ABOVE THIS LINE FOR RECORDER'S USE

AGREEMENT FOR A PERMANENT CITY EASEMENT

THIS AGREEMENT FOR A PERMANENT CITY EASEMENT (hereinafter the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, ("Effective Date"), by and between FLAGG ROCHELLE PARK DISTRICT ("Grantor") and the CITY OF ROCHELLE, an Illinois municipal corporation ("Grantee"). Grantor and Grantee are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties".

WHEREAS, FLAGG ROCHELLE PARK DISTRICT is the owner of real property legally described in Exhibit A ("Permanent City Easement Area"); and

WHEREAS, the CITY OF ROCHELLE wishes to obtain a Permanent City Easement from FLAGG ROCHELLE PARK DISTRICT across the Permanent City Easement area described in Exhibit B, attached hereto, for the purpose of construction, re-construction, widening of a precast concrete bridge structure along 7<sup>th</sup> Avenue, grading and shaping of the Kyte River waterway sideslopes, installation of erosion control measures and stone riprap along the waterway slopes, permanent underground and/or above-ground utility facilities, other utility infrastructure including sanitary sewer, storm sewer, water, electric (including electric transmission poles, wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to remove trees, shrubs, and vegetation or use such additional ground as may be necessary in the construction of said Facilities, not exceeding 25 feet in width on the west and southerly side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities; and

NOW THEREFORE, in consideration of Ten (\$10.00) DOLLARS, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Grantor hereby does grant and convey to Grantee, its successor and assigns, all interest in the Permanent City Easement for the following described real estate situated in the Township of Flagg, County of Ogle, State of Illinois, to wit:

Address commonly known as: **7<sup>th</sup> Avenue and Kyte Creek**

PIN#: NW part of 24-24-426-001

and as depicted on the plat of survey (Permanent City Easement), attached hereto as Exhibit B.

2. The City shall record the Permanent City Easement, and from the recording of the Permanent City Easement and thereafter, the City shall have the exclusive use of the Permanent City Easement for the purpose as stated herein.

3. The consideration paid pursuant to this Agreement; Grantee shall repair any damages sustained to the Permanent City Easement Area as a result of Grantees during construction of the Facilities described herein. However, trees and other vegetation removed as indicated in the purposes above will not be reestablished.

4. This Agreement is entered into, and shall be interpreted in accordance with, the laws of the State of Illinois.

5. This Agreement shall run with the land and be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, successors, and assigns.

6. This Agreement sets forth the entire understanding of the parties with respect to the matters addressed herein and may only be modified by a written amendment signed by all of the parties.

WITNESS our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2023.

[Signatures on next page]

Grantor Address:  
Flagg Rochelle Community Park District  
802 Jones Road  
Rochelle, IL. 61068

Grantor:

FLAGG ROCHELLE PARK DISTRICT,

By: \_\_\_\_\_  
Name: Tim Hayden  
Title: President

Grantee:

CITY OF ROCHELLE,  
Municipal Corporation

By: \_\_\_\_\_  
Name: Jeff Fiegenschuh  
Title: City Manager

Attest: \_\_\_\_\_  
Name: Rose Hueramo  
Title: City Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF OGLE            )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Tim Hayden as President personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument on behalf of Flagg Rochelle Park District as President free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal this:\_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF OGLE            )

I the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that JEFF FIEGENSCHUH, personally known to me to be the City Manager of the City of Rochelle, a municipal corporation and ROSE HUERAMO, personally known to me to be the City Clerk of the City of Rochelle, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such City Manager and City Clerk of said corporation they caused their signatures to be affixed thereto, and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority given by the Council of the City of Rochelle as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal this:\_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

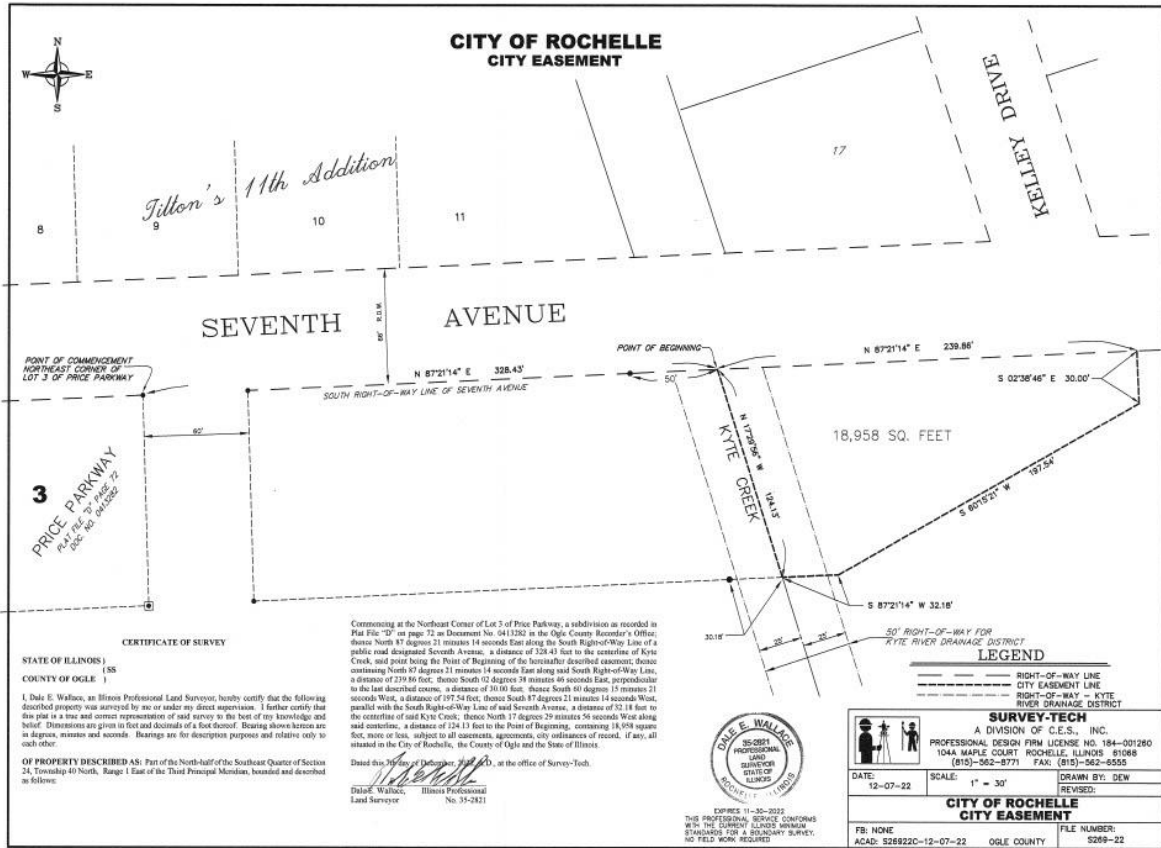
**EXHIBIT A**  
**Legal Description**

Description: Permanent City Easement Area

**OF PROPERTY DESCRIBED AS:** Part of the North-half of the Southeast Quarter of Section 24, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northeast Corner of Lot 3 of Price Parkway, a subdivision as recorded in Plat File "D" on page 72 as Document No. 0413282 in the Ogle County Recorder's Office; thence North 87 degrees 21 minutes 14 seconds East along the South Right-of-Way Line of a public road designated Seventh Avenue, a distance of 328.43 feet to the centerline of Kyte Creek, said point being the Point of Beginning of the hereinafter described easement; thence continuing North 87 degrees 21 minutes 14 seconds East along said South Right-of-Way Line, a distance of 239.86 feet; thence South 02 degrees 38 minutes 46 seconds East, perpendicular to the last described course, a distance of 30.00 feet; thence South 60 degrees 15 minutes 21 seconds West, a distance of 197.54 feet; thence South 87 degrees 21 minutes 14 seconds West, parallel with the South Right-of-Way Line of said Seventh Avenue, a distance of 32.18 feet to the centerline of said Kyte Creek; thence North 17 degrees 29 minutes 56 seconds West along said centerline, a distance of 124.13 feet to the Point of Beginning, containing 18,958 square feet, more or less, subject to all easements, agreements, city ordinances of record, if any, all situated in the City of Rochelle, the County of Ogle and the State of Illinois.

**EXHIBIT B**  
**CITY EASEMENT PLAT**



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

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

**AN ORDINANCE APPROVING AN EASEMENT AGREEMENT WITH THE FLAGG**  
**ROCHELLE PARK DISTRICT**

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

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

**City Council**

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



CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE APPROVING AN EASEMENT AGREEMENT WITH THE FLAGG  
ROCHELLE PARK DISTRICT**

**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 operates various utilities and requires an easement on the Flagg Rochelle Park District’s (“Park District”) property located at 7<sup>th</sup> Avenue and Kyte Creek with PIN 24-24-426-001; and

**WHEREAS**, the Park District has agreed to grant an easement to the City in the attached Agreement for a Permanent City Easement, attached hereto as Exhibit 1; and

**WHEREAS**, the City Council finds it to be in the best interests of its citizens and residents to enter into this Agreement for a Permanent City Easement with the Flagg Rochelle Park District.

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

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

**SECTION TWO:** The City hereby authorizes the City Manager to execute an Easement Agreement with the Flagg Rochelle Park District for the payment of Ten (\$10.00) Dollars, in substantially the same form as attached hereto as Exhibit 1, subject to final review 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 13th day of February, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of February, 2023.

