



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

**Monday, September 11, 2023 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

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

1. Chamber of Commerce Week
2. Constitution Week

**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 Special City Council Meeting - 8/22/23
  - b) Approve Minutes of City Council Meeting - 8/28/23
  - c) Approve Payroll - 8/7/23-8/20/23
  - d) Approve Check Registers- 207655-207749, 207750, 207756-207838
  - e) Approve a Resolution Authorizing New Illinois Funds Accounts
  - f) Approve Special Event Request - RTHS Homecoming Parade
2. A Resolution Waiving Competitive Bidding for the Purchase of a skid loader from Johnson Tractor, Inc.
3. An Ordinance Approving a Variance of Lot Coverage for 315 N. 11th Street - Parcel 24-24-351-002
4. Resolution Authorizing the Allocation of ARPA Funds to Public Safety

**VII. DISCUSSION ITEMS:**

1. TIF Alternate Revenue Bonds

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

The Council meeting will be broadcast live on YouTube.

**File Attachments for Item:**

1. Chamber of Commerce Week



**CHAMBER OF COMMERCE WEEK**  
**September 10 -16, 2023**

**Whereas,** Rochelle Chamber works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional and cultural life of the City of Rochelle, and

**Whereas,** chambers of commerce have contributed to the civic and economic life of Illinois for 185 years since the founding of the Galena Chamber of Commerce in 1838, and

**Whereas,** the chamber of commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the City of Rochelle a better place to live, and

**Whereas,** the chamber of commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Rochelle, and

**Whereas,** the State of Illinois is the home to international chambers of commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce,

**Whereas,** this year marks the 104<sup>th</sup> anniversary of the founding of the Illinois Chamber of Commerce, the state’s leading broad-based business organization, and

**Whereas,** this year marks the 108<sup>th</sup> anniversary of the Illinois Association of Chamber of Commerce Executives, a professional development organization for the chamber of commerce professionals; and

**Therefore** I, John Bearrows, Mayor of the City of Rochelle, proclaim **September 10 - 16, 2023, as CHAMBER OF COMMERCE WEEK** and call its significance to the citizens of the City of Rochelle.

**In witness thereof,** I have set my hand and caused the seal of the City of Rochelle to be affixed on the 11<sup>th</sup> day of September 2023.

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John Bearrows, Mayor



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

**File Attachments for Item:**

2. Constitution Week



City of Rochelle, Illinois  
Office of the Mayor  
Proclamation

**Constitution Week  
September 17 – 23, 2023**

**WHEREAS**, September 17, 2023, marks the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and the anniversary of its creation; and

**WHEREAS**, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

**WHEREAS**, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as **Constitution Week**,

**NOW, THEREFORE** I, John Bearrows as Mayor of the City of Rochelle do hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals of the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 11th day of September 2023.

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

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



**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of Special City Council Meeting - 8/22/23
- b) Approve Minutes of City Council Meeting - 8/28/23
- c) Approve Payroll - 8/7/23-8/20/23
- d) Approve Check Registers- 207655-207749, 207750, 207756-207838
- e) Approve a Resolution Authorizing New Illinois Funds Accounts
- f) Approve Special Event Request - RTHS Homecoming Parade



**MINUTES**  
**CITY COUNCIL SPECIAL MEETING**  
**Tuesday, August 22, 2023 at 6:00 PM**

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- I. **CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer led by City Clerk Rose Huéramo.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Absent: Councilor Arteaga. A quorum of six were present. Also, present was City Attorney Dominick Lanzito, City Manager Jeff Fiegenschuh, and City Clerk Rose Huéramo.
- III. **PUBLIC COMMENTARY:** None.
- IV. **BUSINESS ITEMS:** None.
- V. **EXECUTIVE SESSION:** At 6:00 PM, Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move the Council recess into executive session to discuss pending or imminent litigation, Section (c) (11) and the appointment, employment, compensation, discipline, performance, and/or dismissal of specific employee(s), Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dicky, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- At 6:52 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dicky, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- VI. **ADJOURNMENT:** At 6:53PM, Motion made by Councilor Valdivieso, Seconded by D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, 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**  
**CITY COUNCIL MEETING**  
**Monday, August 28, 2023 at 6:30 PM**

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- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Katherine Paisley.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** National Service Dog Month for the Month of September accepted by Aubrey Headon & Humphrey.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mentioned the Canine Companions Program Aubrey & Humphrey are involved with.
  2. Council Members: None.
  3. New Employee Introduction - Community Service Officers Damen Harrington and Evan Dickson
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
    - a) Approve Minutes of City Council Meeting - 8/14/23
    - b) Approve Check Registers - 207470, 207471-207552, 207557-207650
    - c) Approve Payroll - 7/24/23-8/6/23
    - d) Accept and Place on File July Financials
    - e) Approve Special Event Request - Peanut Days - September 22, 23
    - f) Approve Increased Compensation for City ManagerMotion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  1. **A Resolution Authorizing a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon.** In the fall of 2022, the water reclamation department ordered a 2023 Ford Transit for the newly created pretreatment lab tech position through the enterprise program. Almost a year later we still have not received the vehicle and there is no sign that we will anytime soon. Prescott Ford had a comparable model in stock, so we moved to purchase this vehicle before it was sold. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move R23-95, a Resolution Authorizing a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance Accepting and Approving the Bid by Porter Brothers, Inc. Pursuant to the Request for Proposal - Fire Training Facility.** In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle.

- On June 5th the Planning and Zoning Board approved a special use permit to allow a Training Facility to be built within an I2 zone, and on June 12th the special use was approved by Council.
- On July 2 nd a Notice to Bidders was published for Site Development to include earth excavation, the construction of water detention, base layer stone and gravel, the construction of two cement pads, asphalt paving, grass seeding, et al.
- On July 14th there was a bid opening at City Hall where four bids were opened and read aloud. Total bids range from \$891,549.23 to \$740,497.44 with Porter Brothers Construction Inc. of Freeport Illinois submitting the lowest bid.
- On July 19th this project was issued a building permit by the City of Rochelle Building Official.
- On August 8th the Board of Trustees for the Ogle-Lee Fire Protection District approved awarding the bid for site preparation to the low bidder Porter Brothers Construction Inc.

