



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**  
**Monday, June 12, 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:**

**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 - 05/22/23
  - b) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 05/01/2023
  - c) Approve Check Registers - 206353-206435, 206437-206538, 206546, 206547-206614, 206615-206637
  - d) Approve Payroll - 05/15/23-05/28/23
2. An Ordinance Accepting and Approving the Proposal from Becktech Pursuant to the Request for Proposal for a Radio Communications System
3. An Ordinance Approving a Special Use Permit to Ogle Lee Fire Protection District and the City of Rochelle for a Government Multi-Use Training Facility
4. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 400-420 Willis Ave, Rochelle, Illinois with Parcel Numbers 24-36-127-003; 24-36-127-004; 24-36-127-005
5. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 916 S. Main Street, Rochelle, Illinois Parcel Number 24-25-427-001
6. An Ordinance Updating Chapter 98 Article I of the Rochelle Municipal Code Regarding Limitations on Termination of Service
7. A Resolution to Adopt the American Public Power Association's 17th Edition Safety Manual
8. A Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to the Phase 2 Engineering Design of Construction Plans and Documents for Improvements along South Main Street from North of Steam Plant Road to Veteran's Parkway and Approximately 400 Feet West Along Veteran's Parkway

**VII. DISCUSSION ITEMS:**

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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.

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**The Council meeting will be broadcast live on YouTube.**

**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 05/22/23
- b) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 05/01/2023
- c) Approve Check Registers - 206353-206435, 206437-206538, 206546, 206547-206614, 206615-206637
- d) Approve Payroll - 05/15/23-05/28/23



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, May 22, 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, Valdivieso, Arteaga, and Mayor John Bearrows. Absent: Councilor Shaw-Dickey. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** EMS Week - May 21-27, 2023
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Congratulations to Chamber of Commerce for a successful banquet & to all businesses who won an award.  
Officially Declaring Annually May 25th as Don Vogeler Day. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes. "**I move that May 25th be declared as Don Vogeler Day in the City of Rochelle for his Services.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  2. Councilor Hayes thanked all that were involved with Lee Shelby Presentation.
  3. City Manager: Congratulations to Chris Cardott and staff on winning Certificate of Achievement for Excellence for its annual audit.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS: Rochelle Area Community Foundation Campaign Kickoff.** RACF Kickoff Pledge Campaign for 2023-2024 presented by Human Resources Director Nancy Bingham, Human Resources Coordinator Jillian Condon, and Executive Director of Rochelle Area Committee Foundation Emily Anaya. Donors' money provides a safe place for families who experienced abuse, library reading program, helps provide food for families, and STEM program at the middle school and much more. The goal for the 2023-2024 year is to reach \$35,000. To donate [rochellefoundation.org](http://rochellefoundation.org).
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - 05/08/2023
    - b) Approve Payroll - 04/17/23-04/30/23, 5/1/23-5/14/23
    - c) Approve Payment Registers - 206150-206231, 206232-206338
    - d) Accept and Place on File - April Financials
    - e) Approve Special Event Request - VFW Poppy Drive
    - f) Approve Special Event Request - Memorial Day Parade
 Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, "**I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.



2. **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.** The Electric department plans to lease new trucks through the Enterprise Fleet Management Leasing program. The truck that was approved in February was canceled by Ford. This truck is on the ground and ready to be upfitted with the dump body and snowplow. This truck will be delivered mid 2023 with a lease term of 60 months. 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. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Resolution R23-78, 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, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  
3. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a Well Motor.** Recently, the well 8 motor failed from what our contractor thinks was a lightning strike. Well 8 is currently an emergency backup well that is under design to construct an iron removal plant. Our contractor was able to locate a remanufactured motor that is in stock and available. Due to the long lead times on a new motor, I would recommend waiving competitive bidding to purchase the available motor as this situation is time sensitive. This cost includes reassembling the pump/motor/cable and installation. We will pursue an insurance claim on the motor once we receive the final report on the possible cause of failure and intend to rebuild the old motor to keep as a backup. Adam Lanning Superintendent of Water/Water Reclamation was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move Resolution R23-79, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a Well Motor, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  
4. **An Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street.** The City has received a request from Alejandra Gonzalez and Jennifer Gonzalez for the business at 1310 N. 7th St. to create one new R-2 liquor license for Barrio Agave LLC D/B/A Barrio Agave. The Class R-2 liquor license allows for retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. Further, the class R-2 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages. City Clerk Rose Huéramo was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5420, an Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC d/b/a Barrio Agave at 1310 N. 7th Street, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  
5. **An Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses.** The Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses was approved January 2022 for a term to expire May 1, 2023. In order to limit the number of gaming machines in the City of Rochelle staff recommends extending the moratorium on any new Class B liquor license with a term to expire May 1, 2025. The moratorium exempts all current holders of Class B licenses. If a current Class B is revoked or relinquished, the limit number of Class B liquor licenses will remain a total of ten (10) Class B liquor licenses. The proposed ordinance does not affect any other type of liquor license. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-**

**5421, an Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any New Class B Liquor Licenses, be approved.** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **A Resolution Establishing the Emergency Service Price Schedule.** Ambulance rates were last updated in May 2021. We currently bill at the maximum amount that Medicaid/Medicare will reimburse which makes up most of our ambulance calls. The proposal is to raise the current rates by \$150.00 per category which will capture additional revenue when the call for service includes private insurance. In comparison to surrounding communities our rates fall in the middle of the range and are considerably lower than private services. Therefore, the recommendation is to approve a resolution for the new increased rate Schedule as described in Exhibit A. Fire Chief Dave Sawlsville was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R23-80, a Resolution Establishing Emergency Service Price Schedule, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **An Ordinance Accepting and Approving the Proposal from N-TRAK Group for Phase II Improvements at 14th Street and 8th Avenue.** Phase 1 of the 14th Street pavement improvements was completed in 2022. Phase 2, from 6th Avenue to 8th Ave and west along 8th Avenue, has been programmed in the 2023 budget. An Alternate bid for work along 15th St, south of 8th Avenue, was also included in the bid proposal. The project will consist of complete pavement removal and reconstruction of the pavement more suited for the existing truck route. Furthermore, the project will include certain storm sewer, curb/gutter and sidewalk ramp improvements. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on May 16th at 10:30am for the above referenced project. Four separate bids were received as follows:

- N-TRAK Group, LLC submitted a Base bid for the improvements in the amount of \$528,787.25 and an Alternate bid of \$157,557.50
- Martin and Company Excavating submitted a Base bid for the improvements in the amount of \$537,705.60 and an Alternate bid of \$151,527.50
- O'Brien Civil Works, Inc. submitted a Base bid for the improvements in the amount of \$543,358.65 and an Alternate bid of \$151,071.00
- Northern Illinois Service Company submitted a Base bid for the improvements in the amount of \$559,226.96 and an Alternate bid of \$163,197.90

The low Base bid is approximately 3% lower than the Engineer's estimate of cost \$543,000. The Alternate bid for 15th Street from NTRAK is approximately 2% lower than the Engineer's estimate of cost of \$162,000. It is the recommendation of the City Engineer that both the Base Bid and 15th Street bid proposals be accepted. The project will be funded through two CIP funds. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$35,000, within the proposed Base bid contract prices to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of August 2023. However additional time will be granted for any additional work. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5422, an Ordinance Accepting and Approving the Proposal from N-Trak Group, LLC for the 14th Street and 8th Avenue Improvements, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

**VIII. EXECUTIVE SESSION:** None.

**IX. ADJOURNMENT:** At 7:17 P.M., Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk

**MINUTES**  
**PLANNING & ZONING COMMISSION**  
**Monday, May 1, 2023**

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, May 1, 2023 in the Council Chambers of City Hall, 420 N. 6<sup>th</sup> Street, Rochelle, IL 61068. Present on Roll Call were Board members: Colwill, McKibben, McLachlan, McNeilly, Myers and Wolter. Absent: Swinton. Non-voting members absent: None. There was a quorum of six present. Also present were Michelle Pease, Michelle Knight, Geoff Starr, Molly Sedig, Casey Heuer, Mayor Bearrows and Councilwoman Shaw-Dickey. McKibben moved, seconded by McLachlan, **“I move the minutes of the April 3, 2023 Planning and Zoning Commission meeting as presented be approved.”** A roll call vote was taken. Ayes: McKibben, McLachlan, McNeilly, Myers, Colwill and Wolter. Nays: none. Motion carried 6-0.

**Public Commentary:** None

**Commissioner Comments:** None

**Business Items:** None

**Discussion Items:** Comprehensive Plan Workshop number 2. Chapter 4, Future Land Use Plan and Chapter 5, Transportation Plan. Pete reviewed the updates/changes that were made to Chapter 5. There was discussion on the width of neighborhood streets, walking paths and “complete the street” facilities for future development, as well as signalization for pedestrian crossings. The completion of quiet zones and the potential for future airport hangar development was also discussed. Not many changes were made to Chapter 4; however, some slight changes to the land use map were discussed to add additional residential areas.

**Adjournment:** Motion made by McLachlan, seconded by Myers, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of May 1, 2023.”** A roll call vote was taken. Ayes: McKibben, McLachlan, McNeilly, Myers, Colwill and Wolter. Nays: none. Motion carried 6-0.

The Planning and Zoning Commission adjourned at 7:24 p.m.

Michelle Knight  
 City of Rochelle



Rochelle, IL

# Payment Register

APPKT01683 - Check Run 05/22/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10347</a>	2 FROGGY JUMPS LLC					2,257.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206353</a>			05/22/2023		2,257.59
<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="#">19764</a>	Railroad Days	05/10/2023	05/10/2023	0.00	2,257.59	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09793</a>	926 CUSTOM EMBROIDERY					340.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206354</a>			05/22/2023		340.00
<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="#">001102</a>	Polo Shirts - Fiegenschuh	05/11/2023	05/11/2023	0.00	260.00	
<a href="#">001103</a>	SRO Uniforms	05/11/2023	05/11/2023	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04840</a>	AED ESSENTIALS, INC.					1,701.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206355</a>			05/22/2023		1,701.00
<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="#">7534</a>	Safety Training	03/10/2023	03/10/2023	0.00	1,701.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03870</a>	AG VIEW FS, INC.					1,740.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206356</a>			05/22/2023		1,740.00
<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="#">1236696-043023</a>	Esplanade/Bullzeye	04/30/2023	04/30/2023	0.00	1,740.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC					434.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206357</a>			05/22/2023		434.86
<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="#">9137711596</a>	Welding Gas	05/04/2023	05/04/2023	0.00	131.71	
<a href="#">9996384047</a>	Argon/ Nitrogen	04/30/2023	04/30/2023	0.00	303.15	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.					138.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206358</a>			05/22/2023		138.09
<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="#">46312-1052</a>	quarterly alarm charges	05/07/2023	05/07/2023	0.00	138.09	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08164</a>	ALTORFER, INC.					13,724.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206359</a>			05/22/2023		13,724.00
<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="#">WO430062608</a>	CAT #16 SERVICE CONTRACT	05/12/2023	05/12/2023	0.00	3,431.00	
<a href="#">WO430062609</a>	CAT #15 SERVICE CONTRACT	05/12/2023	05/12/2023	0.00	3,431.00	
<a href="#">WO430062612</a>	CAT #18 SERVICE CONTRACT	05/12/2023	05/12/2023	0.00	3,431.00	
<a href="#">WO430062625</a>	CAT #17 SERVICE CONTRACT	05/12/2023	05/12/2023	0.00	3,431.00	

**Payment Register**

<b>Vendor Number</b> <a href="#">10663</a>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES					<b>Total Vendor Amount</b> 1,467.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206360</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 1,467.84
<b>Payable Number</b> <a href="#">11YM-Q6HL-6TCY</a>	<b>Description</b> Office Supply	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.21	
<a href="#">16L7-QVWF-19QK</a>	Office Supply	05/10/2023	05/10/2023	0.00	31.99	
<a href="#">1M9P-TRDJ-1TGG</a>	HEADSET FOR TRAINING	05/10/2023	05/10/2023	0.00	1,183.89	
<a href="#">1MTY-13FV-36QN</a>	Thermal Transfer Ribbon	05/11/2023	05/11/2023	0.00	29.99	
<a href="#">1PFH-4T71-1WVG</a>	Plastic Cups/Hot Beverage Cups	05/11/2023	05/11/2023	0.00	40.88	
<a href="#">1T44-QCPT-3G99</a>	iPad Mini Case for GIS iPad	05/15/2023	05/15/2023	0.00	21.49	
<a href="#">1TVN-R37Q-J3WK</a>	Office Supply	05/14/2023	05/14/2023	0.00	16.39	
<a href="#">1V3Q-WW1R-6M16</a>	Sqwincher Variety pack	05/11/2023	05/11/2023	0.00	101.00	

<b>Vendor Number</b> <a href="#">00040</a>	<b>Vendor Name</b> ANDERSON PLUMBING & HTG, INC					<b>Total Vendor Amount</b> 1,553.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206361</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 1,553.97
<b>Payable Number</b> <a href="#">107881</a>	<b>Description</b> 1017 N 7th St Sewer Repair	<b>Payable Date</b> 01/27/2023	<b>Due Date</b> 01/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,553.97	

<b>Vendor Number</b> <a href="#">04452</a>	<b>Vendor Name</b> ANDERSON, JASON					<b>Total Vendor Amount</b> 513.49
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206362</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 513.49
<b>Payable Number</b> <a href="#">033023-2</a>	<b>Description</b> Springfield Reimbursement	<b>Payable Date</b> 03/30/2023	<b>Due Date</b> 03/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 267.39	
<a href="#">050423</a>	Enterprise Zone Conference Reimbursement	05/04/2023	05/04/2023	0.00	246.10	

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 3,970.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206363</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 3,970.26
<b>Payable Number</b> <a href="#">5607926-00</a>	<b>Description</b> Wood CrossArm	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,932.76	
<a href="#">5668265-00</a>	Cover Tap for O Die	05/11/2023	05/11/2023	0.00	37.50	

<b>Vendor Number</b> <a href="#">00739</a>	<b>Vendor Name</b> BERG-JOHNSON					<b>Total Vendor Amount</b> 4,543.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206364</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 4,543.95
<b>Payable Number</b> <a href="#">15736</a>	<b>Description</b> Police Dept - 14 Light Fixture Replacements	<b>Payable Date</b> 05/09/2023	<b>Due Date</b> 05/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,711.00	
<a href="#">15774</a>	Police Dept Lighting Repairs	05/11/2023	05/11/2023	0.00	1,832.95	

<b>Vendor Number</b> <a href="#">07293</a>	<b>Vendor Name</b> BOARDMAN & CLARK LAW FIRM					<b>Total Vendor Amount</b> 156.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206365</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 156.00
<b>Payable Number</b> <a href="#">267510</a>	<b>Description</b> Audit letter Response	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 156.00	

<b>Vendor Number</b> <a href="#">10906</a>	<b>Vendor Name</b> BRIDGESTONE GOLF, INC.					<b>Total Vendor Amount</b> 415.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206366</a>				<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 415.50
<b>Payable Number</b> <a href="#">INV-1003165978</a>	<b>Description</b> range balls	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 415.50	

**Payment Register**

<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 43,362.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206367</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 43,362.22
<b>Payable Number</b> <a href="#">RRGIFTSHOP-PAYEST#1</a>	<b>Description</b> Railroad Park Gift Shop Project - Payment #1	<b>Payable Date</b> 05/03/2023	<b>Due Date</b> 05/03/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 43,362.22

<b>Vendor Number</b> <a href="#">INC1385</a>	<b>Vendor Name</b> BUNGER ENTERPRISES LLC					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206368</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <a href="#">102</a>	<b>Description</b> 4 Locations Mowed	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <a href="#">00540</a>	<b>Vendor Name</b> CARDOTT, CHRIS					<b>Total Vendor Amount</b> 1,245.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206369</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 1,245.00
<b>Payable Number</b> <a href="#">051123</a>	<b>Description</b> Tyler Conference Reimbursement	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,245.00

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 335.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206370</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 335.35
<b>Payable Number</b> <a href="#">4155134009</a>	<b>Description</b> Rags & Rugs Services	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 82.27
<b>Payable Number</b> <a href="#">4155134010</a>	<b>Description</b> Floor Mats/Shop Towels	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 179.00
<b>Payable Number</b> <a href="#">4155134047</a>	<b>Description</b> Floor Mats/ Lab Coats	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 74.08

<b>Vendor Number</b> <a href="#">09035</a>	<b>Vendor Name</b> CURRIER APPRAISAL SERVICES, LLC					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206371</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 400.00
<b>Payable Number</b> <a href="#">050823</a>	<b>Description</b> 1017 N 7th St-Commercial Valuation	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 400.00

<b>Vendor Number</b> <a href="#">05577</a>	<b>Vendor Name</b> CUSTOMIZED ENERGY SOLUTION LTD					<b>Total Vendor Amount</b> 32.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206372</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 32.19
<b>Payable Number</b> <a href="#">1074125</a>	<b>Description</b> April 23 Monthly PJM Auction	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 32.19

<b>Vendor Number</b> <a href="#">05884</a>	<b>Vendor Name</b> DENNIS W. MARTINEZ					<b>Total Vendor Amount</b> 3,766.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206373</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 3,766.00
<b>Payable Number</b> <a href="#">45</a>	<b>Description</b> Mowing Services & Cleanup	<b>Payable Date</b> 05/07/2023	<b>Due Date</b> 05/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 906.00
<b>Payable Number</b> <a href="#">57</a>	<b>Description</b> Mowing - Railroad Park	<b>Payable Date</b> 05/07/2023	<b>Due Date</b> 05/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 194.00
<b>Payable Number</b> <a href="#">87</a>	<b>Description</b> Mowing Cemetery	<b>Payable Date</b> 05/07/2023	<b>Due Date</b> 05/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 683.00
<b>Payable Number</b> <a href="#">88</a>	<b>Description</b> City Hall Grounds Maintenance	<b>Payable Date</b> 05/07/2023	<b>Due Date</b> 05/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,983.00

<b>Vendor Number</b> <a href="#">02872</a>	<b>Vendor Name</b> DISPLAY SALES					<b>Total Vendor Amount</b> 2,567.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206374</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 2,567.00
<b>Payable Number</b> <a href="#">INV-035738</a>	<b>Description</b> Downtown American Flags	<b>Payable Date</b> 05/02/2023	<b>Due Date</b> 05/02/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,567.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1261</a>	DORNER CO					3,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206375</a>	05/22/2023	3,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">505738</a>	Cla-Val Link2Valves Program	05/10/2023	05/10/2023	0.00	3,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1370</a>	DOWN RANGE LLC					49.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206376</a>	05/22/2023	49.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">051123</a>	Weapon Supply	05/11/2023	05/11/2023	0.00	49.99	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10428</a>	ENTERPRISE FM TRUST					23,065.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206377</a>	05/22/2023	23,065.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FBN4732635</a>	Squad Lease	05/03/2023	05/03/2023	0.00	14,952.59	
<a href="#">FBN4736615</a>	EFM Street Dept Maint Trcking & Veh Lease Pymts	05/03/2023	05/03/2023	0.00	1,840.66	
<a href="#">FBN4739239</a>	Water Vehicle Leases	05/03/2023	05/03/2023	0.00	2,720.79	
<a href="#">FBN4745473</a>	D1 TRUCK LEASE D2 MAINTNEANCE MANAGEMENT	05/03/2023	05/03/2023	0.00	570.43	
<a href="#">FBN4745521</a>	CD Maint Mgmt '13 F150 Lease '22 F150	05/03/2023	05/03/2023	0.00	440.91	
<a href="#">FBN4745538</a>	Cemetery EFM# 116 Maintenance Tracking	05/03/2023	05/03/2023	0.00	7.00	
<a href="#">FBN4745588</a>	Monthly Truck Lease Payment	05/03/2023	05/03/2023	0.00	507.00	
<a href="#">FBN4745654</a>	Water Rec- Vehicle Leases	05/03/2023	05/03/2023	0.00	517.47	
<a href="#">FBN4745677</a>	Elec Dept Vehicle Leases	05/03/2023	05/03/2023	0.00	1,508.86	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03396</a>	FASTENAL					224.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206378</a>	05/22/2023	224.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ILROH105411</a>	Caution Tape	05/01/2023	05/01/2023	0.00	224.25	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					32,812.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206379</a>	05/22/2023	32,812.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">114995</a>	Engineering Services Transload Yard Extension	04/30/2023	04/30/2023	0.00	950.00	
<a href="#">114996</a>	Transload Yard Expansion Engineering	04/30/2023	04/30/2023	0.00	19,781.50	
<a href="#">114997</a>	IDOT Prelim Eng Project Dev RptTransload Expansion	04/30/2023	04/30/2023	0.00	9,190.00	
<a href="#">114998</a>	Precon Meeting Ag-Grade Crossings	04/30/2023	04/30/2023	0.00	2,891.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01248</a>	GRAINGER, INC.					80.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206380</a>	05/22/2023	80.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9707060761</a>	1" Schedule 80 PVC Male Adapter	05/15/2023	05/15/2023	0.00	80.32	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">206381</a>	05/22/2023	4,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">051523</a>	Trimmed/Removed Trees Week of May 8th	05/15/2023	05/15/2023	0.00	4,800.00	



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<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,143.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206382</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 1,143.80
<b>Payable Number</b> <a href="#">6468060</a>	<b>Description</b> Azone 15 1lb BLK Mini-Bulk	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,143.80

<b>Vendor Number</b> <a href="#">INC1268</a>	<b>Vendor Name</b> HERNANDEZ, AUTUMN					<b>Total Vendor Amount</b> 252.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206383</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 252.40
<b>Payable Number</b> <a href="#">051123</a>	<b>Description</b> AH Tyler Incode Conference Travel	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 252.40

<b>Vendor Number</b> <a href="#">09953</a>	<b>Vendor Name</b> IKANO DSL					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206384</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 250.00
<b>Payable Number</b> <a href="#">16950807</a>	<b>Description</b> Monthly Invoice	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 250.00

<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="#">206385</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 180.00
<b>Payable Number</b> <a href="#">5480</a>	<b>Description</b> Technical Committee Meeting	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <a href="#">02878</a>	<b>Vendor Name</b> IL CITY/COUNTY MANAGEMENT ASSOC					<b>Total Vendor Amount</b> 376.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206386</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 376.50
<b>Payable Number</b> <a href="#">051723</a>	<b>Description</b> ILCMA Dues	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 376.50

<b>Vendor Number</b> <a href="#">03998</a>	<b>Vendor Name</b> IL DEPT OF AGRICULTURE					<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206387</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 45.00
<b>Payable Number</b> <a href="#">051623-SPEARS</a>	<b>Description</b> Nick Spears Pest Control License Fee	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206388</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 45.00
<b>Payable Number</b> <a href="#">051623-VANKIRK</a>	<b>Description</b> Colton Vankirk Pest Control License Fee	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <a href="#">09762</a>	<b>Vendor Name</b> IL PUBLIC RISK FUND					<b>Total Vendor Amount</b> 19,062.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206389</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 19,062.00
<b>Payable Number</b> <a href="#">83658</a>	<b>Description</b> IPRF June 2023	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 19,062.00

<b>Vendor Number</b> <a href="#">INC1304</a>	<b>Vendor Name</b> ILLINOIS COUNTIES RISK MANAGEMENT TRUST					<b>Total Vendor Amount</b> 167,977.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206390</a>			<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 167,977.00
<b>Payable Number</b> <a href="#">RCB000000032733</a>	<b>Description</b> Risk Insurance	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 167,977.00

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<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206391</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 75.00		
<b>Payable Number</b> <a href="#">2862</a>	<b>Description</b> Legal	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	

<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 99.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206392</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 99.90		
<b>Payable Number</b> <a href="#">WR60404</a>	<b>Description</b> Replaced Fuse on Kubota Tractor	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.90	

<b>Vendor Number</b> <a href="#">09764</a>	<b>Vendor Name</b> KIMBALL MIDWEST					<b>Total Vendor Amount</b> 277.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206393</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 277.44		
<b>Payable Number</b> <a href="#">101037525</a>	<b>Description</b> Credit For Shop Supplies	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -108.24	
<b>Payable Number</b> <a href="#">101044641</a>	<b>Description</b> Shop Supplies	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 146.60	
<b>Payable Number</b> <a href="#">101045396</a>	<b>Description</b> Shop Supplies	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 239.08	

<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO					<b>Total Vendor Amount</b> 206.61
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206394</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 206.61		
<b>Payable Number</b> <a href="#">9191400</a>	<b>Description</b> Steel Plate For New/Used Tandems For Beds	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 206.61	

<b>Vendor Number</b> <a href="#">09077</a>	<b>Vendor Name</b> MULHOLLAND, JAY					<b>Total Vendor Amount</b> 946.39
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206395</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 946.39		
<b>Payable Number</b> <a href="#">031823</a>	<b>Description</b> ConExpo Reimbursement	<b>Payable Date</b> 03/18/2023	<b>Due Date</b> 03/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 946.39	

<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 416.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206396</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 214.77		
<b>Payable Number</b> <a href="#">053206</a>	<b>Description</b> hydraulic fluid	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 214.77	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206397</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 68.68		
<b>Payable Number</b> <a href="#">053385</a>	<b>Description</b> PARTS FOR GENERATOR ON TRAILER	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.17	
<b>Payable Number</b> <a href="#">053536</a>	<b>Description</b> SUPPLIES FOR GENETATOR ON TRAILER	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.51	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206398</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 133.05		
<b>Payable Number</b> <a href="#">053607</a>	<b>Description</b> Tools For Shop	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.05	

<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 2,911.03
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206399</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 2,911.03		
<b>Payable Number</b> <a href="#">00874710007-050823</a>	<b>Description</b> NICOR GAS BILL FOR MAIN PLANT	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 529.87	
<b>Payable Number</b> <a href="#">04965710009-050823</a>	<b>Description</b> FBO Hangar heat	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.54	
<b>Payable Number</b> <a href="#">10355890327-050823</a>	<b>Description</b> nicor pro shop	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.53	
<b>Payable Number</b> <a href="#">10874710006-050823</a>	<b>Description</b> NICOR GAS FOR HEATERS MAIN PLANT	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 213.70	
<b>Payable Number</b> <a href="#">42790561023-051223</a>	<b>Description</b> nicor maintenace shop	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.87	

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<a href="#">47219432557-050823</a>	Comm Hangar Heat	05/08/2023	05/08/2023	0.00	90.48
<a href="#">54366517156-050523</a>	Commercial Heat 4/5-5/5	05/05/2023	05/05/2023	0.00	583.50
<a href="#">64574710006-050423</a>	NICOR GAS FOR PEAKER PLANT	05/04/2023	05/04/2023	0.00	289.28
<a href="#">66451410006-050823</a>	Commercial Heat 4/5-5/5	05/08/2023	05/08/2023	0.00	921.26

<b>Vendor Number</b> <a href="#">08102</a>	<b>Vendor Name</b> NORTHERN IL AMBULANCE BILLING, INC.				<b>Total Vendor Amount</b> 5,636.68
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206400</a>				<b>Payment Amount</b> 5,636.68
<b>Payable Number</b> <a href="#">20123-04</a>	<b>Description</b> Ambulance Billing - April	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,636.68

<b>Vendor Number</b> <a href="#">07379</a>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS				<b>Total Vendor Amount</b> 1,501.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206401</a>				<b>Payment Amount</b> 1,501.22
<b>Payable Number</b> <a href="#">22140112T086</a>	<b>Description</b> Regular Recycle Pickup Processing Fees	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,501.22

<b>Vendor Number</b> <a href="#">02355</a>	<b>Vendor Name</b> OGLE COUNTY COLLECTOR				<b>Total Vendor Amount</b> 4,317.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206402</a>				<b>Payment Amount</b> 538.66
<b>Payable Number</b> <a href="#">24-24-377-002-2022</a>	<b>Description</b> Property Tax 24-24-377-002	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 538.66
Check	<a href="#">206403</a>				153.08
<b>Payable Number</b> <a href="#">25-17-100-013-2022</a>	<b>Description</b> Property tax 25-17-100-013	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.08
Check	<a href="#">206404</a>				3,626.22
<b>Payable Number</b> <a href="#">24-36-351-002-2022</a>	<b>Description</b> Property Tax - Airport House	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,626.22

<b>Vendor Number</b> <a href="#">INC1387</a>	<b>Vendor Name</b> OZARK MATERIALS LLC				<b>Total Vendor Amount</b> 7,781.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206405</a>				<b>Payment Amount</b> 7,781.50
<b>Payable Number</b> <a href="#">INV8615</a>	<b>Description</b> Painting Streets	<b>Payable Date</b> 04/19/2023	<b>Due Date</b> 04/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,532.50
<b>Payable Number</b> <a href="#">INV8616</a>	<b>Description</b> Painting Streets	<b>Payable Date</b> 04/19/2023	<b>Due Date</b> 04/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,249.00

<b>Vendor Number</b> <a href="#">05859</a>	<b>Vendor Name</b> P.F. PETTIBONE & CO.				<b>Total Vendor Amount</b> 52.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206406</a>				<b>Payment Amount</b> 52.00
<b>Payable Number</b> <a href="#">183864</a>	<b>Description</b> Dispatch ID Cards	<b>Payable Date</b> 05/04/2023	<b>Due Date</b> 05/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.00
<b>Payable Number</b> <a href="#">183883</a>	<b>Description</b> Dispatch ID Cards	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.00

<b>Vendor Number</b> <a href="#">08085</a>	<b>Vendor Name</b> PEASE, MICHELLE				<b>Total Vendor Amount</b> 396.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206407</a>				<b>Payment Amount</b> 396.50
<b>Payable Number</b> <a href="#">050223</a>	<b>Description</b> MLI & DeKalb Community Gardens Reimbursement	<b>Payable Date</b> 05/02/2023	<b>Due Date</b> 05/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 396.50

<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="#">206408</a>				<b>Payment Amount</b> 265.00
<b>Payable Number</b> <a href="#">435936</a>	<b>Description</b> Pest Control	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.00

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<a href="#">436187</a>	Pest Control Substations	05/12/2023	05/12/2023	0.00	160.00
<a href="#">436842</a>	Pest Control Office	05/16/2023	05/16/2023	0.00	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05102</a>	PETTY CASH - ELEC. OPERATIONS				179.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206409</a>	05/22/2023	179.51		
<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="#">051723</a>	Petty Cash Refill	05/17/2023	05/17/2023	0.00	179.51
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT				38.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206410</a>	05/22/2023	38.78		
<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="#">050923</a>	Investigation Reimbursement Wisconsin	05/09/2023	05/09/2023	0.00	38.78
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05827</a>	PHENOVA, INC.				347.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206411</a>	05/22/2023	347.20		
<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="#">193735</a>	WS Micro Presence/Absence	05/09/2023	05/09/2023	0.00	347.20
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10547</a>	PILOT TRAVEL CENTERS, LLC				175,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206412</a>	05/22/2023	175,000.00		
<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="#">PTC1181-01-2023</a>	Year 2 payment Annexation/Development Agreement	05/04/2023	05/04/2023	0.00	175,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1155</a>	R.P. HOME & HARVEST				96.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206413</a>	05/22/2023	96.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3119196</a>	Worker Clothing	05/11/2023	05/11/2023	0.00	96.94
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC				1,308.91
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206414</a>	05/22/2023	1,308.91		
<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="#">2268168</a>	New Officer Uniforms	05/02/2023	05/02/2023	0.00	23.45
<a href="#">2270437</a>	New Officer Uniforms	05/11/2023	05/11/2023	0.00	895.00
<a href="#">2270651</a>	New Officer Uniforms	05/11/2023	05/11/2023	0.00	34.76
<a href="#">2270652</a>	New Officer Uniforms	05/11/2023	05/11/2023	0.00	34.76
<a href="#">2270719</a>	New Officer Uniforms	05/12/2023	05/12/2023	0.00	286.18
<a href="#">2270966</a>	New Officer Uniforms	05/12/2023	05/12/2023	0.00	34.76
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05517</a>	REINDERS, INC.				237.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206415</a>	05/22/2023	237.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6031826-00</a>	pulley and belt	05/11/2023	05/11/2023	0.00	237.70

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<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 180.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206416</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 180.04		
<b>Payable Number</b> <a href="#">IN4448788</a>	<b>Description</b> City Hall Copier	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.04	
<b>Vendor Number</b> <a href="#">00508</a>	<b>Vendor Name</b> ROCHELLE COMMUNITY HOSPITAL					<b>Total Vendor Amount</b> 510.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206417</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 510.00		
<b>Payable Number</b> <a href="#">00008582-00</a>	<b>Description</b> Screening at Clinic	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 510.00	
<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 363.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206418</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 363.65		
<b>Payable Number</b> <a href="#">051023-10</a>	<b>Description</b> Building Maintenance Supplies - City Hall	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.14	
<b>Payable Number</b> <a href="#">051123-5</a>	<b>Description</b> LANDRY SOAP	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118.51	
<b>Vendor Number</b> <a href="#">10798</a>	<b>Vendor Name</b> ROGERS, JESSICA					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206419</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 200.00		
<b>Payable Number</b> <a href="#">051123</a>	<b>Description</b> Tyler Connect 2023 Conference - J Rogers	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Vendor Number</b> <a href="#">06600</a>	<b>Vendor Name</b> SIKICH LLP					<b>Total Vendor Amount</b> 30,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206420</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 30,000.00		
<b>Payable Number</b> <a href="#">17043</a>	<b>Description</b> Progress billing - 2022 Audit	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30,000.00	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 194.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206421</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 194.30		
<b>Payable Number</b> <a href="#">7609438491-0-1</a>	<b>Description</b> office supplies	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.29	
<b>Payable Number</b> <a href="#">7609520824-0-1</a>	<b>Description</b> Office Supplies - City Hall	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.38	
<b>Payable Number</b> <a href="#">7609579386-0-1</a>	<b>Description</b> Office Supply	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.49	
<b>Payable Number</b> <a href="#">7609599507-0-1</a>	<b>Description</b> Building Supplies	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.14	
<b>Vendor Number</b> <a href="#">INC1388</a>	<b>Vendor Name</b> STRATEGIC GOVERNMENT RESOURCES, INC					<b>Total Vendor Amount</b> 1,584.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206422</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 1,584.00		
<b>Payable Number</b> <a href="#">2023-105849</a>	<b>Description</b> Leadership Training Course	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,584.00	
<b>Vendor Number</b> <a href="#">10064</a>	<b>Vendor Name</b> SUBLETTE MECHANICAL INC					<b>Total Vendor Amount</b> 657.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206423</a>		<b>Payment Date</b> 05/22/2023	<b>Payment Amount</b> 657.00		
<b>Payable Number</b> <a href="#">38890</a>	<b>Description</b> Case backhoe Outrigger Repair	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 657.00	

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<b>Vendor Number</b> <a href="#">08076</a>	<b>Vendor Name</b> TOLIVER, BLAKE					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206424</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 250.00	
<b>Payable Number</b> <a href="#">050323</a>	<b>Description</b> APPA Conference Reimbursement	<b>Payable Date</b> 05/03/2023	<b>Due Date</b> 05/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<a href="#">051223</a>	IMEA/IMUA Conference	05/12/2023	05/12/2023	0.00	50.00	

<b>Vendor Number</b> <a href="#">INC1102</a>	<b>Vendor Name</b> TRIBUTE PRECAST SYSTEMS, LLC					<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206425</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 800.00	
<b>Payable Number</b> <a href="#">001192</a>	<b>Description</b> Precast Transformer Pad	<b>Payable Date</b> 05/09/2023	<b>Due Date</b> 05/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	

<b>Vendor Number</b> <a href="#">10445</a>	<b>Vendor Name</b> TRI-CITY ELECTRIC COMPANY OF IOWA					<b>Total Vendor Amount</b> 465.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206426</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 465.80	
<b>Payable Number</b> <a href="#">66175</a>	<b>Description</b> Mircophones - Council Chambers	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 465.80	

<b>Vendor Number</b> <a href="#">08658</a>	<b>Vendor Name</b> TRUGREEN PROCESSING CENTER					<b>Total Vendor Amount</b> 82.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206427</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 82.60	
<b>Payable Number</b> <a href="#">174657458</a>	<b>Description</b> Fertilize lawn	<b>Payable Date</b> 05/02/2023	<b>Due Date</b> 05/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.60	

<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="#">206428</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 1,470.00	
<b>Payable Number</b> <a href="#">2673</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 05/14/2023	<b>Due Date</b> 05/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,470.00	

<b>Vendor Number</b> <a href="#">04351</a>	<b>Vendor Name</b> TYNDALE COMPANY, INC.					<b>Total Vendor Amount</b> 327.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206429</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 327.00	
<b>Payable Number</b> <a href="#">3050213</a>	<b>Description</b> FR Clothing	<b>Payable Date</b> 04/14/2023	<b>Due Date</b> 04/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00	
<a href="#">3074446</a>	FR Clothing	05/05/2023	05/05/2023	0.00	167.00	

<b>Vendor Number</b> <a href="#">05320</a>	<b>Vendor Name</b> UNIFORM DEN EAST, INC.					<b>Total Vendor Amount</b> 394.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206430</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 394.85	
<b>Payable Number</b> <a href="#">86423</a>	<b>Description</b> Uniforms	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 394.85	

<b>Vendor Number</b> <a href="#">10166</a>	<b>Vendor Name</b> VAN BUREN CONSULTING GROUP, LLC					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206431</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 5,000.00	
<b>Payable Number</b> <a href="#">2023-0210</a>	<b>Description</b> Legal	<b>Payable Date</b> 05/05/2023	<b>Due Date</b> 05/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	

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<b>Vendor Number</b> <a href="#">00635</a>	<b>Vendor Name</b> VIKING CHEMICAL COMPANY					<b>Total Vendor Amount</b> 7,276.11
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206432</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 7,276.11	
<b>Payable Number</b> <a href="#">145841</a>	<b>Description</b> Bulk Storage Tank	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,762.31	
<a href="#">146118</a>	Sodium Bisulfite Liquid	05/12/2023	05/12/2023	0.00	1,657.80	
<a href="#">146119</a>	610 Lb DRPB	05/12/2023	05/12/2023	0.00	-144.00	

<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 3,645.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206433</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 3,645.95	
<b>Payable Number</b> <a href="#">458066</a>	<b>Description</b> Gloves/Sleeves Testing	<b>Payable Date</b> 05/03/2023	<b>Due Date</b> 05/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 974.20	
<a href="#">458067</a>	Gloves/Sleeves	05/03/2023	05/03/2023	0.00	82.25	
<a href="#">458068</a>	Gloves/Sleeves	05/03/2023	05/03/2023	0.00	2,589.50	