MAYOR \_\_\_\_\_

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

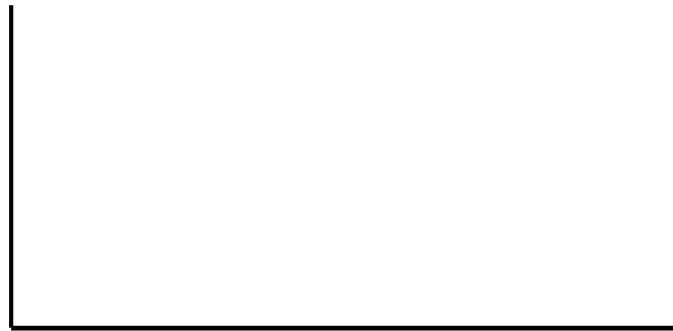
I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO  
HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN  
ORDINANCE APPROVING AN EASEMENT AGREEMENT WITH THE FLAGG ROCHELLE  
PARK DISTRICT” which was adopted by the Mayor and City Council of the City of Rochelle on  
February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 13th day of February, 2023.

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

**EXHIBIT 1**

PREPARED BY AND  
WHEN RECORDED MAIL TO:  
City of Rochelle  
420 North 6<sup>th</sup> Street  
Rochelle, Illinois 61068



SPACE ABOVE THIS LINE FOR RECORDER'S USE

**AGREEMENT FOR A PERMANENT CITY EASEMENT**

THIS AGREEMENT FOR A PERMANENT CITY EASEMENT (hereinafter the "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, ("Effective Date"), by and between FLAGG ROCHELLE PARK DISTRICT ("Grantor") and the CITY OF ROCHELLE, an Illinois municipal corporation ("Grantee"). Grantor and Grantee are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties".

WHEREAS, FLAGG ROCHELLE PARK DISTRICT is the owner of real property legally described in Exhibit A ("Permanent City Easement Area"); and

WHEREAS, the CITY OF ROCHELLE wishes to obtain a Permanent City Easement from FLAGG ROCHELLE PARK DISTRICT across the Permanent City Easement area described in Exhibit B, attached hereto, for the purpose of construction, re-construction, widening of a precast concrete bridge structure along 7<sup>th</sup> Avenue, grading and shaping of the Kyte River waterway sideslopes, installation of erosion control measures and stone riprap along the waterway slopes, permanent underground and/or above-ground utility facilities, other utility infrastructure including sanitary sewer, storm sewer, water, electric (including electric transmission poles, wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to remove trees, shrubs, and vegetation or use such additional ground as may be necessary in the construction of said Facilities, not exceeding 25 feet in width on the west and southerly side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities; and

NOW THEREFORE, in consideration of Ten (\$10.00) DOLLARS, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Grantor hereby does grant and convey to Grantee, its successor and assigns, all interest in the Permanent City Easement for the following described real estate situated in the Township of Flagg, County of Ogle, State of Illinois, to wit:

Address commonly known as: **7<sup>th</sup> Avenue and Kyte Creek**

PIN#: NW part of 24-24-426-001

and as depicted on the plat of survey (Permanent City Easement), attached hereto as Exhibit B.

2. The City shall record the Permanent City Easement, and from the recording of the Permanent City Easement and thereafter, the City shall have the exclusive use of the Permanent City Easement for the purpose as stated herein.

3. The consideration paid pursuant to this Agreement; Grantee shall repair any damages sustained to the Permanent City Easement Area as a result of Grantees during construction of the Facilities described herein. However, trees and other vegetation removed as indicated in the purposes above will not be reestablished.

4. This Agreement is entered into, and shall be interpreted in accordance with, the laws of the State of Illinois.

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6. This Agreement sets forth the entire understanding of the parties with respect to the matters addressed herein and may only be modified by a written amendment signed by all of the parties.

WITNESS our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2023.

[Signatures on next page]

Grantor Address:  
Flagg Rochelle Community Park District  
802 Jones Road  
Rochelle, IL. 61068

Grantor:

FLAGG ROCHELLE PARK DISTRICT,

By:  
Name: Tim Hayden  
Title: President

Grantee:

CITY OF ROCHELLE,  
Municipal Corporation

By:  
Name: Jeff Fiegenschuh  
Title: City Manager

Attest:  
Name: Rose Hueramo  
Title: City Clerk

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE        )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Tim Hayden as President personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument on behalf of Flagg Rochelle Park District as President free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal this:\_\_\_\_\_day of \_\_\_\_\_, 2023.

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

I the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that JEFF FIEGENSCHUH, personally known to me to be the City Manager of the City of Rochelle, a municipal corporation and ROSE HUERAMO, personally known to me to be the City Clerk of the City of Rochelle, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such City Manager and City Clerk of said corporation they caused their signatures to be affixed thereto, and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority given by the Council of the City of Rochelle as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal this:\_\_\_\_\_day of \_\_\_\_\_, 2023.

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



**EXHIBIT A**  
**Legal Description**

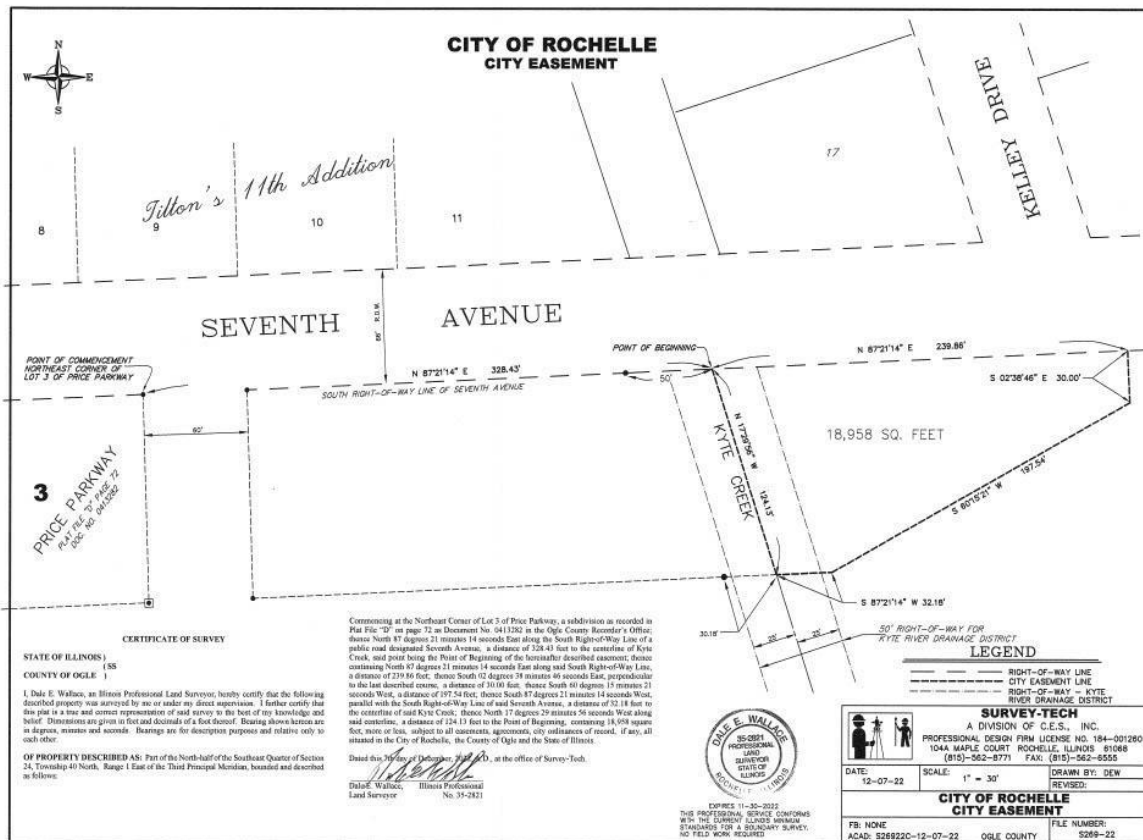
Description: Permanent City Easement Area

**OF PROPERTY DESCRIBED AS:** Part of the North-half of the Southeast Quarter of Section 24, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northeast Corner of Lot 3 of Price Parkway, a subdivision as recorded in Plat File "D" on page 72 as Document No. 0413282 in the Ogle County Recorder's Office; thence North 87 degrees 21 minutes 14 seconds East along the South Right-of-Way Line of a public road designated Seventh Avenue, a distance of 328.43 feet to the centerline of Kyte Creek, said point being the Point of Beginning of the hereinafter described easement; thence continuing North 87 degrees 21 minutes 14 seconds East along said South Right-of-Way Line, a distance of 239.86 feet; thence South 02 degrees 38 minutes 46 seconds East, perpendicular to the last described course, a distance of 30.00 feet; thence South 60 degrees 15 minutes 21 seconds West, a distance of 197.54 feet; thence South 87 degrees 21 minutes 14 seconds West, parallel with the South Right-of-Way Line of said Seventh Avenue, a distance of 32.18 feet to the centerline of said Kyte Creek; thence North 17 degrees 29 minutes 56 seconds West along said centerline, a distance of 124.13 feet to the Point of Beginning, containing 18,958 square feet, more or less, subject to all easements, agreements, city ordinances of record, if any, all situated in the City of Rochelle, the County of Ogle and the State of Illinois.