In November of 2022 the Ogle County Board awarded a \$50,000 grant to help offset the cost of two cement pads. Fire Chief Dave Sawlsville and Firefighter Tyler Carls were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5435, and Ordinance Accepting a Approving the Proposal of Porter Brothers, INC. Pursuant to the Request for Proposal, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

**VII. DISCUSSION ITEMS:**

1. **Electric Safety Trailer Presentation.** At 6:46 PM it was addressed to Council the Electric Department will demonstration the safety trailer in the Police Department parking lot.

**VIII. EXECUTIVE SESSION: None.**

**IX. ADJOURNMENT:** At 6:47 PM, Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council Adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 8/7/2023-8/20/2023

Packet: PYPKT00598 - PPE 08.20.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	08/25/2023	6777	1,057.25
AJVAZI, SENADA	<a href="#">00408</a>	08/25/2023	6673	1,480.56
ALDRIDGE, KYLE	<a href="#">00509</a>	08/25/2023	6725	29.72
ANATRA, NICK	<a href="#">00508</a>	08/25/2023	6772	1,966.73
ANAYA, PEDRO	<a href="#">00592</a>	08/25/2023	6674	1,462.48
ANDERSON, JASON T	<a href="#">00296</a>	08/25/2023	6753	29.77
ARTEAGA, ROSAELIA	<a href="#">00536</a>	08/25/2023	1162	168.08
BAKKER, CODY	<a href="#">00539</a>	08/25/2023	6726	150.84
BANESKI, ELVIS	<a href="#">00379</a>	08/25/2023	6675	3,775.72
BAYLOR, RYAN E	<a href="#">00204</a>	08/25/2023	6709	2,247.68
BEARROWS, JOHN B	<a href="#">00453</a>	08/25/2023	6662	687.98
BECK, JOHN M	<a href="#">00141</a>	08/25/2023	6750	2,055.82
BECK, CORY	<a href="#">00294</a>	08/25/2023	6676	1,808.01
BEERY, RYAN T	<a href="#">00340</a>	08/25/2023	6677	3,061.23
BELMONTE, ROCIO	<a href="#">00423</a>	08/25/2023	6668	1,199.51
BERKELEY, REBECCA	<a href="#">00575</a>	08/25/2023	6727	314.64
BETTNER, DANIELLE	<a href="#">00531</a>	08/25/2023	6794	1,897.37
BINGHAM, NANCY L	<a href="#">00380</a>	08/25/2023	6815	2,367.78
BJORNEBY, JACOB	<a href="#">00469</a>	08/25/2023	6778	2,883.24
BOEHLE, MATTHEW	<a href="#">00444</a>	08/25/2023	6779	1,606.64
BOEHM, MARK	<a href="#">00556</a>	08/25/2023	6816	1,471.95
BRASS, NATHANIEL W	<a href="#">00566</a>	08/25/2023	6678	2,058.39
BRIDGEMAN, KYLE C	<a href="#">00478</a>	08/25/2023	6756	3,030.34
BROOKS, SARAH	<a href="#">00460</a>	08/25/2023	6790	2,558.06
BRUST, PATRICK	<a href="#">00490</a>	08/25/2023	6798	2,927.02
BURDIN, JASON E	<a href="#">00263</a>	08/25/2023	6780	2,377.07
BURGER, CONNER L	<a href="#">00602</a>	08/25/2023	6781	327.75
CARDOTT, CHRISTINA	<a href="#">00317</a>	08/25/2023	6817	2,647.77
CARLS, TYLER J	<a href="#">00179</a>	08/25/2023	6710	2,825.24
CARR, CARMEN	<a href="#">00541</a>	08/25/2023	6679	1,193.58
CECH, ERIC T	<a href="#">00393</a>	08/25/2023	6764	1,745.27
CHRISTOPHERSON, TYLER	<a href="#">00483</a>	08/25/2023	6711	2,438.64
CONDON, JILLIAN	<a href="#">00545</a>	08/25/2023	6818	2,011.89
COX, CHRISTOPHER T	<a href="#">00446</a>	08/25/2023	6782	2,121.96
CRAWFORD, ERIK L	<a href="#">00123</a>	08/25/2023	6734	2,369.48
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	08/25/2023	6765	2,122.39
DAME, ROBERT	<a href="#">00570</a>	08/25/2023	6802	369.26
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	08/25/2023	6735	2,370.21
DICKSON, EVAN	<a href="#">00609</a>	08/25/2023	1163	724.26
DICUS, RON	<a href="#">00576</a>	08/25/2023	6803	457.20
DOUGHERTY, KENNETH R	<a href="#">00418</a>	08/25/2023	6712	3,040.86
EDWARDS, BRIAN E	<a href="#">00181</a>	08/25/2023	6713	1,579.65
ELDRED, HANNAH G	<a href="#">00589</a>	08/25/2023	6680	839.98
EVANS, BILLY GREGG	<a href="#">00550</a>	08/25/2023	6728	523.57
FENWICK, NATALIE Z	<a href="#">00428</a>	08/25/2023	6804	586.88
FIGENSCHUH, JEFFREY	<a href="#">00463</a>	08/25/2023	6671	3,472.89
FLANAGAN, ROBERT H	<a href="#">00383</a>	08/25/2023	6736	1,318.23
FORE, COLVIN	<a href="#">00549</a>	08/25/2023	6805	626.81
FOWLER, KAYLEE	<a href="#">00554</a>	08/25/2023	6766	2,098.27
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	08/25/2023	6681	2,644.86
FRIDAY, MARGARET F	<a href="#">00297</a>	08/25/2023	6754	2,288.91