<b>Vendor Number</b> <a href="#">02437</a>	<b>Vendor Name</b> WHEELER WORLD, INC.					<b>Total Vendor Amount</b> 11,668.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206434</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 11,668.00	
<b>Payable Number</b> <a href="#">13469</a>	<b>Description</b> HIGH PRESSURE FUEL REGULATOR FOR #10 ENGINE	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,668.00	

<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 3,416.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206435</a>		<b>Payment Date</b> 05/22/2023		<b>Payment Amount</b> 3,416.20	
<b>Payable Number</b> <a href="#">33231</a>	<b>Description</b> Engineering - RR Park Gift Shop Project	<b>Payable Date</b> 05/04/2023	<b>Due Date</b> 05/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,416.20	

Payment Register

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	83	0.00	609,557.05
<b>Packet Totals:</b>		<b>144</b>	<b>83</b>	<b>0.00</b>	<b>609,557.05</b>



### Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-609,557.05
<b>Packet Totals:</b>		<b>-609,557.05</b>



Rochelle, IL

# Payment Register

APPKT01702 - Check Run 05/30/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">03429</a>	ADVANCE AUTO PARTS			24.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206437</a>	05/30/2023	24.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">6632-337832</a>	Parts For RMU Vactor	05/02/2023	05/02/2023	0.00
				24.34

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.			810.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206438</a>	05/30/2023	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">193638</a>	Cascade maintenance	05/15/2023	05/15/2023	0.00
				810.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC			693.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206439</a>	05/30/2023	693.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">9136224769</a>	Oxygen Bottles	03/22/2023	03/22/2023	0.00
<a href="#">9995772991</a>	Oxygen Bottles	03/31/2023	03/31/2023	0.00
<a href="#">9996468096</a>	Oxygen bottles	04/30/2023	04/30/2023	0.00
				419.15
				139.47
				135.35

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10101</a>	ALTERNATE POWER INDUSTRIES, INC.			550.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206440</a>	05/30/2023	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">2960</a>	Generator maintenance	03/13/2023	03/13/2023	0.00
				550.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			792.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206441</a>	05/30/2023	792.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">11VH-RXGR-J9PH</a>	Work Gloves	05/18/2023	05/18/2023	0.00
<a href="#">173C-NNC3-CFDN</a>	Tie Down for Units R155, R156, R157 & Shop	05/17/2023	05/17/2023	0.00
<a href="#">19Q4-WP1P-477J</a>	Green Nitrile Gloves/BIC gel Pens	05/22/2023	05/22/2023	0.00
<a href="#">1CMK-1R16-RCM7</a>	Lab Water Faucet	05/20/2023	05/20/2023	0.00
<a href="#">1DFY-GX1D-17NP</a>	Measuring wheel	05/03/2023	05/03/2023	0.00
<a href="#">1DWH-VXWC-GW43</a>	Kodak Digital Camera/ Carrying Case	05/18/2023	05/18/2023	0.00
<a href="#">1MXL-FYDF-97RF</a>	Couplings for Tech Center Cameras	05/17/2023	05/17/2023	0.00
<a href="#">1W17-74JT-943C</a>	HEARING SAFETY STICKERS	05/17/2023	05/17/2023	0.00
<a href="#">1XD7-GNWX-9R9P</a>	Welding Helmet Replacement Part	05/23/2023	05/23/2023	0.00
				34.38
				38.55
				204.10
				165.33
				45.95
				104.98
				63.96
				119.50
				16.20

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			475.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206442</a>	05/30/2023	475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">109280</a>	Jet Sewer Line- 1017 N 7th St	05/22/2023	05/22/2023	0.00
				475.00

**Payment Register**

<b>Vendor Number</b> <u>01850</u>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 1,712.86
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206443</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 1,712.86
<b>Payable Number</b> <u>5675925-00</u>	<b>Description</b> 1.00-1.25 304 Stainless	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 243.36
<u>5691352-00</u>	Major/Minor Inventory #521/1972/1214	05/17/2023	05/17/2023	0.00		1,010.20
<u>5695084-00</u>	Minor Inventory #227/230/273/1698	05/22/2023	05/22/2023	0.00		459.30
<b>Vendor Number</b> <u>05814</u>	<b>Vendor Name</b> ARC IMAGING RESOURCES					<b>Total Vendor Amount</b> 206.18
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206444</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 206.18
<b>Payable Number</b> <u>B34691</u>	<b>Description</b> OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 206.18
<b>Vendor Number</b> <u>00051</u>	<b>Vendor Name</b> B&W APPLIANCE REPAIR, LLC					<b>Total Vendor Amount</b> 768.50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206445</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 768.50
<b>Payable Number</b> <u>1251</u>	<b>Description</b> Washing machine purchase	<b>Payable Date</b> 04/06/2023	<b>Due Date</b> 04/06/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 768.50
<b>Vendor Number</b> <u>00936</u>	<b>Vendor Name</b> BANK OF NEW YORK					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206446</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 750.00
<b>Payable Number</b> <u>252-2551710</u>	<b>Description</b> Paying Agent Fee 2015 Bond	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 750.00
<b>Vendor Number</b> <u>INC1391</u>	<b>Vendor Name</b> BARNES & THORNBURG LLP					<b>Total Vendor Amount</b> 1,935.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206447</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 1,935.00
<b>Payable Number</b> <u>3103358</u>	<b>Description</b> Sewer Ordinances	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,935.00
<b>Vendor Number</b> <u>00739</u>	<b>Vendor Name</b> BERG-JOHNSON					<b>Total Vendor Amount</b> 3,841.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206448</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 3,841.00
<b>Payable Number</b> <u>15773</u>	<b>Description</b> Install shore lines in ceiling	<b>Payable Date</b> 05/09/2023	<b>Due Date</b> 05/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,841.00
<b>Vendor Number</b> <u>06051</u>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 1,397.35
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206449</u>		<b>Payment Date</b> 05/30/2023			<b>Payment Amount</b> 1,397.35
<b>Payable Number</b> <u>70306278</u>	<b>Description</b> Ambulance supplies	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> -21.49
<u>70336660</u>	Ambulance Supplies	05/04/2023	05/04/2023	0.00		-393.99
<u>84885602</u>	Ambulance supplies	03/09/2023	03/09/2023	0.00		36.35
<u>84885603</u>	Ambulance supplies	03/09/2023	03/09/2023	0.00		589.01
<u>84905057</u>	Ambulance supplies	03/28/2023	03/28/2023	0.00		42.55
<u>84909892</u>	Ambulance Supplies	03/31/2023	03/31/2023	0.00		393.99
<u>84913104</u>	Ambulance supplies	04/04/2023	04/04/2023	0.00		278.89
<u>84930076</u>	Ambulance supplies	04/19/2023	04/19/2023	0.00		93.98
<u>84956064</u>	Ambulance Supplies	05/12/2023	05/12/2023	0.00		378.06

**Payment Register**

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC						750.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206450</a>				05/30/2023		750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<a href="#">103</a>	Mowing 7 Locations	05/22/2023	05/22/2023	0.00		750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">03046</a>	C.S.R. BOBCAT, INC						3,590.76
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206451</a>				05/30/2023		3,590.76
<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="#">01-11989</a>	Repairs For Track Loader R148	05/15/2023	05/15/2023	0.00		3,590.76	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">10799</a>	CAPITAL ONE TRADE CREDIT						914.98
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206452</a>				05/30/2023		914.98
<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="#">52120450</a>	Generator For Shop	05/11/2023	05/11/2023	0.00		444.99	
<a href="#">52144647</a>	Generator For Shop	05/17/2023	05/17/2023	0.00		469.99	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE						129.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206453</a>				05/30/2023		129.00
<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="#">461514</a>	Safety lane tests F20,F21,F24	05/05/2023	05/05/2023	0.00		129.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS						59.45
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206454</a>				05/30/2023		59.45
<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="#">051823</a>	MILEAGE & MEAL FOR MIDWEST SUMMIT ON LEADERSHIP	05/18/2023	05/18/2023	0.00		59.45	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">02550</a>	CARROT-TOP INDUSTRIES INC.						885.82
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206455</a>				05/30/2023		885.82
<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="#">INV117293</a>	US Flag/POW Flag/Snap Hooks/Freight for Flag Pole	04/24/2023	04/24/2023	0.00		885.82	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">INC1192</a>	CENTRAL POLYGRAPH SERVICE LTD.						210.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206456</a>				05/30/2023		210.00
<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="#">23457</a>	PT Candiate Polygraph	05/16/2023	05/16/2023	0.00		210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS						610.22
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206457</a>				05/30/2023		610.22
<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="#">4153406191</a>	Janitorial Supplies	04/24/2023	04/24/2023	0.00		50.63	
<a href="#">4154804267</a>	Janitorial supplies	05/08/2023	05/08/2023	0.00		44.03	
<a href="#">4155679785</a>	MATS AND TOWELS	05/16/2023	05/16/2023	0.00		189.25	
<a href="#">4155826241</a>	Floor Mats/ Lab Coats- Water	05/17/2023	05/17/2023	0.00		74.08	
<a href="#">4155826257</a>	Floor Mats/Shop towels Water Rec	05/17/2023	05/17/2023	0.00		163.91	
<a href="#">4156210843</a>	Janitorial Supplies	05/22/2023	05/22/2023	0.00		54.55	

**Payment Register**

APPKT017

Section VI, Item 1.

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<a href="#">4156211161</a>	Mats	05/22/2023	05/22/2023	0.00	33.77
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE				7,260.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206458</a>	05/30/2023	7,260.46		
<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="#">20352855</a>	Travel Expense for Mechanics	05/09/2023	05/09/2023	0.00	3,312.48
<a href="#">20352856</a>	E48 Kubota Lube Oil Filter	05/09/2023	05/09/2023	0.00	957.82
<a href="#">20352870</a>	2006 GMC C8500- Fuel System Repair	05/16/2023	05/16/2023	0.00	1,441.38
<a href="#">20352888</a>	E9 Battery Repair/Replace	05/16/2023	05/16/2023	0.00	455.00
<a href="#">20352892</a>	E5 Hydraulic Repair	05/09/2023	05/09/2023	0.00	1,093.78
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08464</a>	DAHME MECHANICAL INDUSTRIES, INC.				2,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206459</a>	05/30/2023	2,000.00		
<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="#">20230171</a>	Partial Billing water treatment Valve Procurement	05/16/2023	05/16/2023	0.00	2,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04118</a>	DINGES FIRE COMPANY				3,099.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206460</a>	05/30/2023	3,099.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">38388</a>	Firefighting Foam	03/23/2023	03/23/2023	0.00	749.75
<a href="#">38642</a>	Fire Hose	03/30/2023	03/30/2023	0.00	2,550.00
<a href="#">38772</a>	Firefighting Foam	04/03/2023	04/03/2023	0.00	-749.75
<a href="#">38843</a>	Firefighting Foam	04/11/2023	04/11/2023	0.00	549.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1370</a>	DOWN RANGE LLC				1,462.91
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206461</a>	05/30/2023	1,462.91		
<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="#">042823</a>	Squad Weapon Upgrade	04/28/2023	04/28/2023	0.00	543.49
<a href="#">050223</a>	Squad Weapon Upgrade	05/02/2023	05/02/2023	0.00	919.42
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01508</a>	EASTERN ILLINOIS UNIVERSITY				350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206462</a>	05/30/2023	350.00		
<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="#">052423</a>	IMTA Conference - J Rogers, M Boehm	05/04/2023	05/04/2023	0.00	350.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10428</a>	ENTERPRISE FM TRUST				559.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206463</a>	05/30/2023	559.76		
<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="#">FBN4745475</a>	Engineering vehicle lease and maintenance fee	05/03/2023	05/03/2023	0.00	559.76
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">11030</a>	ESO SOLUTIONS, INC				1,360.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206464</a>	05/30/2023	1,360.45		
<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="#">ESO-101866</a>	Emergency reporting subscription	01/30/2023	01/30/2023	0.00	194.35
<a href="#">ESO-104689</a>	Emergency reporting subscription	03/02/2023	03/02/2023	0.00	194.35
<a href="#">ESO-107114</a>	Emergency reporting subscription	04/01/2023	04/01/2023	0.00	194.35
<a href="#">ESO-109603</a>	Emergency reporting subscription	05/02/2023	05/02/2023	0.00	194.35
<a href="#">ESO-91251</a>	Emergency reporting subscription	05/23/2023	05/23/2023	0.00	194.35

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<a href="#">ESO-96223</a>	Emergency reporting subscription	05/23/2023	05/23/2023	0.00	194.35
<a href="#">ESO-99379</a>	Emergency reporting subscription	01/02/2023	01/02/2023	0.00	194.35
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07198</a>	ESRI, INC.				28,250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206465</a>	05/30/2023	28,250.00		
<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="#">94492078</a>	Esri Gis Payment	05/23/2023	05/23/2023	0.00	750.00
<a href="#">94492079</a>	Esri Gis Payment	05/23/2023	05/23/2023	0.00	27,500.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.				2,387.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206466</a>	05/30/2023	2,387.50		
<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="#">114355</a>	Pre-lim site design for training facility	03/31/2023	03/31/2023	0.00	668.50
<a href="#">114994</a>	Training facility plan update	04/30/2023	04/30/2023	0.00	1,719.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00212</a>	FISHER SCIENTIFIC				992.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206467</a>	05/30/2023	992.06		
<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="#">3024697</a>	Electro Amonia w/ BNC	05/16/2023	05/16/2023	0.00	992.06
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC				295.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206468</a>	05/30/2023	295.00		
<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="#">52033</a>	General Legal Railroad Matters	05/16/2023	05/16/2023	0.00	295.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07243</a>	FRONTIER NORTH INC				1,138.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206469</a>	05/30/2023	1,138.06		
<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="#">6103R953-S-23140</a>	Monthly Collocation Charges Frontier Building	05/20/2023	05/20/2023	0.00	1,138.06
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10833</a>	GILLIS, ANGIE				69.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206470</a>	05/30/2023	69.88		
<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="#">032223</a>	Reinbursement for Parade supplies	03/22/2023	03/22/2023	0.00	69.88
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC				190.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206471</a>	05/30/2023	190.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">IN14210213</a>	Printer Supply	05/15/2023	05/15/2023	0.00	190.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00493</a>	GROVERS SERVICES, LLC				4,800.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206472</a>	05/30/2023	4,800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">052223</a>	Trimmed /Removed Trees Week of May 15th	05/22/2023	05/22/2023	0.00	4,800.00

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<b>Vendor Number</b> <a href="#">INC1383</a>	<b>Vendor Name</b> HAGNEY ARCHITECTS LLC					<b>Total Vendor Amount</b> 19,614.62
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206473</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 19,614.62
<b>Payable Number</b> <a href="#">22821</a>	<b>Description</b> Dorm Remodel architect contract	<b>Payable Date</b> 02/07/2023	<b>Due Date</b> 02/07/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 19,614.62
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,277.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206474</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 1,277.90
<b>Payable Number</b> <a href="#">6474345</a>	<b>Description</b> Azone 15 1LB BLK Mini Bulk	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,277.90
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 360.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206475</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 360.98
<b>Payable Number</b> <a href="#">10164186 051523</a>	<b>Description</b> water delivery	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 360.98
<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206476</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">052223</a>	<b>Description</b> IGOA Unclaimed Property - J Rogers, M Boehm	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <a href="#">01168</a>	<b>Vendor Name</b> IL DEPT OF PUBLIC HEALTH					<b>Total Vendor Amount</b> 968.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206477</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 968.00
<b>Payable Number</b> <a href="#">051123</a>	<b>Description</b> IVRS - Vital Records April 2023	<b>Payable Date</b> 05/11/2023	<b>Due Date</b> 05/11/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 968.00
<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 84.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206478</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 28.25
<b>Payable Number</b> <a href="#">20230406073</a>	<b>Description</b> ISP - Liq. Lic. Background check	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 28.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206479</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 56.50
<b>Payable Number</b> <a href="#">20230406130</a>	<b>Description</b> Pre-employment Background check	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 56.50
<b>Vendor Number</b> <a href="#">01737</a>	<b>Vendor Name</b> INTERSTATE BATTERIES OF ROCKFORD					<b>Total Vendor Amount</b> 234.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206480</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 234.90
<b>Payable Number</b> <a href="#">100287817</a>	<b>Description</b> Core Returns	<b>Payable Date</b> 05/02/2023	<b>Due Date</b> 05/02/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> -45.00
<b>Payable Number</b> <a href="#">100288044</a>	<b>Description</b> 2 Batteries For Unit# R156	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 279.90
<b>Vendor Number</b> <a href="#">04257</a>	<b>Vendor Name</b> ISC, INC					<b>Total Vendor Amount</b> 21,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206481</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 21,500.00
<b>Payable Number</b> <a href="#">INVP0000000980</a>	<b>Description</b> Control Room Services April 2023	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 21,500.00

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<b>Vendor Number</b> <a href="#">10268</a>	<b>Vendor Name</b> ISFSI					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206482</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 180.00		
<b>Payable Number</b> <a href="#">051623</a>	<b>Description</b> Training Folders	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00	
<b>Vendor Number</b> <a href="#">09918</a>	<b>Vendor Name</b> JG UNIFORMS					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206483</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 70.00		
<b>Payable Number</b> <a href="#">34858</a>	<b>Description</b> Vest Carrier	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	
<b>Vendor Number</b> <a href="#">03047</a>	<b>Vendor Name</b> JOE COOLING & SONS, INC.					<b>Total Vendor Amount</b> 471.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206484</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 471.00		
<b>Payable Number</b> <a href="#">199657</a>	<b>Description</b> Soil Backfill For Cemetery & Street	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 471.00	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 2,479.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206485</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 2,479.69		
<b>Payable Number</b> <a href="#">IR89055</a>	<b>Description</b> Part For Batwing Unit R270	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,479.69	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 417.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206486</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 417.00		
<b>Payable Number</b> <a href="#">051723-1</a>	<b>Description</b> Worker Clothing Justin M	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.00	
<b>Payable Number</b> <a href="#">051723-2</a>	<b>Description</b> Worker Clothing Jeff M	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 262.00	
<b>Vendor Number</b> <a href="#">09764</a>	<b>Vendor Name</b> KIMBALL MIDWEST					<b>Total Vendor Amount</b> 284.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206487</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 284.90		
<b>Payable Number</b> <a href="#">101058753</a>	<b>Description</b> Shop Supplies	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.90	
<b>Vendor Number</b> <a href="#">08147</a>	<b>Vendor Name</b> LAUTERBACH & AMEN, LLP					<b>Total Vendor Amount</b> 8,960.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206488</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 8,960.00		
<b>Payable Number</b> <a href="#">78293</a>	<b>Description</b> OPEB Actuarial Report GASB 74/75	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,160.00	
<b>Payable Number</b> <a href="#">78303</a>	<b>Description</b> Fire Pension Actuarial Valuation	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,560.00	
<b>Payable Number</b> <a href="#">78304</a>	<b>Description</b> Fire Pension GASB 67/68 Report	<b>Payable Date</b> 05/10/2023	<b>Due Date</b> 05/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,240.00	
<b>Vendor Number</b> <a href="#">04604</a>	<b>Vendor Name</b> LEE COUNTY COLLECTOR					<b>Total Vendor Amount</b> 53.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206489</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 27.80		
<b>Payable Number</b> <a href="#">170502100008-2022</a>	<b>Description</b> Property Tax 17-05-02-100-008	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.80	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206490</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 8.22		
<b>Payable Number</b> <a href="#">010605100006-2022</a>	<b>Description</b> Property Tax - 17-05-02-100-008	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.22	



Payment Register

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Section VI, Item 1.

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Check	<a href="#">206491</a>				05/30/2023	10.60		
<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="#">010605300006-2022</a>	Property Tax 01-06-05-300-006	05/23/2023	05/23/2023	0.00	10.60			
Check	<a href="#">206492</a>				05/30/2023	7.30		
<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="#">010605100007-2022</a>	Property Tax 01-06-05-100-007	05/23/2023	05/23/2023	0.00	7.30			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">07612</a>	LEXIPOL LLC					9,080.86		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206493</a>				05/30/2023	9,080.86		
<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="#">INVLEX15891</a>	SOG annual software	04/05/2023	04/05/2023	0.00	9,080.86			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">00356</a>	MACKLIN INCORPORATED					3,574.31		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206494</a>				05/30/2023	3,574.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">52336</a>	Rock For Street Dept Bin & Stock For Shop	05/15/2023	05/15/2023	0.00	830.46			
<a href="#">52339</a>	CA6- Water Dept	05/15/2023	05/15/2023	0.00	2,743.85			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">10269</a>	MARCO					85.63		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206495</a>				05/30/2023	85.63		
<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="#">33982358</a>	Printer agreement	05/03/2023	05/03/2023	0.00	85.63			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">INC1384</a>	MED TECH SWEDEN INC					800.00		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206496</a>				05/30/2023	800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">82530</a>	Ambulance- vaccume splints	05/04/2023	05/04/2023	0.00	800.00			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">09877</a>	MICHLIG ENERGY, LTD.					20,549.40		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206497</a>				05/30/2023	20,549.40		
<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="#">117857</a>	DIESEL FUEL FOR THE MAIN PLANT	05/11/2023	05/11/2023	0.00	20,549.40			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					446.15		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206498</a>				05/30/2023	446.15		
<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="#">242936</a>	complete mailroom service	05/19/2023	05/19/2023	0.00	446.15			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">04287</a>	MILTON PROPANE					419.05		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206499</a>				05/30/2023	419.05		
<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="#">U0017891</a>	Bulk Industrial/ Haz charge	05/16/2023	05/16/2023	0.00	419.05			

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<b>Vendor Number</b> <a href="#">INC1392</a>	<b>Vendor Name</b> MOBILE ELECTRONICS, INC					<b>Total Vendor Amount</b> 2,306.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206500</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 2,306.20
<b>Payable Number</b> <a href="#">15179</a>	<b>Description</b> Emergency Lighting for E1	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,306.20

<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 577.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206501</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 577.55
<b>Payable Number</b> <a href="#">053769</a>	<b>Description</b> PARTS ON GENERATOR FOR TRAILER	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 164.39
<a href="#">053776</a>	Needles /Adapter	05/18/2023	05/18/2023	0.00		35.98
<a href="#">053993</a>	Battery for Cat forklift @ Barn	05/22/2023	05/22/2023	0.00		146.39
<a href="#">054088</a>	Battery - Water Dept	05/23/2023	05/23/2023	0.00		230.79

<b>Vendor Number</b> <a href="#">07379</a>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS					<b>Total Vendor Amount</b> 132.58
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206502</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 132.58
<b>Payable Number</b> <a href="#">22141613T086</a>	<b>Description</b> Garbage pick up	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 132.58

<b>Vendor Number</b> <a href="#">10770</a>	<b>Vendor Name</b> NSI LAB SOLUTIONS					<b>Total Vendor Amount</b> 910.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206503</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 910.00
<b>Payable Number</b> <a href="#">419607</a>	<b>Description</b> Universal Wastewater Standard 4x1 Liter	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 910.00

<b>Vendor Number</b> <a href="#">08072</a>	<b>Vendor Name</b> OSF ST ANTHONY MEDICAL CENTER					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206504</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">10300-23-3322</a>	<b>Description</b> OSF ACLS class- FF R. Baylor	<b>Payable Date</b> 04/06/2023	<b>Due Date</b> 04/06/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 685.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206505</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 685.00
<b>Payable Number</b> <a href="#">430665</a>	<b>Description</b> Monthly Pest control	<b>Payable Date</b> 04/20/2023	<b>Due Date</b> 04/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<a href="#">437362</a>	Wells 8/10/11/12 Pest Control	05/18/2023	05/18/2023	0.00		200.00
<a href="#">437423</a>	Waste Water Pest Control	05/18/2023	05/18/2023	0.00		65.00
<a href="#">437442</a>	1030 S 7th St- Pest Control	05/18/2023	05/18/2023	0.00		150.00
<a href="#">437539</a>	Bug spraying	05/18/2023	05/18/2023	0.00		50.00
<a href="#">438120</a>	Pest Control	05/19/2023	05/19/2023	0.00		45.00
<a href="#">438209</a>	Monthly Pest Control Tech Center	05/22/2023	05/22/2023	0.00		125.00

<b>Vendor Number</b> <a href="#">09011</a>	<b>Vendor Name</b> PETERSON, JOHNSON & MURRAY					<b>Total Vendor Amount</b> 20,251.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206506</a>			<b>Payment Date</b> 05/30/2023		<b>Payment Amount</b> 20,251.50
<b>Payable Number</b> <a href="#">139415</a>	<b>Description</b> LEGAL SERVICES - GENERAL MUNICIPAL MATTER	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,208.00
<a href="#">139416</a>	LEGAL SERVICES - WATER	05/18/2023	05/18/2023	0.00		382.50
<a href="#">139417</a>	LEGAL SERVICES - ELECTRIC	05/18/2023	05/18/2023	0.00		877.50
<a href="#">139418</a>	LEGAL SERVICES - AIRPORT	05/18/2023	05/18/2023	0.00		405.00
<a href="#">139419</a>	LEGAL SERVICES - RAILROAD	05/18/2023	05/18/2023	0.00		225.00
<a href="#">139420</a>	LEGAL SERVICES - DOWNTOWN TIF	05/18/2023	05/18/2023	0.00		1,386.00

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<a href="#">139421</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	05/18/2023	05/18/2023	0.00	1,845.00
<a href="#">139422</a>	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	05/18/2023	05/18/2023	0.00	9,922.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC				95.07
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206507</a>	05/30/2023	95.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">052323</a>	Petty Cash Refill	05/23/2023	05/23/2023	0.00	95.07
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD				21,476.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206508</a>	05/30/2023	21,476.82		
<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="#">89406</a>	F20- Remove engine	03/20/2023	03/20/2023	0.00	2,092.25
<a href="#">90074</a>	F20 new engine	05/03/2023	05/03/2023	0.00	19,384.57
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00554</a>	PRINTING ETC., INC.				183.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206509</a>	05/30/2023	183.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">23-0043</a>	Emergency care forms	02/28/2023	02/28/2023	0.00	183.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1155</a>	R.P. HOME & HARVEST				67.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206510</a>	05/30/2023	67.99		
<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="#">3200032</a>	Dewalt Socket Set	05/23/2023	05/23/2023	0.00	67.99
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC				1,928.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206511</a>	05/30/2023	1,928.33		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2271690</a>	New Officer Uniforms	05/17/2023	05/17/2023	0.00	583.69
<a href="#">2271892</a>	New Officer Uniforms	05/17/2023	05/17/2023	0.00	895.00
<a href="#">2272391</a>	New Officer Uniforms	05/19/2023	05/19/2023	0.00	158.46
<a href="#">2272591</a>	New Officer Uniforms	05/22/2023	05/22/2023	0.00	291.18
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE				183.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206512</a>	05/30/2023	183.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">043023-FIRE</a>	Building supplies	04/30/2023	04/30/2023	0.00	183.52
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL				622.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206513</a>	05/30/2023	622.00		
<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="#">00008627-00</a>	Pre-employment Medical- FF D.M, FF C.S.	04/30/2023	04/30/2023	0.00	622.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER				1,016.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206514</a>	05/30/2023	1,016.00		
<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="#">INV232137</a>	Public notice	04/26/2023	04/26/2023	0.00	230.00

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<a href="#">INV232799</a>	14th St/8th Ave pavement improv bid advertisement	04/30/2023	04/30/2023	0.00	276.00
<a href="#">INV232800</a>	14th Stt/8th Ave pavement improv bid advertisement	04/30/2023	04/30/2023	0.00	276.00
<a href="#">INV233528</a>	Advertising	05/03/2023	05/03/2023	0.00	135.00
<a href="#">INV236402</a>	News Subscription	05/14/2023	05/14/2023	0.00	99.00

<b>Vendor Number</b> <a href="#">08894</a>	<b>Vendor Name</b> ROCHELLE RTC (REEFERS, TRUCKS & COACHES)				<b>Total Vendor Amount</b> 201.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206515</a>				<b>Payment Amount</b> 201.99
<b>Payable Number</b> <a href="#">INV-35542</a>	<b>Description</b> Eng. 3 Air leak repair	<b>Payable Date</b> 04/12/2023	<b>Due Date</b> 04/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 201.99

<b>Vendor Number</b> <a href="#">08398</a>	<b>Vendor Name</b> ROCK RIVER VALLEY BLOOD CENTER				<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206516</a>				<b>Payment Amount</b> 1,500.00
<b>Payable Number</b> <a href="#">051723</a>	<b>Description</b> Contribution - Blood Bus	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00

<b>Vendor Number</b> <a href="#">00521</a>	<b>Vendor Name</b> ROGERS READY-MIX & MATERIALS				<b>Total Vendor Amount</b> 1,940.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206517</a>				<b>Payment Amount</b> 1,940.00
<b>Payable Number</b> <a href="#">299667</a>	<b>Description</b> Work On Westview Dr North Pipe	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 610.00
<a href="#">299747</a>	Spread On Seal Coat Bleeding	05/19/2023	05/19/2023	0.00	810.00
<a href="#">299829</a>	Pour Curb For 1170 Westview Dr	05/22/2023	05/22/2023	0.00	520.00

<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.				<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206518</a>				<b>Payment Amount</b> 80.00
<b>Payable Number</b> <a href="#">14861</a>	<b>Description</b> Change Door Codes- 1030 S 7th St	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00

<b>Vendor Number</b> <a href="#">05530</a>	<b>Vendor Name</b> SEILER INSTRUMENT & MFG CO INC				<b>Total Vendor Amount</b> 15,899.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206519</a>				<b>Payment Amount</b> 15,899.71
<b>Payable Number</b> <a href="#">INV6440</a>	<b>Description</b> Gis Locator Device	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,899.71

<b>Vendor Number</b> <a href="#">06600</a>	<b>Vendor Name</b> SIKICH LLP				<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206520</a>				<b>Payment Amount</b> 3,000.00
<b>Payable Number</b> <a href="#">17570</a>	<b>Description</b> Lease Accounting Software	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00

<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT				<b>Total Vendor Amount</b> 175.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206521</a>				<b>Payment Amount</b> 175.90
<b>Payable Number</b> <a href="#">7608642527-0-2</a>	<b>Description</b> Office Supplies	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.67
<a href="#">7609520824-0-2</a>	Office Supplies	05/15/2023	05/15/2023	0.00	24.99
<a href="#">7609579386-1-1</a>	Office Supply	05/18/2023	05/18/2023	0.00	-9.50
<a href="#">7609776989-0-1</a>	Office Supplies	05/17/2023	05/17/2023	0.00	95.26
<a href="#">7609835779-0-1</a>	Office Supply	05/18/2023	05/18/2023	0.00	44.48

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<b>Vendor Number</b> <a href="#">10413</a>	<b>Vendor Name</b> STARR, GEOFFREY					<b>Total Vendor Amount</b> 24.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206522</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 24.48		
<b>Payable Number</b> <a href="#">052223</a>	<b>Description</b> REIMBURSEMENT FOR LIGHT BULBS	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.48	
<b>Vendor Number</b> <a href="#">INC1298</a>	<b>Vendor Name</b> STEFFENS, SUE					<b>Total Vendor Amount</b> 28.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206523</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 28.75		
<b>Payable Number</b> <a href="#">051623</a>	<b>Description</b> Susan Steffens Check Request- Postage Water Rec	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.75	
<b>Vendor Number</b> <a href="#">03340</a>	<b>Vendor Name</b> STRYKER SALES CORPORATION					<b>Total Vendor Amount</b> 409.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206524</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 409.99		
<b>Payable Number</b> <a href="#">3483485 M</a>	<b>Description</b> Power cot battery	<b>Payable Date</b> 08/10/2021	<b>Due Date</b> 04/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 409.99	
<b>Vendor Number</b> <a href="#">10610</a>	<b>Vendor Name</b> SWEDISH AMERICAN HEALTH MANAGEMENT					<b>Total Vendor Amount</b> 3.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206525</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 3.00		
<b>Payable Number</b> <a href="#">043023</a>	<b>Description</b> CPR card	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.00	
<b>Vendor Number</b> <a href="#">05866</a>	<b>Vendor Name</b> THE CYPRESS HOUSE					<b>Total Vendor Amount</b> 78.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206526</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 78.50		
<b>Payable Number</b> <a href="#">000220</a>	<b>Description</b> Funeral flowers- Frank Hintzsche	<b>Payable Date</b> 05/03/2023	<b>Due Date</b> 05/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.50	
<b>Vendor Number</b> <a href="#">10455</a>	<b>Vendor Name</b> TOYNE, INC.					<b>Total Vendor Amount</b> 98.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206527</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 98.88		
<b>Payable Number</b> <a href="#">IN0015922</a>	<b>Description</b> Mudflaps- Rescue 8	<b>Payable Date</b> 03/21/2023	<b>Due Date</b> 03/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 98.88	
<b>Vendor Number</b> <a href="#">04351</a>	<b>Vendor Name</b> TYNDALE COMPANY, INC.					<b>Total Vendor Amount</b> 632.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206528</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 632.95		
<b>Payable Number</b> <a href="#">3088339</a>	<b>Description</b> FR Clothing	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 632.95	
<b>Vendor Number</b> <a href="#">09891</a>	<b>Vendor Name</b> UMB BANK NA					<b>Total Vendor Amount</b> 387,496.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206529</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 334,150.00		
<b>Payable Number</b> <a href="#">ROCA-063023</a>	<b>Description</b> 2017 Debt Certificate Payment	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 334,150.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206530</a>		<b>Payment Date</b> 05/30/2023	<b>Payment Amount</b> 48,400.00		
<b>Payable Number</b> <a href="#">ROC8-070123</a>	<b>Description</b> 2018 GO Bond Payment	<b>Payable Date</b> 05/02/2023	<b>Due Date</b> 05/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48,400.00	

**Payment Register**

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Check	<a href="#">206531</a>					05/30/2023	4,946.88		
<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="#">ROCB-070123</a>	2017B GO Bond Payment	05/02/2023	05/02/2023	0.00	4,946.88				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">05320</a>	UNIFORM DEN EAST, INC.						1,378.55		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206532</a>					05/30/2023	1,378.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>				
<a href="#">85614-01</a>	Class A uniform- FF Lewis	04/14/2023	04/14/2023	0.00	277.95				
<a href="#">85678</a>	Class A uniform- FF Sarabia	04/15/2023	04/15/2023	0.00	92.25				
<a href="#">85725</a>	Uniform Badge- FF Sarabia	04/13/2023	04/13/2023	0.00	75.00				
<a href="#">85921</a>	Class A uniform- Lt. J Good	04/14/2023	04/14/2023	0.00	501.40				
<a href="#">85986</a>	Class A uniform- FF Edwards	04/14/2023	04/14/2023	0.00	121.50				
<a href="#">85987</a>	Class A uniforms- Lt. Underwood	04/14/2023	04/14/2023	0.00	310.45				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO						627.93		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206533</a>					05/30/2023	627.93		
<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="#">3039940</a>	Square Washer Curved J133	05/17/2023	05/17/2023	0.00	627.93				
<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="#">206534</a>					05/30/2023	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="#">9932982324</a>	Phone service	04/20/2023	04/20/2023	0.00	79.04				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">INC1390</a>	WAVECEL LLC						477.42		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206535</a>					05/30/2023	477.42		
<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="#">4104</a>	T2 Pro hard Hats/ Accessories	05/17/2023	05/17/2023	0.00	477.42				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO						653.92		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206536</a>					05/30/2023	653.92		
<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="#">215993</a>	Maintenance Items For New JD Loader R160	05/11/2023	05/11/2023	0.00	653.92				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">10553</a>	WEX BANK						1,137.25		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206537</a>					05/30/2023	1,137.25		
<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="#">APRIL23-FIRE</a>	Fuel	04/23/2023	04/23/2023	0.00	1,137.25				
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>		
<a href="#">08933</a>	XPO LOGISTICS LTL						251.08		
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206538</a>					05/30/2023	251.08		
<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="#">331-257544</a>	FREIGHT FOR CYLINDER HEAD #9 REBUILD	05/15/2023	05/15/2023	0.00	251.08				

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**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	185	102	0.00	633,949.55
<b>Packet Totals:</b>		<b>185</b>	<b>102</b>	<b>0.00</b>	<b>633,949.55</b>

### Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-633,949.55
<b>Packet Totals:</b>		<b>-633,949.55</b>





Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT01721 - ROCHELLE HOSPITALITY EXCEPTION CHECK

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10924</a>	ROCHELLE HOSPITALITY, LLC			100,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206546</a>	05/31/2023	100,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">053123</a>	Temp Construction Easement & Land Exchange	05/31/2023	05/31/2023	0.00	100,000.00

Payment Register

APPKT01721 - ROCHELLE HOSPIT

Section VI, Item 1.