**EXHIBIT B**

**CITY EASEMENT PLAT**



**File Attachments for Item:**

4. A Resolution Amending The Customer Self-Generation Net Metering Policy And Updating Rider 4

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

**SUBJECT:** Resolution Amending The Customer Self-Generation Net Metering Policy And Updating Rider 4

**Staff Contact:** Jeff Fiegenschuh City Manager, Blake Toliver Superintendent of Electric Operations

**Summary:** CEJA (Climate and Equitable Jobs Act) requires utilities to review their solar credits to customers annually. IMUA/IMEA have put together a list of fair credit values for each utility to use. The 2023 credit will be set at \$.0826 per kWh. The updated rider 4 allows the city manager to adjust the rate annually based on IMUA/IMEA recommendations to keep in line with CEJA.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A	N/A	N/A

**Strategic Plan Goal Application:**

**Recommendation:** Approve resolution amending the customer self-generation net metering policy and updating rider 4-interconnection and net metering program for renewable energy

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

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

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**RESOLUTION AMENDING THE CUSTOMER SELF-GENERATION NET  
METERING POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET  
METERING PROGRAM FOR RENEWABLE ENERGY**

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

**TOM MCDERMOTT**  
**BIL HAYES**  
**DAN MCDERMOTT**  
**KATE SHAW-DICKEY**  
**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

**RESOLUTION NO: \_\_\_\_\_**

Date Passed: February 13, 2023

**RESOLUTION AMENDING THE CUSTOMER SELF-GENERATION NET  
METERING POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET  
METERING PROGRAM FOR RENEWABLE ENERGY**

**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 provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

**WHEREAS**, the Illinois General Assembly passed the Climate and Equitable Jobs Act (“CEJA”); and

**WHEREAS**, CEJA requires all electrical distribution utilities to update their Fair Solar Credit value to customers who generate electricity from solar panels; and

**WHEREAS**, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including electric, shall be established and modified from time to time by City Council resolution; and

**WHEREAS**, the Illinois Municipal Utilities Association (“IMUA”) has calculated the Fair Solar Credit value to be \$0.0826/kWh; and

**WHEREAS**, RMU has reviewed the recommended Fair Solar Credit value update and recommends that the Interconnection and Net Metering Rider be amended to include the updated Solar Credit value in order to comply with the requirements of CEJA; and

**WHEREAS**, the City Council finds that an amendment to Rider 4 - Customer Self-Generation Net Metering Policy For Renewable Energy shall be amended to include the updated Solar Credit value in accordance with CEJA and will ensure that the Electric Division can meet its obligations, effective February 13, 2023, attached hereto as Exhibit A; 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 Rochelle Municipal Utilities, City of Rochelle Rider 4- Customer Self-Generation Net Metering Policy For Renewable Energy attached hereto as Exhibit A is amended to include the new recommended Fair Solar Credit value update for Rochelle in the amount of \$0.0826/kWh and is hereby approved, effective February 13, 2023.

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 AND APPROVED this 13th day of February, 2023.

AYES:

NAYS:

ABSENT:

ATTEST:

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City Clerk

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Mayor

**EXHIBIT A****ELECTRICITY**

Rochelle Municipal Utilities  
City of Rochelle  
Electric Rates

Effective Date – February 13, 2023

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**Rider 4 - Customer Self-Generation Net Metering Policy For Renewable Energy**

Section 1: Rochelle Municipal Utilities (“RMU”) of the City of Rochelle, Illinois shall make available, upon request, net billing service to any customer taking service from RMU and who meets the requirements set forth in this policy. For purposes of this policy “net metering” means service to an electric customer under which electric energy generated by that electric customer from an eligible on-site generating facility owned by that customer and, under some circumstances, delivered to the local distribution facilities, may be used to offset electric energy provided by the electric utility to the electric customer as provided for in this policy. The term “net metering” is not used as a limiting term, but rather is used in its general sense to include the full range of methods for valuing customer self-generation and implementing fair credits for excess energy delivered to the municipal distribution system by the customer. For multi-unit residential and commercial buildings, if all units are on the same account it qualifies as a single customer for purposes of this policy. If individual units are separately metered and individual tenants have individual accounts, then the term “customer” only refers to the building owner and any usage by the owner. RMU cannot be responsible to allocate renewable generation facilities to individual accounts in a multi-unit residential or commercial building. Before the project starts construction, customer must complete the attached application form and receive approval from the City Manager and Superintendent of Electric Operations. Before the project in service date, the contractor must complete and deliver the attached Certification of Completion to Superintendent of Electric Operations.

Section 2: For purposes of this policy an eligible on-site generating facility shall be defined as a renewable generating facility, such as a photovoltaic facility and small wind turbines, and may include technology to store renewable energy at the customer’s premises. Other forms of renewable generation shall be considered on a case-by-case basis. In all cases, facilities interconnected must be deemed by RMU to be renewable to qualify for this policy.

Section 3: The electric generating facility must also abide by RMU’s Interconnection Standards currently in place at the time of installation to be an eligible on-site generating facility.

Section 4: Subject to the limitations set forth herein, RMU shall make net metering service available upon request to any RMU residential or small commercial electric customer with an eligible on-site generating facility owned by the customer. The determination whether a customer is a residential or small commercial customer is based on the rate classification under which the customer takes electric service. The eligible on-site generating facility shall be located on the customer's premises and on the customer's side of the billing meter and be sized to primarily produce only enough electricity to offset the customer’s own electrical requirements. Proper sizing of eligible on-site generating facilities shall be determined as set forth in Section 13 below.



Section 5: Any request for net metering service by a customer that is not a residential or small commercial customer shall be considered on a case by case basis. The decision with respect to such facilities shall be made by the City Manager based on potential impacts to the distribution system or portions thereof and to the property of other customers of RMU. Customers that do not qualify for net metering service under this Policy shall be permitted to interconnect and self-generate as required by and in accordance with the Federal Energy Regulatory Commission's rules under the Public Utility Regulatory Policies Act (PURPA) on a case by case basis.

Section 6: Notwithstanding the provisions in Section 4, RMU reserves the authority to withhold, deny or delay approval of the interconnection of proposed on-site generating facilities and of net metering service hereunder if the operation of the facility would be unsafe or pose a risk of adverse impacts to the distribution system or portions thereof or to the property of other customers of RMU. RMU shall withhold approval for only so long as is reasonably necessary to remedy the risk of adverse impact. RMU shall only deny approval if the adverse impact cannot reasonably be remedied or if the customer refuses to meet all applicable State and local safety and electrical code requirements or refuses to provide for payment of the costs of the improvements to the facility or the system that are required to accommodate the otherwise eligible on-site generating facility. RMU shall not be required to make unscheduled improvements to its distribution system or portions thereof to remedy the situation causing the delayed or withheld approval unless the customer agrees to pay for the reasonable costs thereof. Likewise, RMU may require a customer with an approved on-site generating facility that has been installed and begun to operate to suspend operations of the facility if it becomes unsafe or causes adverse impacts to the distribution system or portions thereof or to the property of other customers of RMU, and such suspension shall be in place only so long as is reasonably necessary to remedy the adverse impact. RMU may require the customer to disconnect the on-site generating facility from the distribution system in serious situations.

Section 7: [This Section left blank intentionally.]

Section 8: (a) Energy generated by the customer-owned generator during the billing period may supply all or a portion of the energy required by the customer's load. The customer shall be credited for excess energy delivered by the customer to RMU at the meter from the approved on-site generating facility.

(b) For eligible on-site generating facilities that were approved and in service on or prior to the effective date of the 2022 revisions to this Policy, the following credit method shall be used to determine excess energy credit until April 30, 2032: For any energy generated by the customer in excess of the energy required by the customer's loads for a given billing period a credit shall be carried forward to the customer's next billing period.

For all other eligible on-site generating facilities, and after April 30, 2032 for the above-referenced customers, the following credit method shall be used to determine excess energy credit: For energy delivered by the utility to the customer at the meter, as reflected in the meter reading, shall be billed at the appropriate utility full retail energy rate. For any excess energy generated by the customer from an approved on-site generating facility and delivered by the customer to the utility at the meter, as reflected in the meter reading, a credit shall be created and applied to the customer's bill based upon the lesser of the full retail energy rate for the customer class and the avoided cost of energy. Avoided cost shall be determined as set forth in Section 12 below. RMU shall install

an appropriate meter to measure both the energy delivered by the utility to the customer at the meter and the energy delivered by the customer to the utility at the meter from the approved on-site generating facility.

(c) Credits from electric energy delivered to the municipal distribution system by the customer shall be used to offset usage based electric energy (kWh) charges only. No such credits shall be applied to, and the customer shall remain responsible for, (i) taxes, fees, and other charges that would otherwise be applicable to the net amount of electric energy (kWh) purchased by the customer from RMU or consumed by the customer, and (ii) other charges to the customer under any other rules, regulations or rates that are not based on per kilowatt-hour (kWh) charges, including but not limited to, basic service charges, customer service charges, facilities charges, demand charges, kVAR charges, transformation charges, taxes and assessments billed on other than kWh basis, rental fees, and late fees.