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	<a href="#">00577</a>	08/25/2023	6791	1,248.70
GILLIAM, JAMES R	<a href="#">00322</a>	08/25/2023	1164	3,002.02
GILLIS, AUSTIN	<a href="#">00413</a>	08/25/2023	6729	386.31
GILLIS, ANGELA	<a href="#">00192</a>	08/25/2023	6714	1,063.68
GOLT, MICHAEL B	<a href="#">00431</a>	08/25/2023	6806	281.78
GOOD, JEREMY M	<a href="#">00334</a>	08/25/2023	6715	4,946.79
HAAN, WILLIAM A	<a href="#">00270</a>	08/25/2023	6682	2,551.31
HAMILTON, MITCH A	<a href="#">00425</a>	08/25/2023	6807	2,853.37
HARDIN, JASON C	<a href="#">00597</a>	08/25/2023	6808	312.45
HARRINGTON, DAMEN	<a href="#">00608</a>	08/25/2023	6683	724.26
HAYES, WILLIAM T	<a href="#">00250</a>	08/25/2023	6663	172.32
HELGREN, CURTIS	<a href="#">00476</a>	08/25/2023	6716	1,921.48
HERNANDEZ, AUTUMN	<a href="#">00557</a>	08/25/2023	6792	2,002.03
HERRING, ANDREW J	<a href="#">00594</a>	08/25/2023	6684	1,557.11
HEUER, CASEY	<a href="#">00552</a>	08/25/2023	6799	1,939.91
HIGBY, ERIC M	<a href="#">00105</a>	08/25/2023	6685	2,559.13
HOLDEN, ERIC	<a href="#">00569</a>	08/25/2023	6796	1,558.05
HORN, WENDY E	<a href="#">00058</a>	08/25/2023	6745	1,741.49
HOWARD, CASEY	<a href="#">00555</a>	08/25/2023	6783	2,297.09
HUDETZ, MICHAEL L	<a href="#">00422</a>	08/25/2023	6801	1,432.44
HUERAMO, ROSE MARY	<a href="#">00415</a>	08/25/2023	6669	1,650.45
HUERAMO, BIANCA	<a href="#">00572</a>	08/25/2023	6686	1,017.75
ISLEY, TIMOTHY P	<a href="#">00249</a>	08/25/2023	6737	2,407.42
JACKSON, CANDICE	<a href="#">00551</a>	08/25/2023	6687	1,514.21
JACKSON, SYDNEY L	<a href="#">00562</a>	08/25/2023	6688	1,854.63
JAKYMIW, JAMES M	<a href="#">00367</a>	08/25/2023	6689	3,275.86
JOHNSON, BENJAMIN C	<a href="#">00166</a>	08/25/2023	6717	2,139.52
JOHNSON, TODD A	<a href="#">00069</a>	08/25/2023	6784	3,653.53
JOHNSON, JEFFREY	<a href="#">00537</a>	08/25/2023	6809	244.28
JOHNSON, JARED	<a href="#">00048</a>	08/25/2023	6800	1,761.45
KALTENBACH, JOHN L	<a href="#">00281</a>	08/25/2023	6690	2,715.40
KELLER, DANIEL W	<a href="#">00211</a>	08/25/2023	6757	3,161.55
KNIGHT, JAMES WALKER	<a href="#">00585</a>	08/25/2023	6773	2,457.15
KNIGHT, NOAH	<a href="#">00600</a>	08/25/2023	6691	1,601.13
KNIGHT, ASHLEY	<a href="#">00596</a>	08/25/2023	6810	631.83
KNIGHT, MICHELLE	<a href="#">00174</a>	08/25/2023	6746	1,840.90
KOVACS, RYAN	<a href="#">00384</a>	08/25/2023	6692	2,851.34
LANNING, ADAM	<a href="#">00392</a>	08/25/2023	6758	3,298.47
LEWIS, JOSH R	<a href="#">00338</a>	08/25/2023	6718	3,020.61
LUXTON, TOD	<a href="#">00535</a>	08/25/2023	6759	2,124.86
MANNING, CASSIDY C	<a href="#">00424</a>	08/25/2023	6785	2,279.99
MARTIN, RANDY L	<a href="#">00090</a>	08/25/2023	6738	2,173.77
MCDERMOTT, THOMAS	<a href="#">00063</a>	08/25/2023	6665	164.09
MCDERMOTT, DANIEL W	<a href="#">00038</a>	08/25/2023	6664	118.08
MCGILL, MICHAEL	<a href="#">00462</a>	08/25/2023	6730	824.21
MEDINE, JUSTIN	<a href="#">00487</a>	08/25/2023	6767	1,715.47
MESSER, NOAH	<a href="#">00581</a>	08/25/2023	6731	185.72
MILLER, RYAN	<a href="#">00540</a>	08/25/2023	6768	2,230.60
MILOS, KRISTOFER	<a href="#">00512</a>	08/25/2023	6739	2,344.23
MITCHELL, ANGELA K	<a href="#">00163</a>	08/25/2023	6706	81.02
MONTERO, DAVID S	<a href="#">00601</a>	08/25/2023	6732	118.87
MORRIS, MANDI R	<a href="#">00168</a>	08/25/2023	6793	1,428.39
MOWRY, TROY	<a href="#">00324</a>	08/25/2023	6786	3,211.63
MUELLER, JESSICA CM	<a href="#">00510</a>	08/25/2023	6769	2,099.90
MULHOLLAND, JAY A	<a href="#">00442</a>	08/25/2023	6760	2,519.46
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	08/25/2023	6770	2,639.62
NAMBO, LUISA	<a href="#">00273</a>	08/25/2023	6693	1,826.52
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	08/25/2023	6771	1,612.96
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	08/25/2023	6694	1,965.14