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	100,000.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>100,000.00</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-100,000.00
<b>Packet Totals:</b>		<b>-100,000.00</b>



Rochelle, IL

# Payment Register

APPKT01726 - Check Run 06/05/23

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
	**Void**				0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
**Void Check	<a href="#">206611</a>	06/05/2023	0.00		

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03006</a>	ABC SUPPLY CO. INC.				63.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206547</a>	06/05/2023	63.00		
<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="#">48224896</a>	Form Trailer Supplies To Do Concrete	05/16/2023	05/16/2023	0.00	63.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10920</a>	AETNA				66.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206548</a>	06/05/2023	66.29		
<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="#">052423</a>	Ambulance refund - M Summers	05/24/2023	05/24/2023	0.00	66.29

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC				442.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206549</a>	06/05/2023	442.00		
<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="#">9138158086</a>	Extra Pieces For Welding Helmet	05/18/2023	05/18/2023	0.00	52.35
<a href="#">9138158087</a>	Welder Gas Supply & Parts For Tools At Shop	05/18/2023	05/18/2023	0.00	213.99
<a href="#">9138158088</a>	Parts For Plasma Cutter For Shop	05/18/2023	05/18/2023	0.00	175.66

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES				1,683.39
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206550</a>	06/05/2023	1,683.39		
<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="#">16YJ-YJGX-49MT</a>	Paper Towels/Micro SD Card/Shipping Labels	05/30/2023	05/30/2023	0.00	62.56
<a href="#">1HTX-HKXY-PCNY</a>	Cleaning Supplies	05/28/2023	05/28/2023	0.00	55.54
<a href="#">1JYG-1TFC-6MNG</a>	Wireless Doorbell/Chime	05/30/2023	05/30/2023	0.00	52.68
<a href="#">1NF4-L7X4-6RTR</a>	3 Prong Grabber/Gaffing Hook/Fiberglass poles/Hose	05/30/2023	05/30/2023	0.00	640.40
<a href="#">1QKG-HLPC-6KNV</a>	Cleaning Supplies	05/30/2023	05/30/2023	0.00	5.97
<a href="#">1VJH-QMTR-HRH1</a>	Rubber Flooring Rolls	05/26/2023	05/26/2023	0.00	843.36
<a href="#">1YXX-JRIG-6PCW</a>	Office Supplies	05/30/2023	05/30/2023	0.00	22.88

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC				1,604.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206551</a>	06/05/2023	1,604.74		
<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="#">109387</a>	Urinal Valves & Faucet Replacemnt & Faucet Repairs	05/30/2023	05/30/2023	0.00	1,604.74

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<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206552</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 230.00
<b>Payable Number</b> <a href="#">5692449-00</a>	<b>Description</b> Minor Inventory # 1960	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 230.00

<b>Vendor Number</b> <a href="#">02616</a>	<b>Vendor Name</b> BAXTER & WOODMAN, INC.					<b>Total Vendor Amount</b> 945.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206553</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 945.00
<b>Payable Number</b> <a href="#">0246549</a>	<b>Description</b> prep city water protection plan per IEPA reqs.	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 945.00

<b>Vendor Number</b> <a href="#">00739</a>	<b>Vendor Name</b> BERG-JOHNSON					<b>Total Vendor Amount</b> 131.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206554</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 131.00
<b>Payable Number</b> <a href="#">15776</a>	<b>Description</b> fix lights in pro shop	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 131.00

<b>Vendor Number</b> <a href="#">09060</a>	<b>Vendor Name</b> BRATT, MIKE					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206555</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> City Band special concert	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <a href="#">10906</a>	<b>Vendor Name</b> BRIDGESTONE GOLF, INC.					<b>Total Vendor Amount</b> 2,786.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206556</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 2,786.35
<b>Payable Number</b> <a href="#">INV-1003168172</a>	<b>Description</b> golf balls	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,830.60
<b>Payable Number</b> <a href="#">INV-1003169164</a>	<b>Description</b> gloves	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 626.99
<b>Payable Number</b> <a href="#">INV-1003169486</a>	<b>Description</b> gloves	<b>Payable Date</b> 05/30/2023	<b>Due Date</b> 05/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 162.26
<b>Payable Number</b> <a href="#">INV-1003169487</a>	<b>Description</b> balls	<b>Payable Date</b> 05/30/2023	<b>Due Date</b> 05/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 166.50

<b>Vendor Number</b> <a href="#">10020</a>	<b>Vendor Name</b> BRIDGEWELL RESOURCES LLC					<b>Total Vendor Amount</b> 26,160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206557</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 26,160.00
<b>Payable Number</b> <a href="#">0254962001</a>	<b>Description</b> Major Inventory #1628	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,048.00
<b>Payable Number</b> <a href="#">0254962302</a>	<b>Description</b> Major Inventory #1634	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,194.00
<b>Payable Number</b> <a href="#">0254962402</a>	<b>Description</b> Class 1 45' Poles	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7,338.00
<b>Payable Number</b> <a href="#">0254962602</a>	<b>Description</b> Class 1 50' Poles	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 8,580.00

<b>Vendor Number</b> <a href="#">02827</a>	<b>Vendor Name</b> CAPITAL ONE - WALMART					<b>Total Vendor Amount</b> 683.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206558</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 683.30
<b>Payable Number</b> <a href="#">1648787518</a>	<b>Description</b> BLOOD SCREEN/LEE SHELBY/LAW ENFORCEMENT WEEK	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 683.30

<b>Vendor Number</b> <a href="#">10799</a>	<b>Vendor Name</b> CAPITAL ONE TRADE CREDIT					<b>Total Vendor Amount</b> 224.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206559</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 224.99
<b>Payable Number</b> <a href="#">52150497</a>	<b>Description</b> Hand Pump For Cemetery Gas Tank	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 224.99

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<b>Vendor Number</b> <a href="#">02550</a>	<b>Vendor Name</b> CARROT-TOP INDUSTRIES INC.					<b>Total Vendor Amount</b> 5,729.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206560</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 5,729.99
<b>Payable Number</b> <a href="#">INV118693</a>	<b>Description</b> 35' Flag Pole - Black	<b>Payable Date</b> 05/21/2023	<b>Due Date</b> 05/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,729.99

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 320.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206561</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 320.26
<b>Payable Number</b> <a href="#">4156524185</a>	<b>Description</b> Rags & Rugs Services	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 82.27
<a href="#">4156524239</a>	Floor mats/Shop Towels	05/24/2023	05/24/2023	0.00		163.91
<a href="#">4156524244</a>	Floor Mats/lab Coats	05/24/2023	05/24/2023	0.00		74.08

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS					<b>Total Vendor Amount</b> 2,241.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206562</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 2,241.16
<b>Payable Number</b> <a href="#">23017072</a>	<b>Description</b> Diesel Fuel- Water Dept	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 129.25
<a href="#">23017073</a>	Diesel Fuel- Water Dept	05/18/2023	05/18/2023	0.00		457.53
<a href="#">23017114</a>	gas	05/24/2023	05/24/2023	0.00		853.77
<a href="#">23017115</a>	diesel	05/24/2023	05/24/2023	0.00		800.61

<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="#">206563</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 61.10
<b>Payable Number</b> <a href="#">051723</a>	<b>Description</b> Montly Cable Bill	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 61.10

<b>Vendor Number</b> <a href="#">INC1370</a>	<b>Vendor Name</b> DOWN RANGE LLC					<b>Total Vendor Amount</b> 4,599.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206564</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 4,599.24
<b>Payable Number</b> <a href="#">040923</a>	<b>Description</b> Standardizing squad weapon upgrades	<b>Payable Date</b> 04/09/2023	<b>Due Date</b> 04/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,960.44
<a href="#">050223-2</a>	Ammunition for qualification	05/02/2023	05/02/2023	0.00		1,119.20
<a href="#">050223-3</a>	Replacement Magazines For Squad weapons	05/02/2023	05/02/2023	0.00		519.60

<b>Vendor Number</b> <a href="#">08799</a>	<b>Vendor Name</b> DREW, ZEPHAN					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206565</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> City Band special concert	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <a href="#">03396</a>	<b>Vendor Name</b> FASTENAL					<b>Total Vendor Amount</b> 50.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206566</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 50.38
<b>Payable Number</b> <a href="#">ILROH105549</a>	<b>Description</b> Nemesis Safety Glasses	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.38

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<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 1,619.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206567</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 1,619.05
<b>Payable Number</b> <a href="#">0457557</a>	<b>Description</b> Couplings/Lid w/Plug/ blk mi bush	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,619.05

<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 959.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206568</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 959.88
<b>Payable Number</b> <a href="#">0744848-001</a>	<b>Description</b> office supplies	<b>Payable Date</b> 05/05/2023	<b>Due Date</b> 05/05/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 198.74
<a href="#">0745417-001</a>	printer toner	05/18/2023	05/18/2023	0.00		239.99
<a href="#">0745500-001</a>	Total Copy Plan Charge	05/19/2023	05/19/2023	0.00		58.51
<a href="#">0745524-001</a>	monthly copier charge	05/19/2023	05/19/2023	0.00		291.76
<a href="#">0745525-001</a>	Total Copy Plan Charge	05/19/2023	05/19/2023	0.00		73.94
<a href="#">0745526-001</a>	Total Copy Plan Charges	05/19/2023	05/19/2023	0.00		96.94

<b>Vendor Number</b> <a href="#">00219</a>	<b>Vendor Name</b> FLOW-TECHNICS, INC					<b>Total Vendor Amount</b> 3,645.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206569</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 3,645.00
<b>Payable Number</b> <a href="#">INV000010229</a>	<b>Description</b> Controller/Start-up/Socket/relay	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,645.00

<b>Vendor Number</b> <a href="#">02135</a>	<b>Vendor Name</b> FORSMAN, OSCAR					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206570</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> City Band special concert	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER					<b>Total Vendor Amount</b> 1,451.14
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206571</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 1,451.14
<b>Payable Number</b> <a href="#">051923</a>	<b>Description</b> FAX/PHONE LINES	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,451.14

<b>Vendor Number</b> <a href="#">03782</a>	<b>Vendor Name</b> GASVODA & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 8,735.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206572</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 8,735.23
<b>Payable Number</b> <a href="#">INV23DCF0014</a>	<b>Description</b> Brawn Mixer BGM33	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,208.23
<a href="#">INV23DCF0016</a>	Chlorine Gas Detector/Singel Gas Detector/Battery	05/30/2023	05/30/2023	0.00		5,527.00

<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA					<b>Total Vendor Amount</b> 200.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206573</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 200.96
<b>Payable Number</b> <a href="#">000000050878706</a>	<b>Description</b> orbit 100 Plan	<b>Payable Date</b> 05/16/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.96

<b>Vendor Number</b> <a href="#">09020</a>	<b>Vendor Name</b> GOLF MAX					<b>Total Vendor Amount</b> 119.68
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206574</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 119.68
<b>Payable Number</b> <a href="#">SI-367987</a>	<b>Description</b> divot tools	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119.68

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<b>Vendor Number</b> <a href="#">INC1395</a>	<b>Vendor Name</b> GOLFNOW					<b>Total Vendor Amount</b> 3,047.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206575</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 3,047.00
<b>Payable Number</b> <a href="#">INV00072484</a>	<b>Description</b> POS Sytem	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,047.00

<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="#">206576</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">053023</a>	<b>Description</b> Trimmed/Removed Trees Week of May 22nd	<b>Payable Date</b> 05/30/2023	<b>Due Date</b> 05/30/2023	<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> 6,657.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206577</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 6,657.19
<b>Payable Number</b> <a href="#">512</a>	<b>Description</b> Labor for hanging flower baskets	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 900.00
<a href="#">513</a>	Hanging Baskets	05/15/2023	05/15/2023	0.00		5,130.56
<a href="#">516</a>	Downtown Planters	05/19/2023	05/19/2023	0.00		626.63

<b>Vendor Number</b> <a href="#">07064</a>	<b>Vendor Name</b> HARRINGTON ENVIRONMENTAL SVCS					<b>Total Vendor Amount</b> 435.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206578</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 435.00
<b>Payable Number</b> <a href="#">7993</a>	<b>Description</b> Right-A-Way Upkeep	<b>Payable Date</b> 05/20/2023	<b>Due Date</b> 05/20/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 435.00

<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,709.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206579</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 1,709.95
<b>Payable Number</b> <a href="#">6479956</a>	<b>Description</b> Azone 15 1lb Mini-Bulk	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,709.95

<b>Vendor Number</b> <a href="#">INC1393</a>	<b>Vendor Name</b> HELM ELECTRIC					<b>Total Vendor Amount</b> 863.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206580</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 863.88
<b>Payable Number</b> <a href="#">50943</a>	<b>Description</b> Well 8 VFD Repair	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 863.88

<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 167.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206581</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 167.38
<b>Payable Number</b> <a href="#">18137527_052123</a>	<b>Description</b> WATER COOLER RENTAL & WATER DELIVERY	<b>Payable Date</b> 05/21/2023	<b>Due Date</b> 05/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 167.38

<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206582</a>			<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 20.00
<b>Payable Number</b> <a href="#">060123</a>	<b>Description</b> Paid Leave for Workers Act Webinar - C Cardott	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00



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<b>Vendor Number</b> <a href="#">01706</a>	<b>Vendor Name</b> IL ASSOC OF CHIEFS OF POLICE					<b>Total Vendor Amount</b> 115.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206583</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 115.00		
<b>Payable Number</b> <a href="#">13268</a>	<b>Description</b> Chief membership IACOP	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.00	
<b>Vendor Number</b> <a href="#">01796</a>	<b>Vendor Name</b> IL FIRE & POLICE COMMISSIONERS					<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206584</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 375.00		
<b>Payable Number</b> <a href="#">02138</a>	<b>Description</b> Membership fee for IFPCA	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00	
<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 730.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206585</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 730.00		
<b>Payable Number</b> <a href="#">19094</a>	<b>Description</b> Monthly Phone Bill	<b>Payable Date</b> 05/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 730.00	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 310.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206586</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 310.00		
<b>Payable Number</b> <a href="#">052323</a>	<b>Description</b> Worker Clothing- Eric C.	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	
<b>Payable Number</b> <a href="#">052323-2</a>	<b>Description</b> Work Boots- Eric C.	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 230.00	
<b>Vendor Number</b> <a href="#">00713</a>	<b>Vendor Name</b> KARA COMPANY, INC.					<b>Total Vendor Amount</b> 239.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206587</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 239.48		
<b>Payable Number</b> <a href="#">375425</a>	<b>Description</b> field collector rods	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 239.48	
<b>Vendor Number</b> <a href="#">INC1154</a>	<b>Vendor Name</b> LEIBOLD IRRIGATION INC					<b>Total Vendor Amount</b> 1,823.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206588</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 1,823.28		
<b>Payable Number</b> <a href="#">0011770-IN</a>	<b>Description</b> fix irrigation break	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,823.28	
<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO					<b>Total Vendor Amount</b> 390.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206589</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 390.48		
<b>Payable Number</b> <a href="#">9201327</a>	<b>Description</b> Retrofit To Run Hot Mix For Units R155,R156 & R157	<b>Payable Date</b> 05/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 390.48	
<b>Vendor Number</b> <a href="#">09025</a>	<b>Vendor Name</b> MASTERBLEND INTERNATIONAL					<b>Total Vendor Amount</b> 342.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206590</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 342.00		
<b>Payable Number</b> <a href="#">64946</a>	<b>Description</b> fertilizer	<b>Payable Date</b> 05/17/2023	<b>Due Date</b> 05/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 342.00	

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<b>Vendor Number</b> <u>04287</u>	<b>Vendor Name</b> MILTON PROPANE					<b>Total Vendor Amount</b> 381.13
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206591</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 381.13	
<b>Payable Number</b> <u>U0126062</u>	<b>Description</b> Propane Tank Exchange - 1015 S Caron Rd	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.03	
<u>U0126063</u>	Propane Tank Exchange - 1030 S 7th st	05/23/2023	05/23/2023	0.00	226.10	

<b>Vendor Number</b> <u>00384</u>	<b>Vendor Name</b> MONROE TRUCK EQUIPMENT					<b>Total Vendor Amount</b> 2,121.25
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206592</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 2,121.25	
<b>Payable Number</b> <u>26658</u>	<b>Description</b> Snow Equipment For Units R155, R156 & R157	<b>Payable Date</b> 05/04/2023	<b>Due Date</b> 05/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,121.25	

<b>Vendor Number</b> <u>09006</u>	<b>Vendor Name</b> NADLER GOLF					<b>Total Vendor Amount</b> 4,050.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206593</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 4,050.00	
<b>Payable Number</b> <u>3966906</u>	<b>Description</b> cart lease	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,050.00	

<b>Vendor Number</b> <u>00415</u>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 109.06
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206594</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 20.99	
<b>Payable Number</b> <u>054175</u>	<b>Description</b> Purple Power Cleaning Solution	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.99	
<u>054345</u>	Credit	05/26/2023	05/26/2023	0.00	-18.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206595</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 88.07	
<b>Payable Number</b> <u>054048</u>	<b>Description</b> Battery For Unit R273	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 164.39	
<u>054049</u>	Return Battery Unit R273 & Went W/ Int Batteries	05/23/2023	05/23/2023	0.00	-164.39	
<u>054520</u>	Maintenance Supplies For Unit R273	05/31/2023	05/31/2023	0.00	88.07	

<b>Vendor Number</b> <u>INC1186</u>	<b>Vendor Name</b> NICHOLSON1 COMMUNICATIONS					<b>Total Vendor Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206596</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 240.00	
<b>Payable Number</b> <u>26215</u>	<b>Description</b> Squad LED replacement	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	

<b>Vendor Number</b> <u>00693</u>	<b>Vendor Name</b> PETTY CASH - POLICE DEPT					<b>Total Vendor Amount</b> 32.68
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206597</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 32.68	
<b>Payable Number</b> <u>052223</u>	<b>Description</b> Crossing Guard appreciation	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.68	

<b>Vendor Number</b> <u>01603</u>	<b>Vendor Name</b> PITNEY BOWES					<b>Total Vendor Amount</b> 1,005.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>206598</u>		<b>Payment Date</b> 06/05/2023		<b>Payment Amount</b> 1,005.00	
<b>Payable Number</b> <u>052523</u>	<b>Description</b> postage	<b>Payable Date</b> 05/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,005.00	

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<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 497.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206599</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 497.19	
<b>Payable Number</b> <a href="#">2272937</a>	<b>Description</b> New Officer Uniform	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.94	
<a href="#">2273063</a>	New Officer Uniforms	05/23/2023	05/23/2023	0.00	253.19	
<a href="#">2273282</a>	New Officer Uniforms	05/24/2023	05/24/2023	0.00	157.06	

<b>Vendor Number</b> <a href="#">00504</a>	<b>Vendor Name</b> RESCO					<b>Total Vendor Amount</b> 40.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206600</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 40.65	
<b>Payable Number</b> <a href="#">895427-00</a>	<b>Description</b> Glove Bag with Goggle Pocket	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.65	

<b>Vendor Number</b> <a href="#">00521</a>	<b>Vendor Name</b> ROGERS READY-MIX & MATERIALS					<b>Total Vendor Amount</b> 1,280.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206601</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 1,280.00	
<b>Payable Number</b> <a href="#">299923</a>	<b>Description</b> Approach For 1170 Westview Dr	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,280.00	

<b>Vendor Number</b> <a href="#">07322</a>	<b>Vendor Name</b> SERVICE CONCEPTS, INC.					<b>Total Vendor Amount</b> 3,585.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206602</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 3,585.00	
<b>Payable Number</b> <a href="#">31372</a>	<b>Description</b> Hvac Service	<b>Payable Date</b> 05/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 850.00	
<a href="#">31373</a>	Quarterly Hvac service	05/25/2023	05/25/2023	0.00	2,735.00	

<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 347.66
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206603</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 347.66	
<b>Payable Number</b> <a href="#">3358327</a>	<b>Description</b> Milwaukee Top Handle Chain Saw	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 347.66	

<b>Vendor Number</b> <a href="#">03428</a>	<b>Vendor Name</b> TESKA ASSOCIATES, INC.					<b>Total Vendor Amount</b> 1,556.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206604</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 1,556.38	
<b>Payable Number</b> <a href="#">13269</a>	<b>Description</b> Teska consulting for Comprehensive Plan	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,556.38	

<b>Vendor Number</b> <a href="#">09526</a>	<b>Vendor Name</b> TIMBERMEN TREE SERVICE					<b>Total Vendor Amount</b> 3,348.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206605</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 3,348.00	
<b>Payable Number</b> <a href="#">041523</a>	<b>Description</b> storm work	<b>Payable Date</b> 04/15/2023	<b>Due Date</b> 04/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,348.00	

<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="#">206606</a>	<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 1,470.00	
<b>Payable Number</b> <a href="#">2675</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 05/28/2023	<b>Due Date</b> 05/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,470.00	

**Payment Register**

<b>Vendor Number</b> <a href="#">04351</a>	<b>Vendor Name</b> TYNDALE COMPANY, INC.					<b>Total Vendor Amount</b> 392.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206607</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 392.95		
<b>Payable Number</b> <a href="#">3097967</a>	<b>Description</b> FR Clothing	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 392.95	
<b>Vendor Number</b> <a href="#">07180</a>	<b>Vendor Name</b> ULINE					<b>Total Vendor Amount</b> 534.41
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206608</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 534.41		
<b>Payable Number</b> <a href="#">163809339</a>	<b>Description</b> Ear Plug Dispenser/Ear Plugs	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 534.41	
<b>Vendor Number</b> <a href="#">05320</a>	<b>Vendor Name</b> UNIFORM DEN EAST, INC.					<b>Total Vendor Amount</b> 91.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206609</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 91.95		
<b>Payable Number</b> <a href="#">86316</a>	<b>Description</b> Officer Uniform Pants	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 91.95	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 5,162.41
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206610</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 5,162.41		
<b>Payable Number</b> <a href="#">9934961826</a>	<b>Description</b> Cellphones & iPad Plans	<b>Payable Date</b> 05/15/2023	<b>Due Date</b> 05/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,162.41	
<b>Vendor Number</b> <a href="#">02259</a>	<b>Vendor Name</b> WEST SIDE TRACTOR SALES CO					<b>Total Vendor Amount</b> 990.06
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206612</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 990.06		
<b>Payable Number</b> <a href="#">216316</a>	<b>Description</b> Parts & Pieces for New Unit R160	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 990.06	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 9,927.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206613</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 9,927.29		
<b>Payable Number</b> <a href="#">MAY23- POLICE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,717.39	
<a href="#">MAY23-ADMIN</a>	Wex Admin credit	05/23/2023	05/23/2023	0.00	-113.76	
<a href="#">MAY23-COMM DEV</a>	Fuel for Comm. Dev. Trucks	05/23/2023	05/23/2023	0.00	140.32	
<a href="#">MAY23-ELECTRIC DIST</a>	Vehicle Fuel	05/23/2023	05/23/2023	0.00	2,359.90	
<a href="#">MAY23-ENGINEERING</a>	Engineering vehicles fuel	05/23/2023	05/23/2023	0.00	124.51	
<a href="#">MAY23-STREETS</a>	Fuel For Cemetery Operations	05/23/2023	05/23/2023	0.00	308.87	
<a href="#">MAY23-WATER</a>	Vehicle Fuel- Water	05/23/2023	05/23/2023	0.00	1,275.99	
<a href="#">MAY23-WR</a>	Vehicle Fuel- Water Rec	05/23/2023	05/23/2023	0.00	1,114.07	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 14,012.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206614</a>		<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 14,012.65		
<b>Payable Number</b> <a href="#">33275</a>	<b>Description</b> RMU Break Room/locker Room Design/Planning	<b>Payable Date</b> 05/20/2023	<b>Due Date</b> 05/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,012.65	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	111	67	0.00	139,304.49
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>111</b>	<b>68</b>	<b>0.00</b>	<b>139,304.49</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-139,304.49
<b>Packet Totals:</b>		<b>-139,304.49</b>



Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT01731 - Check Run #2 06/05/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b> <a href="#">08164</a>	<b>Vendor Name</b> ALTORFER, INC.					<b>Total Vendor Amount</b> 1,779.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206615</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 1,779.46
<b>Payable Number</b> <a href="#">WO430062851</a>	<b>Description</b> JACKET WATER HEATER REPLACED	<b>Payable Date</b> 05/30/2023	<b>Due Date</b> 05/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,779.46	

<b>Vendor Number</b> <a href="#">10663</a>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES					<b>Total Vendor Amount</b> 378.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206616</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 378.86
<b>Payable Number</b> <a href="#">1KRV-QLT1-GDMC</a>	<b>Description</b> Napkins, Balloons, Tablecloths	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.91	
<b>Payable Number</b> <a href="#">1Q7F-GDYL-FYHN</a>	<b>Description</b> WORK SHIRTS FOR BUBBA	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 324.95	

<b>Vendor Number</b> <a href="#">04452</a>	<b>Vendor Name</b> ANDERSON, JASON					<b>Total Vendor Amount</b> 225.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206617</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 225.32
<b>Payable Number</b> <a href="#">050523</a>	<b>Description</b> Local Mileage	<b>Payable Date</b> 05/05/2023	<b>Due Date</b> 05/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.32	

<b>Vendor Number</b> <a href="#">10817</a>	<b>Vendor Name</b> BETTNER, DANIELLE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206618</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">09639</a>	<b>Vendor Name</b> BROOKS, SARAH					<b>Total Vendor Amount</b> 201.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206619</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 201.04
<b>Payable Number</b> <a href="#">051223</a>	<b>Description</b> IMEA/IMUA Per Diem	<b>Payable Date</b> 05/12/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Payable Number</b> <a href="#">051823</a>	<b>Description</b> Midwest Leadership - Per Diem	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<b>Payable Number</b> <a href="#">051923</a>	<b>Description</b> Legacy Conference Mileage	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.04	
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">01347</a>	<b>Vendor Name</b> C&C PLUMBING, HEATING AND COOLING INC.					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206620</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 225.00
<b>Payable Number</b> <a href="#">29829</a>	<b>Description</b> AC REPAIR OFFICE	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	

<b>Vendor Number</b> <a href="#">00540</a>	<b>Vendor Name</b> CARDOTT, CHRIS					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206621</a>				<b>Payment Date</b> 06/05/2023	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

**Payment Register**

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 308.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206622</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 308.52
<b>Payable Number</b> <a href="#">4156211253</a>	<b>Description</b> PD Mats	<b>Payable Date</b> 05/22/2023	<b>Due Date</b> 05/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 81.70
<a href="#">4156368917</a>	MATS AND TOWELS	05/23/2023	05/23/2023	0.00		192.76
<a href="#">4156524285</a>	RR Park Mats	05/24/2023	05/24/2023	0.00		34.06
<b>Vendor Number</b> <a href="#">07916</a>	<b>Vendor Name</b> FIRST PRESBYTERIAN CHURCH					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206623</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">052623</a>	<b>Description</b> Memorial - Beardin	<b>Payable Date</b> 05/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <a href="#">10446</a>	<b>Vendor Name</b> FLIGHT DECK BAR & GRILL					<b>Total Vendor Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206624</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 240.00
<b>Payable Number</b> <a href="#">052423</a>	<b>Description</b> Staff Luncheon	<b>Payable Date</b> 05/24/2023	<b>Due Date</b> 05/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 240.00
<b>Vendor Number</b> <a href="#">10163</a>	<b>Vendor Name</b> FRIDAY, MARGARET					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206625</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">053123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <a href="#">10354</a>	<b>Vendor Name</b> HAGEMANN HORTICULTURE LLC					<b>Total Vendor Amount</b> 3,450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206626</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 3,450.00
<b>Payable Number</b> <a href="#">518</a>	<b>Description</b> Downtown Parking Lot Cleanup	<b>Payable Date</b> 05/19/2023	<b>Due Date</b> 05/19/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,450.00
<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="#">206627</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 3,750.00
<b>Payable Number</b> <a href="#">050123</a>	<b>Description</b> Legal	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,750.00
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 163.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206628</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 163.89
<b>Payable Number</b> <a href="#">10905047_051823</a>	<b>Description</b> Water Cooler	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 163.89
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 568.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206629</a>		<b>Payment Date</b> 06/05/2023			<b>Payment Amount</b> 568.45
<b>Payable Number</b> <a href="#">WR60495</a>	<b>Description</b> Woods Mower Repair	<b>Payable Date</b> 05/18/2023	<b>Due Date</b> 05/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 568.45



**Payment Register**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206630</a>	06/05/2023	300.00			
<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="#">050323</a>	APPA E&O Transportation & Per Diem	05/03/2023	05/03/2023	0.00	200.00	
<a href="#">051223</a>	IMUA Per Diem	05/12/2023	05/12/2023	0.00	50.00	
<a href="#">053123</a>	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09882</a>	PHILLIPS, VERONICA					2,961.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206631</a>	06/05/2023	2,961.25			
<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="#">986</a>	Janitorial - City Hall	05/25/2023	05/25/2023	0.00	2,961.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					83.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206632</a>	06/05/2023	83.86			
<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="#">7609776989-1-1</a>	Credit	05/25/2023	05/25/2023	0.00	-5.77	
<a href="#">7609776989-2-1</a>	Credit	05/25/2023	05/25/2023	0.00	-2.00	
<a href="#">7609835779-1-1</a>	Office Supplies	05/25/2023	05/25/2023	0.00	-14.52	
<a href="#">7610203963-0-1</a>	Document Frames	05/24/2023	05/24/2023	0.00	20.67	
<a href="#">7610203963-0-2</a>	Paper & Coffee	05/24/2023	05/24/2023	0.00	85.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04062</a>	TESREAU, SAMUEL					50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206633</a>	06/05/2023	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="#">053123</a>	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08076</a>	TOLIVER, BLAKE					50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206634</a>	06/05/2023	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="#">053123</a>	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00623</a>	UNITED LABORATORIES					314.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206635</a>	06/05/2023	314.98			
<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="#">INV379329</a>	HAND CLEANER	05/24/2023	05/24/2023	0.00	314.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10553</a>	WEX BANK					183.21
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">206636</a>	06/05/2023	183.21			
<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="#">MAY23-ELECTRIC GEN</a>	FUEL FOR D1 TRUCK	05/23/2023	05/23/2023	0.00	183.21	

**Payment Register**

APPKT01731 Section VI, Item 1. 3

**Vendor Number**      **Vendor Name**  
[02437](#)                      WHEELER WORLD, INC.

**Total Vendor Amount**  
2,576.68

**Payment Type**      **Payment Number**  
Check                      [206637](#)

**Payment Date**      **Payment Amount**  
06/05/2023                      2,576.68

**Payable Number**      **Description**  
[13477](#)                      HEAT EXCHANGER FOR #10 FUEL REGULATOR

**Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
05/23/2023      05/23/2023                      0.00                      2,576.68

Payment Register

APPKT01731

Section VI, Item 1.

3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	35	23	0.00	18,010.52
<b>Packet Totals:</b>		<b>35</b>	<b>23</b>	<b>0.00</b>	<b>18,010.52</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-18,010.52
<b>Packet Totals:</b>		<b>-18,010.52</b>



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 5/15/2023-5/28/2023

Packet: PYPKT00520 - PPE 05.28.23  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	06/02/2023	5851	1,057.25
ALVAZI, SENADA	<a href="#">00408</a>	06/02/2023	5748	1,475.42
ALDRIDGE, KYLE	<a href="#">00509</a>	06/02/2023	5795	59.42
ANATRA, NICK	<a href="#">00508</a>	06/02/2023	5846	1,974.72
ANAYA, PEDRO	<a href="#">00592</a>	06/02/2023	5749	1,506.84
ANDERSON, JASON T	<a href="#">00296</a>	06/02/2023	5825	3,705.33
ARTEAGA, ROSAELIA	<a href="#">00536</a>	06/02/2023	1136	168.08
BAKKER, CODY	<a href="#">00539</a>	06/02/2023	5796	230.49
BANESKI, ELVIS	<a href="#">00379</a>	06/02/2023	5750	3,410.43
BAYLOR, RYAN E	<a href="#">00204</a>	06/02/2023	5781	2,247.68
BEARROWS, JOHN B	<a href="#">00453</a>	06/02/2023	5737	688.74
BECK, JOHN M	<a href="#">00141</a>	06/02/2023	5822	2,033.82
BECK, CORY	<a href="#">00294</a>	06/02/2023	5751	1,838.83
BEERY, RYAN T	<a href="#">00340</a>	06/02/2023	5752	2,684.44
BELMONTE, ROCIO	<a href="#">00423</a>	06/02/2023	5743	1,199.51
BERKELEY, REBECCA	<a href="#">00575</a>	06/02/2023	5797	157.32
BETTNER, DANIELLE	<a href="#">00531</a>	06/02/2023	5863	1,897.37
BINGHAM, NANCY L	<a href="#">00380</a>	06/02/2023	5887	2,367.79
BJORNEBY, JACOB	<a href="#">00469</a>	06/02/2023	5852	2,249.48
BOEHLE, MATTHEW	<a href="#">00444</a>	06/02/2023	5853	1,584.65
BOEHM, MARK	<a href="#">00556</a>	06/02/2023	5888	1,332.82
BRASS, NATHANIEL W	<a href="#">00566</a>	06/02/2023	5753	2,160.50
BRAUHN, MICHAEL	<a href="#">00587</a>	06/02/2023	5847	1,905.60
BRIDGEMAN, KYLE C	<a href="#">00478</a>	06/02/2023	5828	3,080.59
BROOKS, SARAH	<a href="#">00460</a>	06/02/2023	5864	2,558.06
BRUST, PATRICK	<a href="#">00490</a>	06/02/2023	5871	2,733.52
BURDIN, JASON E	<a href="#">00263</a>	06/02/2023	5854	2,334.07
CARDOTT, CHRISTINA	<a href="#">00317</a>	06/02/2023	5889	2,169.21
CARLS, TYLER J	<a href="#">00179</a>	06/02/2023	5782	2,568.46
CARR, CARMEN	<a href="#">00541</a>	06/02/2023	5754	1,163.19
CECH, ERIC T	<a href="#">00393</a>	06/02/2023	5837	1,860.22
CHRISTOPHERSON, TYLER	<a href="#">00483</a>	06/02/2023	5783	3,159.26
CONDON, JILLIAN	<a href="#">00545</a>	06/02/2023	5890	1,904.07
COX, CHRISTOPHER T	<a href="#">00446</a>	06/02/2023	5855	2,078.96
CRAWFORD, ERIK L	<a href="#">00123</a>	06/02/2023	5806	1,953.64
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	06/02/2023	5838	2,009.66
DAME, ROBERT	<a href="#">00570</a>	06/02/2023	5875	471.52
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	06/02/2023	5807	2,409.94
DICUS, RON	<a href="#">00576</a>	06/02/2023	5876	502.65
DOUGHERTY, KENNETH R	<a href="#">00418</a>	06/02/2023	5784	3,685.43
EDWARDS, BRIAN E	<a href="#">00181</a>	06/02/2023	5785	2,500.94
ELDRED, HANNAH G	<a href="#">00589</a>	06/02/2023	5755	834.87
EVANS, BILLY GREGG	<a href="#">00550</a>	06/02/2023	5798	505.42
FENWICK, NATALIE Z	<a href="#">00428</a>	06/02/2023	5877	688.66
FIGENSCHUH, JEFFREY	<a href="#">00463</a>	06/02/2023	5746	3,472.89
FLANAGAN, ROBERT H	<a href="#">00383</a>	06/02/2023	5808	1,306.23
FORE, COLVIN	<a href="#">00549</a>	06/02/2023	5878	576.50
FOWLER, KAYLEE	<a href="#">00554</a>	06/02/2023	5839	2,077.04
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	06/02/2023	5756	2,177.32
FRIDAY, MARGARET F	<a href="#">00297</a>	06/02/2023	5826	2,485.05
FULGENCIO, MICKAYA	<a href="#">00577</a>	06/02/2023	5865	1,248.70

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	<a href="#">00322</a>	06/02/2023	1137	2,646.36
GILLIS, ANGELA	<a href="#">00192</a>	06/02/2023	5786	1,063.68
GILLIS, AUSTIN	<a href="#">00413</a>	06/02/2023	5799	665.57
GITTLESON, STEPHANIE E	<a href="#">00598</a>	06/02/2023	5879	39.77
GOLT, MICHAEL B	<a href="#">00431</a>	06/02/2023	5880	281.78
GOOD, JEREMY M	<a href="#">00334</a>	06/02/2023	5787	5,173.83
HAAN, WILLIAM A	<a href="#">00270</a>	06/02/2023	5757	3,774.88
HAMILTON, MITCH A	<a href="#">00425</a>	06/02/2023	5881	2,856.41
HARDIN, JASON C	<a href="#">00597</a>	06/02/2023	5882	498.50
HAYES, WILLIAM T	<a href="#">00250</a>	06/02/2023	5738	173.08
HELGREN, CURTIS	<a href="#">00476</a>	06/02/2023	5788	2,446.28
HERNANDEZ, AUTUMN	<a href="#">00557</a>	06/02/2023	5866	1,236.98
HERRING, ANDREW J	<a href="#">00594</a>	06/02/2023	5758	1,600.91
HEUER, CASEY	<a href="#">00552</a>	06/02/2023	5872	1,939.91
HIGBY, ERIC M	<a href="#">00105</a>	06/02/2023	5759	2,566.26
HOLDEN, ERIC	<a href="#">00569</a>	06/02/2023	5869	1,798.75
HORN, WENDY E	<a href="#">00058</a>	06/02/2023	5817	1,742.25
HOWARD, CASEY	<a href="#">00555</a>	06/02/2023	5856	2,567.15
HUDETZ, MICHAEL L	<a href="#">00422</a>	06/02/2023	5874	1,442.44
HUERAMO, ROSE MARY	<a href="#">00415</a>	06/02/2023	5744	1,650.70
HUERAMO, BIANCA	<a href="#">00572</a>	06/02/2023	5760	910.57
ISLEY, TIMOTHY P	<a href="#">00249</a>	06/02/2023	5809	2,438.18
JACKSON, SYDNEY L	<a href="#">00562</a>	06/02/2023	5762	2,000.40
JACKSON, CANDICE	<a href="#">00551</a>	06/02/2023	5761	1,267.26
JAKYMIW, JAMES M	<a href="#">00367</a>	06/02/2023	5763	2,927.84
JOHNSON, BENJAMIN C	<a href="#">00166</a>	06/02/2023	5789	2,142.15
JOHNSON, JARED	<a href="#">00048</a>	06/02/2023	5873	1,761.45
JOHNSON, JEFFREY	<a href="#">00537</a>	06/02/2023	5883	238.60
JOHNSON, TODD A	<a href="#">00069</a>	06/02/2023	5857	3,685.91
KALTENBACH, JOHN L	<a href="#">00281</a>	06/02/2023	5764	2,980.54
KELLER, DANIEL W	<a href="#">00211</a>	06/02/2023	5829	2,831.41
KNIGHT, JAMES WALKER	<a href="#">00585</a>	06/02/2023	5848	2,280.25
KNIGHT, ASHLEY	<a href="#">00596</a>	06/02/2023	5884	468.32
KNIGHT, NOAH	<a href="#">00600</a>	06/02/2023	1138	1,620.13
KNIGHT, MICHELLE	<a href="#">00174</a>	06/02/2023	5818	1,841.66
KOVACS, RYAN	<a href="#">00384</a>	06/02/2023	5765	2,294.49
LANNING, ADAM	<a href="#">00392</a>	06/02/2023	5830	3,299.23
LEWIS, JOSH R	<a href="#">00338</a>	06/02/2023	5790	2,468.02
LUXTON, TOD	<a href="#">00535</a>	06/02/2023	5831	2,108.95
MANNING, CASSIDY C	<a href="#">00424</a>	06/02/2023	5858	2,257.99
MARTIN, RANDY L	<a href="#">00090</a>	06/02/2023	5810	2,423.43
MCDERMOTT, THOMAS	<a href="#">00063</a>	06/02/2023	5740	164.86
MCDERMOTT, DANIEL W	<a href="#">00038</a>	06/02/2023	5739	118.08
MCGILL, MICHAEL	<a href="#">00462</a>	06/02/2023	5800	673.58
MEDINE, JUSTIN	<a href="#">00487</a>	06/02/2023	5840	2,113.29
MESSER, NOAH	<a href="#">00581</a>	06/02/2023	5801	416.03
MILLER, RYAN	<a href="#">00540</a>	06/02/2023	5841	2,102.13
MILOS, KRISTOFER	<a href="#">00512</a>	06/02/2023	5811	1,905.30
MITCHELL, ANGELA K	<a href="#">00163</a>	06/02/2023	5778	259.35
MONTERO, DAVID S	<a href="#">00601</a>	06/02/2023	1139	111.86
MORRIS, MANDI R	<a href="#">00168</a>	06/02/2023	5867	856.93
MOWRY, TROY	<a href="#">00324</a>	06/02/2023	5859	3,170.15
MUELLER, JESSICA CM	<a href="#">00510</a>	06/02/2023	5842	2,080.19
MULHOLLAND, JAY A	<a href="#">00442</a>	06/02/2023	5832	2,751.21
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	06/02/2023	5843	2,042.67
NAMBO, LUISA	<a href="#">00273</a>	06/02/2023	5766	1,716.09
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	06/02/2023	5844	1,612.96
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	06/02/2023	5745	577.16
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	06/02/2023	5767	1,716.27