(d) RMU shall carry over any unused credits earned and apply those credits to subsequent billing periods to offset usage based electric energy (kWh) charges only for electric energy supplied to the customer by RMU until all credits are used or until the end of the annual period. The annual period shall end each year on December 31; provided however, for new net metering customers with generating facilities installed during an annual period, the annual period shall end on December 31 of the following year. At the end of the annual period or in the event that the customer terminates service at the service location with RMU prior to the end of annual period, any remaining credits in the customer's account shall expire and no credit or payment shall be due to the customer for such expired credits. In the event of termination of an account qualifying for net metering under this policy, any outstanding credits are surrendered. No credit or payment shall be due to the customer for such surrendered credits. Under no circumstance will credits for excess energy transfer to a new customer at the service location after the customer's service with the RMU terminates.

Section 9: Any costs RMU incurs associated with the interconnection of generating facilities by a customer, including but not limited to changes in metering (to include installation of a bi-directional meter), or other physical facilities, whether on the customer's premises or a reasonably necessary upgrade to the municipal distribution system or a portion thereof that is not on the customer's premises, shall be borne by the customer seeking to install or for whom the generating facility was installed; provided however that such costs shall be capped at \$200 to each qualifying customer interconnecting facilities of 10 kW or less. For those facilities greater than 10 kW that are deemed to qualify under this policy, all costs associated with the interconnection of the generating facility shall be borne by the customer seeking to install or for whom the generating facility was installed. Costs assessed under this Section shall be demonstrable and cost-based. Such costs shall not include or be based on reduced sales by or lost revenues to RMU associated with net metering service.

Section 10: [This Section left blank intentionally.]

Section 11: RMU shall develop such documents as needed to implement this policy and any customer applying for or taking service hereunder shall execute all appropriate documents.

Section 12: For on-site generating facilities that were approved and in service on or prior to the effective date of the 2022 revisions to this Policy, “avoided cost” shall be deemed to be the average cost in cents/kWh billed to RMU by its wholesale power supplier for the previous month until April 30, 2032. For approved on-site generating facilities that are placed in service after the effective date of the 2022 revisions to this Policy, and after the expiration of the legacy period in the forgoing sentence on April 30, 2032, for all approved on-site generating facilities, including currently existing facilities, “avoided cost” shall be determined based on the sum of 1 and 2 below:

1. The rate in cents per kWh as published and approved annually by the governing body of RMU based on the calculations and recommendation from RMU’s electric rate consultants and as published and approved by the municipal city council. Such rate shall be approved annually in a public meeting. The rate shall take into consideration the following:
  - a. Historic real time pricing of prior calendar year of energy in the wholesale market as valued at the locational marginal pricing (LMP) for that location as defined by the appropriately located Regional Transmission Organization (RTO),
  - b. Solar-weighted LMP: The simple average of the LMP weighted using Solar Weighting. Solar weighting is the expected production of each hour of a typical solar installation as determined using the National Renewable Energy Laboratory (NREL) System Advisory Model (SAM) as may be amended from time to time.
  - c. Capacity value: Appropriate RTO capacity price with solar factors applied for average system peak times
  - d. Transmission Value: Appropriate RTO transmission cost recovery with solar factor applied for average peak times
2. The rate in cents per kWh as calculated by RMU for the avoidance of distribution system losses.

Section 13: The maximum size in kilowatts<sub>AC</sub> of the eligible on-site generating facility for an individual customer service location in the rate categories identified in Section 4 shall be determined as follows:

The installation of a renewable generating facility under this Policy is intended to supply all or a portion of the customer’s own usage of electricity. Therefore, in order to be approved, a renewable generating facility must be properly sized so as not to exceed the customers expected annual usage based on the customer’s current energy needs. It is also important to the customer that the generating facilities are properly sized because the credits under this Policy for excess energy delivered to the distribution system expire if not used within the time period established in this Policy. As part of the interconnection application, customer’s energy usage will be analyzed using 36-months of historical energy usage (if available) in order to calculate the customer’s expected annual usage. If a customer provides documentation specifying why the usage has increased over that time, such as home renovation/addition or installation of electric heating or an electric vehicle charging station on the premises, then the previous 12-month period shall be used to determine the average for the expected annual usage. If the applicable months of data are not available for an individual customer, the average usage amounts by other similar customers of RMU, as determined by RMU, shall be used to set the expected annual usage. If facilities are allowed for customers in other rate classes, the right-sizing shall be determined on a case by case basis.

In addition to the foregoing historic usage, RMU shall consider potential adverse impacts to the distribution system and to other customers of RMU that will be caused by or expected to be caused by the installation of the new renewable generating facility at the particular customer service location as part of the interconnection application review. The maximum size of the eligible on-site generating facility for an individual customer service location shall be reduced below the expected annual usage of the customer to mitigate the potential adverse impacts to the distribution system or portions thereof and to the other customers of RMU unless the customer pays for any necessary upgrade to the system or portion thereof to avoid the potential adverse impact.

Section 14: Any customer with an approved on-site generating facility that was approved and in service on or prior to the effective date of the 2022 revisions to this Policy may elect to be treated as if it were placed in service after the effective date of the 2022 revisions to this Policy for purposes of the legacy netting and crediting provisions in Sections 8 and 12. There is a limited one-time option to make such election. The customer shall make any such election within 60 days of the effective date of the 2022 revisions to this Policy.

Section 15: RMU reserves the right to interpret, amend or rescind this policy. Nothing herein is intended to nor shall it create a right for a customer to rely on any particular netting or crediting methodology contained in the policy from time to time, and all rates for excess credits are subject to change in accordance with the laws of the State of Illinois governing municipalities.

Section 16: Citizen and customer concerns generally with this Net Metering Policy may be raised in the public comment portion of any open meeting of the governing body of RMU at any time and will be considered by the governing body in accordance with its normal processes. Individual customer complaints, disputes or concerns shall be raised in the first instance with the Utility Sustainability Officer. If the matter cannot be resolved at the utility staff level, this issue shall be reduced to writing and forwarded to the Superintendent of the Electric Utility the who shall schedule a meeting in person or by telephone or other communications media (i.e., Zoom call) with the customer. The customer may invite its contractor or other consultant to participate in the meeting. If the matter cannot be resolved at this stage, the process will escalate to City Manager. If this process fails to resolve the matter, the customer may appeal it to the circuit court and exercise whatever rights and remedies the customer may have in law or equity. This policy shall be posted on the RMU website along with appropriate contact information.

Section 17: Pursuant to Section 12, the rates for credit amount for excess energy returned to the system by Customers with eligible on-site generating facilities are as follows:

\$0.0826 per kWh for any eligible on-site generating facility.

The rates set forth in Section 17 of Rider 4 are subject to review by the RMU, in its discretion, and subject to any applicable regulations.

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. \_\_\_\_\_, “RESOLUTION AMENDING THE CUSTOMER SELF-GENERATION NET METERING POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET METERING PROGRAM FOR RENEWABLE ENERGY” which was adopted by the Mayor and City Council of the City of Rochelle on February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of February, 2023.

**File Attachments for Item:**

5. A Resolution Authorizing the City Manger to Execute an Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services

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

**SUBJECT:** Extension of the Agreement between GREDCO and the City of Rochelle regarding rail revenue.

**Staff Contact:** Jason Anderson

**Summary:** The City of Rochelle and GREDCO have been in partnership for over 35 years in the development of the City of Rochelle Railroad. In October 2019 the City and GREDCO entered into an agreement whereby the City agreed to pay GREDCO 5% of the City of Rochelle Railroad revenues. The agreement is set to expire in May of this year. The Agreement allows for up to two, 2-year extensions of the agreement. Pursuant to Paragraph 3 of the 2019 agreement the two parties agree to extend the agreement two years beyond the current term of the mayor of Rochelle.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

**Strategic Plan Goal Application:** Support for Rochelle's industrial development that is in part the ongoing development of the City of Rochelle Railroad.

**Recommendation:** Staff recommends that the City Council approve a two year extension of the Agreement between GREDCO and the City

**Supporting Documents:**

Agreement Extension

Agreement Dated October 16<sup>th</sup> 2019

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

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**RESOLUTION**  
**NO. R19-52**

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**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN  
AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT  
CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES**

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**JOHN BEARROWS, Mayor**  
**SUE MESSER, City Clerk**

**TOM MCDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**JOHN GRUBEN**  
**DON BURKE**

**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. R19-52**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN  
AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT  
CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES**

**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 owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

**WHEREAS**, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(c)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

**WHEREAS**, the mission of GREDCO is to participate in, sponsor, and promote economic development for the City of Rochelle and its citizens, facilitated in significant part by GREDCO's actions; and

**WHEREAS**, staff and the City Manager have negotiated an agreement to continue fostering economic development by GREDCO; 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 enter into and execute an agreement with GREDCO; 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 execute enter into and execute and agreement with GREDCO, which has been attached hereto as Exhibit A, in a form subject to review and revision 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, 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.

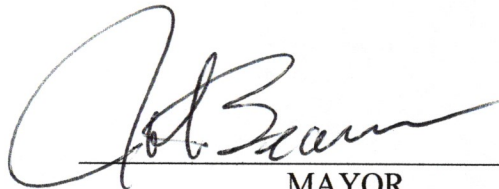
PASSED THIS 15th day of October, 2019.

AYES: 5

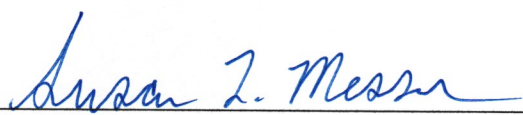
NAYS: 0

ABSENT: 2

APPROVED THIS 15th day of October, 2019.