Employee	Employee #	Payment Date	Number	Net
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	08/25/2023	6670	677.16
OWEN, TREVOR D	<a href="#">00399</a>	08/25/2023	6696	2,756.49
OWEN, ALISON	<a href="#">00409</a>	08/25/2023	6695	1,404.29
PATTERSON, PRISCILLA	<a href="#">00523</a>	08/25/2023	6707	85.26
PAVIA, PETER	<a href="#">00485</a>	08/25/2023	6697	3,024.13
PEARSON, ROGER	<a href="#">00522</a>	08/25/2023	6708	81.02
PEASE, MICHELLE J	<a href="#">00222</a>	08/25/2023	6747	2,664.69
PLAZA, JONATHAN	<a href="#">00524</a>	08/25/2023	6719	1,875.17
PREWETT, ZACHARY	<a href="#">00327</a>	08/25/2023	6720	5,310.08
RANGEL, DWAYNE	<a href="#">00455</a>	08/25/2023	6761	1,756.06
RIVERA, ANGEL	<a href="#">00606</a>	08/25/2023	6698	2,023.45
RODABAUGH, AARON C	<a href="#">00213</a>	08/25/2023	6699	2,428.98
ROGDE, ANDREW C	<a href="#">00410</a>	08/25/2023	6787	1,711.73
ROGERS, JESSICA E	<a href="#">00530</a>	08/25/2023	6819	2,324.58
SALINAS, JAVIER	<a href="#">00538</a>	08/25/2023	6721	1,305.04
SAWLSVILLE, DAVID W	<a href="#">00046</a>	08/25/2023	6722	3,110.87
SCHABACKER, BRAD J	<a href="#">00348</a>	08/25/2023	6740	2,233.39
SHECK, PHILLIP D	<a href="#">00588</a>	08/25/2023	6774	2,390.48
SEDIG, MOLLY	<a href="#">00568</a>	08/25/2023	6748	1,938.35
SESTER, JOSEPH R	<a href="#">00129</a>	08/25/2023	6700	2,938.77
SHAFER, DUSTIN J	<a href="#">00480</a>	08/25/2023	6775	2,497.86
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	08/25/2023	6666	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	08/25/2023	6701	1,685.39
SILVA, EDGAR Q	<a href="#">00593</a>	08/25/2023	6702	1,575.26
SMART, CLIFFORD A	<a href="#">00127</a>	08/25/2023	6762	1,942.03
SMITH, BETH A	<a href="#">00441</a>	08/25/2023	6733	182.72
SPEARS, NICHOLAS J	<a href="#">00362</a>	08/25/2023	6741	2,664.95
STARR, GEOFFREY	<a href="#">00495</a>	08/25/2023	6749	2,096.93
SULLIVAN, JAMEY A	<a href="#">00356</a>	08/25/2023	6788	3,459.00
SUNESON, SARA L	<a href="#">00252</a>	08/25/2023	6795	1,413.47
TESREAU, SAMUEL C	<a href="#">00276</a>	08/25/2023	6751	3,502.44
THOMPSON, JENNIFER R	<a href="#">00364</a>	08/25/2023	6672	2,781.56
TILTON, ALEC	<a href="#">00583</a>	08/25/2023	6811	403.36
TIMM, NATHAN K	<a href="#">00414</a>	08/25/2023	6742	2,232.80
TOLIVER, BLAKE A	<a href="#">00205</a>	08/25/2023	6789	3,011.82
TYSZKA, TIMOTHY L	<a href="#">00350</a>	08/25/2023	6797	1,802.43
UNDERWOOD, JASON M	<a href="#">00217</a>	08/25/2023	6723	2,770.01
UTECHT, MICHAEL	<a href="#">00493</a>	08/25/2023	6812	601.21
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	08/25/2023	6667	93.08
VANKIRK, COLTON	<a href="#">00496</a>	08/25/2023	6743	2,491.92
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	08/25/2023	6724	2,324.37
VILLALOBOS, EDDIE V	<a href="#">00560</a>	08/25/2023	6744	2,420.46
WARD, CURTIS W	<a href="#">00331</a>	08/25/2023	6752	2,708.77
WATERS, SHANE A	<a href="#">00430</a>	08/25/2023	6776	2,451.33
WEEKS, JOYCE L	<a href="#">00401</a>	08/25/2023	6755	586.15
WHITEHEAD, ERIN L	<a href="#">00603</a>	08/25/2023	6813	34.08
WHITEHEAD, JACE	<a href="#">00604</a>	08/25/2023	6814	215.88
WILLIAMS, DAWSON	<a href="#">00517</a>	08/25/2023	6763	2,110.92
WITT, ADAM	<a href="#">00605</a>	08/25/2023	6703	1,776.22
WITTENBERG, MATTHEW E	<a href="#">00282</a>	08/25/2023	6704	2,201.93
YOUNG, ABBY	<a href="#">00489</a>	08/25/2023	6705	1,625.41
ZICK, BRITTNEY	<a href="#">00571</a>	08/25/2023	6820	1,535.57
<b>Totals:</b>				<b>294,140.82</b>



Rochelle, IL

# Payment Register

APPKT02028 - Check Run 8/28/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">207744</a>	08/28/2023
		0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10347</a>	2 FROGGY JUMPS LLC	1,662.72			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">207665</a>	08/28/2023			
		1,662.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">23078</a>	Hay Day	08/21/2023	08/21/2023	0.00	1,662.72

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	96.00			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">207666</a>	08/28/2023			
		96.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001161</a>	Logo Wear - Fiegenschuh	08/17/2023	08/17/2023	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.	141.99			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">207667</a>	08/28/2023			
		141.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">196577</a>	Helmet Shields	08/09/2023	08/09/2023	0.00	141.99

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10151</a>	ALTORFER INDUSTRIES, INC	6,590.73			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">207668</a>	08/28/2023			
		6,590.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PK620031858</a>	1st Ave Liftstation Inspect/Maintain PM	07/26/2023	07/26/2023	0.00	1,092.00
<a href="#">PK620031860</a>	Load Bank Testing and Inspection Generator	07/26/2023	07/26/2023	0.00	1,963.00
<a href="#">PK620031861</a>	Pilot generac Inspect/Maintain PM	07/26/2023	07/26/2023	0.00	3,073.00
<a href="#">PK620031891</a>	1st Ave Lift Station PM	08/11/2023	08/11/2023	0.00	462.73
<a href="#">PK620031895</a>	Well 11 Remove/Install Battery	08/15/2023	08/15/2023	0.00	2,760.70
<a href="#">PKB0003019</a>	Well 11 Remove/Install Battery	08/15/2023	08/15/2023	0.00	-2,760.70

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	292.39			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">207669</a>	08/28/2023			
		292.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14M4-NNRJ-JGVQ</a>	Gatorade & Water - RR Park	08/21/2023	08/21/2023	0.00	87.42
<a href="#">16LP-6KXD-Q4JQ</a>	Rolling Computer Cart for Datacenter	08/22/2023	08/22/2023	0.00	197.22
<a href="#">1CDG-VHJV-C6QV</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
<a href="#">1CMP-9RHD-9H7H</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
<a href="#">1FL9-TQ9J-J1RP</a>	Programmable NFC Badges	08/21/2023	08/21/2023	0.00	8.99
<a href="#">1G9K-K63F-XVVQ</a>	Portable Screen	08/18/2023	08/18/2023	0.00	69.99
<a href="#">1JVM-6RKJ-9Q6G</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
<a href="#">1KKM-9737-9RF9</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
<a href="#">1KR9-6M96-TCKV</a>	DYMO Replacement Labels	08/17/2023	08/17/2023	0.00	28.29
<a href="#">1LVF-TR3X-9TXV</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
<a href="#">1N13-KRXP-9TXX</a>	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95