Packet: PYPKT00520 - PPE 05.28.23  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	<a href="#">00399</a>	06/02/2023	5769	2,416.94
OWEN, ALISON	<a href="#">00409</a>	06/02/2023	5768	1,519.20
PATTERSON, PRISCILLA	<a href="#">00523</a>	06/02/2023	5779	264.35
PAVIA, PETER	<a href="#">00485</a>	06/02/2023	5770	2,834.52
PEARSON, ROGER	<a href="#">00522</a>	06/02/2023	5780	259.35
PEASE, MICHELLE J	<a href="#">00222</a>	06/02/2023	5819	2,816.69
PLAZA, JONATHAN	<a href="#">00524</a>	06/02/2023	5802	27.70
PREWETT, ZACHARY	<a href="#">00327</a>	06/02/2023	5791	4,899.79
RANGEL, DWAYNE	<a href="#">00455</a>	06/02/2023	5833	1,734.82
RODABAUGH, AARON C	<a href="#">00213</a>	06/02/2023	5771	3,159.34
ROGDE, ANDREW C	<a href="#">00410</a>	06/02/2023	5860	1,690.49
ROGERS, JESSICA E	<a href="#">00530</a>	06/02/2023	5891	1,865.59
ROGERS, CASSIE L	<a href="#">00202</a>	06/02/2023	5772	2,608.75
SALINAS, JAVIER	<a href="#">00538</a>	06/02/2023	5803	371.57
SARABIA, JASMINE	<a href="#">00582</a>	06/02/2023	5804	748.53
SAWLSVILLE, DAVID W	<a href="#">00046</a>	06/02/2023	5792	3,135.87
SCHABACKER, BRAD J	<a href="#">00348</a>	06/02/2023	5812	1,825.40
SCHECK, PHILLIP D	<a href="#">00588</a>	06/02/2023	5845	1,771.47
SEDIG, MOLLY	<a href="#">00568</a>	06/02/2023	5820	1,938.37
SESTER, JOSEPH R	<a href="#">00129</a>	06/02/2023	5773	3,066.93
SHAFER, DUSTIN J	<a href="#">00480</a>	06/02/2023	5849	2,110.49
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	06/02/2023	5741	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	06/02/2023	5774	1,695.06
SILVA, EDGAR Q	<a href="#">00593</a>	06/02/2023	5775	1,582.09
SMART, CLIFFORD A	<a href="#">00127</a>	06/02/2023	5834	1,935.76
SPEARS, NICHOLAS J	<a href="#">00362</a>	06/02/2023	5813	1,817.93
STARR, GEOFFREY	<a href="#">00495</a>	06/02/2023	5821	2,098.49
STEFFENS, SUSAN F	<a href="#">00584</a>	06/02/2023	5835	3,123.04
SULLIVAN, JAMEY A	<a href="#">00356</a>	06/02/2023	5861	3,417.52
SUNESON, SARA L	<a href="#">00252</a>	06/02/2023	5868	1,414.22
TESREAU, SAMUEL C	<a href="#">00276</a>	06/02/2023	5823	3,502.44
THOMPSON, JENNIFER R	<a href="#">00364</a>	06/02/2023	5747	2,460.25
TILTON, ALEC	<a href="#">00583</a>	06/02/2023	5885	591.59
TIMM, NATHAN K	<a href="#">00414</a>	06/02/2023	5814	1,912.43
TOLIVER, BLAKE A	<a href="#">00205</a>	06/02/2023	5862	3,222.52
TYSZKA, TIMOTHY L	<a href="#">00350</a>	06/02/2023	5870	1,803.20
UNDERWOOD, JASON M	<a href="#">00217</a>	06/02/2023	5793	3,107.57
UTECHT, MICHAEL	<a href="#">00493</a>	06/02/2023	5886	586.50
VALDIVIESO, JOSHUA	<a href="#">00318</a>	06/02/2023	5805	29.72
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	06/02/2023	5742	93.08
VANKIRK, COLTON	<a href="#">00496</a>	06/02/2023	5815	1,878.05
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	06/02/2023	5794	1,735.91
VILLALOBOS, EDDIE V	<a href="#">00560</a>	06/02/2023	5816	2,111.60
WARD, CURTIS W	<a href="#">00331</a>	06/02/2023	5824	2,004.76
WATERS, SHANE A	<a href="#">00430</a>	06/02/2023	5850	2,021.83
WEEKS, JOYCE L	<a href="#">00401</a>	06/02/2023	5827	586.91
WILLIAMS, DAWSON	<a href="#">00517</a>	06/02/2023	5836	2,094.47
WITTENBERG, MATTHEW E	<a href="#">00282</a>	06/02/2023	5776	2,817.48
YOUNG, ABBY	<a href="#">00489</a>	06/02/2023	5777	1,547.63
ZICK, BRITTNEY	<a href="#">00571</a>	06/02/2023	5892	1,660.18
<b>Totals:</b>			<b>291,339.45</b>	

**File Attachments for Item:**

2. Ordinance Accepting Proposal from Beck Tech for a new Public Works and Utility Radio System



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

**SUBJECT:** Ordinance Accepting Proposal from Beck Tech for a new Public Works and Utility Radio System

**Staff Contact:** Blake Toliver Superintendent of Electric Operations, Brittney Zick Risk Management

**Summary:**

During routine safety meetings it was brought to our attention that staff felt like our current radio system needed attention. After several meetings, it was determined that a smart radio which combines the functions of a smart-phone and a two-way radio would be most ideal. These radios include a mayday button with telemetry that will be sent directly to the police department in the event of an emergency. This will allow emergency crews to respond directly to a scene in the event of an emergency. As part of this quote, a radio will be placed into the police console and patches will be made allowing for communication between the PW/Utility Departments and Police/Fire Departments. The radios are also android based and encompass cameras which permit staff to tie pictures to work orders. In addition, the radios include a cellular connection which will allow staff to communicate even if the repeater site is not in radio range. Each staff member will be assigned a radio and will be required to carry it while they are working.

The City received one proposal for the Radio Communications System Bid from Beck Tech on May 3, 2023 at a total cost of \$237,627.70.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Utility, Public Works Funds	N/A	\$237,627.07

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

**Recommendation:** Approve Ordinance Accepting Proposal from Beck Tech for a new Radio Communication System



Decatur  
645 South Franklin  
Decatur, IL 62521

Dixon  
1139 Franklin Grove Rd.  
Dixon, IL 61021

Effingham  
1703 W. Wernsing Ave.  
Effingham, IL 62401

Urbana  
3109 Tatman Ct.  
Urbana, IL 61802



BeckTechIL.com - 877.227.2325

Brittney Zick  
Rochelle Municipal Utilities  
Radio Communication System Bid

May 3rd, 2023

Beck Tech is pleased to submit this comprehensive proposal to Rochelle Municipal Utilities for the "Radio Communication System - RFP." Beck Tech meets and/or exceeds all system requirements in this bid. Since 1999, Beck Tech has been an Elite Motorola Solutions Partner authorized to sell and service any of Motorola Solutions branded product lines. In the past 5 years, Motorola Solutions has acquired approximately 55 companies and invested about 6 billion dollars into the safety and security marketplace. Creating the ONE and ONLY ecosystem of products that combines Voice, Data and Analytics into a FULLY INTEGRATED platform.

Beck Tech is 1 of 3 "Badged" partners in the State of Illinois and is 1 of 71 in all of North America (out of 471 Motorola partners). Beck Tech has also been through rigorous training and certification requirements to become a "Badged" Safety Reimagined Partner with Motorola Solutions. This includes in-state and out of state training courses along with in-field implementation of this types of projects. Beck Tech is extremely knowledgeable and experienced in all of Motorola's Safety Reimagined platforms such as Avigilon Alta (Open Path) access control, Concealed Weapons Detection (CWD), Avigilon ACC/ACM, Orchestrate Software, Digital 2-way Radio Systems, Wave PTX and more. Beck Tech has several shops located in Illinois and the Dixon location will be able to handle all service needs in a timely manner. Being both a Public Safety and Commercial Partner with Motorola, allows Beck Tech to serve end user customers 24-7-365 for business-critical needs.

Enclosed is our attached proposal and scope of work. We appreciate the opportunity to bid and look forward to hearing back soon.

Sincerely,

Cameron Lundquist (Senior Account Executive), Brit Miller (CEO and Owner)



# ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID



## General System Overview

The system shall provide reliable, efficient, radio functionality for **Rochelle Municipal Utilities (RMU)** operational groups and will accommodate **RMU’s** communications requirements between these operational groups (Electric Operations, Public Works, Water & Water Reclamation). The Radio System must include the features, functions, and capabilities as described herein.

## Required Features and Functions

The proposed Radio System and protocol shall support the following features and functions:

1. The system and/or user equipment must support digital transmissions on a 6.25 equivalent, 12.5 kHz TDMA channel.
2. The repeater/base station equipment must be able to manage two independent time slots on a single 12.5 kHz frequency using TDMA (Time Division Multiple Access) technology transmissions.
3. All user portable radios must incorporate increased digital battery life over analog by operating in a TDMA digital mode.
4. All user portable radios must include battery technology for automatic maintenance and reconditioning.
5. All radio equipment must support the use of radio subscriber accessories for automatic gain control and noise suppression.
6. The system and/or user equipment must include embedded digital forward error correction technology to increase clarity throughout range.
7. The system and/or user equipment must include embedded software based privacy or scrambling to protect user privacy during communications. This imbedded scrambling must support at least 40-bit protection with multiple keys.
8. All user radios must include Emergency Declaration capability with single button activation. The Emergency Declaration shall provide visual and audible status notification to specified radios. The Vendor’s Proposal shall include a detailed description of the Emergency Declaration features and programming options.
9. The system and/or user equipment must include embedded GPS receivers in both the portables and mobile radios.
10. The system and/or user equipment must include embedded text messaging capabilities. Any additional external receivers or accessories shall not be required to receive or send text message information. The user equipment must support unit-to-unit canned and user creatable text messaging capability. The user equipment must support at least 140 scrolling characters. Text messaging shall be supported in a repeater and/or talk around mode.
11. Voice shall take priority over data transmissions on radios transmitting both voice and data information.
12. The system shall provide a software application that allows the system administrator the ability to monitor and control the radio repeaters within the system. The Repeater Diagnostics and Controls Reporting system shall provide the following capabilities:
  - a. Repeater Diagnostics that include enabled-disabled station status, Transmitter power

**ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID**

- status, available channels and RSSI levels.
- b. Repeater Controls that include changing channels, transmitter power, station reset and repeater knockdown.
- c. Repeater Alarm Reporting including Receiver lock failure, transmit lock detect, station overheating, AC Power supply failure, detect & report of failure.

**Multi Site Capacity Plus Trunking Capabilities:**

1. The system shall support the ability to trunk voice or data traffic to available system channels to maximize efficiency. The Trunking system shall automatically detect a P-T-T as a request to talk, and automatically select and assign a voice path for the communications of the selected talk group. Various entities and work groups must be able to communicate without regard to channel selection, radio site selection or geographic location.
2. The system Trunking protocol shall not require the use of a dedicated control channel, allowing voice/data to simultaneously trunk on all system channels.
3. While in trunk mode, the subscriber access time, defined as PTT to system access, shall not exceed 1000 milliseconds when a trunked voice path is available.
4. The system shall support up to fifteen (15) sites.
5. The system shall support the ability to simultaneously trunk sixteen (16) voice paths per site.
6. The system should be able to support six (6) additional data revert paths for additional data traffic needs per site if needed.
7. The system shall be capable of supporting data communications that include GPS location services, text messaging, and a data interface for other customer specific and supplied applications including telemetry, system performance management, VoIP dispatch, AVL, work-order management, and email connectivity.
8. In the event of a repeater failure, the system shall continue to maintain its trunked operation, regardless of which repeater fails.
9. In the event of frequency interference, the system shall continue to maintain its trunked operation, regardless of the channel being interfered with.
10. The system shall allow the ability to designate whether a talk group is wide area or local, by which wide area talk groups are repeated across sites and local area talk groups are repeated only at the site in which they are transmitted.
11. The system shall support the ability to restrict communication access to certain sites.
12. The system shall support site roaming without user intervention.

**System Design Considerations**

The RMU system must be a MOTOTRBO™ Capacity Plus multisite trunk system, or comparable, that provides both portable and mobile coverage across RMU’s complete service area. The system was evaluated using the possible Water Tower locations (below) to maximize coverage within the RMU service area. There were 3 sites in the initial evaluation (Water Towers for wells 4, 11 and 12). Due to the system being inbound limited, we evaluated the inbound for Portable On-Street coverage using 10dB of attenuation (to simulate in-building losses). It was found that Water Towers for wells 4 and 11 were the most dominant and provided the maximum on-street portable coverage within the RMU service area.

## ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID

Site Name:	Latitude:	Longitude:	Antenna Height (ft)
Water Tower for Well 11	41.94798	-89.07987	150
Water Tower for Well 4	41.92043	-89.06905	150
Water Tower for Well 12	41.88425	-89.02267	200

*Table 1: Water Tower Sites for max coverage of RMU Service Area*

### General Equipment Summary:

Water Tower for wells 4 and 11 meet the 95% Covered area reliability with a DAQ 3.4 when the following infrastructure is used. Any deviation from these parameters will alter the coverage maps and the reliability.

#### Infrastructure:

- **Water Tower for well 4** – SLR 8000 repeater, 100W; 1dB of external noise (450-470 MHz).
- **Water Tower for well 11** – SLR 5700 repeater, 50W; 1dB of external noise (450-470 MHz).
- 6dB Gain Omni-Directional Antenna (used CC450-06) to model coverage
- Tx/Rx Mainline – 7/8” transmission line (200’) per site
- Losses assumed for 8’ of ½” LDF antenna jumpers, connectors, lightning arrestors and 30’ of ½” LDF room jumpers.
- Single channel hybrid duplexer (DSBCDUP02) with active gain stage on the Rx path to help improve inbound coverage.

#### Subscribers:

##### Mobiles:

- XPR 5550e mobiles, 25W.
- Tx/Rx antenna at car roof center.
- 1/4-wave Antenna.
- Losses assumed for 14’ of cable.

##### Portables:

- Motorola ION portables, 4W.
- Tx/Rx at hip (3.3’) in belt case with Remote Speaker Mic (RSM).
- UHF Stubby Wideband Antenna.

## ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID

### Emergency Services Interoperability

Rochelle Municipal Utilities (RMU) would also like to interoperate with the local Police Department and Emergency Services. This would require agreements from the local police department to utilize a control station at the dispatch center in order to integrate in the Capacity Plus system to the console. This would allow if required, the ability to patch the two systems together for Emergency notification and onsite coordination with RMU.

### GPS Tracking of Radios

Rochelle Municipal Utilities (RMU) would like to be able to track their portables and mobiles in the field via GPS. This would require a 3<sup>rd</sup> party GPS application to be able to show the vehicles and individuals. They would also like the ability to have an Emergency declaration be identified on a map and be able to communicate with that individual immediately.

### GW3-TRBO®

GW3-TRBO® is an integrated solution that allows centralized management of all system-wide activity, sends critical notifications, and archives data for forensic reporting on Multi-Site Capacity Plus systems.



*GW3-TRBO Network Management Software*

GW3-TRBO® is a Windows-based software solution that monitors and proactively manages all data collected from a Motorola MOTOTRBO® Capacity Plus Multi-Site Radio System. RMU’s System Administrators are able to maintain constant visibility into how their radio system is performing which helps them make more informed and data-driven decisions regarding their radio resources. GW3-TRBO helps to ensure system availability, optimize system performance and maximize system investment by enabling users to monitor live traffic, report on system and radio activity, as well as manage system resources down to the radio level.

### Identified RF Equipment:

Rochelle Municipal Utilities (RMU) is looking for the following equipment to be quote, including the interoperability with Emergency Services, GPS Tracking and GW3-TRBO Network Management Software. These are not specified below, but should be included in the final proposals to RMU.

**ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID**

Model:	Qty:	Description:	Price:
<b>Water Tower for Well 4:</b>			
T8319	2	SLR 8000 Base Radio Repeater, 1 - 100W	\$7,728
CA02962AA	2	UHF (400-470 MHz)	\$7,133.56
HKVN4110	2	Linked Capacity Plus New System Deployment	\$8,533.36
HKVN4055	1	Enhanced Scheduled GPS License	\$863
DSBCDUP02	1	Two Channel Hybrid Duplexer with receiver multi-coupler.	\$4,657.5
DS4C06F36U-D	1	5.9dBd UHF (450-480 MHz) Exposed Dipole Omni Antenna w/ NF	\$2,800
DSWKU	3	Universal Weatherproofing Kit	\$130.5
DSAT012J50	8	1/2" Transmission Line, 50 Ohm, Jumpers Antenna Side	\$17.6
DSDMA01250B	2	7/16 DIN Male for 1/2" coax (Use with CT01250AIO-2)	\$70.5
DSAT078J50	400	7/8" Transmission Line, 50 Ohm, Black Polyethylene Jacket per ft	\$2,780
DSDFA07850B	2	7/16 DIN Female for 7/8" coax (Use with CT01250AIO-2)	\$100.5
DSAT012J50	30	1/2" Transmission Line, 50 Ohm, Jumpers Equipment Side	\$66
DSDMA01250B	2	7/16 DIN Female for 1/2" coax (Use with CT01250AIO-2)	\$70.5
DSGKS78AC	6	GK-S78AC, Std Ground Kit for 7/8" Aircell Coax	\$294
DSSHU78	5	SH-U78, Universal Snap-In Hanger for 7/8" Aircell Coax, Pkg of 10	\$260
<b>Water Tower for Well 11:</b>			
AAR10QCGANQ1AN	2	SLR 5700 UHF Base Radio Repeater, 1 - 50W	\$6,408
HKVN4099	2	Linked Capacity Plus New System Deployment	\$8,533.36
HKVN4055	1	Enhanced Scheduled GPS License	\$863
DSBCDUP02	1	Two Channel Hybrid Duplexer with receiver multi-coupler.	\$4,657.5
DS4C06F36U-D	1	5.9dBd UHF (450-480 MHz) Exposed Dipole Omni Antenna w/ NF	\$2,800
DSWKU	3	Universal Weatherproofing Kit	\$130.5
DSAT012J50	8	1/2" Transmission Line, 50 Ohm, Jumpers Antenna Side	\$17.6
DSDMA01250B	2	7/16 DIN Male for 1/2" coax (Use with CT01250AIO-2)	\$70.5
DSAT078J50	400	7/8" Transmission Line, 50 Ohm, Black Polyethylene Jacket per ft	\$2,780
DSDFA07850B	2	7/16 DIN Female for 7/8" coax (Use with CT01250AIO-2)	\$100.5
DSAT012J50	30	1/2" Transmission Line, 50 Ohm, Jumpers Equipment Side	\$66
DSDMA01250B	2	7/16 DIN Female for 1/2" coax (Use with CT01250AIO-2)	\$70.5
DSGKS78AC	6	GK-S78AC, Std Ground Kit for 7/8" Aircell Coax	\$294
DSSHU78	5	SH-U78, Universal Snap-In Hanger for 7/8" Aircell Coax, Pkg of 10	\$260
<b>Subscribers:</b>			
<b>ION Portable:</b>			
AAH90ZDU9RH1AN	35	MOTOTRBO ION UHF 4W, LTE, CBRS, Wi-Fi & Bluetooth	\$81,550
STDBAT0734	35	Standard Battery - IMPRES Li-Ion IP68 2820T mAh (PMNN4803A)	N/C
		Standard Charger - IMPRES Single Unit Charger, US Plug (PMPN4524)	N/C
STDCHG0734	35		N/C
QA08146	35	UHF Stubby 6cm Antenna, 440-490MHz (AN000351A01)	N/C
STDBOX0734	35	Standard Model Box	N/C
STDBLT0734	35	Standard Carry Holster (PMLN8126)	N/C
<b>Optional Remote Speaker Microphones:</b>			
QA08150	15	RM780 GCAI Remote Speaker Microphone (PMMN4128)	\$2,952
QA08151	15	Operation Critical Wireless RSM (PMMN4127)	\$3,750
QA08152	15	EP910W Operation Critical Wireless Earpiece w/ PTT (PMLN8123)	\$1,215
<b>XPR 3550e Portable:</b>			

**ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID**

AAH02RDH9VA1AN	13	XPR 3500e 403-512 4W Limited Keypad, Wi-Fi Optional	\$9,731.15
QA08325	13	IMPRES Li-Ion, 2450 mAh Battery IP68 with Belt Clip (PMNN4544 )	N/C
STDCHG0867	13	Standard Charger - IMPRES Single Unit Charger CEC Compliant (PMPN4576A)	N/C
QA02304	13	UHF Slim Whip Antenna, 403-512 MHz (PMAE4079)	N/C
STDBOX0867	13	Standard Model Box	N/C
HKVN4414	13	MOTOTRBO License Capacity Plus (Multi-Site)	\$1,079
<b>Optional Remote Speaker Microphones:</b>			
QA02772	13	IMPRES Noise-Cancelling RSM w/3.5mm Audio Jack (PMMN4071)	\$1488.24
QA02773	-	IMPRES Windporting RSM w/3.5mm Audio Jack (PMMN4073)	
<b>XPR 5550e Mobile:</b>			
AAM28QNN9RA1AN	5	XPR 5550e UHF Mobile Radio with Bluetooth/GPS/WiFi	\$5,676.63
STDMIC0511	5	Standard Compact Microphone (RMN5052)	N/C
STDBKT0511	5	Standard Mounting Bracket (Low Profile - RLN6469)	N/C
STDCBL0511	5	Standard Power Cable (HKN4191)	N/C
STDBLK0511	5	Standard Model Box	N/C
<b>Teldio GPS:</b>			
Y-4400060	1	TruFleet - Enterprise AVL License	\$8,125
Y-4400061	35	1-99 Trufleet Subscriber Licenses	\$2,625
Y-4400077	35	Basic Reverse Geocoding for US map data	\$262.5
T-S0005	1	Standard Desktop Server	\$1,375
T-000551	1	Teldio Care (1 Year)	\$0
T-000009	6	System Config. & Remote Install Support	\$1,800
<b>GW3-TRBO:</b>			
GG-L3619A	1	GW3-TRBO Network Management Host Software for Capacity Plus	\$12,650
GG-TT05276AA	2	Additional Site / Network Input Module	\$3,450
GG-DDN1537A	1	GW3-TRBO Host Computer	\$2,625
GG-ESA1	1	Additional Year Essential Service Agreement	\$2,656.5
GG-RMT	1	REMOTE ONLY INSTALLATION and TRAINING	\$3,750
GG-SHIP	1	Shipping	\$156.25
<b>MISC HARDWARE:</b>			
Radio Programming	53	Programming of all Radios	\$2,120
Repeater Programming	4	Programming of all Repeaters	\$1,600
Code Plug Generation	1	Building Code Plug for all new Radios and Repeater	\$1,000
HAE4003A	5	"Urban UHF 1/4-Wave Through-Hole Mount Antenna, 450-470 MHz"	\$134.4
572268	5	Samlex SEC 1212-MT- Power Supply	\$1005.35
BTMAINT-MOBILE	5	Beck Tech Mobile Maintenance Service (5 Year)	\$600
BTMAINT-PORTBALE	48	Beck Tech Portable Maintenance Service (5 Year)	\$4,320
BTMAINT-REPEATER	4	BECK TECH REPEATER Maintenance Service (5 Year)	\$2,160
POLYPHASER	4		\$1,000
MISC	1	MISC Hardware and Equipment	\$1,464



Bid Due Date 5/3/2023 11AM CST



**Bid Addendum Number 1**  
**Radio Communications System Bid**  
 Addendum Date: April 12, 2023

The original Bid Documents for the Radio Communications System Bid are amended as noted in Bid Addendum Number 1. The Addendum shall become part of the Bid Documents.

**Item 1: CHANGES TO THE IDENTIFIED RF EQUIPMENT**

Changes to the Identified RF Equipment are highlighted in yellow for Water Tower for Well 4 and Water Tower for Well 11 as seen below.

Model:	Qty:	Description:	Price:
<b>Water Tower for Well 4:</b>			
T8319	2	SLR 8000 Base Radio Repeater, 1 - 100W	
CA02962AA	2	UHF (400-470 MHz)	
HKVN4110	2	Linked Capacity Plus New System Deployment	
HKVN4055	1	Enhanced Scheduled GPS License	
DSBCDUP01BA	1	Two Channel Hybrid Duplexer with receiver multi-coupler.	
DB408-B	1	5.9dBd UHF (450-480 MHz) Exposed Dipole Omni Antenna w/ NF	
DSWKU	3	Universal Weatherproofing Kit	
DSAT012J50	8	1/2" Transmission Line,50 Ohm, Jumpers Antenna Side	
DSDMA01250B	2	7/16 DIN Male for 1/2" coax (Use with CT01250AIO-2)	
DSAT078J50	400	7/8" Transmission Line,50 Ohm, Black Polyetholene Jacket per ft	
DSDFA07850B	2	7/16 DIN Female for 7/8" coax (Use with CT01250AIO-2)	
DSAT012J50	30	1/2" Transmission Line,50 Ohm, Jumpers Equipment Side	
DSDMA01250B	2	7/16 DIN Female for 1/2" coax (Use with CT01250AIO-2)	
DSGKS78AC	6	GK-S78AC, Std Ground Kit for 7/8" Aircell Coax	
DSSHU78	5	SH-U78, Universal Snap-In Hanger for 7/8" Aircell Coax, Pkg of 10	
<b>Water Tower for Well 11:</b>			
AAR10QCQGANQ1AN	2	SLR 5700 UHF Base Radio Repeater, 1 - 50W	
HKVN4099	2	Linked Capacity Plus New System Deployment	
HKVN4055	1	Enhanced Scheduled GPS License	
DSBCDUP01BA	1	Two Channel Hybrid Duplexer with receiver multi-coupler.	
DB408-B	1	5.9dBd UHF (450-480 MHz) Exposed Dipole Omni Antenna w/ NF	
DSWKU	3	Universal Weatherproofing Kit	
DSAT012J50	8	1/2" Transmission Line,50 Ohm, Jumpers Antenna Side	
DSDMA01250B	2	7/16 DIN Male for 1/2" coax (Use with CT01250AIO-2)	
DSAT078J50	400	7/8" Transmission Line,50 Ohm, Black Polyetholene Jacket per ft	
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DSSHU78	5	SH-U78, Universal Snap-In Hanger for 7/8" Aircell Coax, Pkg of 10	

**Bid Due Date 5/3/2023 11AM CST**

**Bidders must acknowledge this addendum by signing below and attaching the signed addendum to the Bid Document when submitting Proposals.**

Company Name BECKTECH

Contact Person BRET Miller CEO/President, Cameron Lundquist

Signature Bret Miller, Cameron Lundquist

Date May 3rd/2023

**Brittney Zick**

City of Rochelle, HR Risk and Safety Coordinator

**Rochelle Municipal Utilities**  
**Mototrbo Radio Upgrades**  
**Linked Capacity Plus- Scope of Work**  
**5/3/2023**

**Beck Tech is responsible for the following:**

- Work with RMU IT group on the radio network set up. This includes IP schemes and network design.
- Apply for the new UHF frequency pairs through the FCC
- Receive and unbox equipment in Beck Tech shop for assembly of system
- Put together racks
- Rack Mount all new repeater and combining equipment
- Tune the combiners
- Create all jumper cables from repeaters to combiners from combiners to multi-couplers
- IP address and program routers
- Create new repeater code plugs and license repeaters with LCP and Teldio GPS
- Test System in shop and let it run for 24-48 hours before install to ensure system works
- Connect antenna lines up to the combiners
- Power on repeater equipment
- Re-test antenna and line
- Test coverage with a couple of portables and mobiles to ensure coverage for RMU service area
- Distribute radios and provide RMU training on the new radios
  - See radio programming scope of work for more information
- Test GPS tracking for all radios in RMU service area to ensure accurate GPS location for radios
  - This includes programming MOTOTRBO ION and XPR 5550e with Teldio GPS tracking
  - Program Teldio tracking software for all data repeaters

**Radio Programming Scope of Work:**

- Develop new code plugs for XPR 3500e's, XPR 5550e's, MOTOTRBO ION
  - This includes a meeting/discussion on talk groups (channels), zone layouts, button mapping and feature set selections
  - RMU will test new code plugs with Beck Tech to ensure everything is correct. Beck Tech will come onsite or customer can come to shop to test. Once testing has been finalized, RMU will sign on final code plugs. Any changed to code plugs after start of onsite install could result in extra charges
    - This includes testing Teldio GPS tracking software for the radios
    - Test GPS in RMU service area
    - Test to receive notification and alerts
- Beck Tech will test at least 2-3 radios of each model to ensure system is working properly
- Training of the new radios will be complimentary

**RMU is responsible for the following:**

- 110v power outlets at both water tower sites (minimum of 2 per RF site)
- Any battery backup/generator back up at both water tower sites
- Any fiber switches, Network switches and programming of those ports to make the system work
- Wide Area internet connection between both sites
  - Includes broadband, fiber connectivity or wireless microwave point to point links
    - Without internet connectivity the system will not work
  - Provide static IPs for each site
- Any tower crew climbing needed for both water tower sites
  - This includes any additional welding (costs) needed at top of water towers to mount the new antennas
- Any man lifts that may be needed to run cable or mount antennas
- Radio coverage issues after install. Beck Tech cannot guarantee 100% coverage especially in basements, tunnels, metal/brick buildings. If there are areas that are still having coverage issues after the system has been deployed, Beck Tech will work with RMU on a case by case basis to help resolve any issues Any solutions needed for this will be quotes separately and will not be provided free of charge
- Providing radios for RMU on a timely basis. Any unexpected (LONG) delays in getting radios back for reprogramming could lead to additional labor costs

**All work to be performed Mon-Friday 8am-5pm. Special accommodation can be made ahead of time for nights and weekends. Typical nights, weekends and holidays are charges overtime fees. Beck Tech Maintenance plans are provided on our bid. Beck Tech standard project terms are 50% down upon PO, 40% upon receipt of equipment/start of installation, final 10% upon acceptance of the system. Other terms can be negotiated as needed. RMU accepts this scope of work upon PO and understand changes in this scope of work could lead to possible change orders to the project.**

**Beck Tech**  
**Radio Communications System Bid**  
**5-3-2023**

**Integrators/ Authorized Resellers and Service Response:**

Beck Tech has included proof of being an Authorized Motorola Solutions Reseller and “Badged” Safety Reimagined partner. Beck Tech’s Dixon, Illinois office is located within 25 miles of Rochelle, Illinois. Our lead technician, Matt Bolhous, lives within the city limits of Rochelle. This allows Beck Tech to provide excellent customer service if awarded the bid. Thus, meeting the required service specifications in the RFP bid.

Since we also service many 911 Dispatch centers in and around the Dixon area, we can provide 24-7-365 customer support. We have included that option in our bid to provide 24-7-365 maintenance support services for the Linked Capacity Plus Motorola Radio system. GW3-Trbo and Teldio GPS maintenance have also been included for the first year (only). Additional years of coverage can be provided for these third-party applications once the bid has been awarded. Maintenance is not a requirement from Beck Tech but highly recommended by Beck Tech, Motorola Solutions and the third-party application companies.



Eric Smith <barbeck.eric@gmail.com>

**Fw: The 2023 Safety Reimagined Badged Partner Program!**

Eric Smith <esmith@becktechil.com>  
To: Eric Smith <barbeck.eric@gmail.com>

Wed, May 3, 2023 at 9:02 AM

Eric Smith  
Vice President of Sales  
BECK TECH a BARBECK Company  
217-853-6610 cell  
<https://www.becktechil.com/unifiedteam/>

Motorola Solutions Summit Club Winner



From: Brittney Morici <brilltney.morici@motorolasolutions.com>  
Sent: Wednesday, April 26, 2023 4:00 PM  
Subject: The 2023 Safety Reimagined Badged Partner Program!



## 2023 PARTNER PROGRAM GUIDE



Dear Valued Safety Reimagined Badged Partner,

We are excited and honored to have you in our 2023 Safety Reimagined Badged Partner Program.

As a Safety Reimagined Badged Partner, your company will have access to all of the exclusive benefits of this program unique to any other partner type, including:



- Safety Reimagined Partner badge for competitive differentiation  
  
This badge can be found in the Marketing Center, available by clicking on [Enablement Tools](#) on the Marketing Center page on Partner Central. Once in Marketing Center, click on [Asset Library](#) and select [Logos](#).  
The Safety Reimagined badge can be downloaded as a PNG file. You can use this badge on websites, in collateral, on business cards, and in requests for proposals (RFPs).
- System integration configuration assistance
- Access to Motorola Solutions / Avigilon sales engineering design resources and support
- Orchestrate activation support with

our project manager and activation team

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Exclusive sixteen hours of remote advanced consultation with our system technologists

•

Onsite system technologist services at a discounted rate

•

Safety Reimagined leads from our sales team

•

Access to exclusive product discounts, rebates and Dealer Sales Rep Incentives

Take a look at the attached 2023 Safety Reimagined Badged Partner Program Guide PDF. To access this deck and additional information on Safety Reimagined, please check out the [Safety Reimagined page](#) on Partner Central.

To retain your Safety Reimagined Badged Partner status throughout 2023, you must stay current on the [Learning Path](#) courses deemed credited for Safety Reimagined.

If you have any questions, please feel free to reach out to the Safety Reimagined team members or your Motorola Solutions Channel Sales Executive.

Here's to a successful, Orchestrated, year ahead!

Best,

Safety Reimagined Team  
Motorola Solutions, Inc.

Photo: iStock.com/Photo123456789

Follow Us:     

Brittney Morici  
Safety Reimagined Ecosystem Solutions  
Partner Program Lead & Channel Enablement  
Motorola Solutions, Inc.

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E: Brittney.Morici@motorolasolutions.com



For more information on how and why we collect your personal information, please visit our [Privacy Policy](#).

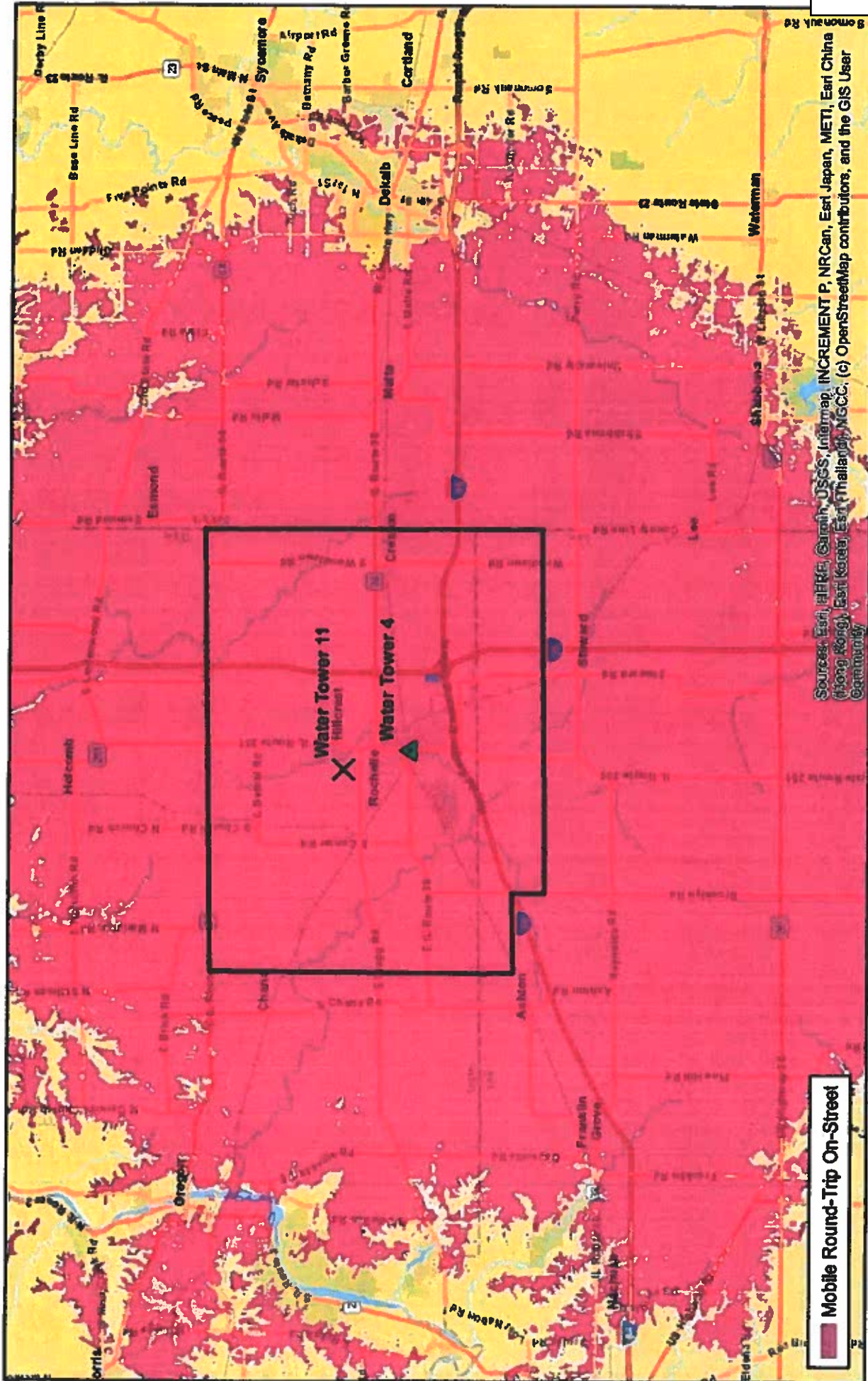




# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System -- Water Tower 4  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

This map is a coverage estimate predicting expected coverage to be used for informational purposes only based on the information provided and in no way constitutes a coverage guarantee. Motorola is not responsible for any deviation between this estimate and actual system performance.