  
MAYOR

ATTEST:

  
CITY CLERK

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, Susan L. Messer, 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. R19-52,  
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT  
WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION FOR  
ECONOMIC DEVELOPMENT SERVICES” which was adopted by the Mayor and City Council  
of the City of Rochelle on October 15, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15th day of October, 2019.



  
CITY CLERK



## AGREEMENT

THIS AGREEMENT (the "Agreement") entered this day of October 16, 2019, by and between GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for-profit corporation (hereinafter referred to as "GREDCO"), and the CITY OF ROCHELLE, an Illinois municipal corporation (hereinafter referred to as the "City of Rochelle" or as the "City"), collectively referred to as the "Parties" and each as a "Party."

### WITNESSETH:

WHEREAS, the City of Rochelle owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

WHEREAS, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(c)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the mission of GREDCO is to participate in, sponsor, and promote economic development for the City of Rochelle and its citizens, facilitated in significant part by GREDCO's acquisition of land or options to acquire land for economic development involving the timely annexation of any such land into the corporate boundaries of the City of Rochelle; and

WHEREAS, the City of Rochelle recognizes the contributions of GREDCO to the establishment and development of business opportunities for the City of Rochelle through its marketing of the CIR; and

WHEREAS, GREDCO's financial resources and operating expenses have been largely funded by grants, loans, and land sales but the sources of funds available to GREDCO are now limited and present reserve funds are greatly diminished, thereby undermining GREDCO's ability to acquire property in pursuit of its economic development mission; and

WHEREAS, the City of Rochelle is desirous that GREDCO continue work for the benefit of the City of Rochelle to facilitate economic development; and

WHEREAS, the City of Rochelle and GREDCO agree it is in their respective best interests to enter into an agreement whereby the City of Rochelle will contribute a portion of revenues from the CIR to GREDCO and GREDCO will continue to facilitate development of the CIR and business opportunities related to the CIR for the benefit of the City of Rochelle for the purpose of increasing revenue and expanding revenue sources and in further pursuance of its mission.

NOW THEREFORE, it is agreed by and between the parties hereto as follows

1. The City of Rochelle shall pay to GREDCO five percent (5%) of the annual revenues received by the City of Rochelle from the City of Rochelle Railroad (CIR). "Annual



revenue" is defined as the total of all amounts received by the City of Rochelle during each fiscal year from the operator of the CIR.

2. The amount to be paid to GREDCO shall be determined on an annual basis at the close of the fiscal year for the City of Rochelle and divided into four equal payments to be paid to GREDCO quarterly on the last day of each fiscal quarter during the succeeding fiscal year. Payments to GREDCO under this Agreement shall commence immediately and include one retroactive payment for the second quarter of 2019 which is immediately due and payable. 2019 payments shall be based upon annual revenues for the CIR from calendar year 2018.

3. The term of this agreement shall commence at the execution hereof and shall expire upon the conclusion of the current term of the mayor of the City of Rochelle. This agreement may be renewed for up to two additional 2-year terms if agreed to by both parties no less than 90 days prior to the expiration of the initial term, or the expiration of any succeeding term if the agreement is extended. Such agreement must be in writing and notice shall be provided as set forth below.

4. As consideration for entering into this Agreement, GREDCO shall continue to, in pursuance of its mission, acquire of land for economic development, which land as a condition precedent for its development shall be annexed to the corporate boundaries of the City of Rochelle. However, the parties agree that the proceeds provided under this Agreement shall not be used to purchase any land that is to be purchased by the City of Rochelle.

5. Any amount paid to GREDCO under this agreement shall be utilized in consonance with GREDCO's mission and solely and exclusively for continued development of the railroad system, CIR, and other economic development purposes that benefit the City of Rochelle and the citizens of the City of Rochelle. GREDCO shall provide an accounting for all funds received pursuant to this Agreement so that the City of Rochelle can ensure that all funds are being used for public development and a public purpose. Specifically, GREDCO will continue to provide the City of Rochelle with quarterly financial and economic development activity reports every month during GREDCO's regular monthly meetings. Additionally, GREDCO will provide the City of Rochelle's City Manager with all records and documents related to the compensation of GREDCO's CEO and/or President, including all benefits provided to the CEO and/or President. In the event that GREDCO's CEO and/or President is also an employee of the City of Rochelle, the CEO and/or President shall not receive any compensation or consideration from GREDCO while he or she is working for the City of Rochelle.

The City Manager may attend said meetings of the GREDCO board of directors. City Council members may also attend regular GREDCO meetings and shall continue to receive the meeting agendas for and minutes from all monthly GREDCO meetings. The Rochelle City Council shall be allowed to review records of GREDCO's economic development activity and its financial records upon request.

6. Nothing in this Agreement shall impact or adversely affect future agreements between GREDCO and the City of Rochelle (by way of example but without limitation, transactions under which GREDCO acquires land for future railroad right-of-way or other

economic development purposes consistent with its mission and sells such right-of-way to the City of Rochelle), except as otherwise stated herein.

7. Each party shall comply with the rules and regulations promulgated by any government or other lawful authority governing railroads.

8. Representations and Warranties of GREDCO. GREDCO represents and warrants to the City:

a. that GREDCO has full power and authority to execute this Agreement and to bind the Property as herein provided;

b. that the officers of GREDCO executing this Agreement have been lawfully authorized to execute this Agreement on behalf of GREDCO and that GREDCO is lawfully organized and in good standing under all applicable laws;

c. that there is no litigation pending by or against GREDCO that would substantially impair its ability to perform its obligations contemplated by this Agreement.

9. Representations and Warranties of City. The City represents and warrants to GREDCO:

a. that the City Manager and Clerk of the City have been lawfully authorized by the City Council of the City to execute this Agreement on behalf of the City;

b. that the City has given or caused to be given and published or caused to be published all notices required by law to be given or published in connection with this Agreement;

c. that there is no litigation pending by or against the City that would substantially impair its ability to perform its obligations contemplated by this Agreement.

10. Any notice required or permitted hereunder shall be personally delivered or sent by certified mail, postage fully prepaid, and return receipt requested, to the parties at the following addresses:

To City of Rochelle:

City of Rochelle  
420 N. 6th St.  
Rochelle, IL 61068  
Attn: City Manager

To GREDCO:

GREDCO  
420 N. 6th Street  
Rochelle, IL 61068  
Attn: GREDCO President



or at such other address as the respective parties may from time to time give notice of. Notice shall be effective when personally delivered or, if mailed, when received, refused or returned by the Postal Service as undeliverable.

11. Nothing contained in this Agreement shall be deemed or construed as creating a joint venture, partnership, agency, employment or fiduciary relationship between the Parties. Neither Party nor its agents have any authority of any kind to bind the other Party in any respect whatsoever without the express written consent to be bound.

12. Indemnity. GREDCO shall hold harmless, defend and indemnify the City, the Corporate Authorities, the Plan Commission, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims (except for willful misconduct) that may be asserted at any time against any of them in connection with (i) the City's participation in this Agreement (except for a claim by GREDCO that the City of Rochelle has failed to comply with its obligations under this Agreement; and (ii) any development, construction, maintenance, or any activity occurring as a result of any public development, purchase of land, or project undertaken by GREDCO.

13. Defense Expense. GREDCO shall, and does hereby agree to, pay all expenses, including without limitation legal fees and administrative expenses, incurred by the City of Rochelle in defending any and all of the claims resulting from or related to this Agreement, except for a claim by GREDCO that the City of Rochelle has failed to comply with its obligations under this Agreement.

14. Amendment. This Agreement may be amended only by the mutual consent of the Parties, by adoption of an ordinance by City approving said amendment as provided by law, and by the execution of a written amendment by the Parties or their successors in interest.

15. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provision, covenant or portion of this Agreement, and to that end, all provisions, covenants, agreements and portions of this Agreement are declared to be severable.

16. Entire Agreement. This Agreement sets forth and fully integrates all agreements, understandings and covenants between the Parties with respect to the subject matter hereof and is intended to supersede and discharge all prior oral or written or contemporaneous oral agreements, negotiations and understandings between the Parties.

17. Remedies Available; No Election. Subject to the indemnity provisions of this Agreement, upon a breach of this Agreement, any of the parties, in any court of competent jurisdiction, by an action or proceeding at law or in equity, may secure the specific performance of the covenants and agreements herein contained, may be awarded damages for failure of performance or both. No action taken by any party hereto pursuant to the provisions of this Article or pursuant to the provision of any other Article of this Agreement shall be deemed to constitute



an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any party at law or in equity.

19. Notice and Opportunity to Cure. In the event of a material breach of this Agreement (other than non-payment of sums owed), the Parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to correct the same prior to the non-breaching party's seeking of any remedy provided for herein, (provided, however, that said thirty (30) day period shall be extended if the defaulting party has initiated the cure of said default and is diligently proceeding to cure the same).

18. Failure to Cure. If any of the Parties shall fail to perform any of its obligations hereunder (other than non-payment of sums owed), and the party affected by such default shall have given written notice of such default to the defaulting party, and such defaulting party shall have failed to cure such default within thirty (30) days of such default notice (provided, however, that said thirty (30) day period shall be extended if the defaulting party has initiated the cure of said default and is diligently proceeding to cure the same), then, in addition to any and all other remedies that may be available, either in law or equity, the party affected by such default shall have the right (but not the obligation) to take such action as in its reasonable discretion and judgment shall be necessary to cure such default. In such event, the defaulting party hereby agrees to pay and reimburse the party affected by such default for all reasonable costs and expenses (including attorney's fees and litigation expenses) incurred by it in connection with action taken to cure such default.