**Payment Register**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">1N4P-P3JL-1MJ7</a>	4 Pack Toner Cartridges					08/22/2023	08/22/2023	0.00	349.50	
<a href="#">1Q4V-3XGR-PMF7</a>	Printer Ink					08/22/2023	08/22/2023	0.00	83.78	
<a href="#">1THY-YQC9-M1KT</a>	Dymo Label Maker for Jared/Eric					08/16/2023	08/16/2023	0.00	96.90	
<b>00040</b>	<b>ANDERSON PLUMBING &amp; HTG, INC</b>									<b>526.00</b>
		Check	<a href="#">207670</a>					08/28/2023	526.00	
				<a href="#">110441</a>	Police Department	08/17/2023	08/17/2023	0.00	241.00	
				<a href="#">110468</a>	Toilets - RR Park	08/21/2023	08/21/2023	0.00	285.00	
<b>00124</b>	<b>AUTO ZONE</b>									<b>79.09</b>
		Check	<a href="#">207671</a>					08/28/2023	79.09	
				<a href="#">2660730602</a>	Squad Tool Kit	08/15/2023	08/15/2023	0.00	79.09	
<b>02616</b>	<b>BAXTER &amp; WOODMAN, INC.</b>									<b>475.00</b>
		Check	<a href="#">207672</a>					08/28/2023	475.00	
				<a href="#">0249694</a>	Professional Services Source Water Protection Plan	08/22/2023	08/22/2023	0.00	475.00	
<b>10075</b>	<b>BJORNEBY, JACOB</b>									<b>150.00</b>
		Check	<a href="#">207673</a>					08/28/2023	150.00	
				<a href="#">081723</a>	Lineman Apprenticeship Final Exam Reimbursement	08/17/2023	08/17/2023	0.00	150.00	
<b>04449</b>	<b>BRUNS CONSTRUCTION, INC.</b>									<b>51,252.52</b>
		Check	<a href="#">207674</a>					08/28/2023	51,252.52	
				<a href="#">RRGIFTSHOP-PAYEST #3</a>	Railroad Park Project	08/03/2023	08/03/2023	0.00	51,252.52	
<b>08577</b>	<b>C&amp;S FLOORING GROUP INC.</b>									<b>3,250.06</b>
		Check	<a href="#">207675</a>					08/28/2023	3,250.06	
				<a href="#">C23-079</a>	2023 Risk Ins Claim-Kessen	08/10/2023	08/10/2023	0.00	3,250.06	
<b>09112</b>	<b>CINTAS</b>									<b>725.20</b>
		Check	<a href="#">207676</a>					08/28/2023	402.71	
				<a href="#">4164533893</a>	Janitorial Supplies	08/14/2023	08/14/2023	0.00	54.55	
				<a href="#">4164803549</a>	Rags & Rugs Services	08/16/2023	08/16/2023	0.00	82.27	
				<a href="#">4164803626</a>	Floor Mats/ Shop Towels Water Rec	08/16/2023	08/16/2023	0.00	163.91	
				<a href="#">4164803644</a>	Floor mats / Lab Coats	08/16/2023	08/16/2023	0.00	74.08	
				<a href="#">4164803656</a>	Mats - RR Park	08/16/2023	08/16/2023	0.00	27.90	
		Check	<a href="#">207677</a>					08/28/2023	322.49	
				<a href="#">5171959443</a>	Tech Center First Aid Cabinet	08/21/2023	08/21/2023	0.00	53.76	
				<a href="#">5171959451</a>	1st Aid Cabinet Restock	08/21/2023	08/21/2023	0.00	81.98	

**Payment Register**

APPKT02028 -

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">5171959471</a>	MEDICINE CABINETS		08/21/2023	08/21/2023		0.00	186.75
<a href="#">INC1161</a>	CIVICPLUS, LLC						1,210.98
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207678</a>				08/28/2023	1,210.98	
<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="#">271210</a>	CivicPlus	08/16/2023	08/16/2023	0.00	1,210.98		
<a href="#">09673</a>	CORE & MAIN LP						188.56
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207679</a>				08/28/2023	188.56	
<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="#">T383994</a>	Hot patch	08/14/2023	08/14/2023	0.00	188.56		
<a href="#">INC1362</a>	CP2 CONSULTING, INC.						5,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207680</a>				08/28/2023	5,000.00	
<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="#">171</a>	Organizational Culture Workshops	08/18/2023	08/18/2023	0.00	5,000.00		
<a href="#">02226</a>	CURRAN MATERIALS CO.						774.62
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207681</a>				08/28/2023	774.62	
<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="#">28261</a>	Hot patch	08/16/2023	08/16/2023	0.00	774.62		
<a href="#">04492</a>	DELL MARKETING L.P.						6,437.17
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207682</a>				08/28/2023	6,437.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10689752201</a>	Microsoft 365 Licenses	08/03/2023	08/03/2023	0.00	2,755.20		
<a href="#">10691997001</a>	Dell Rugged Latitude 5430	08/15/2023	08/15/2023	0.00	2,035.60		
<a href="#">10692347894</a>	Laptop for new employee	08/16/2023	08/16/2023	0.00	1,646.37		
<a href="#">02147</a>	DUVAL, RONALD L.						80.44
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207683</a>				08/28/2023	80.44	
<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="#">081823</a>	Totes for City Band	08/18/2023	08/18/2023	0.00	80.44		
<a href="#">03334</a>	FERGUSON WATERWORKS #2516						768.55
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207684</a>				08/28/2023	768.55	
<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="#">0468416-1</a>	12x12 RC Couple Clay	08/16/2023	08/16/2023	0.00	350.06		
<a href="#">0470956</a>	N360 Cell Data Plan	08/21/2023	08/21/2023	0.00	418.49		
<a href="#">07183</a>	FLETCHER & SIPPEL LLC						678.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207685</a>				08/28/2023	678.50	
<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="#">52673</a>	Railroad Legal Services	08/21/2023	08/21/2023	0.00	678.50		