Mobile Round-Trip On-Street

0 2 4 6 Miles  
0 1 2 3 4 miles

Mobile Configuration:  
XPR 5550e 25W Tx/Rx on Car Roof Center  
UHF 1/4-wave

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

IL Rochelle  
231517168d.1.Design  
W00162, CCOTLAB-90

Section VI, Item 2.

This map is intended solely for the equipment configuration stated above. Coverage can vary significantly if different configurations are used.



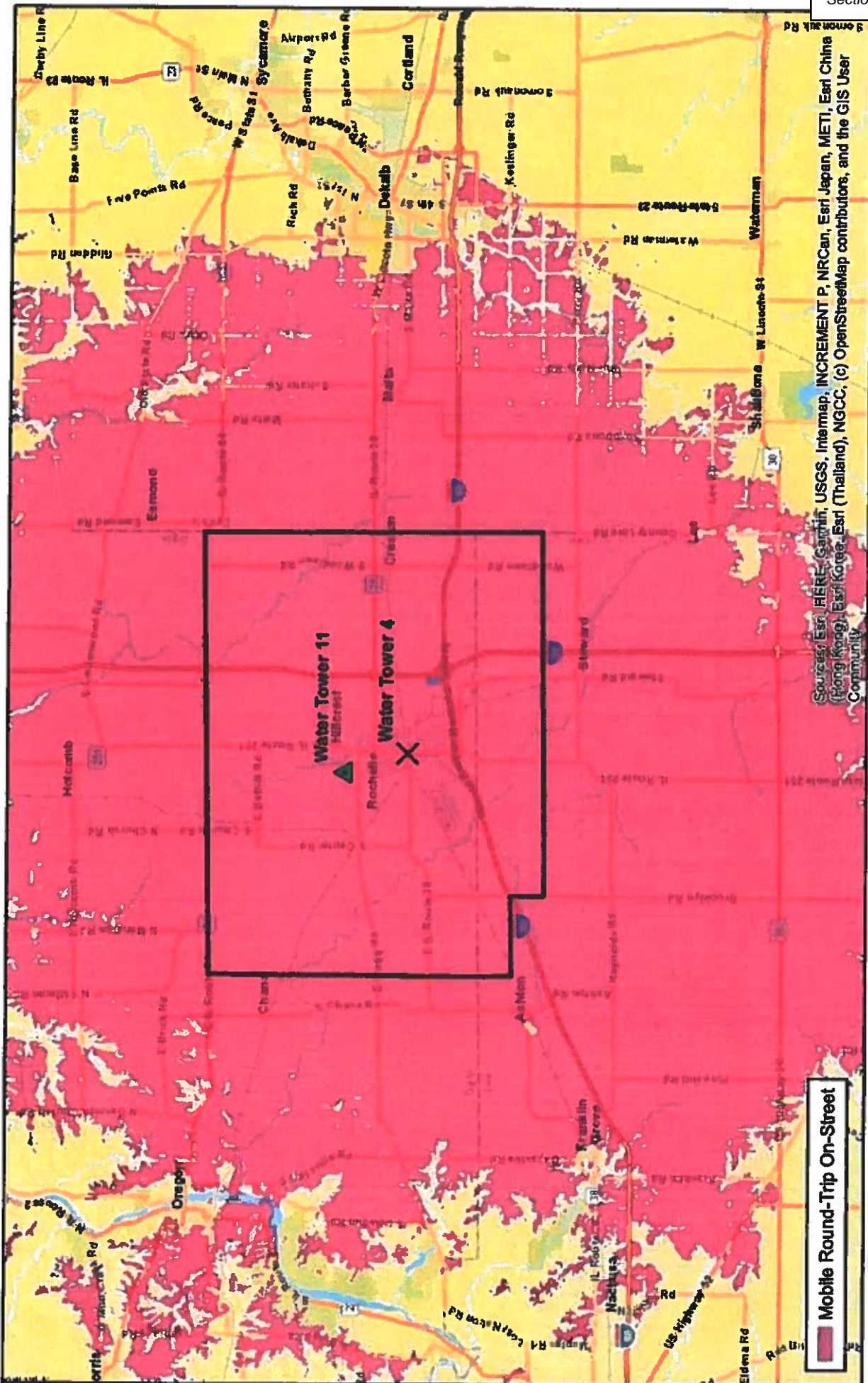


MOTOROLA SOLUTIONS

# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System – Water Tower 11  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

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Mobile Round-Trip On-Street

0 2 4 6 Miles

1 in 4 miles

77

Mobile Configuration:  
XPR 5550e 25W Tx/Rx on Car Roof Center  
UHF 1/4-wave

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

Section VI, Item 2.

IL Rochelle  
2316171696.1.Design  
W00152.CCDLAB-01

This map is intended solely for the equipment configuration stated above.  
Coverage can vary significantly if different configurations are used.

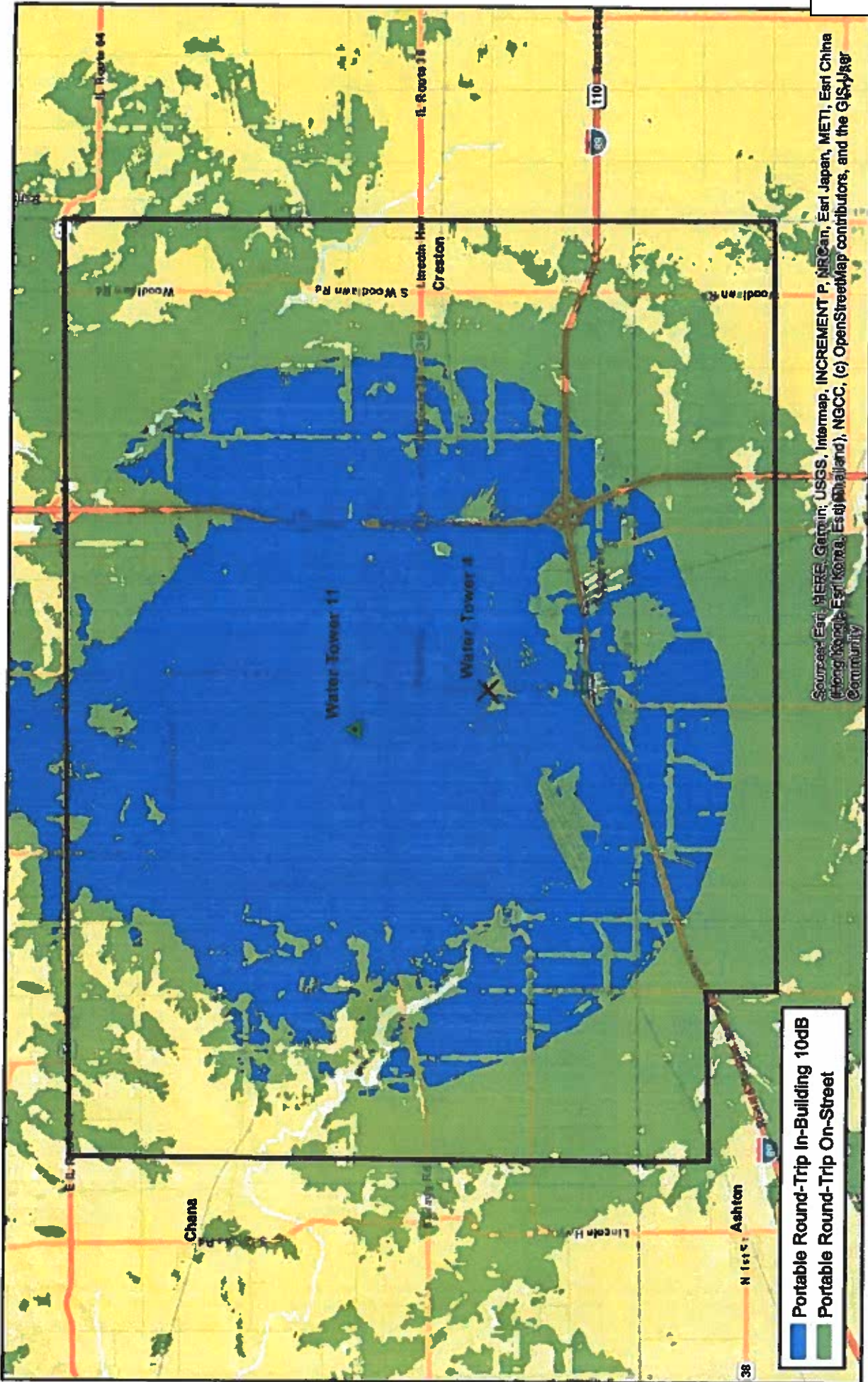




# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System -- Water Tower 11  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

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Portable Round-Trip In-Building 10dB  
 Portable Round-Trip On-Street

0 0.9 1.8 2.7 Miles

1 in 2 miles

78

**Portable Configuration:**  
 R7 4W Tx/Rx at hip using Belt Clip with Remote Speaker Mic  
 UHF stubby wideband antenna (AN000348A01)

This map is intended solely for the equipment configuration stated above. Coverage can vary significantly if different configurations are used.

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Shanghai), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

IL, Rochelle  
 2315171688.1.Design  
 W00152, CCDTLAB-80

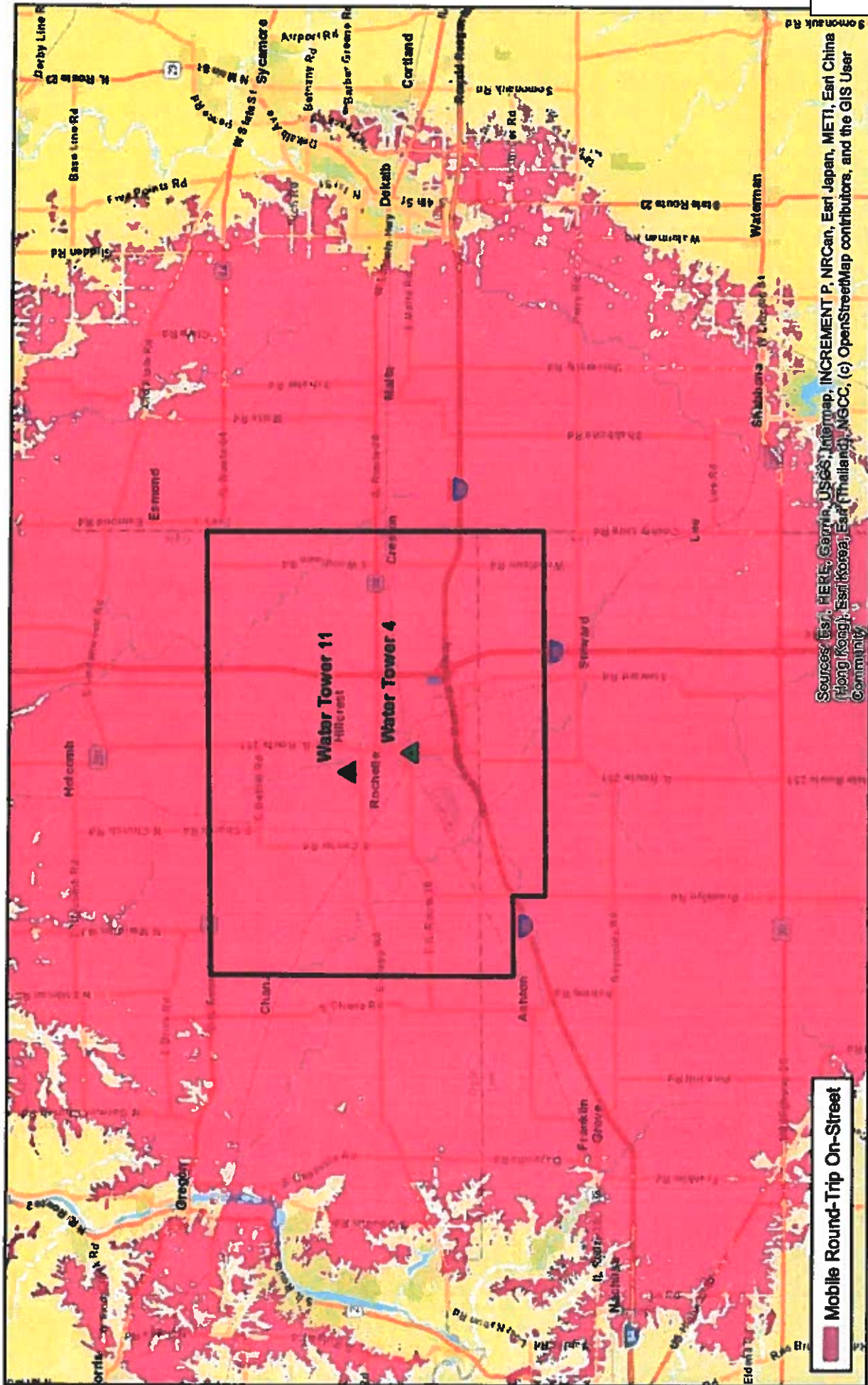




# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

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Mobile Round-Trip On-Street

0 2 4 6 Miles

1 mile

Mobile Configuration:  
XPR 5550e 25W Tx/Rx on Car Roof Center  
UHF 1/4-wave

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

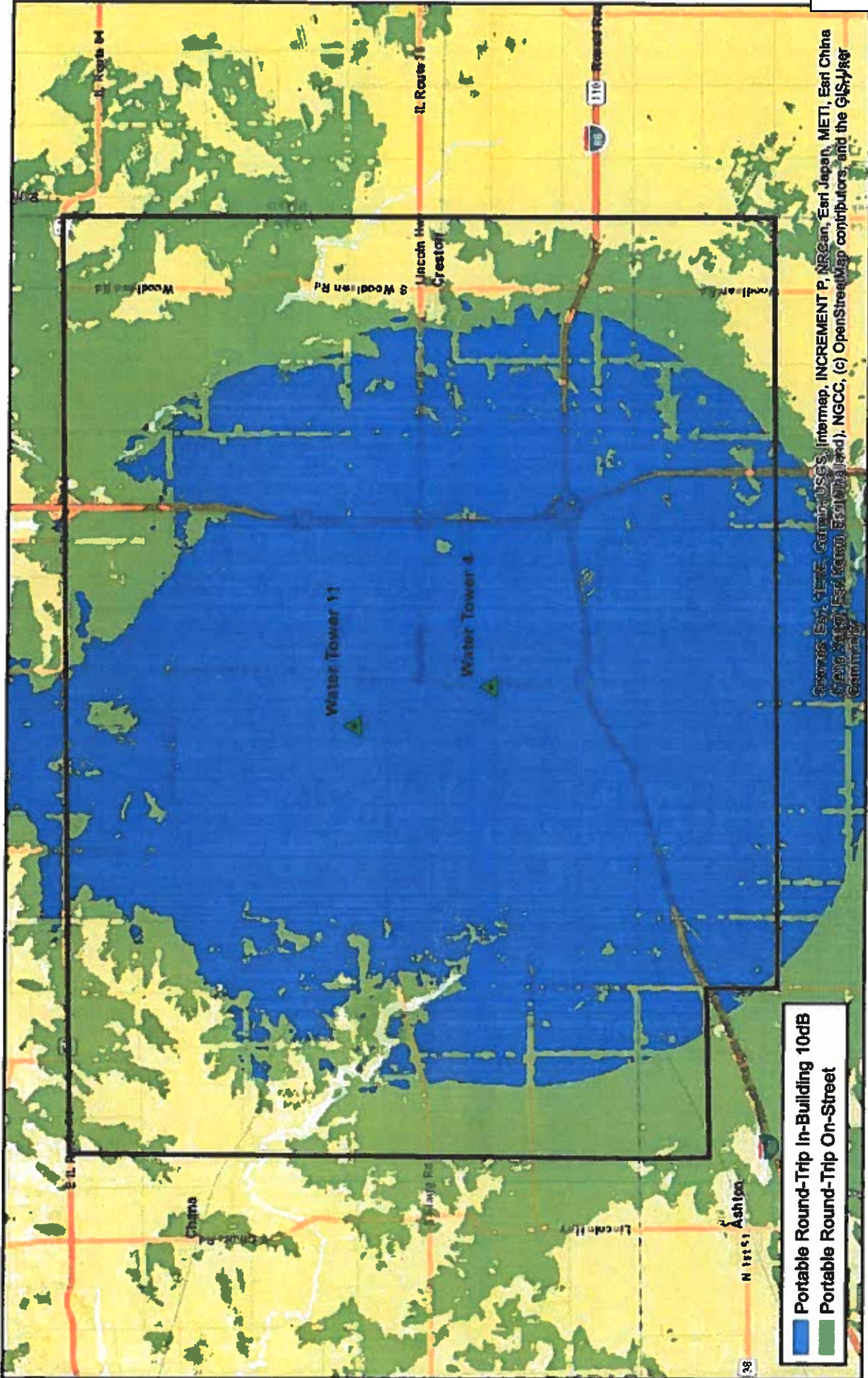
IL Rochelle  
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W00152, C00TLAB-80

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**City of Rochelle, IL**  
2-Site Standalone MotoTRBO UHF R2 System  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4



**Portable Configuration:**  
R7 4W Tx/Rx at hip using Belt Clip with Remote Speaker Mic  
UHF stubby wideband antenna (AN000348A01)

IL Rochelle  
2315171696.1.Design  
W00162, CDDTJAB-80

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Coverage can vary significantly if different configurations are used.



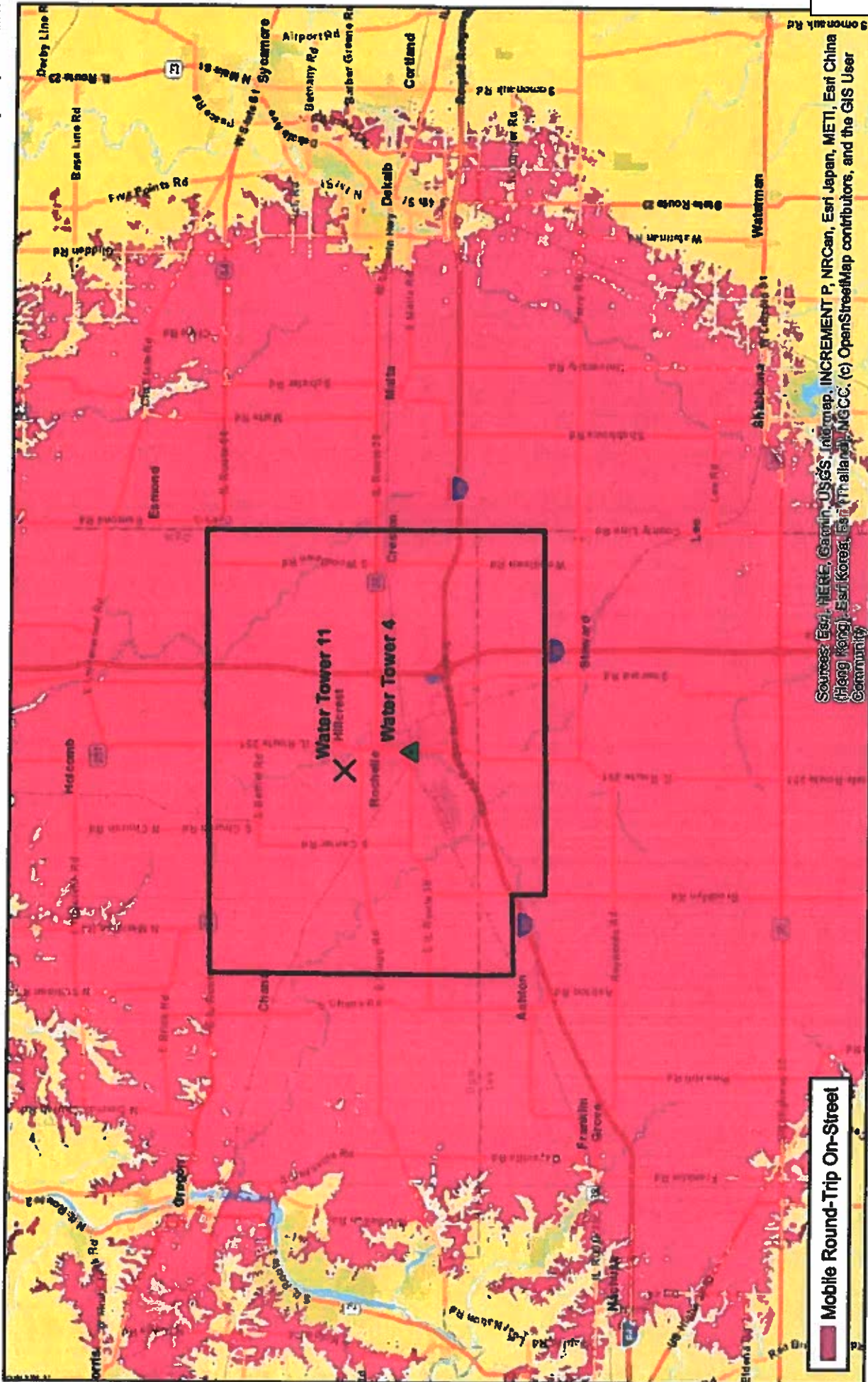


MOTOROLA SOLUTIONS

# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System – Water Tower 4  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

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Mobile Round-Trip On-Street

0 2 4 6 Miles  
1 to 4 miles

Mobile Configuration:  
XPR 5550e 25W Tx/Rx on Car Roof Center  
UHF 1/4-wave

Sources: Esri, HERE, Garmin, USGS, Intel, map, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri Thailand, MGCC, (c) OpenStreetMap contributors, and the GIS User Community

IL\_Rochelle  
2315171696.1.Design  
W00152, CCGTLAB-80

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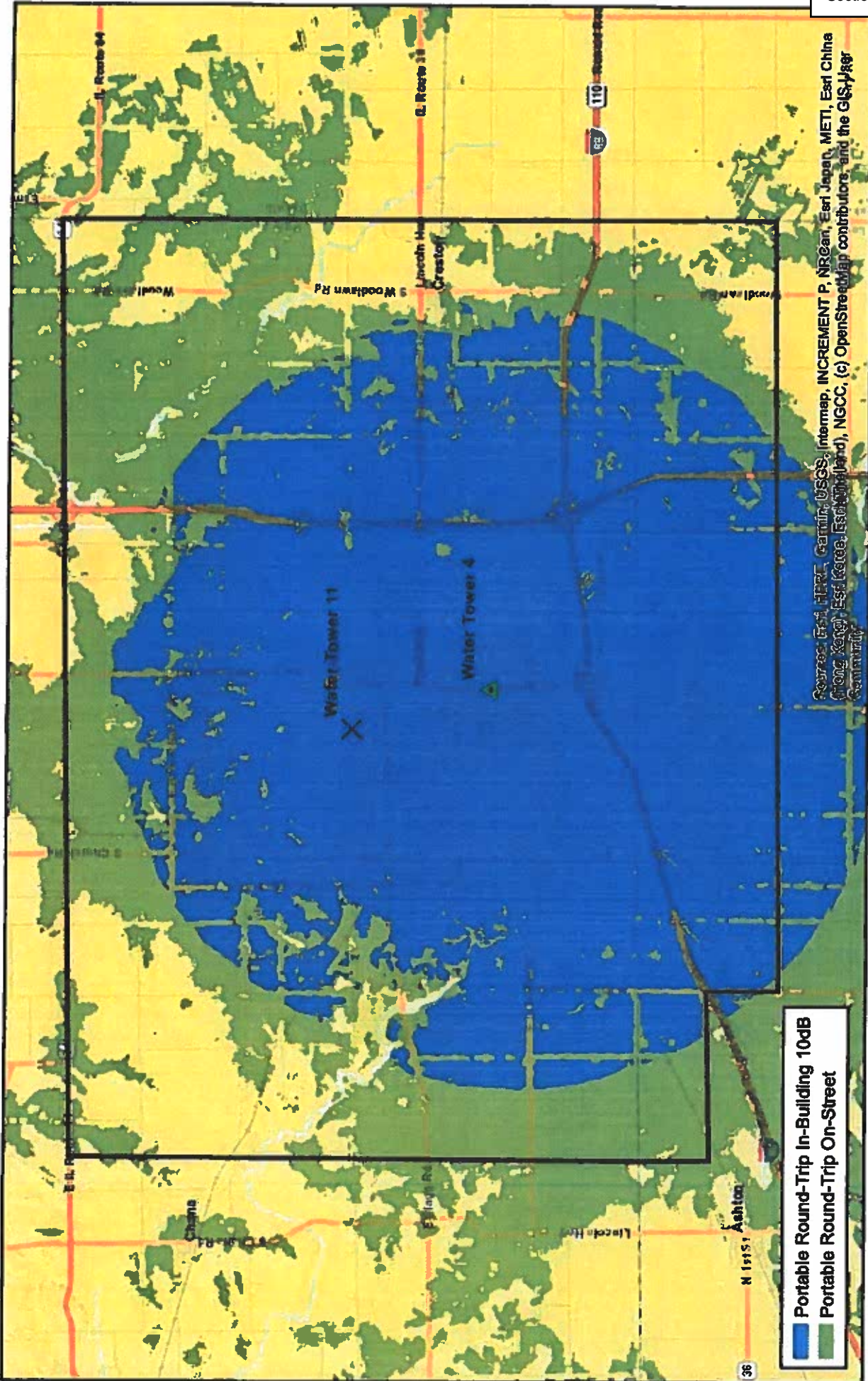


MOTOROLA SOLUTIONS

# City of Rochelle, IL

2-Site Standalone MotoTRBO UHF R2 System - Water Tower 4  
Shaded Area Represents 95% Covered Area Reliability at DAQ 3.4

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IL Route 84  
IL Route 110  
US Highway 110  
Woodlawn Rd  
Lincoln Hwy  
Creston  
Water Tower 11  
Water Tower 4  
Chana  
Lincoln Hwy  
Ashton  
N 1st St  
36

Portable Round-Trip In-Building 10dB  
Portable Round-Trip On-Street

0 0.9 1.8 2.7 Miles  
0 0.9 1.8 2.7 miles

Portable Configuration:  
R7 4W Tx/Rx at hip using Belt Clip with Remote Speaker Mic  
UHF stubby wideband antenna (AN000348A01)

Source: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

IL Rochelle  
231517686.1.Design  
W00152, CCOTLAB-80

This map is intended solely for the equipment configuration stated above.  
Coverage can vary significantly if different configurations are used.

## ROCHELLE MUNICIPAL UTILITIES – RADIO COMMUNICATIONS SYSTEM BID

S&H	1	Shipping and handling of all Equipment (Excluding GW3)	\$750
FCC License	1	Applying for new UHF FCC License	\$2000
Installation	1	Install for Entire Radio Project	\$10,000
<b>Total:</b>			
		<b>Total Price of Bid</b>	<b>\$237,627.70</b>

### INTEGRATORS / AUTHORIZED RESELLERS:

All participants bidding the RMU system should be within a 60-mile radius for quick response times to any issues that may arise in the future. It is *recommended* that the Integrators are Motorola Authorized Service Shop and/or Motorola Badged Partners for any integrations beyond the radio communications system. Each bidder should include their labor to install and programming of all subscribers and infrastructure equipment.

### PROPOSAL SUBMISSION

**SUBMIT PROPOSALS TO:** City of Rochelle, 420 North 6<sup>th</sup> Street, Rochelle, IL, 61068 - Attention: Brittney Zick, HR Risk and Safety Coordinator. **Proposals should be clearly marked “Radio Communications System Bid,” and are due no later than 11:00 am CST on Wednesday, May 3, 2023.** The bid opening will take place immediately thereafter in the City of Rochelle Council Chambers. It is the responsibility of the bidder to ensure that proposals are received by the above deadline. Late proposals will not be considered.

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

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

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**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BECK  
TECH PURSUANT TO THE REQUEST FOR PROPOSAL**

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

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

**City Council**

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



**ORDINANCE NO: \_\_\_\_\_**  
**Date Passed: June 12, 2023**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BECK  
TECH PURSUANT TO THE REQUEST FOR PROPOSAL**

**WHEREAS**, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provision 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 regulation 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 permit. A local ordinance may impose more rigorous or definite regulation 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 of Rochelle (“City”) operates multiple utilities through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

**WHEREAS**, the City is in the process of upgrading its radio communications equipment, including smart radios, which combine the functions of a smart- phone and a two-way radio; and

**WHEREAS**, on April 2, 2023 the City issued a Request for Proposals for the purchase of new communications equipment for the Rochelle Municipal Utilities (“the RFP”) and also published the RFP in the Rochelle News Leader on April 2, 2023 and the Ogle County Life starting on April 3, 2023, and

**WHEREAS**, in accordance with the RFP, on May 3, 2023, the City received and properly opened one (1) sealed proposal (“Proposal”); and

**WHEREAS**, after analysis of the proposal submitted, the City’s staff has concluded that the Proposal of Beck Tech for the Rochelle Municipal Utility’s radio communications systems in the amount of \$237,627.07 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

**WHEREAS**, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the Proposal of Beck Tech for the Rochelle Municipal Utility’s radio communications systems in the amount of \$237,627.07; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of Beck Tech for the Rochelle Municipal Utility’s radio communications systems in the amount of \$237,627.07 and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 12th day of June 2023.

AYES:

NAYS:

ABSENT:

ATTEST:

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

\_\_\_\_\_  
Mayor

**EXHIBIT 1**

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 Ordinance No. \_\_\_\_\_, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BECK TECH PURSUANT TO THE REQUEST FOR PROPOSAL” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of June, 2023.

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

**File Attachments for Item:**

3. An Ordinance Approving a Special Use Permit to Ogle Lee Fire Protection District and the City of Rochelle for a Government Multi-Use Training Facility

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

**SUBJECT:** Ordinance Approving a Special Use to Ogle Lee Fire Protection District and the City of Rochelle for a Government Multi-Use Training Facility

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

**Summary:** The petitioner is seeking a proposed special use permit for a government multi use training facility for the property located at 920 S. Main Street, parcel #24-25-476-019.

The property is approximately 12.06 acres and is currently vacant land. The subject property is zoned I-1 Light Industry. Per Division 7, Sec. 110-160 District Use Classification List, a government facility in an I-1 requires a special use.

On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the special use permit for a government multi use training facility located at 920 S. Main Street.

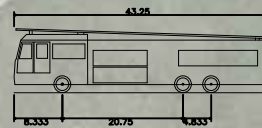
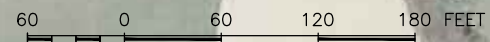
**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

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

**Recommendation:** Approve the proposed special use permit.





E-ONE Heavy Walk-In Rescue  
 Overall Length 43.250ft  
 Overall Width 8.333ft  
 Overall Body Height 11.000ft  
 Min Body Ground Clearance 1.393ft  
 Track Width 8.333ft  
 Lock-to-lock time 6.00s  
 Max Wheel Angle 45.00°

**FEHR GRAHAM**  
 ENGINEERING & ENVIRONMENTAL  
 ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS  
 IOWA  
 WISCONSIN

OWNER/DEVELOPER:  
 OGLE LEE FIRE PROTECTION DISTRICT  
 OWNER DEVELOPER STREET ADDRESS  
 ROCHELLE, IL, 61068

PROJECT AND LOCATION:  
 FIRE TRAINING FACILITY  
 ROCHELLE, IL

DRAWN BY: MCE  
 APPROVED BY: -  
 DATE: 06/30/22  
 SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:  
 SITE PLAN  
 SET TYPE: PRELIMINARY  
 6:\C30\22\22-643 OLFPO\22-643 Design.dwg, SITE PLAN

JOB NUMBER:  
 22-643  
 SHEET NO.: 91

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

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

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**AN ORDINANCE APPROVING A SPECIAL USE TO OGLE LEE FIRE  
PROTECTION DISTRICT AND THE CITY OF ROCHELLE FOR A  
GOVERNMENT MULTI-USE TRAINING FACILITY**

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

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

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



**CITY OF ROCHELLE  
Ogle County, Illinois**

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

Date: June 12, 2023

**AN ORDINANCE APPROVING A SPECIAL USE TO OGLE LEE FIRE PROTECTION DISTRICT AND THE VILLAGE OF ROCHELLE FOR A GOVERNMENT MULTI-USE TRAINING FACILITY**

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

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

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

**WHEREAS**, Petitioners, the Ogle Lee Fire Protection District and the Village of Rochelle (“Petitioners”) are owners of approximately 12.06 acres of vacant land located at 920 S. Main Street, Rochelle, Illinois 61068 (“Subject Property”) parcel #24-25-476-019 (legal description attached herein as Exhibit 1); and

**WHEREAS**, Petitioners, are seeking to use the Subject Property for a government multi-use training facility; and

**WHEREAS**, the Subject Property is zoned, I-1 Light Industry; and

**WHEREAS**, pursuant to Division 7, Sec. 110-160 of the Rochelle Zoning Ordinance, a government facility in an I-1 requires a Special Use Permit; and

**WHEREAS**, on June 5, 2023, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on Petitioners’ request for a Special Use Permit for a government multi-use training facility on the Subject Property; and

**WHEREAS**, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing (a copy of proof of publication is attached herein as Exhibit 2); and

**WHEREAS**, the PZC voted 7-0 to recommend approval of the Special Use Permit to allow a government multi-use training facility at the Subject Property; and

**WHEREAS**, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit to allow for a government multi-use training facility at the Subject Property with this Mayor and City Council, and this City Council has duly considered said report, findings, and recommendations; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve said Special Use Permit; and

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

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

SECTION TWO: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of this Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioners have provided to establish that they have met the standards for granting of a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and the proposed granting of the Special Use Permit for a government multi-use training facility in the I-1 Light Industry Zoning District, as set forth herein, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City’s Municipal Code and Zoning Ordinance.

SECTION THREE: The Special Use Permit set forth herein below shall be applicable to the following described Property:

LEGAL DESCRIPTION: ATTACHED HERETO AS EXHIBIT 1.

Commonly known as: 920 S. Main Street, in Rochelle, Illinois (“Subject Property”)

SECTION FOUR: That a Special Use Permit to allow for a government multi-use training facility at the Subject Property is hereby granted to Petitioners.

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

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

SECTION EIGHT: 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 12<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of June, 2023.

---

MAYOR

ATTEST:

---

CITY CLERK

**EXHIBIT 1**

**LEGAL DESCRIPTION**

Lot One (1) of the Final Plat of The Grove Industrial Park being part of Lot Five (5) of the Re-Subdivision of the Rochelle Tollway Industrial Park First Addition in the East Half (E ½) of the Southeast Quarter (SE ¼) of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian; situated in the Township of Flagg, County of Ogle and State of Illinois.

**EXHIBIT 2**

**PROOF OF PUBLICATION**

gutter as well as other associated work located at various locations throughout the City of Rochelle.

Specifications and/or plans may be obtained at the Office of the City Engineer, Engineering Department, located at 1030 S. 7th Street, Rochelle, Illinois. The office is open by appointment only by emailing [cward@rochelleil.us](mailto:cward@rochelleil.us). Bidders will be required to sign for the specifications and/or plans before they are released. There is no cost for specifications and/or plans picked up at the Engineering Office. A fee of \$100.00 will be required for any specifications and/or plans that are mailed to prospective Bidders. Bids will be mailed USPS First Class mail only. All bids are to be returned to the Office of the City Clerk, 420 N. 6th Street, Rochelle, IL 61068.

**THE CITY OF ROCHELLE PREFERS THE SEALED BID BE HAND DELIVERED TO THE OFFICE OF THE CITY CLERK, CITY HALL, 420 NORTH SIXTH STREET, ROCHELLE, ILLINOIS BEFORE 10:00 A.M., JUNE 6, 2023; HOWEVER, BIDS MAY ALSO BE MAILED. ANY BID RECEIVED AFTER 10:00 A.M., JUNE 6, 2023, WILL BE RETURNED, UNOPENED.**

ALL completed bids will be publicly opened and read aloud at a bid opening at 10:00 a.m., June 6, 2023, in the Council Chambers at City Hall in Rochelle, Illinois.

ANY OBJECTIONS, QUESTIONS OR COMMENTS on the City's specifications shall be submitted in writing on or before 1 p.m. June 1, 2023. If deemed necessary by the City, an addendum will be distributed to all prospective bidders by facsimile transmission at least two (2) business days prior to the bid opening date. The decisions of the City shall be final. **THE CITY OF ROCHELLE is an equal opportunity employer. All Contracts for Construc-**

approved, after which all BID BONDS will be returned. A certified cashier's check may be used in lieu of a BID BOND.

A Performance Surety will be required as specified in the contract documents and specifications.

No. 0532 (May 17 and 21, 2023)

**NOTICE OF PUBLIC HEARING (Preliminary & Final Plat of Subdivision)**

PUBLIC NOTICE is hereby given to all persons in the City of Rochelle, Ogle County, Illinois, that a public hearing will be held by the Planning and Zoning Commission on Monday, June 5, 2023 at 6:00 p.m. in the Rochelle City Hall Council Chambers; 420 North 6th Street relative to the following:

Petition of the City of Rochelle for a preliminary & final plat of subdivision.

The subject property is approximately 2.855 acres, zoned I-1 Light Industry, is located at 916 S. Main Street and has a legal description of:

Parcel #: 24-25-427-001 Beginning at the Northwest Corner of Lot 1 of THE GROVE INDUSTRIAL PARK, a subdivision as recorded Book E of Plats, page 18, as Document No. 202103624 in the Ogle County Recorder's Office, said point being on the West Line of the East-half of the Southeast Quarter of said Section 25; thence North 01 . degrees 27 minutes 47 seconds West along said West Line, a distance of 294.94 feet to the Southerly Right-of-Way Line of a public road designated Veterans Parkway; thence North 55 degrees 40 minutes 14 seconds East along said Southerly Right-of-Way Line, a distance of 491.43 to the Westerly Right-of-Way Line of a public road designated South Main Street; thence South 40 degrees 17 minutes 08 seconds East along said Westerly Right-of-

**HEARING (Special Use for Government Multi Use Training Facility)**

PUBLIC NOTICE is hereby given to all persons in the City of Rochelle, Ogle County, Illinois, that a public hearing will be held by the Planning and Zoning Commission on Monday, June 5, 2023 at 6:00 p.m. in the Rochelle City Hall Council Chambers, 420 North 6th Street relative to the following:

Petition of The City of Rochelle and Ogle Lee Fire Protection District for a special use for a Government Multi Use Training Facility in an I-1 zoning district. The subject property is zoned I-1 Light Industry and is located at 1380 N. 7th Street, and has a legal description of:

PIN No.: 24-25-476-019 Lot One (1) of the Final Plat of The Grove Industrial Park being part of Lot Five (5) of the Re-Subdivision of the Rochelle Tollway Industrial Park First Addition in the East Half (E ½) of the Southeast Quarter (SE ¼) of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian; situated in the Township of Flagg, County of Ogle and State of Illinois.

The petition is on file and available for examination in the office of the Community Development Director, 420 N. 6th Street, Rochelle, Illinois during normal business hours.