19. No Waiver. The failure of the Parties to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

20. Time of Essence. Time is of the essence of this Agreement and of each and every provision hereof.

21. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed on their behalf, as of the 16 day of October, 2019.

[Signatures on following page]

GREATER ROCHELLE ECONOMIC  
DEVELOPMENT CORPORATION, an Illinois  
not-for-profit corporation



By Richard Allen President  
Its Authorized Officer

CITY OF ROCHELLE, an Illinois municipal  
corporation

By: [Signature]  
City Manager

Attest: Susan L. Messer  
City Clerk

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**EXTENSION TO THE AGREEMENT BETWEEN GREATER ROCHELLE  
ECONOMIC DEVELOPMENT CORPORATION AND THE CITY OF ROCHELLE**

THIS EXTENSION TO THE AGREEMENT (the "Agreement") entered this day of February \_\_, 2013, by and between GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for-profit corporation (hereinafter referred to as "GREDCO"), and the CITY OF ROCHELLE, an Illinois municipal corporation (hereinafter referred to as the "City of Rochelle" or as the "City"), collectively referred to as the "Parties" and each as a "Party."

W I T N E S S E T H :

WHEREAS, the City of Rochelle owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

WHEREAS, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(C)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the City of Rochelle previously approved an agreement with GREDCO on September 27, 2019, which is set to expire May 2023; and

WHEREAS, the agreement allows for two separate 2-year extensions; and

WHEREAS, the City of Rochelle is desirous that GREDCO continue work for the benefit of the City of Rochelle to facilitate economic development and to enter into the first 2-year extension; and

WHEREAS, the City of Rochelle and GREDCO agree it is in their respective best interests to enter into this Extension to the Agreement between GREDCO and the City of Rochelle.

NOW THEREFORE, it is agreed by and between the parties hereto as follows

1. Pursuant to Paragraph 3 of the September 23, 2019 agreement between GREDCO and the CITY of Rochelle, the parties agree to extend the agreement two years beyond the current term of the mayor of the City of Rochelle.

2. Any notice required or permitted hereunder shall be personally delivered or sent by certified mail, postage fully prepaid, and return receipt requested, to the parties at the following addresses:

To City of Rochelle:

City of Rochelle  
420 N. 6th St.

Rochelle, IL 61068  
Attn: City Manager

To GREDCO:

GREDCO  
501 6th Ave. - Suite 1  
Rochelle, IL 61068  
Attn: GREDCO President

3. All other terms in the September 23, 2019 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed on their behalf, as of the \_\_\_\_\_ day of February, 2023.

GREATER ROCHELLE ECONOMIC  
DEVELOPMENT CORPORATION, an Illinois  
not-for- profit corporation

By \_\_\_\_\_  
Its Authorized Officer

CITY OF ROCHELLE, an Illinois municipal  
corporation

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

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

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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 AN  
EXTENSION TO THE AGREEMENT WITH THE GREATER ROCHELLE  
ECONOMIC DEVELOPMENT CORPORATION FOR ECONOMIC DEVELOPMENT  
SERVICES**

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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. \_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN  
EXTENSION TO THE AGREEMENT WITH THE GREATER ROCHELLE  
ECONOMIC DEVELOPMENT CORPORATION FOR ECONOMIC DEVELOPMENT  
SERVICES**

**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 owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as “CIR”); and

**WHEREAS**, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(c)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

**WHEREAS**, the mission of GREDCO is to participate in, sponsor, and promote economic development for the City of Rochelle and its citizens, facilitated in significant part by GREDCO’s actions; and

**WHEREAS**, on September 23, 2019, the Mayor and City Council considered and approved a consulting agreement with GREDCO, which is set to expire May 2023; and

**WHEREAS**, staff and the City Manager believe that a 2-year extension, per the terms of the previously approved agreement, will continue to foster economic development of the City’s railroad; 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 enter into and execute an extension to the agreement with GREDCO; 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 execute enter into and execute an extension to the agreement with GREDCO, which has been attached hereto as Exhibit A, in a form subject to review and revision 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, 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 13th day of February, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of February, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

EXHIBIT A  
(Not for execution)

**EXTENSION TO THE AGREEMENT BETWEEN GREATER ROCHELLE  
ECONOMIC DEVELOPMENT CORPORATION AND THE CITY OF ROCHELLE**

THIS EXTENSION TO THE AGREEMENT (the “Agreement”) entered this day of February \_\_, 2013, by and between GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for-profit corporation (hereinafter referred to as “GREDCO”), and the CITY OF ROCHELLE, an Illinois municipal corporation (hereinafter referred to as the “City of Rochelle” or as the “City”), collectively referred to as the “Parties” and each as a “Party.”

W I T N E S S E T H :

WHEREAS, the City of Rochelle owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as “CIR”); and

WHEREAS, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(C)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the City of Rochelle previously approved an agreement with GREDCO on September 27, 2019, which is set to expire May 2023; and

WHEREAS, the agreement allows for two separate 2-year extensions; and

WHEREAS, the City of Rochelle is desirous that GREDCO continue work for the benefit of the City of Rochelle to facilitate economic development and to enter into the first 2-year extension; and

WHEREAS, the City of Rochelle and GREDCO agree it is in their respective best interests to enter into this Extension to the Agreement between GREDCO and the City of Rochelle.

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

1. Pursuant to Paragraph 3 of the September 23, 2019 agreement between GREDCO and the CITY of Rochelle, the parties agree to extend the agreement two years beyond the current term of the mayor of the City of Rochelle.

2. Any notice required or permitted hereunder shall be personally delivered or sent by certified mail, postage fully prepaid, and return receipt requested, to the parties at the following addresses:

To City of Rochelle:

City of Rochelle

420 N. 6th St.  
Rochelle, IL 61068  
Attn: City Manager

To GREDCO:

GREDCO  
501 6th Ave. - Suite 1  
Rochelle, IL 61068  
Attn: GREDCO President

3. All other terms in the September 23, 2019 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed on their behalf, as of the \_\_\_\_\_ day of February, 2023.

GREATER ROCHELLE ECONOMIC  
DEVELOPMENT CORPORATION, an Illinois  
not-for-profit corporation

By \_\_\_\_\_  
Its Authorized Officer

CITY OF ROCHELLE, an Illinois municipal  
corporation

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

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



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN EXTENSION  
TO THE AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT  
CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES” which was adopted by the  
Mayor and City Council of the City of Rochelle on February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 13th day of February, 2023.

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

**File Attachments for Item:**

6. A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a Ford F-450 Truck for the Electric Department

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** New Vehicle Lease Agreement for the Electric Department

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

**Summary:** The Electric department plans to lease new trucks through the Enterprise Fleet Management Leasing program. This truck will be delivered mid 2023 with a lease term of 60 months. Under the program the City has a cost-effective way to maintain a reliable fleet without a huge upfront investment. The lease agreement includes bumper-to-bumper maintenance coverage significantly reducing repair costs and down time. This dump truck will replace a 2008 F-450 that has become increasingly more expensive to maintain and the emissions system is now failing on.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Enterprise Funds	\$210,000	\$16,339.68

**Strategic Plan Goal Application:** Financial Management & Stability

**Recommendation:** Approve a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department at a monthly rate of \$1361.64 and authorize the City Manager to sign the agreement.

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

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE  
AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450  
FOR THE ELECTRIC DEPARTMENT**

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

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

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

**RESOLUTION NO. \_\_\_\_\_**  
**Date Passed: February 13, 2023**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450 FOR THE ELECTRIC DEPARTMENT**

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

**WHEREAS**, RMU need to lease new trucks through the previously approved Enterprise Fleet Management Leasing program; and

**WHEREAS**, the RMU has selected a lease of a 2023 Ford F-450 for the Electric Department at a monthly rate of \$1,361.64 for 60 months; and

**WHEREAS**, this truck is necessary for the operation of the RMU Electric Department; and

**WHEREAS**, the Mayor and City Council after consideration, find that it is in the best interests of the residents of the City of Rochelle to authorize the City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department, at a monthly rate of \$1,361.64 for a period of 60 months, per the quote attached hereto as Exhibit 1; and

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

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

**SECTION TWO:** That the Mayor and City Council of the City of Rochelle hereby to authorize

the City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department, at a monthly rate of \$1,361.64 for a period of 60 months, per the quote attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute any additional documents necessary to memorialize said lease, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED and APPROVED this 13th day of February, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
MAYOR

ATTEST:

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

**Exhibit 1**FLEET  
MANAGEMENT**Open-End (Equity) Lease Rate Quote**

Quote No: 6867988

Prepared For: City of Rochelle, IL Fiegenschuh, Jeff				Date 01/09/2023 AE/AM J01/LST	
Unit #					
Year	2023	Make	Ford	Model	F-450 Chassis
Series	XL 4x4 SD Regular Cab 169 in. WB DRW				
Vehicle Order Type	Ordered	Term	60	State	IL Customer# 584527
All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.					
Order Information					
Driver Name TBD					
Exterior Color (0 P) Oxford White					
Interior Color (0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S					
Lic. Plate Type Unknown					
GVWR 0					
\$ 96,824.65	Capitalized Price of Vehicle <sup>1</sup>				
\$ 0.00	*	License and Certain Other Charges State <u>IL</u>			
\$ 251.00	*	Initial License Fee			
\$ 0.00	Registration Fee				
\$ 400.00	Other: (See Page 2)				
\$ 18,170.50	*	Capitalized Price Reduction			
\$ 0.00	*	Tax on Capitalized Price Reduction			
\$ 0.00	Gain Applied From Prior Unit				
\$ 0.00	*	Tax on Gain On Prior			
\$ 0.00	*	Security Deposit			
\$ 0.00	*	Tax on Incentive ( Taxable Incentive Total : \$0.00 )			
\$ 79,054.15	Total Capitalized Amount (Delivered Price)				
\$ 988.18	Depreciation Reserve @ <u>1.2500%</u>				
\$ 373.46	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>				
\$ 1,361.64	Total Monthly Rental Excluding Additional Services				
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00	Commercial Automobile Liability Enrollment				
	Liability Limit <u>\$0.00</u>				
\$ 0.00	Physical Damage Management				
\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>25,000</u>				
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>				
\$ 0.00	Additional Services SubTotal				
\$ 0.00	Use Tax <u>0.0000%</u> State				
\$ 1,361.64	Total Monthly Rental Including Additional Services				
\$ 19,763.35	Reduced Book Value at <u>60</u> Months				
\$ 400.00	Service Charge Due at Lease Termination				

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name** TBD  
**Exterior Color** (0 P) Oxford White  
**Interior Color** (0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S  
**Lic. Plate Type** Unknown  
**GVWR** 0

Quote based on estimated annual mileage of 5,000  
 (Current market and vehicle conditions may also affect value of vehicle)  
 (Quote is Subject to Customer's Credit Approval)  
 Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Rochelle, IL

BY

TITLE

DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



## Open-End (Equity) Lease Rate Quote

Quote No: 6867988

Prepared For:		City of Rochelle, IL Fiegenschuh, Jeff		Date	01/09/2023	
				AE/AM	J01/LST	
Unit #						
Year	2023	Make	Ford	Model	F-450 Chassis	
Series	XL 4x4 SD Regular Cab 169 in. WB DRW					
Vehicle Order Type	Ordered	Term	60	State	IL	Customer# 584527
\$ 96,824.65		Capitalized Price of Vehicle <sup>1</sup>				
\$ 0.00		*	License and Certain Other Charges State <u>IL</u>			
\$ 251.00		*	Initial License Fee			
\$ 0.00		Registration Fee				
\$ 400.00		Other: (See Page 2)				
\$ 18,170.50		*	Capitalized Price Reduction			
\$ 0.00		*	Tax on Capitalized Price Reduction			
\$ 0.00		Gain Applied From Prior Unit				
\$ 0.00		*	Tax on Gain On Prior			
\$ 0.00		*	Security Deposit			
\$ 0.00		*	Tax on Incentive ( Taxable Incentive Total : \$0.00 )			
\$ 79,054.15		Total Capitalized Amount (Delivered Price)				
\$ 988.18		Depreciation Reserve @ <u>1.2500%</u>				
\$ 373.46		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>				
\$ 1,361.64		Total Monthly Rental Excluding Additional Services				
Additional Fleet Management						
Master Policy Enrollment Fees						
\$ 0.00		Commercial Automobile Liability Enrollment				
		Liability Limit <u>\$0.00</u>				
\$ 0.00		Physical Damage Management			Comp/Coll Deductible	<u>0 / 0</u>
\$ 0.00		Full Maintenance Program <sup>3</sup> Contract Miles <u>25,000</u>			OverMileage Charge	<u>\$ 0.0450</u> Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>			# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 0.00		Additional Services SubTotal				
\$ 0.00		Use Tax	<u>0.0000%</u>	State		
\$ 1,361.64		Total Monthly Rental Including Additional Services				
\$ 19,763.35		Reduced Book Value at <u>60</u> Months				
\$ 400.00		Service Charge Due at Lease Termination				

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	(0 P) Oxford White
Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S
Lic. Plate Type	Unknown
GVWR	0

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

**Driver Name** TBD  
**Exterior Color** (0 P) Oxford White  
**Interior Color** (0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S  
**Lic. Plate Type** Unknown  
**GVWR** 0

Quote based on estimated annual mileage of 5,000  
 (Current market and vehicle conditions may also affect value of vehicle)  
 (Quote is Subject to Customer's Credit Approval)  
 Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** City of Rochelle, IL

**BY**

**TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.





# Open-End (Equity) Lease Rate Quote

Quote No: 6867988

## Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Snow Plow - 8' western mvp plow	B	\$ 0.00
Dump Truck - 9' Hi-ten carbon steel dump body	B	\$ 0.00
<b>Total Aftermarket Equipment Billed</b>		\$ 0.00
<b>Total Aftermarket Equipment Capitalized</b>		\$ 0.00
<b>Aftermarket Equipment Total</b>		\$ 0.00

## Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 400.00
<b>Total Other Charges Billed</b>		\$ 370.00
<b>Total Other Charges Capitalized</b>		\$ 400.00
<b>Other Charges Total</b>		\$ 770.00



## Open-End (Equity) Lease Rate Quote

Quote No: 6867988

### VEHICLE INFORMATION:

2023 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW - US

Series ID: F4H

#### Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,229	\$51,820.00
Total Options	\$9,788.00	\$10,755.00
Destination Charge	\$1,795.00	\$1,795.00
<b>Total Price</b>	<b>\$60,812.00</b>	<b>\$64,370.00</b>

### SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White

Interior: AS-(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

### SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
169WB	169" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel	Included	Included
650A	Order Code 650A	NC	NC
67B	410 Amp Dual Alternators	\$104.00	\$115.00
86M	Dual 68 AH/65 AGM Battery	Included	Included
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	\$9,096.00	\$9,995.00
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 16,500 lb Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC	SYNC 4 Communications & Entertainment System	Included	Included
TGJ	Tires: 225/70Rx19.5G BSW A/P	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X4N	Limited Slip w/4.10 Axle Ratio	\$360.00	\$395.00
Z1_01	(0 P) Oxford White	NC	NC

**CONFIGURED FEATURES:****Body Exterior Features:**

Number Of Doors: 2  
 Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator  
 Convex Driver Mirror: convex driver and passenger mirror  
 Mirror Type: manual extendable trailer mirrors  
 Door Handles: black  
 Front And Rear Bumpers: black front and rear bumpers with black rub strip  
 Front Tow Hooks: 2 front tow hooks  
 Front Mud Flaps: front and rear mud flaps  
 Body Material: aluminum body material  
 : trailering with harness, brake controller  
 Fender Flares: black fender flares  
 Grille: black grille  
 Upfitter Switches: upfitter switches

**Convenience Features:**

Air Conditioning: manual air conditioning  
 Air Filter: air filter  
 Cruise Control: cruise control with steering wheel controls  
 Power Windows: power windows with driver and passenger 1-touch down  
 Remote Keyless Entry: keyfob (all doors) remote keyless entry  
 Illuminated Entry: illuminated entry  
 Integrated Key Remote: integrated key/remote  
 Remote Engine Start: remote engine start - smart device only (subscription required)  
 Steering Wheel: steering wheel with manual tilting, manual telescoping  
 Day-Night Rearview Mirror: day-night rearview mirror  
 Emergency SOS: SYNC 4 911 Assist emergency communication system  
 Front Cupholder: front cupholder  
 Overhead Console: full overhead console with storage  
 Glove Box: illuminated locking glove box  
 Dashboard Storage: dashboard storage  
 IP Storage: covered bin instrument-panel storage  
 Retained Accessory Power: retained accessory power  
 Power Accessory Outlet: 2 12V DC power outlets

**Entertainment Features:**

radio: AM/FM stereo with seek-scan  
 Voice Activated Radio: voice activated radio  
 Speed Sensitive Volume: speed-sensitive volume  
 Steering Wheel Radio Controls: steering-wheel mounted audio controls  
 Speakers: 4 speakers  
 Internet Access: FordPass Connect 5G internet access  
 1st Row LCD: 2 1st row LCD monitor  
 Wireless Connectivity: wireless phone connectivity  
 Antenna: fixed antenna

**Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
 Cab Clearance Lights: cab clearance lights  
 Front Wipers: variable intermittent wipers  
 Tinted Windows: light-tinted windows  
 Dome Light: dome light with fade  
 Front Reading Lights: front reading lights  
 Variable IP Lighting: variable instrument panel lighting  
 Display Type: digital/analog appearance  
 Tachometer: tachometer  
 Compass: compass  
 Exterior Temp: outside-temperature display  
 Trip Computer: trip computer