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<b>Vendor Number</b> <a href="#">10791</a>	<b>Vendor Name</b> FOUNDATION FOR FOCUS HOUSE						<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207686</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 50.00			
<b>Payable Number</b> <a href="#">081723</a>	<b>Description</b> Memorial Contribution - Rogde	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00		
<b>Vendor Number</b> <a href="#">10531</a>	<b>Vendor Name</b> FS.COM INC.						<b>Total Vendor Amount</b> 420.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207687</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 420.00			
<b>Payable Number</b> <a href="#">IN102307211113</a>	<b>Description</b> Fiber Optic Patch Cables	<b>Payable Date</b> 07/21/2023	<b>Due Date</b> 07/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.00		
<b>Vendor Number</b> <a href="#">01754</a>	<b>Vendor Name</b> GORDON FLESCH CO., INC						<b>Total Vendor Amount</b> 155.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207688</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 155.63			
<b>Payable Number</b> <a href="#">IN14323562</a>	<b>Description</b> Copy Machine Maintenance	<b>Payable Date</b> 08/25/2023	<b>Due Date</b> 08/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.63		
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.						<b>Total Vendor Amount</b> 770.57
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207689</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 770.57			
<b>Payable Number</b> <a href="#">9802355447</a>	<b>Description</b> Misc. Spare Plant parts	<b>Payable Date</b> 08/11/2023	<b>Due Date</b> 08/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 770.57		
<b>Vendor Number</b> <a href="#">11029</a>	<b>Vendor Name</b> HACKBARTH TRUCK & EQUIPMENT LLC						<b>Total Vendor Amount</b> 880.91
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207690</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 880.91			
<b>Payable Number</b> <a href="#">693</a>	<b>Description</b> Repairs For Unit R156	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 645.95		
<b>Payable Number</b> <a href="#">696</a>	<b>Description</b> Repairs For Unit R109	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 234.96		
<b>Vendor Number</b> <a href="#">10354</a>	<b>Vendor Name</b> HAGEMANN HORTICULTURE LLC						<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207691</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,500.00			
<b>Payable Number</b> <a href="#">804</a>	<b>Description</b> Watering Aug 7 - Aug 20	<b>Payable Date</b> 08/07/2023	<b>Due Date</b> 08/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00		
<b>Vendor Number</b> <a href="#">07064</a>	<b>Vendor Name</b> HARRINGTON ENVIRONMENTAL SVCS						<b>Total Vendor Amount</b> 3,604.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207692</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3,604.35			
<b>Payable Number</b> <a href="#">8120</a>	<b>Description</b> Right Of Way Spraying	<b>Payable Date</b> 08/13/2023	<b>Due Date</b> 08/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,604.35		
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.						<b>Total Vendor Amount</b> 1,453.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207693</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,453.00			
<b>Payable Number</b> <a href="#">6554891</a>	<b>Description</b> Azone 15 1lb Mini Bulk	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,453.00		

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<b>Vendor Number</b> <a href="#">INC1268</a>	<b>Vendor Name</b> HERNANDEZ, AUTUMN					<b>Total Vendor Amount</b> 3.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207694</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3.00		
<b>Payable Number</b> <a href="#">082123</a>	<b>Description</b> Postage	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.00	

<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="#">207695</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3,750.00		
<b>Payable Number</b> <a href="#">080123</a>	<b>Description</b> Legal	<b>Payable Date</b> 08/01/2023	<b>Due Date</b> 08/01/2023	<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> 303.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207696</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 303.80		
<b>Payable Number</b> <a href="#">10905047</a> <a href="#">081023</a> <a href="#">18137527</a> <a href="#">081323</a>	<b>Description</b> Water Cooler Water Cooler	<b>Payable Date</b> 08/10/2023 08/13/2023	<b>Due Date</b> 08/10/2023 08/13/2023	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 159.40 144.40	

<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 583.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207697</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 583.88		
<b>Payable Number</b> <a href="#">9533</a>	<b>Description</b> Envelopes - City Hall	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 583.88	

<b>Vendor Number</b> <a href="#">00283</a>	<b>Vendor Name</b> IEPA					<b>Total Vendor Amount</b> 6,692.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207698</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 6,692.00		
<b>Payable Number</b> <a href="#">141050AAV-081523</a>	<b>Description</b> Air pollution Control Permit Fee	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,692.00	

<b>Vendor Number</b> <a href="#">01168</a>	<b>Vendor Name</b> IL DEPT OF PUBLIC HEALTH					<b>Total Vendor Amount</b> 792.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207699</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 792.00		
<b>Payable Number</b> <a href="#">082123</a>	<b>Description</b> IL Dept. of Public Health - Vital Records	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 792.00	

<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 235.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207700</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 235.82		
<b>Payable Number</b> <a href="#">082123</a>	<b>Description</b> 911 Voip Charges	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.82	

<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207701</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 85.00		
<b>Payable Number</b> <a href="#">19213</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00	

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<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="#">207702</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 21,500.00	
<b>Payable Number</b> <a href="#">INVP0000001049</a>	<b>Description</b> Rochelle Control Room Services	<b>Payable Date</b> 07/31/2023	<b>Due Date</b> 07/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,500.00		
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.						<b>Total Vendor Amount</b> 780.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207703</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 780.92	
<b>Payable Number</b> <a href="#">594162</a>	<b>Description</b> Smoke Detection/Fire Supression Inspection	<b>Payable Date</b> 08/09/2023	<b>Due Date</b> 08/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 780.92		
<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG						<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207704</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 90.00	
<b>Payable Number</b> <a href="#">2874</a>	<b>Description</b> Legal	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.00		
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR						<b>Total Vendor Amount</b> 41.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207705</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 41.89	
<b>Payable Number</b> <a href="#">IR91283</a>	<b>Description</b> 1/2" Flush Adapter	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.89		
<b>Vendor Number</b> <a href="#">09174</a>	<b>Vendor Name</b> KESSEN, CONNIE						<b>Total Vendor Amount</b> 3,148.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207706</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3,148.73	
<b>Payable Number</b> <a href="#">082123</a>	<b>Description</b> 2023 Risk Ins Claim-Kessen	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,148.73		
<b>Vendor Number</b> <a href="#">03239</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.						<b>Total Vendor Amount</b> 1,436.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207707</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,436.52	
<b>Payable Number</b> <a href="#">17769</a>	<b>Description</b> CSO Truck Decals	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,436.52		
<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.						<b>Total Vendor Amount</b> 1,253.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207708</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,253.67	
<b>Payable Number</b> <a href="#">9310847600</a>	<b>Description</b> Misc Hardware	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 529.72		
<b>Payable Number</b> <a href="#">9310861471</a>	<b>Description</b> BALL VALVES SHOP SUPPLIES	<b>Payable Date</b> 08/22/2023	<b>Due Date</b> 08/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 723.95		
<b>Vendor Number</b> <a href="#">00356</a>	<b>Vendor Name</b> MACKLIN INCORPORATED						<b>Total Vendor Amount</b> 31.57
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207709</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 31.57	
<b>Payable Number</b> <a href="#">52785</a>	<b>Description</b> CA6	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.57		