All persons interested are invited to attend said hearing and be heard. Anyone interested in participating in public commentary remotely should contact Michelle Knight at [mknight@rochelleil.us](mailto:mknight@rochelleil.us) or call 815-562-6161 to make arrangements. Commission members may participate in the Planning and Zoning Meeting remotely as a result of the Governor suspending the requirement for in-person attendance at Public Meetings.

Rose Hueramo, City Clerk  
City of Rochelle  
No. 0534

tact Michelle Knight at [mknight@rochelleil.us](mailto:mknight@rochelleil.us) or call 815-562-6161 to make arrangements.

Commission members may participate in the Planning and Zoning Meeting remotely as a result of the Governor suspending the requirement for in-person attendance at Public Meetings.

Rose Hueramo, City Clerk  
City of Rochelle  
No. 0535  
(May 21, 2023)

**PUBLIC NOTICE LYNNVILLE TOWNSHIP LINDENWOOD, IL**

Notice is hereby given that a tentative Budget and Appropriation Ordinance for the General Town Fund and the General Assistance Fund for Lynnville Township in the County of Ogle, State of Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024 will be on file and available for inspection by calling Ali Harms @ 815-393-4998.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be held at 7:30 P.M. on Monday June 19, 2023 at the Lynnville Township building in Lindenwood and that final hearing and action on this ordinance will be taken at this meeting.

Notice is hereby given that a tentative Budget and Appropriation Ordinance for the Road And Bridge Fund, the CBHB #915 Fund, and the Special Building and Equipment Fund for the Road District for Lynnville Township in the County of Ogle, State of Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024 will be on file and available for inspection by calling Ali Harms @ 815-393-4998.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be held immediately after the prior budget hearing on Monday June 19, 2023 at the Lynnville Township Building in Lindenwood and that final hearing

readers of occupancy advertising. Readers are cautioned to thoroughly investigate all ads, especially those asking for money in advance."

**113 FINANCIAL**

NOTICE Advance Fee Loans or Credit Offers Companies that do business by phone can't ask you to pay for credit before you get it. For more information, call toll-free 1-877-FTC-HELP. A public service message from your hometown newspaper and the Federal Trade Commission.

**119 ANNOUNCEMENTS**

"This publication does not knowingly accept fraudulent or deceptive advertising. Readers are cautioned to thoroughly investigate all ads, especially those asking for money in advance."

**127 SERVICES AND REPAIRS**

FURMAN'S Lawn Care and Tree Work. Mowing, bushes, spring clean up, weeding and much more. Call Jeremy Furman 815-761-9619. Please leave a message will return call ASAP. Fully insured, in business since 1999. Servicing Rochelle and surrounding areas.

CUSTOM Construction Systems. Residential/Commercial Roofing. Shingles/Metal/Flat. 815-871-7835. (05-24-23)

**201 DOMESTIC/CHILD CARE**

NO INDIVIDUAL, unless licensed or holding a permit as a childcare facility, may cause to be published any advertisement soliciting a child care service. A childcare facility that is licensed or operating under a

com ANTIQUES WANTED: I pay cash for antiques; furniture, glassware, pottery & crocks, tin & iron toys, sterling silver, decoys. If it's antique, I'm interested in looking! Call 815-562-2928 or email [dickharms@hotmail.com](mailto:dickharms@hotmail.com)

**305 GARAGE SALE**

GARAGE SALE. 1120 Pickwick Drive, Rochelle. Thursday, 5/18 8am - 5pm, Friday, 5/19 8am-1pm. Housewares, clothing, books, bike and other miscellaneous. (05-17-23)

**307 MISCELLANEOUS FOR SALE**

BUNDLED Newspaper -\$3 per Bundle. End Roll- Cost Depends on Weight of Roll: Available Monday-Friday 815-562-4171 (8AM-NOON ONLY) Rochelle News Leader.

**405 HOUSES FOR SALE**

ALL REAL ESTATE advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise any preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preferences, limitation or discrimination. We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that dwellings advertised are available on an equal opportunity basis.

**203 HELP WANTED**



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 A SPECIAL USE TO OGLE LEE FIRE PROTECTION  
DISTRICT AND THE VILLAGE OF ROCHELLE FOR A GOVERNMENT MULTI-USE  
TRAINING FACILITY” which was adopted by the Mayor and City Council of the City of  
Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 12<sup>th</sup> day of June, 2023.

\_\_\_\_\_

CITY CLERK

**File Attachments for Item:**

4. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 400-420 Willis Ave, Rochelle, Illinois with Parcel Numbers 24-36-127-003; 24-36-127-004; 24-36-127-005



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

**SUBJECT:** Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 400-420 Willis Ave, Rochelle, Illinois with Parcel Numbers 24-36-127-003; 24-36-127-004; 24-36-127-005

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

**Summary:** Willis Senior Lofts Limited Partnership have petitioned to subdivide the property located at 400 – 420 Willis Avenue, Parcels 24-36-127-003; 24-36-127-004; 24-36-127-005. The property is zoned R-5 Multi Family High Density Residential and is approximately 2.037 acres.

The purpose of subdividing is to combine the three parcels into one for a multi-family senior housing development for those aged 55 and older. The proposed development is for a four-story building with 60 units. This development is an allowable use within the R-5 Multi Family High Density Residential and only a subdivision is required.

Manhard Consulting developed a preliminary and final plat of subdivision on behalf of Willis Senior Lofts Limited Partnership for a one lot subdivision with easements.

City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application.

On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the preliminary and final plat of subdivision for Willis Senior Lofts.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

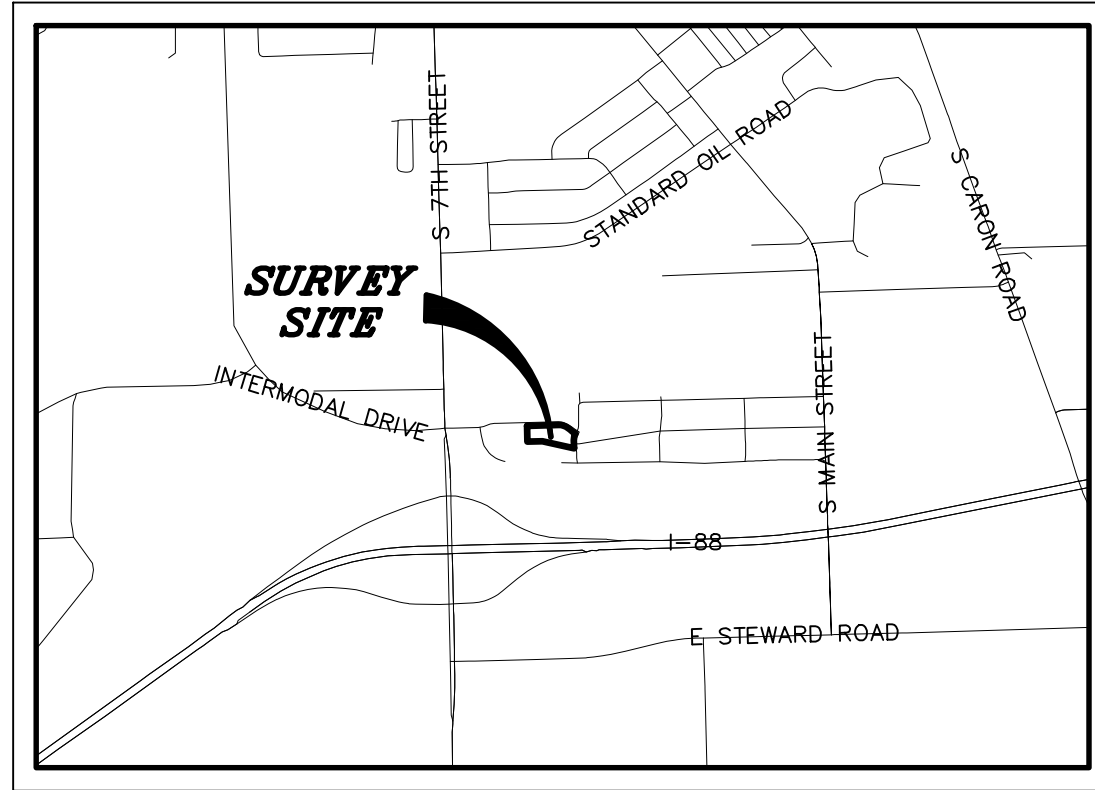
**Strategic Plan Goal Application:** Community Engagement & Inclusivity- Expand the variety of housing options.

**Recommendation:** Approve the proposed preliminary and final plat of subdivision for the Willis Senior Lofts.



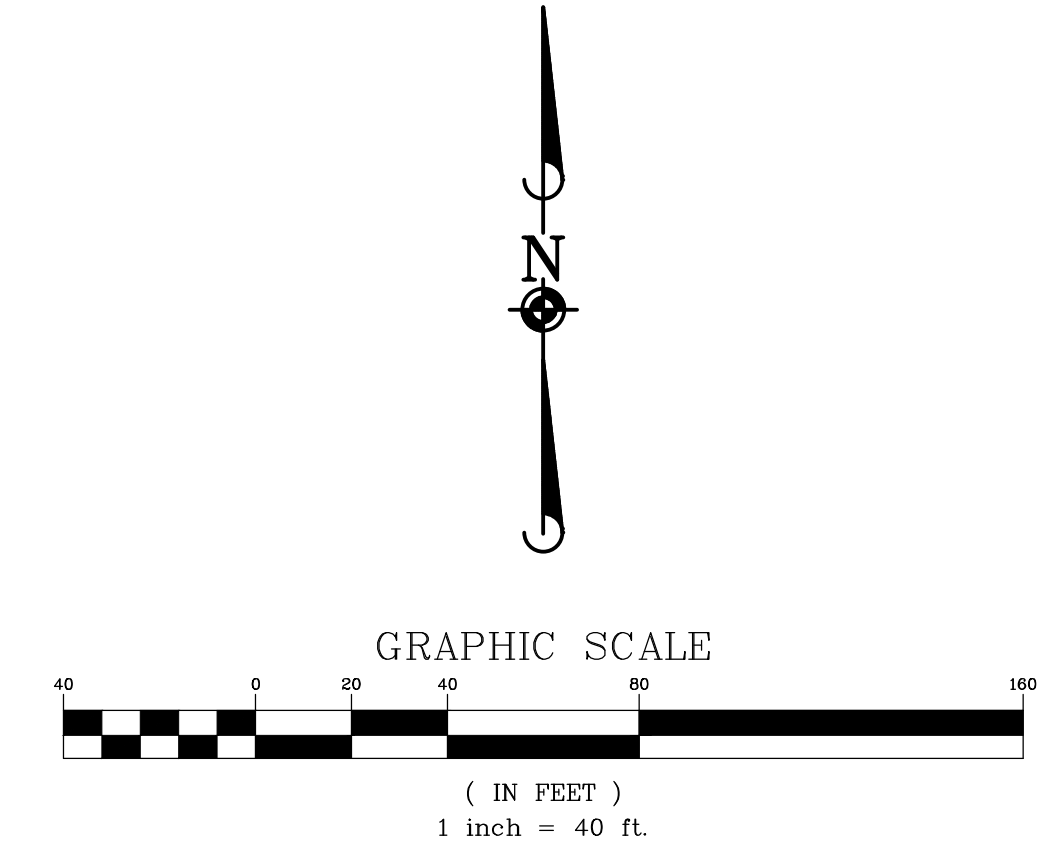
# FINAL PLAT OF FIRST RESUBDIVISION OF LAKE LIDA PHASE 1

BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN OGLE COUNTY, ILLINOIS.



**LOCATION MAP**

NOT TO SCALE



### BASIS OF BEARINGS

BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

### OWNER

LAKE LIDA DEVELOPMENT, INC  
621 FIRST AVENUE  
ROCHELLE, ILLINOIS 61068

### SUBMITTED BY/RETURN TO:

VILLAGE OF ROCHELLE  
PLANNING AND ZONING COMMISSION  
420 NORTH 6TH ST.  
ROCHELLE, IL 61068

### EXISTING LOT AREA

LOT 7 AREA:	25,477 SQ. FT. (0.585 ACRES)
LOT 8 AREA:	31,626 SQ. FT. (0.726 ACRES)
LOT 9 AREA:	31,626 SQ. FT. (0.726 ACRES)
TOTAL AREA:	88,729 SQ. FT. (2.037 ACRES)

### PROPOSED LOT AREA

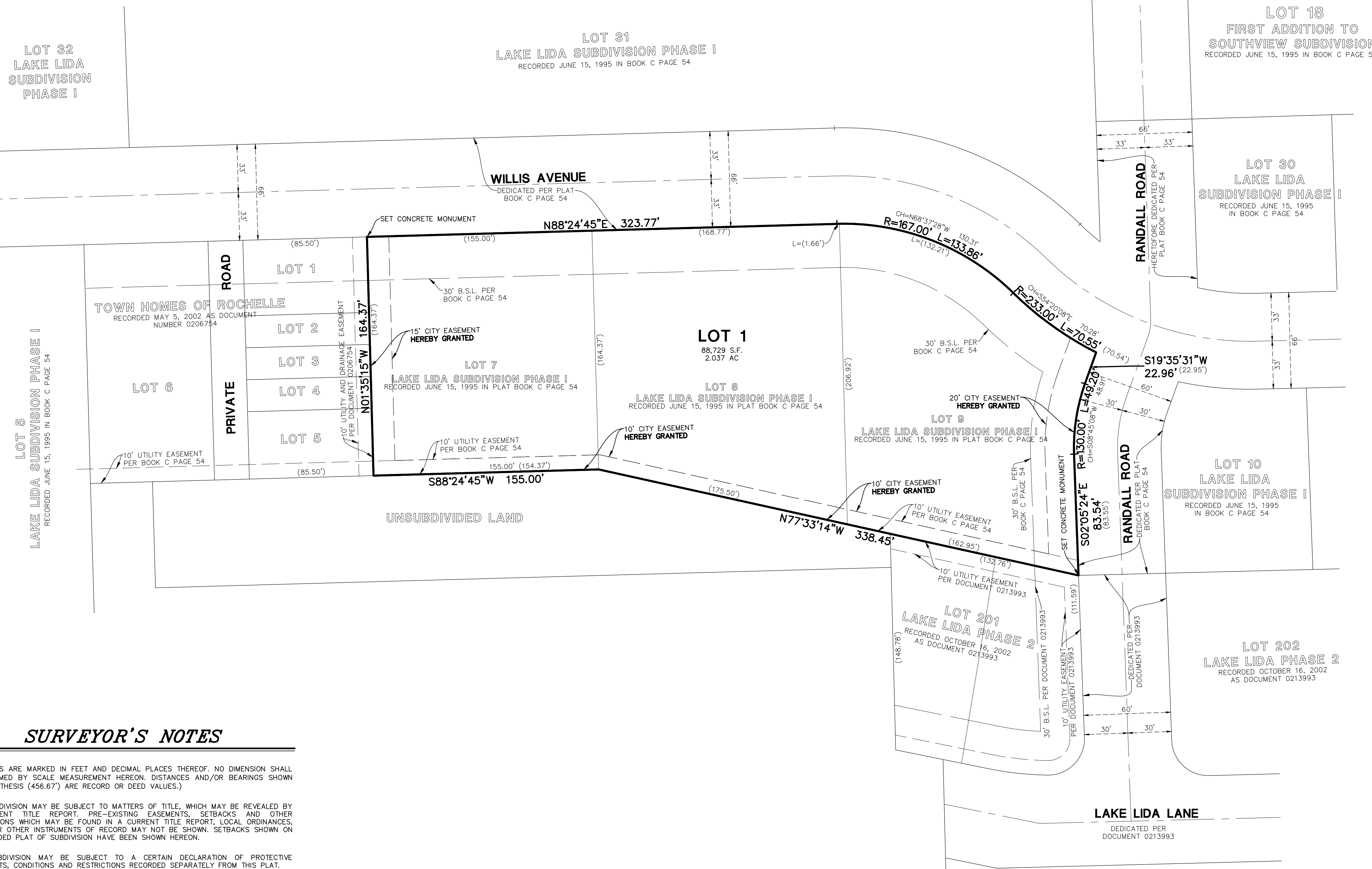
LOT 1: 88,729 SQ. FT. (2.037 ACRES)

### PIN'S

- 24-36-127-003 (LOT 7)
- 24-36-127-004 (LOT 8)
- 24-36-127-005 (LOT 9)

### SHEET INDEX

SHEET 1 OF 2:	BOUNDARY INFORMATION, PROPERTY AREA, SURVEYOR'S NOTES
SHEET 2 OF 2:	CERTIFICATES



### SURVEYOR'S NOTES

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON. DISTANCES AND/OR BEARINGS SHOWN IN PARENTHESES (456.67') ARE RECORD OR DEED VALUES.)
- THIS SUBDIVISION MAY BE SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT, PRE-EXISTING EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENTS OF RECORD MAY NOT BE SHOWN. SETBACKS SHOWN ON A RECORDED PLAT OF SUBDIVISION HAVE BEEN SHOWN HEREON.
- THIS SUBDIVISION MAY BE SUBJECT TO A CERTAIN DECLARATION OF PROTECTIVE COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED SEPARATELY FROM THIS PLAT.
- MONUMENTS SHALL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE IN ACCORDANCE WITH 765 ILCS 205/1 UPON THE RECORDATION OF THE FINAL PLAT OF SUBDIVISION. UNLESS OTHERWISE NOTED, MONUMENTS SET ARE 5/8" DIAMETER BY 24" LONG REBARS.
- THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A SUBDIVISION SURVEY. MANHARD CONSULTING, LTD. IS A PROFESSIONAL DESIGN FIRM, REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2023.

DATE	REVISIONS
05/17/23	REVISED PER CITY COMMENTS

**Manhard CONSULTING**

700 Business Plaza, Suite 200, Rockton, IL 60158  
 815-399-8888  
 Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers  
 Construction Managers • Environmental Scientists • Landscape Architects • Planners

FIRST RESUBDIVISION OF LAKE LIDA PHASE 1  
 ROCHELLE, ILLINOIS  
 FINAL PLAT OF SUBDIVISION

PROJ. MGR.: DM  
 PROJ. ASSOC.: ARM  
 DRAWN BY: NAL  
 DATE: 03/27/23  
 SCALE: 1"=40'

SHEET  
**1** OF **2**  
 LAC.ROL.01

# FINAL PLAT OF FIRST RESUBDIVISION OF LAKE LIDA PHASE 1

BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN OGLE COUNTY, ILLINOIS.

### OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT LAKE LIDA DEVELOPMENT, INC., IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ATTACHED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND THE PLATTED AS SHOWN BY THE PLAT FOR THE USES AND PURPOSES INDICATED THEREON AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT THE UNDERSIGNED, AS OWNER OF THE PROPERTY DESCRIBED AS THE FIRST RESUBDIVISION OF LAKE LIDA PHASE 1 AND LEGALLY DESCRIBED ON THE PLAT OF THE SAME NAME, HAVE DETERMINED TO THE BEST OF OUR KNOWLEDGE THE SCHOOL DISTRICT IN WHICH EACH OF THE FOLLOWING LOTS LIE.

LOT NUMBER(S) SCHOOL DISTRICT  
ALL ROCHELLE COMMUNITY CONSOLIDATED DISTRICT NO. 231  
ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT NO. 212

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

BY: \_\_\_\_\_ OWNER'S NAME AND ADDRESS  
LAKE LIDA DEVELOPMENT, INC  
621 FIRST AVENUE  
ROCHELLE, ILLINOIS 61068

PRINTED NAME AND TITLE \_\_\_\_\_

### NOTARY CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, A NOTARY PUBLIC, DO HEREBY AND CERTIFY THAT

\_\_\_\_\_, WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

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

### MORTGAGEE CONSENT

THE UNDERSIGNED, AS MORTGAGEE, UNDER THE PROVISIONS OF CERTAIN MORTGAGE DEED

\_\_\_\_\_ AND RECORDED IN THE RECORDER'S OFFICE OF \_\_\_\_\_

COUNTY, ILLINOIS, ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., \_\_\_\_\_ AS DOCUMENT

NUMBER \_\_\_\_\_, HEREBY CONSENTS TO THE SUBDIVISION STATED HEREIN.

DATED: \_\_\_\_\_, A.D., 20\_\_\_\_

BY: \_\_\_\_\_

PRINTED NAME AND TITLE \_\_\_\_\_ MORTGAGEE'S NAME AND ADDRESS \_\_\_\_\_

ATTEST: \_\_\_\_\_

PRINTED NAME AND TITLE \_\_\_\_\_

### MORTGAGEE NOTARY PUBLIC

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_

OF \_\_\_\_\_ WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_

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

### COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

I, \_\_\_\_\_, COUNTY CLERK OF OGLE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

COUNTY CLERK \_\_\_\_\_

### CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

I DO HEREBY CERTIFY THAT THERE ARE DELINQUENT OR UNPAID CURRENT OR FORFEITED SOCIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_, ILLINOIS.

COLLECTOR OF SPECIAL ASSESSMENTS \_\_\_\_\_

### PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

WE, THE UNDERSIGNED MEMBERS OF THE PLAN COMMISSION FOR THE CITY OF ROCHELLE, HEREBY APPROVE THE PLAT OF FIRST RESUBDIVISION OF LAKE LIDA PHASE 1 TO THE CITY OF ROCHELLE AS SET FORTH ABOVE AND HERON.

GIVEN UNDER OUR HANDS AND SEALS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

PRESIDENT \_\_\_\_\_

SECRETARY \_\_\_\_\_

### CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED, OR THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED, OR THE REQUIRED GUARANTEE BOND HAS BEEN POSTED FOR THE COMPLETION OF ALL REQUIRED LAND IMPROVEMENTS.

DATED AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_ DAY OF 20\_\_\_\_.

CITY ENGINEER \_\_\_\_\_

LICENSE NUMBER: \_\_\_\_\_

### CITY COUNCIL ACCEPTANCE RESOLUTION

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

WHEREAS, LAKE LIDA DEVELOPMENT, INC., OWNERS OF THE LAND SHOWN HEREON HAVE CAUSED SAME TO BE SUBDIVIDED AND PLATTED AS SHOWN, AND,

WHEREAS, THE SAID LAND LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE THAT THE PLAT HEREON BE ACCEPTED AND APPROVED SUBJECT TO THE PROVISIONS OF ALL APPLICABLE ORDINANCES OF THE CITY OF ROCHELLE.

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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

MAYOR \_\_\_\_\_

### COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF OGLE ) SS

FILED FOR RECORD THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT \_\_\_\_ O'CLOCK IN

BOOK \_\_\_\_ OF PLATS, PAGE \_\_\_\_ AND EXAMINED. MICROFILM NUMBER \_\_\_\_\_

DOCUMENT NUMBER \_\_\_\_\_

COUNTY RECORDER \_\_\_\_\_

### SURFACE WATER DRAINAGE CERTIFICATE

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_.

BY: \_\_\_\_\_ OWNER/ATTORNEY

BY: \_\_\_\_\_ RANDALL A. DRUECK, ILLINOIS LICENSED PROFESSIONAL ENGINEER  
ILLIONS REGISTRATION NUMBER 062-041852  
LICENSE EXPIRES NOVEMBER 30, 2023

### CITY EASEMENT PROVISIONS (C.E.)

PERMANENT EXCLUSIVE EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF ROCHELLE (HEREINAFTER THE "GRANTEE"), AND TO ITS SUCCESSORS AND ASSIGNS IN UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "CITY EASEMENT" ON THIS FINAL PLAT OF SUBDIVISION, OR WHERE OTHERWISE NOTED IN THE LEGEND, CONTAINED HEREIN, FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, DRAINING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING "CITY FACILITIES" ALL OF WHICH INCLUDE, BUT ARE NOT LIMITED TO, STORM SEWERS, DRAINAGE WAYS, DITCHES, STORM WATER DETENTION AND RETENTION FACILITIES, SUBSURFACE DRAINAGE SYSTEMS, SANITARY SEWER MAINS, WATER MAINS, ELECTRIC AND COMMUNICATIONS CONDUITS, CABLES AND WIRES, STREET LIGHT POLES, FIXTURES AND FOUNDATIONS, METERING FACILITIES, CONCRETE OR ASPHALT SIDEWALKS OR MULTI-USE PATHS AND OTHER APPURTENANCES INCLUDING ANY AND ALL MANHOLES, INLETS, CATCH BASINS, PIPES, END SECTIONS, UTILITY BOXES, CONNECTIONS AND WITHOUT LIMITATION SUCH OTHER INSTALLATIONS AS THE GRANTEE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL, CONTRACTORS AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK.

THE CITY OF ROCHELLE SHALL NOT BE RESPONSIBLE FOR MAINTAINING THE STORM WATER DETENTION/RETENTION FACILITIES SHOWN HEREON ON THE PLAT OR CONSTRUCTION PLANS AND ALL MAINTENANCE OR IMPROVEMENTS SHALL BE THE RESPONSIBILITY OF THE LANDOWNER OR PROPERTY OWNER'S ASSOCIATION.

IN FURTHERANCE OF THE FOREGOING AFFIRMATIVE RIGHTS, THE FOLLOWING COVENANTS SHALL RUN WITH SAID LAND IN PERPETUITY:

NO BUILDINGS SHALL BE PLACED ON CITY EASEMENT; NO TREES, SHRUBS SHALL BE PLACED ON SAID CITY EASEMENT BUT THE PREMISES MAY BE USED FOR MINOR LANDSCAPING AND OTHER PURPOSES, AS APPROVED BY THE GRANTEE, THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID RIGHTS AND USES; THERE SHALL BE NO DREGDED OR EMBANKMENT FILL MATERIAL PLACED UPON SAID CITY EASEMENT, AND SIGNS SHALL NOT BE ERECTED UPON THE CITY EASEMENT. THE RIGHT IS ALSO HEREBY GRANTED TO THE GRANTEE TO REMOVE ANY BUILDINGS, STRUCTURES, PAVEMENTS, SIDEWALKS, FENCES, SIGNS AND TO CUT DOWN, TRIM OR REMOVE ANY FENCES, TREES, SHRUBS, PLANTS, AND OTHER VEGETATION OR LANDSCAPING THAT INTERFERE WITH THE OPERATION, INSTALLATION, MAINTENANCE OR ACCESS TO SUCH "CITY FACILITIES" IN, UPON, ACROSS, OVER, UNDER AND THROUGH SAID CITY EASEMENT.

THE GRANTEE SHALL NOT BE RESPONSIBLE FOR REPLACEMENT OF ANY SUCH BUILDINGS, STRUCTURES, PAVEMENTS, OR SIDEWALKS, FENCES, SIGNS, TREES, SHRUBS, PLANTS, AND OTHER VEGETATION OR LANDSCAPING REMOVED OR TRIMMED DURING EXERCISE OF THE HEREIN GIVEN AND DESCRIBED RIGHTS. REPLACEMENT OF ITEMS SO REMOVED OR TRIMMED SHALL BE THE RESPONSIBILITY OF THE THEN PROPERTY OWNER.

NOTWITHSTANDING THE FOREGOING, THE CITY ACKNOWLEDGES AND AGREES THAT LANDOWNER SHALL HAVE THE RIGHT TO INSTALL AND MAINTAIN PAVEMENT AND DRIVE AISLES OVER AND CROSS PORTIONS OF THE CITY EASEMENT FOR ACCESS, INGRESS AND EGRESS TO AND FROM THE PROPERTY TO PUBLIC AND PRIVATE RIGHT-OF-WAYS ADJACENT THERETO, SUBJECT TO THE LANDOWNER'S OBLIGATION TO REPAIR OR REPLACE ANY DAMAGES TO SUCH IMPROVEMENTS CAUSED BY THE CITY IN THE EXERCISE OF ITS RIGHTS HERUNDER.

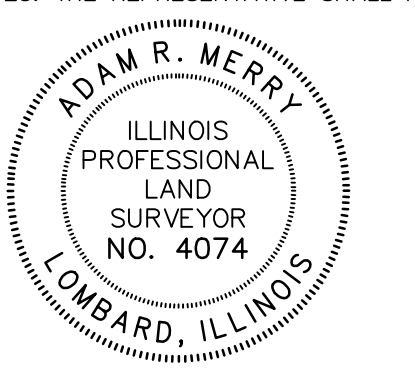
### PERMISSION TO RECORD

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS

I, ADAM R. MERRY AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO THE OWNERS REPRESENTATIVE TO RECORD THIS PLAT ON OR BEFORE DECEMBER 31, 2023. THE REPRESENTATIVE SHALL PROVIDE THIS SURVEYOR WITH A RECORDED COPY OF THIS PLAT.

DATED THIS 11TH DAY OF MAY, A.D. 2023

**FOR REVIEW ONLY**  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 4074  
LICENSE EXPIRES NOVEMBER 30, 2024



### SURVEYORS CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS

THIS IS TO DECLARE THAT THE PROPERTY DESCRIBED HEREON WAS SURVEYED AND SUBDIVIDED BY MANHARD CONSULTING, LTD., UNDER THE SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION:

LOTS 7, 8, AND 9 IN LAKE LIDA-PHASE 1 IN THE CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF IN PLAT FILE C, PAGE 54, IN THE RECORDER'S OFFICE OF OGLE COUNTY, ILLINOIS

SUBDIVIDED PROPERTY CONTAINS 2.037 ACRES, MORE OR LESS AND ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

THIS IS ALSO TO DECLARE THAT THE PROPERTY AS DESCRIBED ON THE ANNEXED PLAT LIES WITHIN THE CORPORATE LIMITS OF ROCHELLE, OGLE COUNTY, ILLINOIS WHICH HAS ADOPTED A VILLAGE PLAN AND IS EXERCISING THE SPECIAL POWER AUTHORIZED BY 65 ILCS 5, SECTION 11-12-6.

5/8" DIAMETER BY 24" LONG IRON RODS WILL BE SET AT ALL SUBDIVISION CORNERS, LOT CORNERS, POINTS OF CURVATURE AND POINTS OF TANGENCY IN COMPLIANCE WITH ILLINOIS STATUTES AND APPLICABLE ORDINANCES, UNLESS OTHERWISE NOTED.

THIS IS ALSO TO DECLARE THAT THE FEDERAL EMERGENCY MANAGEMENT AGENCY FIRM COMMUNITY PANEL NUMBER 17141C0498E WITH AN EFFECTIVE DATE OF AUGUST 17, 2016 INDICATES THAT THE ABOVE DESCRIBED PROPERTY LIES WITHIN AREAS DESIGNATED AS ZONE X (UNSHADED). ZONE X (UNSHADED) IS DEFINED AS AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN PER THE FLOOD INSURANCE RATE MAPS. THIS DEFINITION IS PER THE FLOOD INSURANCE RATE MAP. THIS MAP DOES NOT NECESSARILY SHOW ALL AREAS SUBJECT TO FLOODING IN THE COMMUNITY OR ALL PLANIMETRIC FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS. THIS DOES NOT GUARANTEE THAT THE SURVEYED PROPERTY WILL OR WILL NOT FLOOD.

GIVEN UNDER MY HAND AND SEAL THIS 11TH DAY OF MAY, A.D. 2023.

**FOR REVIEW ONLY**  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 4074  
LICENSE EXPIRES NOVEMBER 30, 2024

MANHARD CONSULTING, LTD. IS A PROFESSIONAL DESIGN FIRM  
REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2025



DATE	REVISIONS
05/17/23	REVISED PER CITY COMMENTS

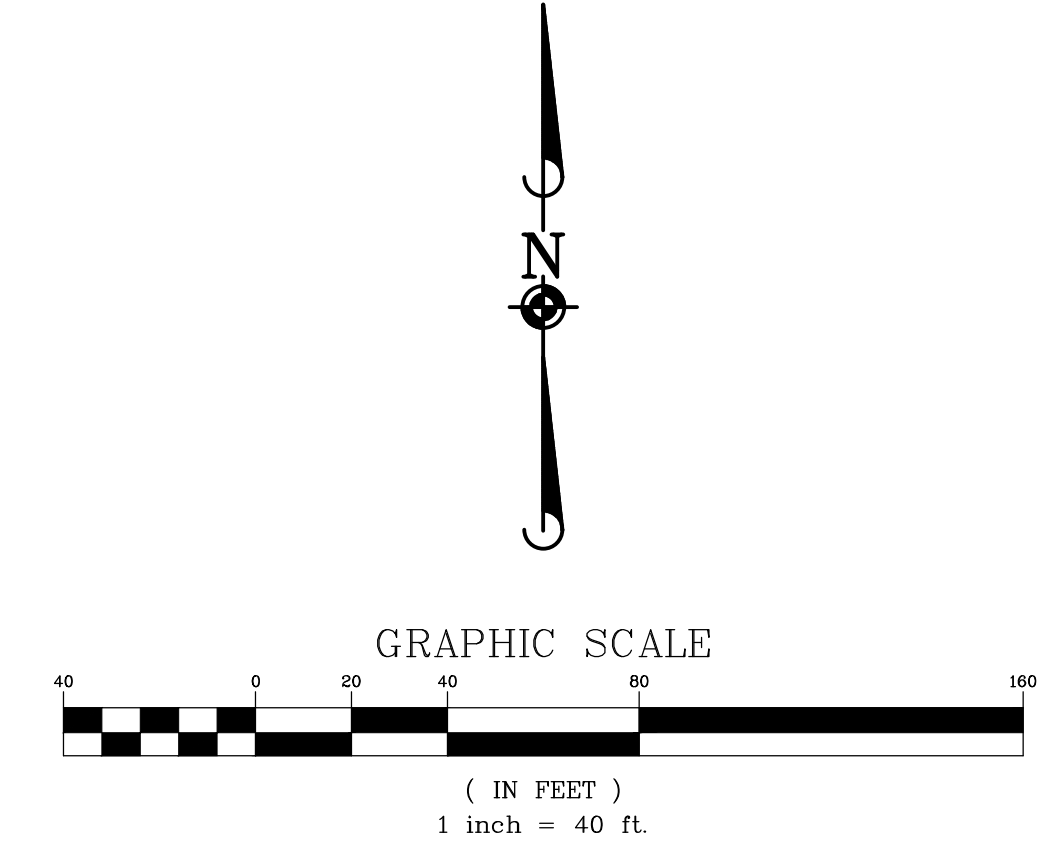
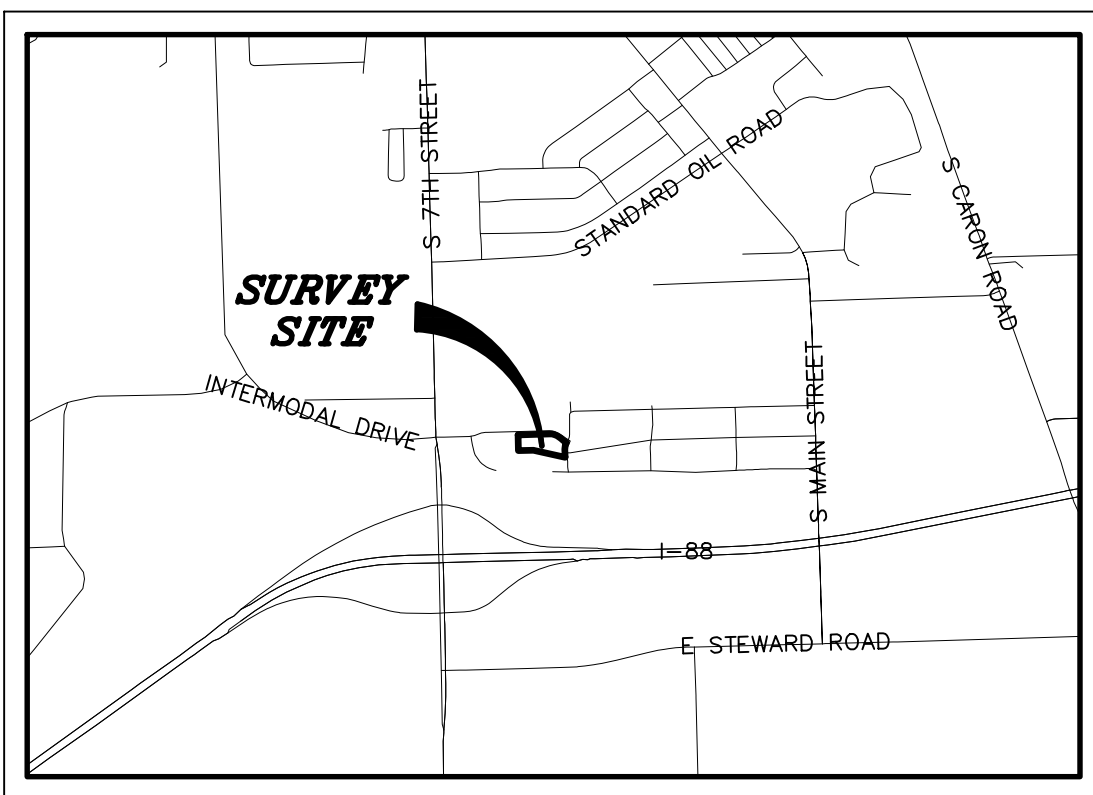
**Manhard CONSULTING**  
700 Braham Plaza, Suite 200, Rockton, IL 60141  
Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers • Construction Managers • Environmental Scientists • Landscape Architects • Planners

FIRST RESUBDIVISION OF LAKE LIDA PHASE 1  
ROCHELLE, ILLINOIS  
FINAL PLAT OF SUBDIVISION

PROJ. MGR.: DM  
PROJ. ASSOC.: ARM  
DRAWN BY: NAL  
DATE: 03/27/23  
SCALE: NTS  
SHEET  
2 OF 2  
LAC.ROL.01

PRELIMINARY PLAT OF FIRST RESUBDIVISION OF LAKE LIDA PHASE 1

BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN OGLE COUNTY, ILLINOIS.