Trip Odometer: trip odometer  
 Lane Departure Warning: lane departure  
 Forward Collision Alert: forward collision  
 Water Temp Gauge: water temp. gauge  
 Turbo/Supercharger Boost Gauge: turbo/supercharger boost gauge  
 Transmission Oil Temp Gauge: transmission oil temp. gauge  
 Engine Hour Meter: engine hour meter  
 Clock: in-radio display clock  
 Systems Monitor: systems monitor  
 Oil Pressure Warning: oil-pressure warning  
 Water Temp Warning: water-temp. warning  
 Battery Warning: battery warning  
 Lights On Warning: lights-on warning  
 Key in Ignition Warning: key-in-ignition warning  
 Low Fuel Warning: low-fuel warning  
 Door Ajar Warning: door-ajar warning  
 Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes  
 Number of ABS Channels: 4 ABS channels  
 Brake Assistance: brake assist  
 Brake Type: four-wheel disc brakes  
 Vented Disc Brakes: front and rear ventilated disc brakes  
 Daytime Running Lights: daytime running lights  
 Driver Front Impact Airbag: driver and passenger front-impact airbags  
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
 Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag  
 Height Adjustable Seatbelts: height adjustable front seatbelts  
 Side Impact Bars: side-impact bars  
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
 Ignition Disable: SecuriLock immobilizer  
 Panic Alarm: panic alarm  
 Traction Control: driveline traction control  
 Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3  
 Front Bucket Seats: front split-bench 40-20-40 seats  
 Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
 Reclining Driver Seat: manual reclining driver and passenger seats  
 Driver Lumbar: manual driver and passenger lumbar support  
 Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
 Front Centre Armrest Storage: front centre armrest with storage  
 Leather Upholstery: vinyl front seat upholstery  
 Headliner Material: full cloth headliner  
 Floor Covering: full vinyl/rubber floor covering  
 Shift Knob Trim: urethane shift knob  
 Interior Accents: chrome interior accents

Standard Engine:

Engine 330-hp, 6.7-liter V-8 (diesel)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A  
RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE  
AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450 FOR  
THE ELECTRIC DEPARTMENT,” which was adopted by the Mayor and City Council of the City  
of Rochelle on February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 13th day of February, 2023.

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

**File Attachments for Item:**

7. An Ordinance Authorizing the Acquisition of Real Properties Located at 509 and 509 1/2 Lincoln Avenue Through a Good Faith Offer to the Owners of Record, Condemnation or Other Means

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

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

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**AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTIES  
LOCATED AT 509 AND 509 1/2 LINCOLN AVENUE THROUGH A GOOD FAITH  
OFFER TO THE OWNERS OF RECORD, CONDEMNATION OR OTHER MEANS**

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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  
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys  
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTIES  
LOCATED AT 509 AND 509 1/2 LINCOLN AVENUE THROUGH A GOOD FAITH  
OFFER TO THE OWNERS OF RECORD, CONDEMNATION OR OTHER MEANS**

**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**, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the “Act”), on January 11, 2016, after providing all notices and conducting all required public hearings, the City adopted Ordinance No. 16-4510 Designating the Downtown and Southern Gateway Redevelopment Project Area (“Redevelopment Project Area”); Ordinance No. 16-4509 Approving the Proposed Downtown and Southern Gateway Tax Increment Financing Redevelopment Plan and Project; and Ordinance No. 16-4511 Adopting Tax Increment Allocation Financing for the Downtown and Southern Gateway Redevelopment Project Area Tax Increment Financing; and

**WHEREAS**, Subsections (c) and (f) of Section 11-74.4-4 of the Illinois Municipal Code provide that a municipality may “(c) [w]ithin a redevelopment project area, acquire by purchase, donation, lease or eminent domain own, convey, lease, mortgage or dispose of land and other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project” and “(f) [i]nstall, repair, construct, reconstruct or relocate streets, utilities and site improvements essential to the preparation of the redevelopment area for use in accordance with a redevelopment plan”; and

**WHEREAS**, the Subject Properties located at 509 and 509 ½ Lincoln Avenue (PIN No. 24-24-377-022) and 509 ½ Lincoln Avenue (PIN No. 24-24-377-019) are within the Downtown



and Southern Gateway Redevelopment Project Area, and their acquisition and redevelopment is in furtherance of the Downtown and Southern Gateway Redevelopment Project Area Plan, as the use of the property for the parking lot is part of the Project Area Plan; and

**WHEREAS**, the City obtained updated appraisals for the Subject Properties, with the effective date of the evaluation on January 9, 2023. According to the same, the current value of the parcel located at 509 1/2 Lincoln Avenue is \$25,000.00, and the parcel located at 509 Lincoln Avenue is worth \$70,000.00; and

**WHEREAS**, the City Council believes that the acquisition of these Properties is necessary for a public purpose or purposes as contemplated by Section § 5-5-5 of the Eminent Domain Act, 735 ILCS 30/5-5-5, and the real properties described in attached Exhibit A (“Properties”) should be acquired to fulfill the goals and purposes of the Redevelopment Plan; and

**WHEREAS**, to date the City has not been successful in negotiations with one of the owners of the Properties; and

**WHEREAS**, the City will make a good faith offer to the owners of record of the Properties of one hundred and seventy thousand (\$170,000) dollars to purchase the Subject Properties, with \$25,000 being offered for 509 ½ Lincoln Avenue and \$145,000 being offered for 509 Lincoln Avenue, Rochelle, Illinois.

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

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

**SECTION TWO:** That the Properties are necessary and appropriate for a public purpose or purposes as contemplated by Section § 5-5-5 of the Eminent Domain Act, 735 ILCS 30/5-5-5 and that its acquisition is in furtherance of the goals and objectives of the Downtown and Southern Gateway Redevelopment Project Area.

**SECTION THREE:** The City hereby authorizes the City Manager, his designees, and the City Attorneys to take all necessary steps to acquire fee simple title to the Properties, including but not limited to extending a good-faith offer to the Owners at prior offer set forth in the purchase and sale agreement or the fair market value and if an agreement cannot be reached to acquire the Property through the filing of an eminent domain action in the Circuit Court of Ogle County.

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

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

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

SECTION SEVEN: All ordinances, resolutions, motions, or orders in conflict herewith shall be, and the same hereby are, repealed to the extent of such conflict, and this Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED THIS 13th day of February 13, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of February, 2023.

MAYOR \_\_\_\_\_

ATTEST:

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

**Exhibit A**

Parcel Identification Nos.: 24-24-377-022 and 24-24-377-019

**PARCEL 1:**

PART OF LOTS 4 AND 5 IN BLOCK 14 IN THE ORIGINAL TOWN OF LANE, NOW CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF RECORDED IN BOOK D OF PLATS, PAGE 2, IN THE RECORDER'S OFFICE IN OGLE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID LOT 4, 39 1/2 FEET SOUTH OF THE SOUTHEAST CORNER OF LOT 3, IN SAID BLOCK; THENCE SOUTH 48 FEET TO A POINT ON THE EAST LINE OF LOT 5, IN SAID BLOCK, 21-1/2 FEET SOUTH OF THE NORTHEAST CORNER OF SAID LOT 5; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID LOT 5, TO THE ALLEY; THENCE NORTH ALONG THE EAST SIDE OF THE ALLEY 48 FEET AND THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID LOT 4 TO THE PLACE OF BEGINNING, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PREMISES, TO WIT:

BEGINNING ON THE EAST LINE OF SAID LOT 4, 39-1/2 FEET SOUTH OF THE SOUTHEAST CORNER OF LOT 3 IN SAID BLOCK; THENCE SOUTH ON THE EAST LINE OF SAID LOT 4, 22 FEET AND 9 INCHES TO THE SOUTH SIDE OF THE SOUTH WALL OF SAID CARNEY AND LONGENECKER BUILDING TO A POINT ON THE EAST LINE OF THE ALLEY WHICH POINT IS 61 FEET SOUTH FROM THE SOUTHWEST CORNER OF LOT 3 IN SAID BLOCK; THENCE NORTH ALONG THE EAST SIDE OF THE ALLEY 23 FEET 6 INCHES AND THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID LOT 4 TO THE PLACE OF BEGINNING;

ALSO PART OF LOT 5 IN BLOCK 14 IN THE ORIGINAL TOWN OF LANE, NOW CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF RECORDED IN BOOK D OF PLATS, PAGE 2, IN THE RECORDER'S OFFICE IN OGLE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT ON THE EAST LINE OF SAID LOT 5, 22-1/2 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT AND RUNNING THENCE NORTH ON THE EAST LINE OF SAID LOT, 22 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID LOT 5 TO THE WEST LINE OF SAID LOT; THENCE SOUTH ON SAID WEST LINE, 22 FEET; THENCE EAST PARALLEL WITH THE SAID SOUTH LINE TO THE PLACE OF BEGINNING;

ALSO THE WEST 49 FEET OF THE SOUTH 22-1/2 FEET OF LOT IN BLOCK 14 IN THE ORIGINAL TOWN OF LANE, NOW CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF RECORDED IN BOOK D OF PLATS, PAGE 2 IN THE RECORDER'S OFFICE IN OGLE COUNTY, ILLINOIS.

**PARCEL 2:**

THE SOUTH 22-1/2 FEET OF LOT 5 IN BLOCK 14 (ALSO CALLED SUBLOT 3 OF LOT 5 IN BLOCK 14) IN THE ORIGINAL TOWN OF LANE, NOW CALLED THE

CITY OF ROCHELLE, EXCEPTING THE WEST 49 FEET OF SAID LOT, SITUATED  
IN OGLE COUNTY, ILLINOIS.

Commonly known as: 509 and 509 1/2 Lincoln Avenue (the “Subject Properties”).

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 AUTHORIZING THE ACQUISITION OF REAL PROPERTIES LOCATED  
AT 509 AND 509 1/2 LINCOLN AVENUE THROUGH A GOOD FAITH OFFER TO THE  
OWNERS OF RECORD, CONDEMNATION OR OTHER MEANS” which was adopted by the  
Mayor and City Council of the City of Rochelle on February 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 13th day of February, 2023.

---

CITY CLERK