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<b>Vendor Number</b> <a href="#">09025</a>	<b>Vendor Name</b> MASTERBLEND INTERNATIONAL					<b>Total Vendor Amount</b> 873.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207710</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 873.70		
<b>Payable Number</b> <a href="#">65702</a>	<b>Description</b> fertilizer/chemicals	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 873.70	
<b>Vendor Number</b> <a href="#">10563</a>	<b>Vendor Name</b> MEDICARE PART B					<b>Total Vendor Amount</b> 223.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207711</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 223.99		
<b>Payable Number</b> <a href="#">080323</a>	<b>Description</b> Ambulance refund - R Haley	<b>Payable Date</b> 08/23/2023	<b>Due Date</b> 08/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 223.99	
<b>Vendor Number</b> <a href="#">09877</a>	<b>Vendor Name</b> MICHIG ENERGY, LTD.					<b>Total Vendor Amount</b> 1,603.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207712</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,603.50		
<b>Payable Number</b> <a href="#">1235229</a>	<b>Description</b> OIL FOR AIR CLEANER PEAKER PLANT	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,603.50	
<b>Vendor Number</b> <a href="#">09036</a>	<b>Vendor Name</b> MIDWEST ENGINEERING CONSULTANTS, LTD.					<b>Total Vendor Amount</b> 5,390.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207713</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 5,390.00		
<b>Payable Number</b> <a href="#">0011880-IN</a>	<b>Description</b> Annual Oil Extraction/Testing	<b>Payable Date</b> 08/14/2023	<b>Due Date</b> 08/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,390.00	
<b>Vendor Number</b> <a href="#">INC1372</a>	<b>Vendor Name</b> MOBILE HEALTH DIAGNOSTICS LLC					<b>Total Vendor Amount</b> 3,690.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207714</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3,690.00		
<b>Payable Number</b> <a href="#">4114</a>	<b>Description</b> 2023 Safety Screenings	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,690.00	
<b>Vendor Number</b> <a href="#">00028</a>	<b>Vendor Name</b> MODERN SHOE SHOP					<b>Total Vendor Amount</b> 233.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207715</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 233.99		
<b>Payable Number</b> <a href="#">014053</a>	<b>Description</b> Work Boots	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 233.99	
<b>Vendor Number</b> <a href="#">05715</a>	<b>Vendor Name</b> MUNICIPAL WELL & PUMP					<b>Total Vendor Amount</b> 70,783.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207716</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 70,783.00		
<b>Payable Number</b> <a href="#">20675</a>	<b>Description</b> Well 8 Pull and Inspect	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,784.00	
<b>Payable Number</b> <a href="#">20833</a>	<b>Description</b> Well 8 Pump Maintenance	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54,999.00	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 194.91
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207717</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 194.91		
<b>Payable Number</b> <a href="#">059356</a>	<b>Description</b> Sealant/Silicone/Brake Cleaner	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.93	
<b>Payable Number</b> <a href="#">059402</a>	<b>Description</b> DEF 2.5 gal Jug	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.98	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					6,190.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207718</a>			08/28/2023	6,190.96	
<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="#">20123-07</a>	July billing	08/01/2023	08/01/2023	0.00	6,190.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09986</a>	N-TRAK					10,515.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207719</a>			08/28/2023	10,515.91	
<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="#">13409</a>	1st Ave Emergency Water Repair	01/17/2023	01/17/2023	0.00	10,515.91	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207720</a>			08/28/2023	520.00	
<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="#">475262</a>	Pest Control	08/10/2023	08/10/2023	0.00	55.00	
<a href="#">476460</a>	RMU Office Pest Control	08/15/2023	08/15/2023	0.00	50.00	
<a href="#">477208</a>	Well 8/10/11/12 Pest Control	08/17/2023	08/17/2023	0.00	200.00	
<a href="#">477218</a>	1030 S 7th St Pest Control	08/17/2023	08/17/2023	0.00	150.00	
<a href="#">477227</a>	Wasterwater Pest Control	08/17/2023	08/17/2023	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					45.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207721</a>			08/28/2023	45.07	
<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="#">081723</a>	Petty Cash Reimbursement	08/17/2023	08/17/2023	0.00	45.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC					52.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207722</a>			08/28/2023	52.99	
<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="#">82223</a>	Petty Cash Refill	08/22/2023	08/22/2023	0.00	52.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					41.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207723</a>			08/28/2023	41.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1023691770</a>	Postage Machine ink	08/15/2023	08/15/2023	0.00	41.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06142</a>	QUEENS TRUCKING & CONSTRUCTION					38,238.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207724</a>			08/28/2023	38,238.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31876</a>	1223 n 14th - Sewer Lateral Replacement /Restore	08/18/2023	08/18/2023	0.00	11,108.00	
<a href="#">31877</a>	509 N 12th Sewer Lateral Replace /Restore	08/18/2023	08/18/2023	0.00	11,608.00	
<a href="#">31962</a>	830 Wolf Ct- Concrete Remove/Pour/Ground Restore	08/17/2023	08/17/2023	0.00	3,563.35	
<a href="#">31964</a>	527 Lincoln Hwy- Restore/Till/Dirt/Seed/Fert/Straw	08/17/2023	08/17/2023	0.00	702.00	
<a href="#">31965</a>	300 SouthView- Sw Cut/Core/Concrete	08/17/2023	08/17/2023	0.00	3,130.13	
<a href="#">31970</a>	Ground Restoration- Dirt/Seed/Straw	08/17/2023	08/17/2023	0.00	2,529.75	
<a href="#">31971</a>	Walmart- Ground restore seed/fert/straw	08/17/2023	08/17/2023	0.00	2,955.00	
<a href="#">31976</a>	Well 4 Topsoil/Seed/Fert/Straw/ Labor	08/19/2023	08/19/2023	0.00	2,642.25	

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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> 1,105.87	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207725</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,105.87
<b>Payable Number</b> <a href="#">2289722</a>	<b>Description</b> New Officer Body Armor	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,105.87

<b>Vendor Number</b> <a href="#">00506</a>	<b>Vendor Name</b> ROCHELLE IL CHAMBER OF COMMERCE			<b>Total Vendor Amount</b> 720.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207726</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 240.00
<b>Payable Number</b> <a href="#">081823</a>	<b>Description</b> 2023 Leadership Academy - BZ	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207727</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 240.00
<b>Payable Number</b> <a href="#">082123</a>	<b>Description</b> Leadership Academy Signup Casey Heuer	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207728</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 240.00
<b>Payable Number</b> <a href="#">082123-2</a>	<b>Description</b> Leadership Academy Signup Eric Holden	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00