BASIS OF BEARINGS

BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

GRANTOR'S LEGAL DESCRIPTION

LOTS 7, 8, AND 9 IN LAKE LIDA-PHASE 1 IN THE CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF IN PLAT FILE C, PAGE 54, IN THE RECORDER'S OFFICE OF OGLE COUNTY, ILLINOIS

SURVEY PREPARED FOR

LINCOLN AVENUE CAPITAL 401 WILSHIRE BOULEVARD, SUITE 1070 SANTA MONICA, CA 90401

OWNER

LAKE LIDA DEVELOPMENT, INC 621 FIRST AVENUE ROCHELLE, ILLINOIS 61068

SUBMITTED BY/RETURN TO:

VILLAGE OF ROCHELLE PLANNING AND ZONING COMMISSION 420 NORTH 6TH ST. ROCHELLE, IL 61068

EXISTING LOT AREA

Table with columns for Lot Area and Acres: LOT 7 AREA: 25,477 SQ. FT. (0.585 ACRES); LOT 8 AREA: 31,626 SQ. FT. (0.726 ACRES); LOT 9 AREA: 31,626 SQ. FT. (0.726 ACRES); TOTAL AREA: 88,729 SQ. FT. (2.037 ACRES)

EXISTING ZONING

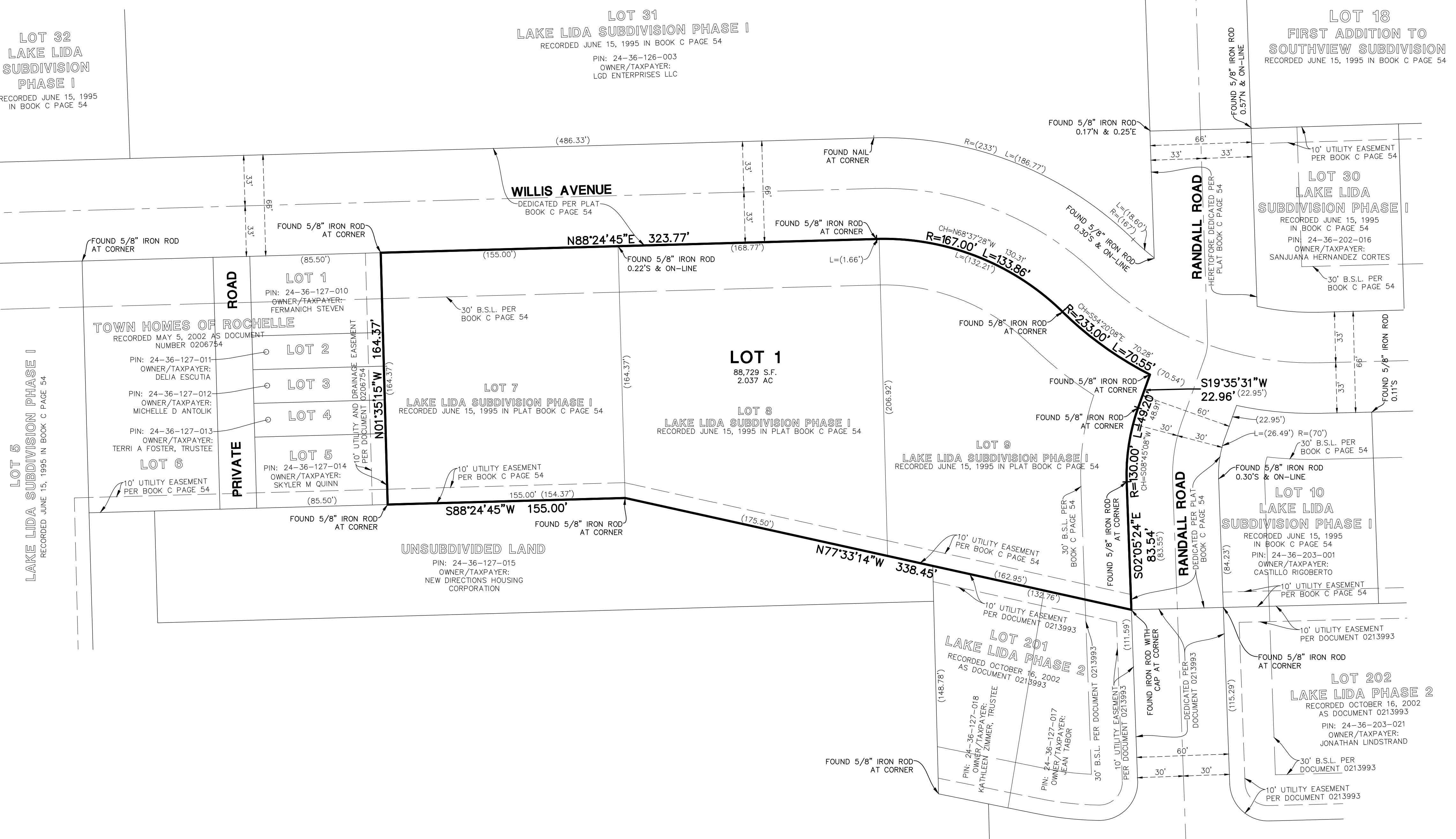
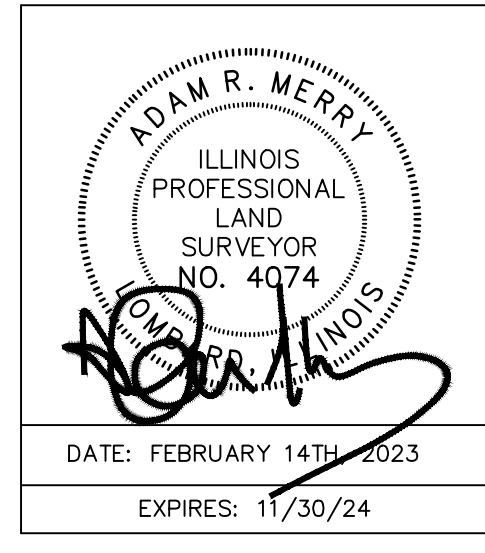
CURRENT AREA ZONED: R5 MULTI-FAMILY - HIGH DENSITY RESIDENTIAL

PROPOSED LOT AREA

LOT 1: 88,729 SQ. FT. (2.037 ACRES)

EXISTING PIN'S

- 24-36-127-003 (LOT 7)
24-36-127-004 (LOT 8)
24-36-127-005 (LOT 9)



SURVEYOR'S NOTES

- 1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF...
2. THIS SUBDIVISION MAY BE SUBJECT TO MATTERS OF TITLE...
3. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A SUBDIVISION SURVEY...

Table with columns for Date, Drawn By, and Revisions.



Vertical title block containing: FIRST RESUBDIVISION OF LAKE LIDA PHASE 1, ROCHELLE, ILLINOIS, PRELIMINARY PLAT OF SUBDIVISION, and project details (Proj MGR: DM, Proj Assoc: ARM, Drawn By: NAL, Date: 02/14/23, Scale: 1"=40', Sheet 1 of 1, LAC.ROL.01).

February 3, 2023 12:09 Des Name: P:\escc01\Area\Subdivision\Preliminary\Plot\LAAC.ROL.01-PR.dwg Updated By: AMerry

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

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

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**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT  
400-420 WILLIS AVE, ROCHELLE, ILLINOIS WITH  
PARCEL NUMBERS 24-36-127-003; 24-36-127-004; 24-36-127-005**

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

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

---

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



CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT  
400-420 WILLIS AVE, ROCHELLE, ILLINOIS WITH  
PARCEL NUMBERS 24-36-127-003; 24-36-127-004; 24-36-127-005**

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

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

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

**WHEREAS**, Willis Senior Lofts Limited Partnership (“Petitioner”), is the owner of approximately 2.037 acres that is zoned R-5 Multi Family High Density Residential; and

**WHEREAS**, the land is located at 400 – 420 Willis Avenue, Rochelle, Illinois with Parcels 24-36-127-003; 24-36-127-004; 24-36-127-005; and

**WHEREAS**, the Petitioner seeks to create a subdivision to combine the three parcels into one for a multi-family senior housing development for those aged 55 and older; and

**WHEREAS**, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties described in Exhibit “A” and as depicted on Preliminary Plat, Exhibit “B”, and Final Plat, Exhibit “C” known as the First Resubdivision Lake Lida – Phase I; and

**WHEREAS**, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of June 5, 2023 and the Planning and Zoning Commission, by a vote of 7-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision for the Willis Senior Lofts; and

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

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

**SECTION TWO:** The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, First Resubdivision Lake Lida – Phase I for the Willis Senior Lofts located at 400 – 420 Willis Avenue, Rochelle, Illinois with Parcel Numbers 24-36-127-003; 24-36-127-004; 24-36-127-005 are hereby approved by the Mayor and City Council.

**SECTION THREE:** That the Mayor and City Council of the City of Rochelle hereby approve and accept said Preliminary and Final Plats, attached hereto as Exhibit B and Exhibit C, and all necessary City Officials are hereby authorized to execute said Plats prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

**SECTION FOUR:** The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit B and Exhibit C, to be recorded in the Office of the Ogle County Recorder.

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

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

**SECTION EIGHT:** 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 12<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of June, 2023.

---

CITY MAYOR

ATTEST:

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CITY CLERK

**EXHIBIT A**  
**(Legal Description)**

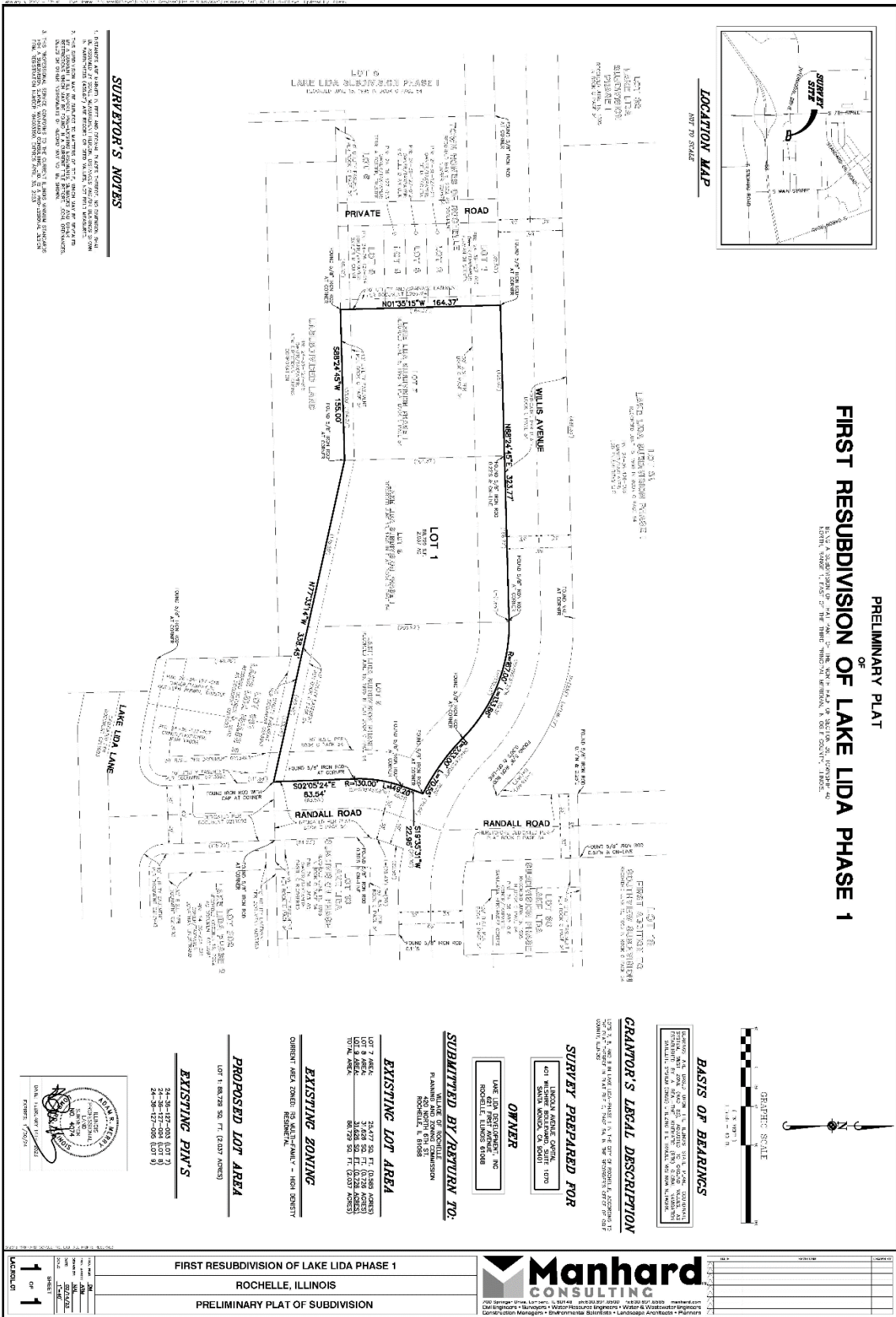
**Parcel Identification Numbers:** 24-36-127-003; 24-36-127-004; 24-36-127-005

**LEGAL DESCRIPTION**

Lots 7, 8 and 9 in Lake Lida – Phase I, located in the North Half of Section 36, Township 40 North, Range 1 East of the 3<sup>rd</sup> Principal Meridian, City of Rochelle, Ogle County, Illinois.



# EXHIBIT B – PRELIMINARY PLAT



**SURVEYOR'S NOTES**

1. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.
2. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.
3. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.
4. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.
5. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.

## PRELIMINARY PLAT OF FIRST RESUBDIVISION OF LAKE LIDA PHASE 1

**LOCATION MAP**  
NOT TO SCALE

**GRAPHIC SCALE**  
1" = 100'

**BASIS OF BEARINGS**

BEARINGS AND DISTANCES WERE OBTAINED FROM THE SURVEYOR'S FIELD NOTES AND CALCULATED BY THE SURVEYOR'S COMPUTER SOFTWARE. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND THAT THE PROPERTY IS AS SHOWN ON THE PLAT.

**GRANTOR'S LEGAL DESCRIPTION**

LOT 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

**SURVEY PREPARED FOR**

LARSON ARCADE CORP  
401 WILSON BOWLING SHOT CTR  
SANTA ANA, CA 92701

**OWNER**

LAKE LIDA DEVELOPMENT, INC  
ROCHELLE, ILLINOIS 61080

**SUBMITTED BY/RETURN TO:**

PLANNING AND ZONING COMMISSION  
ROCHELLE, ILLINOIS 61080

**EXISTING LOT AREA**

LOT 7 AREA: 24,477 SQ. FT. (0.56 ACRES)  
LOT 8 AREA: 31,628 SQ. FT. (0.72 ACRES)  
TOTAL AREA: 56,105 SQ. FT. (1.28 ACRES)

**EXISTING ZONING**

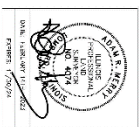
CURRENT AREA ZONING: RESIDENTIAL - HIGH DENSITY

**PROPOSED LOT AREA**

LOT 1: 8,872 SQ. FT. (0.20 ACRES)

**EXISTING PAV'S**

24-36-121-000 (LOT 7)  
24-36-121-006 (LOT 8)

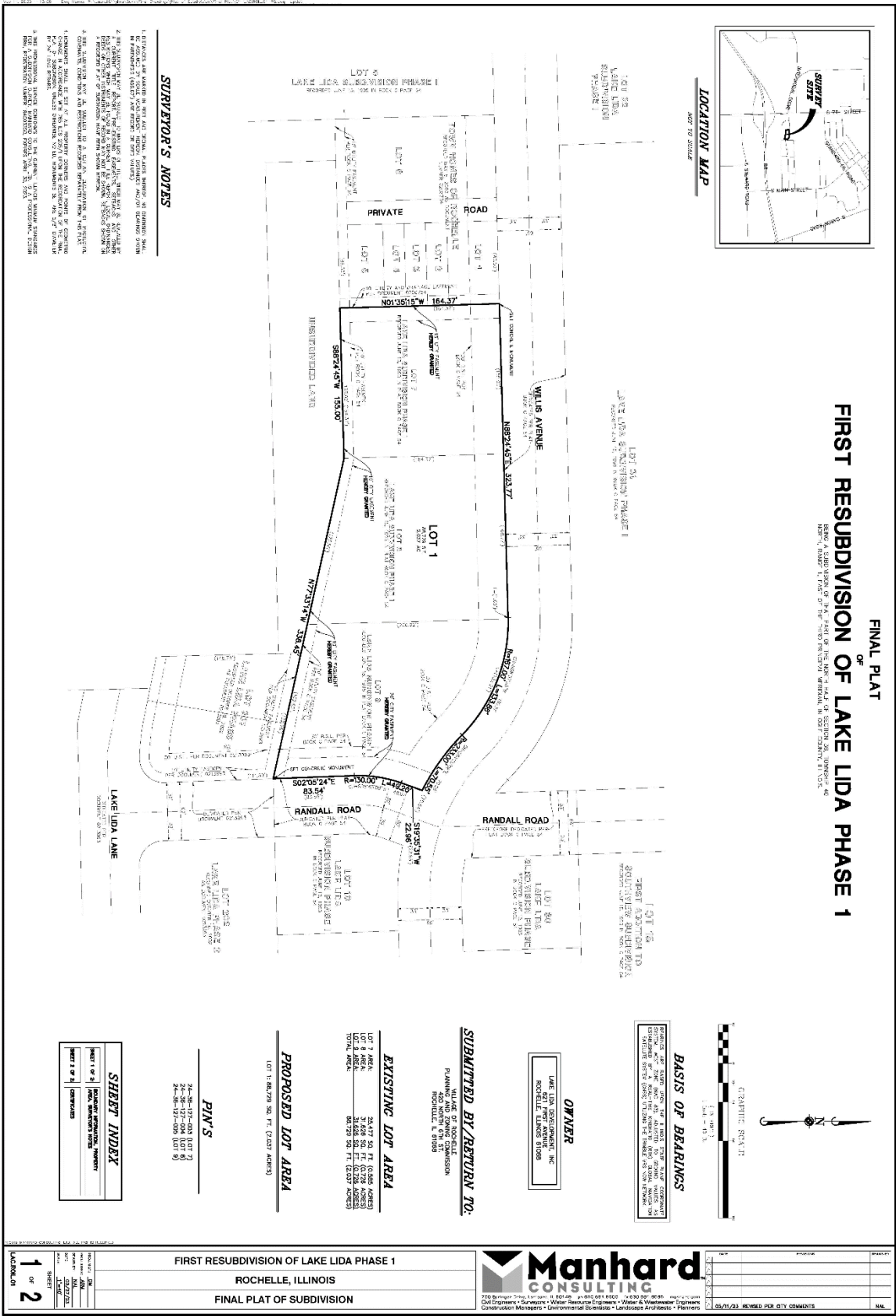


FIRST RESUBDIVISION OF LAKE LIDA PHASE 1  
ROCHELLE, ILLINOIS  
PRELIMINARY PLAT OF SUBDIVISION

**Manhard CONSULTING**  
450 Spring Drive, 1st Floor, Naperville, IL 60563-3900  
630.330.8900  
manhard.com  
Sales Engineers • Surveyors • Planners • Environmental Scientists • Water Resources Engineers • Member & Water Resources Engineers  
Construction Managers • Environmental Scientists • Landscape Architects • Planners

1 of 1  
MCCOLLIN

# EXHIBIT C – FINAL PLAT





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 Ordinance No. \_\_\_\_\_, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTY LOCATED AT 400-420 WILLIS AVE, ROCHELLE, ILLINOIS WITH PARCEL NUMBERS 24-36-127-003; 24-36-127-004; 24-36-127-005” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12<sup>th</sup> day of June, 2023.

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

**File Attachments for Item:**

5. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 916 S. Main Street, Rochelle, Illinois Parcel Number 24-25-427-001

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

**SUBJECT:** Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 916 S. Main Street, Rochelle, Illinois Parcel Number 24-25-427-001

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

**Summary:** The City of Rochelle has petitioned to subdivide the property located at 916 S. Main Street, Parcel # 24-25-427-001.

The purpose of subdividing is to re-subdivide the 2.855-acre parcel into a one lot subdivision, as well as dedicate right of way and easements for use by the City of Rochelle. The proposed name of the subdivision is Veterans Parkway Industrial Park.

Survey Tech developed a preliminary and final plat of subdivision on behalf of the City, for a one lot subdivision with right of way and easements.

On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the preliminary and final plat for the property located at 916 S. Main Street.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

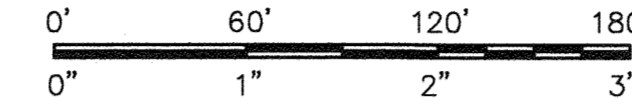
**Strategic Plan Goal Application:** Infrastructure Effectiveness and Improvement.

**Recommendation:** Approve the proposed preliminary and final plat of 916 S. Main Street.



# PRELIMINARY PLAT - NOT FOR RECORD "VETERANS PARKWAY INDUSTRIAL PARK"

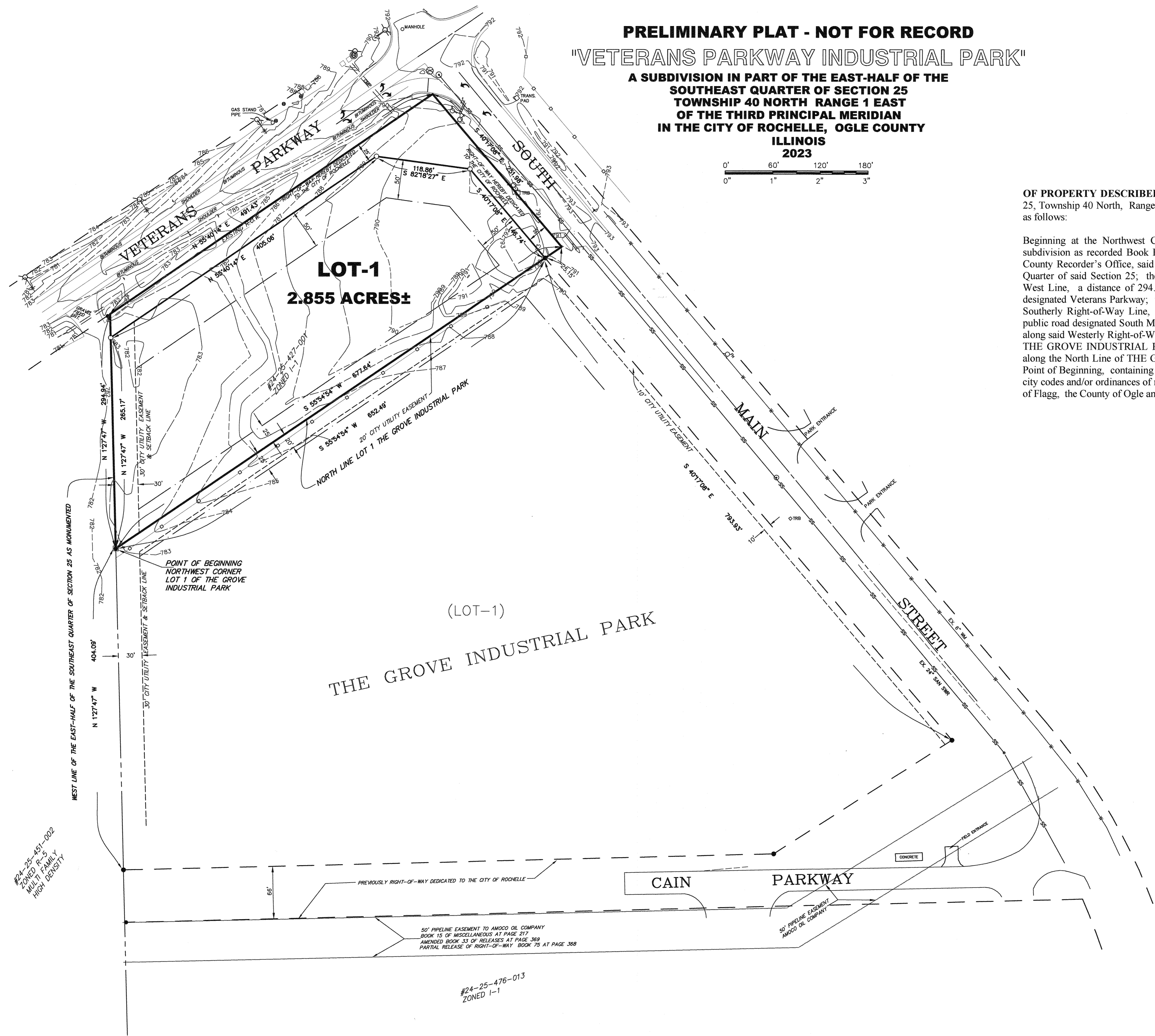
A SUBDIVISION IN PART OF THE EAST-HALF OF THE  
SOUTHEAST QUARTER OF SECTION 25  
TOWNSHIP 40 NORTH RANGE 1 EAST  
OF THE THIRD PRINCIPAL MERIDIAN  
IN THE CITY OF ROCHELLE, OGLE COUNTY  
ILLINOIS  
2023



### LEGAL DESCRIPTION

**OF PROPERTY DESCRIBED AS:** Part of the East-half of the Southeast Quarter of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

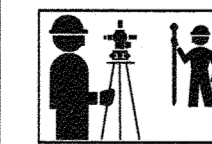
Beginning at the Northwest Corner of Lot 1 of THE GROVE INDUSTRIAL PARK, a subdivision as recorded Book E of Plats, page 18, as Document No. 202103624 in the Ogle County Recorder's Office, said point being on the West Line of the East-half of the Southeast Quarter of said Section 25; thence North 01 degrees 27 minutes 47 seconds West along said West Line, a distance of 294.94 feet to the Southerly Right-of-Way Line of a public road designated Veterans Parkway; thence North 55 degrees 40 minutes 14 seconds East along said Southerly Right-of-Way Line, a distance of 491.43 to the Westerly Right-of-Way Line of a public road designated South Main Street; thence South 40 degrees 17 minutes 08 seconds East along said Westerly Right-of-Way Line, a distance of 251.98 feet to the Northeast Corner of the THE GROVE INDUSTRIAL PARK; thence South 55 degrees 54 degrees 54 seconds West along the North Line of THE GROVE INDUSTRIAL PARK, a distance of 677.64 feet to the Point of Beginning, containing 3.346 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle and the State of Illinois.



### LEGEND

- BOUNDARY OF SURVEY
- MONUMENT FOUND
- NAIL FOUND
- 5/8" REBAR SET
- ⊠ SURVEY NAIL SET
- ▣ CONCRETE WITH 5/8" REBAR
- CENTERLINE
- - - SECTION LINE
- - - RIGHT-OF-WAY LINE
- - - CITY OF ROCHELLE UTILITY EASEMENT
- - - BUILDING SETBACK LINE
- W WATERMAIN
- SS SANITARY SEWER
- SANITARY MANHOLE
- GAS VALVE WITH VAULT
- GAS VALVE WITH BOX
- 1 POST SIGN
- 2 POST SIGN
- VALVE VAULT
- POWER POLE
- POWER POLE WITH GUY
- POWER POLE WITH LIGHT
- FIRE HYDRANT
- TELEPHONE RISER BOX
- FENCE LINE

### SURVEY-TECH



A DIVISION OF C.E.S. INC.  
PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001260  
104A MAPLE COURT ROCHELLE, ILLINOIS 61068  
(815)-562-8771 FAX: (815)-562-6555

DATE: 4-20-2023	SCALE: 1" = 60'	DRAWN BY: DEW REVISED:
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### CITY OF ROCHELLE

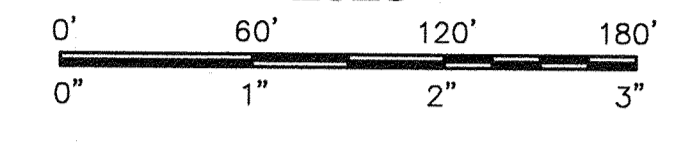
FB: ROCHELLE GPS ACAD: S13223	OGLE COUNTY	FILE NUMBER: S132-23
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#24-25-451-002  
ZONED R-1.5  
MULTI-FAMILY  
HIGH DENSITY

50' PIPELINE EASEMENT TO AMOCO OIL COMPANY  
BOOK 15 OF MISCELLANEOUS AT PAGE 217  
AMENDED BOOK 33 OF RELEASES AT PAGE 369  
PARTIAL RELEASE OF RIGHT-OF-WAY BOOK 75 AT PAGE 368

#24-25-476-013  
ZONED I-1

**FINAL PLAT OF**  
**"VETERANS PARKWAY INDUSTRIAL PARK"**  
**A SUBDIVISION IN PART OF THE EAST-HALF OF THE**  
**SOUTHEAST QUARTER OF SECTION 25**  
**TOWNSHIP 40 NORTH RANGE 1 EAST**  
**OF THE THIRD PRINCIPAL MERIDIAN**  
**IN THE CITY OF ROCHELLE, OGLE COUNTY**  
**ILLINOIS**  
**2023**



**City Easement Provisions**

Permanent exclusive easements are hereby reserved for and granted to the City of Rochelle (hereinafter the "Grantee"), and to its successors and assigns in upon, across, over, under and through the areas shown by dashed lines and labeled "City Easement" on this final plat of subdivision, or where otherwise noted in the legend, contained herein, for the purpose of installing, constructing, inspecting, operating, draining, replacing, renewing, altering, enlarging, removing, repairing, cleaning and maintaining "City facilities" all of which include, but are not limited to, storm sewers, drainage ways, ditches, storm water detention and retention facilities, subsurface drainage systems, sanitary sewer mains, water mains, electric and communications conduits, cables and wires, street light poles, fixtures and foundations, metering facilities, concrete or asphalt sidewalks or multi-use paths and other appurtenances including any and all manholes, inlets, catch basins, pipes, end sections, utility boxes, connections and without limitation such other installations as the Grantee may deem necessary, together with the right of access across the real estate platted hereon for the necessary personnel, contractors and equipment to do any or all of the above work.

The City of Rochelle shall not be responsible for maintaining the storm water detention/retention facilities shown hereon on the plat or construction plans and all maintenance or improvements shall be the responsibility of the Landowner or Property Owner's Association.

In furtherance of the foregoing affirmative rights, the following covenants shall run with said land in perpetuity:

No buildings shall be placed on City Easement; No trees, shrubs shall be placed on said City Easement but the premises may be used for minor landscaping and other purposes, as approved by the Grantee, that do not then or later interfere with the aforesaid rights and uses; there shall be no dredged or embankment fill material placed upon said City Easement; and signs shall not be erected upon the City Easement. The right is also hereby granted to the Grantee to remove any buildings, structures, pavements, sidewalks, fences, signs and to cut down, trim or remove any fences, trees, shrubs, plants, and other vegetation or landscaping that interfere with the operation, installation, maintenance or access to such "City facilities" in, upon, across, over, under and through said City Easement.

The Grantee shall not be responsible for replacement of any such buildings, structures, pavements, or sidewalks, fences, signs, trees, shrubs, plants, and other vegetation or landscaping removed or trimmed during exercise of the herein given and described rights. Replacement of items so removed or trimmed shall be the responsibility of the then property owner.

Notwithstanding the foregoing, the City acknowledges and agrees that landowner shall have the right to install and maintain pavement and drive aisles over and cross portions of the City Easement for access, ingress and egress to and from the property to public and private right-of-ways adjacent thereto, subject to the landowner's obligation to repair or replace any damages to such improvements caused by the City in the exercise of its rights hereunder.

**LEGEND**

- BOUNDARY OF SURVEY
- MONUMENT FOUND
- NAIL FOUND
- S/8" REBAR SET
- SURVEY NAIL SET
- CONCRETE WITH S/8" REBAR
- CENTERLINE
- - - SECTION LINE
- - - RIGHT-OF-WAY LINE
- - - CITY OF ROCHELLE UTILITY EASEMENT
- - - BUILDING SETBACK LINE

**LOT-1**  
**2.855 ACRES±**

THE GROVE INDUSTRIAL PARK

VETERANS PARKWAY

SOUTH

MAIN

STREET

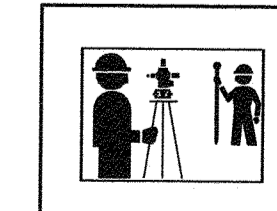
CAIN PARKWAY

WEST LINE OF THE EAST-HALF OF THE SOUTHEAST QUARTER OF SECTION 25 AS MONUMENTED

POINT OF BEGINNING  
 NORTHWEST CORNER  
 LOT 1 OF THE GROVE  
 INDUSTRIAL PARK

50' PIPELINE EASEMENT TO AMOCO OIL COMPANY  
 BOOK 15 OF MISCELLANEOUS AT PAGE 217  
 AMENDED BOOK 33 OF RELEASES AT PAGE 369  
 PARTIAL RELEASE OF RIGHT-OF-WAY BOOK 75 AT PAGE 368

50' PIPELINE EASEMENT  
 AMOCO OIL COMPANY



**SURVEY-TECH**  
 A DIVISION OF C.E.S. INC.

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001260  
 104A MAPLE COURT ROCHELLE, ILLINOIS 61068  
 (815)-562-8771 FAX: (815)-562-6555

DATE: 4-20-2023	SCALE: 1" = 60'	DRAWN BY: DEW REVISED:
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**CITY OF ROCHELLE**

FB: ROCHELLE GPS ACAD: S13223	OGLE COUNTY	FILE NUMBER: S132-23
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**SHEET 1 OF 2**



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

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

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**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT 916 S. MAIN STREET,  
ROCHELLE, ILLINOIS, PARCEL NUMBER 24-25-427-001**

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

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

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT 916 S. MAIN STREET,  
ROCHELLE, ILLINOIS, PARCEL NUMBER 24-25-427-001**

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

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

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

**WHEREAS**, The Village of Roselle (“Petitioner”), is the owner of approximately 2.855-acres that is zoned I-1 Light Industry; and

**WHEREAS**, the land is located at 916 S. Main Street, Rochelle, Illinois, parcel number 24-25-427-001; and

**WHEREAS**, the Petitioner seeks to re-subdivide the 2.855-acre parcel into a one lot subdivision; and

**WHEREAS**, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties described in Exhibit “A” and as depicted on Preliminary Plat, Exhibit “B”, and Final Plat, Exhibit “C” known as the Veterans Parkway Industrial Park Subdivision; and

**WHEREAS**, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of June 5, 2023 and the Planning and Zoning Commission, by a vote of 7-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision; and

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

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

**SECTION TWO:** The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, for the Veterans Parkway Industrial Park Subdivision located at 916 S. Main Street, Rochelle, Illinois, Parcel Number 24-25-427-001; are hereby approved by the Mayor and City Council.

**SECTION THREE:** That the Mayor and City Council of the City of Rochelle hereby approve and accept said Preliminary and Final Plats, attached hereto as Exhibit B and Exhibit C, and all necessary City Officials are hereby authorized to execute said Plats prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

**SECTION FOUR:** The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit B and Exhibit C, to be recorded in the Office of the Ogle County Recorder.

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

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

**SECTION EIGHT:** 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 12<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of June, 2023.

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CITY MAYOR

ATTEST:

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CITY CLERK

**EXHIBIT A**  
**(Legal Description)**

**Parcel Identification Number: 24-25-427-001**

**LEGAL DESCRIPTION**

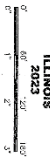
Beginning at the Northwest Corner of Lot 1 of THE GROVE INDUSTRIAL PARK, a subdivision as recorded Book E of Plats, page 18, as Document No. 202103624 in the Ogle County Recorder's Office, said point being on the West Line of the East-half of the Southeast Quarter of said Section 25; thence North 01 degrees 27 minutes 47 seconds West along said West Line, a distance of 294.94 feet to the Southerly Right-of-Way Line of a public road designated Veterans Parkway; thence North 55 degrees 40 minutes 14 seconds East along said Southerly Right-of-Way Line, a distance of 491.43 to the Westerly Right -of-Way Line of a public road designated South Main Street; thence South 40 degrees 17 minutes 08 seconds East along said Westerly Right-of-Way Line, a distance of 251.98 feet to the Northeast Corner of the THE GROVE INDUSTRIAL PARK; thence South 55 degrees 54 degrees 54 seconds West along the North Line of THE GROVE INDUSTRIAL PARK, a distance of 677.64 feet to the Point of Beginning, containing 3.346 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle and the State of Illinois.







VETERANS PARKWAY INDUSTRIAL PARK
A SUBDIVISION IN PART OF THE EAST-HALE OF THE
SOUTHEAST QUARTER OF SECTION 25
TOWNSHIP 40 NORTH RANGE 1 EAST
IN THE CITY OF ROCHELLE, COLE COUNTY



CONTRACT CERTIFICATE

CITY OF ROCHELLE )
STATE OF ILLINOIS )

This is to certify that the following is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022, and that the same is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022.

Approved by the Board of Supervisors of the City of Rochelle, Illinois, on this 22nd day of May, 2022, and that the same is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022.

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

SCHOOL DISTRICT CERTIFICATE

CITY OF ROCHELLE )
STATE OF ILLINOIS )

This is to certify that the following is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022, and that the same is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022.

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

PLANNING COMMISSION CERTIFICATE

CITY OF ROCHELLE )
STATE OF ILLINOIS )

This is to certify that the following is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022, and that the same is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022.

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

CITY COUNCIL ACCEPTANCE RESOLUTION

CITY OF ROCHELLE )
STATE OF ILLINOIS )

This is to certify that the following is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022, and that the same is a true and correct copy of the original of the same as filed in the office of the City Clerk of the City of Rochelle, Illinois, on this 22nd day of May, 2022.

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

By: City of Rochelle
City Manager

SURVEY TECH
A PROFESSIONAL ENGINEER
PROFESSIONAL ENGINEER FIRM LICENSE NO. 184-001830
CITY OF ROCHELLE
SCALE: 1" = 40'

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 Ordinance No. \_\_\_\_\_, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTY LOCATED AT 916 S. MAIN STREET, ROCHELLE, ILLINOIS, PARCEL NUMBER 24-25-427-001” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12<sup>th</sup> day of June, 2023.

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

**File Attachments for Item:**

6. An Ordinance Updating Chapter 98 Article I of the Rochelle Municipal Code Regarding Limitations on Termination of Service

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

**SUBJECT:** An Ordinance Updating Chapter 98 Article I of the Rochelle Municipal Code

**Staff Contact:** Jeff Fiegenschuh, City Manager / Sarah Brooks, Director of Utility Finance

**Summary:** The City of Rochelle and RMU are continuing to look for ways to assist our customers in paying and managing their utility bills. This ordinance would change the current code section 98-12 (Limitation on termination of service) to include the minimum past due amount to be at least \$200 before issuing a disconnect notice. This ordinance would also change the current code to decrease the maximum high temperature for disconnects to 90 degrees Fahrenheit down from 92 degrees Fahrenheit. This high temperature change is following the 2023 Illinois State update for IOUs.

**Funding Sources:**

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

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

**Recommendation:** Approval of an ordinance updating Chapter 98 Article I Section 98-12 of the Rochelle Municipal Code.

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

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

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**AN ORDINANCE AMENDING SECTION 12 OF CHAPTER 98 OF THE  
ROCHELLE MUNICIPAL CODE REGARDING LIMITATIONS ON  
TERMINATION OF SERVICE**

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

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

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

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

**ORDINANCE NO. \_\_\_\_\_**  
**Date Passed:**

**AN ORDINANCE AMENDING SECTION 12 OF CHAPTER 98 OF THE  
ROCHELLE MUNICIPAL CODE REGARDING LIMITATIONS ON  
TERMINATION OF SERVICE**

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

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

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

**WHEREAS**, Rochelle Municipal Utilities (“RMU”) provides electric, water, and sewage services; and

**WHEREAS**, the Rochelle Municipal Code provides that RMU may terminate utility service for a customer’s violations of its rules and procedures, including failure to pay utility bills; and

**WHEREAS**, the Rochelle Municipal Code provides certain limitations on termination of service, including where low or high temperatures are forecast; and

**WHEREAS**, the RMU staff seeks to amend the ordinance to modify the “high” temperature from 92 degrees to 90 degrees; and

**WHEREAS**, the RMU staff also seeks to amend the ordinance to reflect that service will not be terminated for outstanding balances of less than two-hundred dollars (\$200.00); and

**WHEREAS**, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Chapter 98 of the Rochelle Municipal Code to make these changes; and

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

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

**SECTION TWO:** Section 12, “Limitations on termination of service” of Chapter 98, “UTILITIES” of the Municipal Code of the City of Rochelle shall be hereby amended by deleting the stricken language and adding the underlined language as follows:

**Sec. 98-12. – Limitations on termination of service.**

- (a) RMU shall not discontinue service at the meter subsequent to 2:00 p.m. unless prepared to reconnect the same day at the standard reconnection charge, if any. No disconnection of service will be made on a holiday or weekend day unless prepared to reconnect on the holiday or weekend day.
- (b) Termination of utility service to all residential users, including all tenants of apartment buildings, for nonpayment of bills shall not be done:
  - (1) On any day when the National Weather Service forecast for the following 24 hours covering the area of RMU in which the residence is located includes a forecast that temperatures will be 32 degrees Fahrenheit or below or 92-90 degrees Fahrenheit or higher, ~~including a heat index of 92 degrees Fahrenheit or higher;~~
  - (2) On any day preceding a holiday or a weekend when such a forecast indicated that the temperature will be 32 degrees Fahrenheit or below or 92-90 degrees Fahrenheit or higher, ~~including a heat index of 92 degrees Fahrenheit or higher.~~
  - (3) For an outstanding balance of less than two-hundred dollars (\$200.00).
- (c) RMU shall not discontinue electric service if such action will aggravate an existing serious illness of any person who is a permanent resident of the premise where service is rendered if the customer complies with the following requirements regarding such illness:
  - (1) The illness must be certified to RMU by a registered physician. The certification shall be in writing and shall include the name of the ill person, a statement that he is a resident of the premises in question, the name, business address and telephone number of the certifying party, the nature of the illness and the period of time during which termination will aggravate the illness.
  - (2) Initial certification by the certifying party may be by telephone if written certification is forwarded to the RMU within five days.
  - (3) Initial certification shall prohibit discontinuance of service for 30 days. Certification may be renewed by the customer for an additional 30 days by



providing another certificate to RMU. Failure to renew the certificate shall entitle RMU to initiate discontinuance procedures.

- (4) The customer must enter into an agreement for the retirement of the unpaid balance of the account within the first 30 days and keep the current account paid during the period that the unpaid balance is to be retired. Notice of discontinuance of service must be sent to residential customers.
- (5) In the event service is terminated within 14 days prior to certification of illness, by or for a qualifying resident, service shall be restored to that residence if a proper certification is thereafter made in accordance with the foregoing provisions.
- (6) Nothing in this section shall be construed to prevent discontinuance of service for reasons of safety, health, or cooperation with civil authorities.

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 Ordinance 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 12<sup>th</sup> day of June 2023

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of June, 2023

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE         )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE AMENDING SECTION 12 OF CHAPTER 98 OF THE ROCHELLE MUNICIPAL CODE REGARDING LIMITATIONS ON TERMINATION OF SERVICE,” which was adopted by the Mayor and City Council of the City of Rochelle on June .

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12<sup>th</sup> day of June, 2023.

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

**File Attachments for Item:**

7. A Resolution to Adopt the American Public Power Association's 17th Edition Safety Manual

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

**SUBJECT:** The American Public Power Association’s 17<sup>th</sup> Edition Safety Manual – Promoting a Safe and Injury-Free Work Environment for Public Power

**Staff Contact:**

Brittney Zick

**Summary:**

The American Public Power Association (APPA) published the 17<sup>th</sup> Edition Safety Manual in 2023. “The Manual has been revised and expanded since its last publication in 2017 to incorporate a number of U.S. Occupational Safety and Health Administration (OSHA), National Electrical Safety Code (NESC), and other federal and industry standards. Updates include revisions and additions to the following sections: Definitions, General Rules (section 1), Health and Environmental Control (section 2), Chemical and Physical Hazard Control (section 3), Personal Protective Equipment (section 4), and Electric Utility Operations (section 5).”

In addition, the APPA provided an Index of Changes to the 17<sup>th</sup> Edition of the Safety Manual, which includes Content and Editorial Changes as well as New Parts or Sections. The Index of Changes is attached to the Resolution for review.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

**Recommendation:** To approve the Resolution to adopt the 17<sup>th</sup> Edition Safety Manual – Promoting a Safe and Injury-Free Work Environment for Public Power as the Safety Manual for all City of Rochelle Electric Operations employees.

**Key to notations:**

**Safety Manual 17<sup>th</sup> Edition Index of Changes**

**(CC)** – Indicates Content Change

**(E)** – Indicates Editorial Change

**(New)** – Indicates a new Part or Section in the 17<sup>th</sup> Edition

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

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

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**A RESOLUTION TO ADOPT THE AMERICAN POWER ASSOCIATION'S 17<sup>TH</sup>  
EDITION SAFETY MANUAL**

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

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

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



CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION TO ADOPT THE AMERICAN POWER ASSOCIATION’S 17<sup>TH</sup>  
EDITION SAFETY MANUAL**

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

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

**WHEREAS**, Rochelle Municipal Utilities (“RMU”) provides electric, water, and sewage services; and

**WHEREAS**, The American Public Power Association (APPA) recently published the 17th Edition Safety Manual; and

**WHEREAS**, the APPA Safety Manual was last published in 2017 and this most recent version has been revised to incorporate a number of U.S. Occupational Safety and Health Administration (OSHA), National Electrical Safety Code (NESC), and other federal and industry standards; and

**WHEREAS**, RMU seeks to adopt the most recently published 17<sup>th</sup> Edition Safety Manual for all City of Rochelle Electric Operations employees in order to promote a safe and injury-free workplace; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the welfare of City, its employees and its residents to adopt the American Public Power Association’s 17<sup>th</sup> Edition Safety Manual for all City of Rochelle Electric Operations employees.

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

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

**SECTION TWO:** The City of Rochelle hereby adopts the American Public Power Association’s 17th Edition Safety Manual for all City of Rochelle Electric Operations employees.

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

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

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

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

APPROVED THIS 12<sup>th</sup> day of June 2023

\_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION TO ADOPT THE AMERICAN POWER ASSOCIATION’S 17TH EDITION SAFETY MANUAL” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12<sup>th</sup> day of June 2023.

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

**File Attachments for Item:**

8. A Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to the Phase 2 Engineering Design of Construction Plans and Documents for Improvements along South Main Street from North of Steam Plant Road to Veteran's Parkway and Approximately 400 Feet West Along Veteran's Parkway

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 5/12/2023  
AGENDA ITEM NO. \_\_**

**SUBJECT:** Engineering Services Agreement for the Phase 2 Engineering Design of construction plans and documents for improvements along South Main Street from north of Steam Plant Rd to Veterans Parkway and approximately 400’ west along Veterans Parkway.

**Staff Contact:** Sam Tesreau, City Engineer

**Summary:**

Phase 1 of the South Main Street improvements was completed in 2020 from Steward Rd to Steam Plant Rd. Fehr Graham and Associates provided certain Engineering services for Phase 1. South Main Street Phase 2 Engineering and ROW acquisition were included in the City’s 2023 CIP budget. Fehr Graham and Associates has submitted a proposal for an Engineering Services Agreement Phase 2 Design Engineering which include the IDS, field survey work, construction plans, cost estimates, permitting and bidding of the project as defined in the scope of services. The funding for the Engineering Phase 2 is will be paid in whole or part with local funds. However, it is anticipated the construction cost will be funded primarily with MFT funds. Lastly, while most of the right of way and/or easements have been acquired there may be a need for a minimal area on the east side of the project as the project design progresses.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
South Main street MFT/STF Ph2 CIP #36-00-86035	\$640,000	\$174,698.00

**Recommendation:**

Please consider approval of the Engineering Services Agreement for Phase 2 South Main Street Design Engineering. City MFT section #15-00115-00-FP or as may be modified by IDOT

**Supporting Documents:**

Enclosure (1):

Engineering Services Agreement for Phase 2 South Main Street Design Engineering. City MFT section #15-00115-00-FP or as may be modified by IDOT



# Local Public Agency Engineering Services Agreement

Agreement For  Agreement Type

Using Federal Funds?  Yes  No

LOCAL PUBLIC AGENCY			
Local Public Agency	County	Section Number	Job Number
City of Rochelle	Ogle		
Project Number	Contact Name	Phone Number	Email
	Sam Tesreau, PE	(815) 561-2023	stesreau@rochelleil.us

SECTION PROVISIONS			
Local Street/Road Name	Key Route	Length	Structure Number
South Main Street	FAU 5456	1600 LF	N/A
Location Termini			<input type="button" value="Add Location"/>
Steam Plant Road to Veterans Parkway			<input type="button" value="Remove Location"/>

Project Description

Reconstruction of South Main Street from Steam Plant Road to Veterans Parkway. Includes pavement removal, HMA paving, concrete curb and gutter, storm sewer, and other appurtenances. Project also includes the realignment of Cain Parkway and the intersection with S. Main Street.

Engineering Funding  MFT/TBP  State  Other

Anticipated Construction Funding  Federal  MFT/TBP  State  Other

AGREEMENT FOR

Phase I - Preliminary Engineering  Phase II - Design Engineering

CONSULTANT			
Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Fehr Graham	Noah Carmichael	(815) 562-9087	ncarmichael@fehrgraham.com
Address	City	State	Zip Code
515 Lincoln Highway	Rochelle	IL	61068

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514 )
- EXHIBIT \_\_\_ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

**II. THE LPA AGREES,**

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER.



shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum \_\_\_\_\_ (Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).
- Specific Rate \_\_\_\_\_ (Maximum Fee \$150,000)
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

- DL is the total Direct Labor,
- DC is the total Direct Cost,
- OH is the firm's overhead rate applied to their DL and
- FF is the Fixed Fee.

Where FF = ( 0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

**III. IT IS MUTUALLY AGREED,**

- 1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.  
  
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
- 3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

- 4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If the project is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of the project, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
- 5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and hold harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

- 8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

- 9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
11. For Preliminary Engineering Contracts:
- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Fehr Graham	36-2780335	\$157,198.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Testing Service Corporation	35-0937582	\$17,500.00
Subconsultant Total		\$17,500.00
Prime Consultant Total		\$157,198.00
Total for all work		\$174,698.00

**AGREEMENT SIGNATURES**

Section VI, Item 8.

Executed by the LPA:

Attest: The  of

By (Signature & Date)

By (Signature & Date)

Local Public Agency Type  
 Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency

Prime Consultant (Firm) Name

County

Section

Section VI, Item 8.

City of Rochelle

Fehr Graham

Ogle

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See attached.

*Task 1 – Preliminary Engineering*

Fehr Graham will advance the necessary preliminary engineering for the advancement of the project. The preliminary engineering will provide the basis of design for the final roadway design plans, specifications and estimates (PS&E). This task is assumed to include the following items:

- Topographic Survey
- ROW survey
- Traffic Analysis and Projections (incl signal warrants)
- Intersection Design Study (Main at Veterans Pkwy)
- Geotechnical Report (incl pavement cores)
- Drainage Report
- Environmental Survey Request
- Preliminary Cost Estimate
- Utility coordination (including BP Pipelines)
- Identification of additional ROW and/or easements

*Task 2 – Roadway Plans*

The plans will show the location, configuration, and dimensions of the prescribed roadway work that includes layout, plans, profiles, cross sections, and other necessary and significant details. Phase II roadway engineering plans will be prepared in accordance with IDOT standards at pre-final (90%) and final (100%) stages. The plans will be prepared by or under the direct supervision of an Illinois licensed Professional Engineer. The roadway plan set will generally consist of the following sheets:

- Cover Sheet (1 sheet)
- Index of Sheets, Listing of applicable Highway Standards, and General Notes (1 sheet)
- Summary of Quantities (1 sheet)
- Typical Sections (1 sheet)
- Schedule of Quantities (1 sheet)
- Alignment, Ties, and Benchmarks (1 sheet)
- Removal Plans (2 sheet)
- Plan and Profile (4 sheets)
- Suggested Stages of Construction and Traffic Control Plan and Notes (6 sheets)
- Erosion and Sediment Control Plan and Notes (2 sheets)
- Drainage and Utilities Plan and Profile (4 sheets)
- Pavement Marking Plan (4 sheets)
- Details (6 sheets)
- Cross Sections (6 sheets)

*Task 3 – Quantity Computations*

Fehr Graham will prepare quantity computations for the pre-final and final stages of the project. The computed quantities will serve as the basis for the Summary of Quantities and Schedule of Quantities sheets and the engineer's opinion of probable construction costs (EOPCC). The IDOT *Standard Specifications for Road and Bridge Construction* and the *Supplemental Specifications and Recurring Special Provisions* will be cross checked to ensure that the appropriate pay items, method

of measurement, and basis of payment are used. For each quantity, the IDOT coded pay item number will be used as given in the IDOT Coded Pay Items on the IDOT website.

*Task 4 – Specifications and Special Provisions*

Fehr Graham will prepare specifications and special provisions for the pre-final and final stages of the project. The IDOT *Standard Specifications and Supplemental Specifications* are included by reference in the first paragraph of the project Special Provisions. Applicable IDOT *Recurring Special Provisions and Recurring Local Roads and Streets Special Provisions* will be included by reference by use of the Check Sheet. IDOT BOE *Special Provisions* and District Two *Special Provisions* will also be included. Where a project work item contains work, material, unique sequence of operations or any other requirements that are not included in the above-mentioned specifications, a project specific Special Provision will be written by Fehr Graham.

*Task 5 – Engineer's Opinion of Probable Construction Costs*

Fehr Graham will prepare an EOPCC for the pre-final and final stages of the project utilizing the pay items and quantities. Itemized costs will be determined utilizing the pay item reports with awarded prices from IDOTs website. IDOT forms will be used to prepare the cost estimate and will include item number, item, unit, quantity, unit cost and total cost.

*Task 6 – Meetings and Project Coordination*

Fehr Graham will attend meetings as required throughout the duration of the contract. The meetings will include, but not be limited to the following: a project kickoff meeting, plan submittal review meetings, City Council meetings, and coordination meetings with the City of Rochelle and any stakeholders. These meetings will serve to discuss and resolve issues in the Phase II design process. Minutes of all meetings will be prepared by Fehr Graham and distributed within five working days of the meeting. A maximum of seven (7) meetings are included in this task.

Fehr Graham will submit pre-final and final plans to the City for review. The plans will be revised as necessary based on review comments. A disposition of comments will be prepared.

Fehr Graham will submit construction documents to IDOT at the pre-final and final stages for review in accordance with IDOT BLR schedule and guidelines. The documents will be revised as necessary based on review comments. A disposition of comments will be prepared with each resubmittal. Fehr Graham will complete all necessary IDOT BLR forms. The final contract documents will be sent to IDOT for approval.

*Task 7 – Administration and Management*

Project administration and management for the project will be performed by the Project Manager. Fehr Graham will prepare and submit a project schedule to the City for review and approval. The project schedule will be utilized for scope of work reviews, work-hour planning, and budget control. The project schedule will be updated as work progresses. Fehr Graham will also prepare monthly progress reports and invoices.



*Task 8 – Quality Assurance/Quality Control*

Fehr Graham will perform in-house quality control reviews to ensure that plans, specifications, cost estimates and other computations or assumptions, that form the basis for any deliverable, are correct and meet the standards and guidelines for the element or system. These quality control reviews will occur prior to submittal of any deliverable to the City or IDOT. The Project Manager will be responsible for the oversight of the QA/QC procedures and quality control reviews of the documents submitted for the project. Prior to the pre-final and final submittals, Fehr Graham will perform a constructability review.

*Task 9 – Post Design Services*

During the bidding period, Fehr Graham will:

- Address any RFI's.
- Issue addendums as required to interpret or clarify the contract documents.
- Assist the City with evaluating the bids if requested.

PROJECT ASSUMPTIONS AND QUALIFICATIONS

The following assumptions and qualifications were made by Fehr Graham in preparing the scope, fee, and schedule for the project. If any of these conditions change throughout the project, Fehr Graham may be entitled to additional compensation. We will notify the City as soon as possible if we foresee project conditions changing.

- All proposed materials and products for the project will be standard.
- Surveys, plats, negotiations, and appraisals for temporary easements and rights-of-way acquisition are not included in this contract.
- Geotechnical investigations and pavement analysis are included as an allowance (completed by others) and cost shall be passed along to client with a 10% markup.
- Environmental work includes the submittal of an ESR through IDOT. A detailed PESA, PSI or other work associated with the findings of the ESR are considered additional services.
- Phase III engineering services are not part of this contract.
- Meetings in addition to those specified herein are not included.
- Any permit fees and bonds are not part of this contract.
- Utility review fees and relocation costs are not part of this contract.

Local Public Agency

Prime Consultant (Firm) Name

County

Section

Section VI, Item 8.

City of Rochelle

Fehr Graham

Ogle

**EXHIBIT B  
PROJECT SCHEDULE**

Work will be completed to meet the Spring 2024 letting date.

Local Public Agency	Prime Consultant (Firm) Name	County	Section
City of Rochelle	Fehr Graham	Ogle	Section VI, Item 8.

**Exhibit C  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>



EXHIBIT D  
 COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET  
 FIXED RAISE

Section VI, Item 8.

<b>Local Public Agency</b> City of Rochelle	<b>County</b> Ogle	<b>Section Number</b> 
<b>Prime Consultant (Firm) Name</b> Fehr Graham	<b>Prepared By</b> N Carmichael	<b>Date</b> 5/12/2023
<b>Consultant / Subconsultant Name</b> Fehr Graham	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

**PAYROLL ESCALATION TABLE**

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	137.99%
START DATE	6/1/2023		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2024		% OF RAISE	2.00%
END DATE	5/31/2024			

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	% of Contract
0	6/1/2023	1/1/2024	7	58.33%
1	1/2/2024	6/1/2024	5	42.50%





**Local Public Agency**

City of Rochelle

**County**

Ogle

**Section Number**

Section VI, Item 8.

**Consultant / Subconsultant Name**

Fehr Graham

**Job Number**

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	10	\$65.00	\$650.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)	588	\$15.00	\$8,820.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utlility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Survey Equipment	Actual Cost (\$20/hour)	80	\$20.00	\$1,600.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$11,070.00</b>





**Local Public Agency**

City of Rochelle

**County**

Ogle

**Section Number**

Section VI, Item 8.

**Consultant / Subconsultant Name**

Fehr Graham

**Job Number**

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Preliminary Engineering			Roadway Plans			Quantity Computations			Spec and Spec Prov			EOPCC		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	69.05	32.0	2.23%	1.54	4	1.15%	0.79	4	0.56%	0.39				2	2.33%	1.61			
Survey Manager	54.66	18.0	1.26%	0.69	16	4.60%	2.51	2	0.28%	0.15									
Project Manager	52.39	138.0	9.64%	5.05	16	4.60%	2.41	40	5.60%	2.94	2	5.26%	2.76	4	4.65%	2.44	4	33.33%	17.46
Senior Engineering Techni	48.69	224.0	15.64%	7.62	20	5.75%	2.80	200	28.01%	13.64	4	10.53%	5.13						
Senior Project Engineer	48.36	40.0	2.79%	1.35															
Project Engineer	41.37	20.0	1.40%	0.58	8	2.30%	0.95	8	1.12%	0.46				4	4.65%	1.92			
Land Surveyor	39.75	12.0	0.84%	0.33	8	2.30%	0.91	4	0.56%	0.22									
Staff Engineer	35.55	200.0	13.97%	4.97	40	11.49%	4.09	80	11.20%	3.98	8	21.05%	7.49				8	66.67%	23.70
EHS Scientist	35.20	16.0	1.12%	0.39	16	4.60%	1.62												
Survey Crew Chief	33.30	40.0	2.79%	0.93	40	11.49%	3.83												
Engineer	32.08	264.0	18.44%	5.91	80	22.99%	7.37	120	16.81%	5.39	24	63.16%	20.26	16	18.60%	5.97			
Project Administrator	30.64	104.0	7.26%	2.23	16	4.60%	1.41	16	2.24%	0.69				60	69.77%	21.38			
Associate Engineering Tec	27.82	280.0	19.55%	5.44	40	11.49%	3.20	240	33.61%	9.35									
Hydrogeologist	26.66	4.0	0.28%	0.07	4	1.15%	0.31												
Survey Technician	19.95	40.0	2.79%	0.56	40	11.49%	2.29												
		0.0																	
		0.0																	
		0.0																	
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		0.0																	
		0.0																	
<b>TOTALS</b>		1432.0	100%	\$37.66	348.0	100.00%	\$34.49	714.0	100%	\$37.21	38.0	100%	\$35.63	86.0	100%	\$33.31	12.0	100%	\$41.17

**Local Public Agency**

City of Rochelle

**County**

Ogle

**Section Number**

**Consultant / Subconsultant Name**

Fehr Graham

**Job Number**

Section VI, Item 8.

**AVERAGE HOURLY PROJECT RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Meetings and Proj Coord			Admin and Mngmnt			QA/QC			Post Design Services								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	69.05	4	6.25%	4.32	8	14.29%	9.86	8	12.50%	8.63	2	4.00%	2.76						
Survey Manager	54.66																		
Project Manager	52.39	8	12.50%	6.55	40	71.43%	37.42	16	25.00%	13.10	8	16.00%	8.38						
Senior Engineering Technicia	48.69																		
Senior Project Engineer	48.36							40	62.50%	30.22									
Project Engineer	41.37																		
Land Surveyor	39.75																		
Staff Engineer	35.55	24	37.50%	13.33							40	80.00%	28.44						
EHS Scientist	35.20																		
Survey Crew Chief	33.30																		
Engineer	32.08	24	37.50%	12.03															
Project Administrator	30.64	4	6.25%	1.92	8	14.29%	4.38												
Associate Engineering Techn	27.82																		
Hydrogeologist	26.66																		
Survey Technician	19.95																		
<b>TOTALS</b>		64.0	100%	\$38.14	56.0	100%	\$51.67	64.0	100%	\$51.95	50.0	100%	\$39.59	0.0	0%	\$0.00	0.0	0%	\$0.00

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

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

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**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR  
PROFESSIONAL SERVICES RELATED THE PHASE 2 ENGINEERING DESIGN  
OF CONSTRUCTION PLANS AND DOCUMENTS FOR IMPROVEMENTS ALONG  
SOUTH MAIN STREET FROM NORTH OF STEAM PLANT ROAD TO VETERANS  
PARKWAY AND APPROXIMATELY 400 FEET WEST ALONG VETERANS  
PARKWAY**

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

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

**City Council**

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

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR PROFESSIONAL SERVICES RELATED THE PHASE 2 ENGINEERING DESIGN OF CONSTRUCTION PLANS AND DOCUMENTS FOR IMPROVEMENTS ALONG SOUTH MAIN STREET FROM NORTH OF STEAM PLANT ROAD TO VETERANS PARKWAY AND APPROXIMATELY 400 FEET WEST ALONG VETERANS PARKWAY**

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

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

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

**WHEREAS**, the City of Rochelle maintains certain roads throughout its corporate boundaries; and

**WHEREAS**, Phase 1 of the South Main Street improvements was completed in 2020 from Steward Road to Steam Plant Road; and

**WHEREAS**, Fehr Graham provided certain Engineering services for Phase 1; and

**WHEREAS**, the South Main Street Phase 2 Engineering and Right of Way acquisition were included in the City’s 2023 Capital Improvement Plan budget; and

**WHEREAS**, Fehr Graham submitted a proposal (attached hereto as Exhibit 1) for an Engineering Services Agreement for the Phase 2 Design Engineering, which includes the intersection design study, field survey work, construction plans, cost estimates, permitting and bidding of the project as defined in the scope of services; and

**WHEREAS**, the City’s staff believes the Proposal meets the City’s professional needs for the Phase 2 Engineering services; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering services agreement with Fehr Graham for professional engineering services in the amount of \$174,698.00; and

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

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

SECTION TWO: The City Manager is authorized to execute an engineering services agreement with Fehr Graham for professional engineering services in the amount of \$174,698.00, as set forth in Fehr Graham’s proposal, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 12th day of June 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of June 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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



**EXHIBIT 1**

**Local Public Agency Engineering Services Agreement**

Using Federal Funds?  Yes  No      Agreement For:       Agreement Type:

**LOCAL PUBLIC AGENCY**

Local Public Agency	County	Section Number	Job Number
City of Rochelle	Ogle		

Project Number	Contact Name	Phone Number	Email
	Sam Tesreau, PE	(815) 561-2023	stesreau@rochelleil.us

**SECTION PROVISIONS**

Local Street/Road Name	Key Route	Length	Structure Number
South Main Street	FAU 5456	1600 LF	N/A
Location Termini Steam Plant Road to Veterans Parkway			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description  
 Reconstruction of South Main Street from Steam Plant Road to Veterans Parkway. Includes pavement removal, HMA paving, concrete curb and gutter, storm sewer, and other appurtenances. Project also includes the realignment of Cain Parkway and the intersection with S. Main Street.

Engineering Funding	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input checked="" type="checkbox"/> Other	Local Funds	
Anticipated Construction Funding	<input type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input checked="" type="checkbox"/> Other	Local Funds

**AGREEMENT FOR**

Phase I - Preliminary Engineering     Phase II - Design Engineering

**CONSULTANT**

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Fehr Graham	Noah Carmichael	(815) 562-9087	ncarmichael@fehrgraham.com

Address	City	State	Zip Code
515 Lincoln Highway	Rochelle	IL	61068



THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS. Section VI, Item 8.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514 )
- EXHIBIT \_\_\_ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

**II. THE LPA AGREES,**

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER.

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum \_\_\_\_\_ (Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).
- Specific Rate \_\_\_\_\_ (Maximum Fee \$150,000)
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:  
 DL is the total Direct Labor,  
 DC is the total Direct Cost,  
 OH is the firm's overhead rate applied to their DL and  
 FF is the Fixed Fee.

Where FF = ( 0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

**III. IT IS MUTUALLY AGREED,**

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT

the date of the written notice of termination.

*Section VI, Item 8.*

- 4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If the work is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of the project, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
- 5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and hold harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

- 8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

- 9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
  - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Fehr Graham	36-2780335	\$157,198.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Testing Service Corporation	35-0937582	\$17,500.00
Subconsultant Total		\$17,500.00
Prime Consultant Total		\$157,198.00
Total for all work		\$174,698.00

**AGREEMENT SIGNATURES**

Section VI, Item 8.

Executed by the LPA:

Attest: The  Local Public Agency Type of  Local Public Agency

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:  Prime Consultant (Firm) Name

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)



Local Public Agency

Prime Consultant (Firm) Name

County

Section

Section VI, Item 8.

City of Rochelle	Fehr Graham	Ogle	
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**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See attached.

*Task 1 – Preliminary Engineering*

Fehr Graham will advance the necessary preliminary engineering for the advancement of the project. The preliminary engineering will provide the basis of design for the final roadway design plans, specifications and estimates (PS&E). This task is assumed to include the following items:

- Topographic Survey
- ROW survey
- Traffic Analysis and Projections (incl signal warrants)
- Intersection Design Study (Main at Veterans Pkwy)
- Geotechnical Report (incl pavement cores)
- Drainage Report
- Environmental Survey Request
- Preliminary Cost Estimate
- Utility coordination (including BP Pipelines)
- Identification of additional ROW and/or easements

*Task 2 – Roadway Plans*

The plans will show the location, configuration, and dimensions of the prescribed roadway work that includes layout, plans, profiles, cross sections, and other necessary and significant details. Phase II roadway engineering plans will be prepared in accordance with IDOT standards at pre-final (90%) and final (100%) stages. The plans will be prepared by or under the direct supervision of an Illinois licensed Professional Engineer. The roadway plan set will generally consist of the following sheets:

- Cover Sheet (1 sheet)
- Index of Sheets, Listing of applicable Highway Standards, and General Notes (1 sheet)
- Summary of Quantities (1 sheet)
- Typical Sections (1 sheet)
- Schedule of Quantities (1 sheet)
- Alignment, Ties, and Benchmarks (1 sheet)
- Removal Plans (2 sheet)
- Plan and Profile (4 sheets)
- Suggested Stages of Construction and Traffic Control Plan and Notes (6 sheets)
- Erosion and Sediment Control Plan and Notes (2 sheets)
- Drainage and Utilities Plan and Profile (4 sheets)
- Pavement Marking Plan (4 sheets)
- Details (6 sheets)
- Cross Sections (6 sheets)

*Task 3 – Quantity Computations*

Fehr Graham will prepare quantity computations for the pre-final and final stages of the project. The computed quantities will serve as the basis for the Summary of Quantities and Schedule of Quantities sheets and the engineer's opinion of probable construction costs (EOPCC). The IDOT *Standard Specifications for Road and Bridge Construction* and the *Supplemental Specifications and Recurring Special Provisions* will be cross checked to ensure that the appropriate pay items, method

of measurement, and basis of payment are used. For each quantity, the IDOT coded pay item number will be used as given in the IDOT Coded Pay Items on the IDOT website.

*Task 4 – Specifications and Special Provisions*

Fehr Graham will prepare specifications and special provisions for the pre-final and final stages of the project. The IDOT *Standard Specifications and Supplemental Specifications* are included by reference in the first paragraph of the project Special Provisions. Applicable IDOT *Recurring Special Provisions and Recurring Local Roads and Streets Special Provisions* will be included by reference by use of the Check Sheet. IDOT BOE *Special Provisions* and District Two *Special Provisions* will also be included. Where a project work item contains work, material, unique sequence of operations or any other requirements that are not included in the above-mentioned specifications, a project specific Special Provision will be written by Fehr Graham.

*Task 5 – Engineer's Opinion of Probable Construction Costs*

Fehr Graham will prepare an EOPCC for the pre-final and final stages of the project utilizing the pay items and quantities. Itemized costs will be determined utilizing the pay item reports with awarded prices from IDOTs website. IDOT forms will be used to prepare the cost estimate and will include item number, item, unit, quantity, unit cost and total cost.

*Task 6 – Meetings and Project Coordination*

Fehr Graham will attend meetings as required throughout the duration of the contract. The meetings will include, but not be limited to the following: a project kickoff meeting, plan submittal review meetings, City Council meetings, and coordination meetings with the City of Rochelle and any stakeholders. These meetings will serve to discuss and resolve issues in the Phase II design process. Minutes of all meetings will be prepared by Fehr Graham and distributed within five working days of the meeting. A maximum of seven (7) meetings are included in this task.

Fehr Graham will submit pre-final and final plans to the City for review. The plans will be revised as necessary based on review comments. A disposition of comments will be prepared.

Fehr Graham will submit construction documents to IDOT at the pre-final and final stages for review in accordance with IDOT BLR schedule and guidelines. The documents will be revised as necessary based on review comments. A disposition of comments will be prepared with each resubmittal. Fehr Graham will complete all necessary IDOT BLR forms. The final contract documents will be sent to IDOT for approval.

*Task 7 – Administration and Management*

Project administration and management for the project will be performed by the Project Manager. Fehr Graham will prepare and submit a project schedule to the City for review and approval. The project schedule will be utilized for scope of work reviews, work-hour planning, and budget control. The project schedule will be updated as work progresses. Fehr Graham will also prepare monthly progress reports and invoices.

*Task 8 – Quality Assurance/Quality Control*

Fehr Graham will perform in-house quality control reviews to ensure that plans, specifications, cost estimates and other computations or assumptions, that form the basis for any deliverable, are correct and meet the standards and guidelines for the element or system. These quality control reviews will occur prior to submittal of any deliverable to the City or IDOT. The Project Manager will be responsible for the oversight of the QA/QC procedures and quality control reviews of the documents submitted for the project. Prior to the pre-final and final submittals, Fehr Graham will perform a constructability review.

*Task 9 – Post Design Services*

During the bidding period, Fehr Graham will:

- Address any RFI's.
- Issue addendums as required to interpret or clarify the contract documents.
- Assist the City with evaluating the bids if requested.

PROJECT ASSUMPTIONS AND QUALIFICATIONS

The following assumptions and qualifications were made by Fehr Graham in preparing the scope, fee, and schedule for the project. If any of these conditions change throughout the project, Fehr Graham may be entitled to additional compensation. We will notify the City as soon as possible if we foresee project conditions changing.

- All proposed materials and products for the project will be standard.
- Surveys, plats, negotiations, and appraisals for temporary easements and rights-of-way acquisition are not included in this contract.
- Geotechnical investigations and pavement analysis are included as an allowance (completed by others) and cost shall be passed along to client with a 10% markup.
- Environmental work includes the submittal of an ESR through IDOT. A detailed PESA, PSI or other work associated with the findings of the ESR are considered additional services.
- Phase III engineering services are not part of this contract.
- Meetings in addition to those specified herein are not included.
- Any permit fees and bonds are not part of this contract.
- Utility review fees and relocation costs are not part of this contract.

Local Public Agency

Prime Consultant (Firm) Name

County

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Section VI, Item 8.

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**EXHIBIT B  
PROJECT SCHEDULE**

Work will be completed to meet the Spring 2024 letting date.

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**Exhibit C  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>



<b>Local Public Agency</b> City of Rochelle	<b>County</b> Ogle	<b>Section Number</b> 
<b>Prime Consultant (Firm) Name</b> Fehr Graham	<b>Prepared By</b> N Carmichael	<b>Date</b> 5/12/2023
<b>Consultant / Subconsultant Name</b> 	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	12	MONTHS	<b>OVERHEAD RATE</b>	137.99%
<b>START DATE</b>	6/1/2023		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>	1/1/2024		<b>% OF RAISE</b>	2.00%
<b>END DATE</b>	5/31/2024			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	6/1/2023	1/1/2024	7	58.33%
1	1/2/2024	6/1/2024	5	42.50%

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**The total escalation = 0.83%**







**Local Public Agency**

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Fehr Graham

**Job Number**

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	10	\$65.00	\$650.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)	588	\$15.00	\$8,820.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utlility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Survey Equipment	Actual Cost (\$20/hour)	80	\$20.00	\$1,600.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$11,070.00</b>



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**AVERAGE HOURLY PROJECT RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Preliminary Engineering			Roadway Plans			Quantity Computations			Spec and Spec Prov			EOPCC		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	69.05	32.0	2.23%	1.54	4	1.15%	0.79	4	0.56%	0.39				2	2.33%	1.61			
Survey Manager	54.66	18.0	1.26%	0.69	16	4.60%	2.51	2	0.28%	0.15									
Project Manager	52.39	138.0	9.64%	5.05	16	4.60%	2.41	40	5.60%	2.94	2	5.26%	2.76	4	4.65%	2.44	4	33.33%	17.46
Senior Engineering Techni	48.69	224.0	15.64%	7.62	20	5.75%	2.80	200	28.01%	13.64	4	10.53%	5.13						
Senior Project Engineer	48.36	40.0	2.79%	1.35															
Project Engineer	41.37	20.0	1.40%	0.58	8	2.30%	0.95	8	1.12%	0.46				4	4.65%	1.92			
Land Surveyor	39.75	12.0	0.84%	0.33	8	2.30%	0.91	4	0.56%	0.22									
Staff Engineer	35.55	200.0	13.97%	4.97	40	11.49%	4.09	80	11.20%	3.98	8	21.05%	7.49				8	66.67%	23.70
EHS Scientist	35.20	16.0	1.12%	0.39	16	4.60%	1.62												
Survey Crew Chief	33.30	40.0	2.79%	0.93	40	11.49%	3.83												
Engineer	32.08	264.0	18.44%	5.91	80	22.99%	7.37	120	16.81%	5.39	24	63.16%	20.26	16	18.60%	5.97			
Project Administrator	30.64	104.0	7.26%	2.23	16	4.60%	1.41	16	2.24%	0.69				60	69.77%	21.38			
Associate Engineering Tec	27.82	280.0	19.55%	5.44	40	11.49%	3.20	240	33.61%	9.35									
Hydrogeologist	26.66	4.0	0.28%	0.07	4	1.15%	0.31												
Survey Technician	19.95	40.0	2.79%	0.56	40	11.49%	2.29												
		0.0																	
		0.0																	
		0.0																	
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<b>TOTALS</b>		1432.0	100%	\$37.66	348.0	100.00%	\$34.49	714.0	100%	\$37.21	38.0	100%	\$35.63	86.0	100%	\$33.31	12.0	100%	\$41.17

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**AVERAGE HOURLY PROJECT RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET  2  OF  2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Meetings and Proj Coord			Admin and Mngmnt			QA/QC			Post Design Services								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	69.05	4	6.25%	4.32	8	14.29%	9.86	8	12.50%	8.63	2	4.00%	2.76						
Survey Manager	54.66																		
Project Manager	52.39	8	12.50%	6.55	40	71.43%	37.42	16	25.00%	13.10	8	16.00%	8.38						
Senior Engineering Technicia	48.69																		
Senior Project Engineer	48.36							40	62.50%	30.22									
Project Engineer	41.37																		
Land Surveyor	39.75																		
Staff Engineer	35.55	24	37.50%	13.33							40	80.00%	28.44						
EHS Scientist	35.20																		
Survey Crew Chief	33.30																		
Engineer	32.08	24	37.50%	12.03															
Project Administrator	30.64	4	6.25%	1.92	8	14.29%	4.38												
Associate Engineering Techn	27.82																		
Hydrogeologist	26.66																		
Survey Technician	19.95																		
<b>TOTALS</b>		64.0	100%	\$38.14	56.0	100%	\$51.67	64.0	100%	\$51.95	50.0	100%	\$39.59	0.0	0%	\$0.00	0.0	0%	\$0.00

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE         )        SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR PROFESSIONAL SERVICES RELATED THE PHASE 2 ENGINEERING DESIGN OF CONSTRUCTION PLANS AND DOCUMENTS FOR IMPROVEMENTS ALONG SOUTH MAIN STREET FROM NORTH OF STEAM PLANT ROAD TO VETERANS PARKWAY AND APPROXIMATELY 400 FEET WEST ALONG VETERANS PARKWAY” which was adopted by the Mayor and City Council of the City of Rochelle on June 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of June, 2023.

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