<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY			<b>Total Vendor Amount</b> 253.43	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207729</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 253.43
<b>Payable Number</b> <a href="#">081623-8</a>	<b>Description</b> Paper Towels, Toilet Paper	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 253.43

<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER			<b>Total Vendor Amount</b> 139.99	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207730</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 139.99
<b>Payable Number</b> <a href="#">081423</a>	<b>Description</b> 52 week Rochelle Newsleader subscription	<b>Payable Date</b> 08/14/2023	<b>Due Date</b> 08/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.99

<b>Vendor Number</b> <a href="#">00521</a>	<b>Vendor Name</b> ROGERS READY-MIX & MATERIALS			<b>Total Vendor Amount</b> 346.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207731</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 346.00
<b>Payable Number</b> <a href="#">305471</a>	<b>Description</b> Willis And Main Concrete	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 346.00

<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC			<b>Total Vendor Amount</b> 161.09	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207732</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 161.09
<b>Payable Number</b> <a href="#">1010661</a>	<b>Description</b> Wheel and Tire	<b>Payable Date</b> 08/14/2023	<b>Due Date</b> 08/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.99
<b>Payable Number</b> <a href="#">1011020</a>	<b>Description</b> CAULK FOR AIR CLEANER PEAKER PLANT	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 146.10

<b>Vendor Number</b> <a href="#">03711</a>	<b>Vendor Name</b> SMITH & LOVELESS, INC			<b>Total Vendor Amount</b> 62.80	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207733</a>			<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 62.80
<b>Payable Number</b> <a href="#">171106</a>	<b>Description</b> Tubing Pneu Polthn nat	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.80

**Payment Register**

<b>Vendor Number</b> <a href="#">01324</a>	<b>Vendor Name</b> STANDARD EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 579.41
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207734</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 579.41
<b>Payable Number</b> <a href="#">P44885</a>	<b>Description</b> Parts For Unit R109	<b>Payable Date</b> 08/14/2023	<b>Due Date</b> 08/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 579.41	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 540.39
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207735</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 540.39
<b>Payable Number</b> <a href="#">7612582767-0-1</a>	<b>Description</b> Office supplies	<b>Payable Date</b> 08/09/2023	<b>Due Date</b> 08/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.94	
<a href="#">7612582767-1-1</a>	Office supplies credit	08/10/2023	08/10/2023	0.00	-15.60	
<a href="#">7613231327-0-1</a>	Bankers boxes	08/14/2023	08/14/2023	0.00	54.19	
<a href="#">7613386495-0-1</a>	Toner	08/16/2023	08/16/2023	0.00	43.14	
<a href="#">7613426788-0-1</a>	Janitorial Supplies	08/16/2023	08/16/2023	0.00	203.12	
<a href="#">7613455725-0-1</a>	File folders	08/16/2023	08/16/2023	0.00	13.49	
<a href="#">7613557454-0-1</a>	Office Supplies	08/17/2023	08/17/2023	0.00	83.13	
<a href="#">7903051541-0-1</a>	Office Supplies	08/16/2023	08/16/2023	0.00	21.98	
<a href="#">7903051541-0-2</a>	Office Supplies	08/15/2023	08/15/2023	0.00	59.00	
<b>Vendor Number</b> <a href="#">INC1095</a>	<b>Vendor Name</b> SWAN ANALYTICAL USA, INC					<b>Total Vendor Amount</b> 707.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207736</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 707.30
<b>Payable Number</b> <a href="#">CD10008887</a>	<b>Description</b> Reagent Oxycon 8 Sets/Tube 2.29 frame for pump	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 707.30	
<b>Vendor Number</b> <a href="#">INC1431</a>	<b>Vendor Name</b> TEXAS CHRISTIAN UNIVERSITY					<b>Total Vendor Amount</b> 1,725.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207737</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,725.00
<b>Payable Number</b> <a href="#">1036406-1</a>	<b>Description</b> Certified Public Communicator Program	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,725.00	
<b>Vendor Number</b> <a href="#">05866</a>	<b>Vendor Name</b> THE CYPRESS HOUSE					<b>Total Vendor Amount</b> 82.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207738</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 82.00
<b>Payable Number</b> <a href="#">000232</a>	<b>Description</b> Funeral flowers	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.00	
<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="#">207739</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,470.00
<b>Payable Number</b> <a href="#">2693</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 08/20/2023	<b>Due Date</b> 08/20/2023	<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> 593.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207740</a>				<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 593.70
<b>Payable Number</b> <a href="#">3175911</a>	<b>Description</b> FR Clothing	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 593.70	

**Payment Register**

<b>Vendor Number</b> <a href="#">INC1430</a>	<b>Vendor Name</b> US STANDARD PRODUCTS CORP					<b>Total Vendor Amount</b> 490.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207741</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 490.87		
<b>Payable Number</b> <a href="#">750981</a>	<b>Description</b> Safety Glasses /Ear plugs	<b>Payable Date</b> 08/03/2023	<b>Due Date</b> 08/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 490.87	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 1,140.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207742</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 1,140.63		
<b>Payable Number</b> <a href="#">INV00106387</a>	<b>Description</b> 3/4"x15 Leader Hose Black 3000 psi	<b>Payable Date</b> 08/16/2023	<b>Due Date</b> 08/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.88	
<b>Payable Number</b> <a href="#">INV00110456</a>	<b>Description</b> Chlorine/Phosphate/Fluoride/Vials	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,014.75	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 5,331.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207743</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 5,331.60		
<b>Payable Number</b> <a href="#">9942086713</a>	<b>Description</b> Cellphone and iPad plans	<b>Payable Date</b> 08/15/2023	<b>Due Date</b> 08/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,331.60	
<b>Vendor Number</b> <a href="#">00927</a>	<b>Vendor Name</b> VILLAGE OF CRESTON					<b>Total Vendor Amount</b> 5,472.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207745</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 5,472.35		
<b>Payable Number</b> <a href="#">081723</a>	<b>Description</b> RWD 2nd qtr	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,472.35	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 25,512.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207746</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 25,512.00		
<b>Payable Number</b> <a href="#">753274</a>	<b>Description</b> 37 1/2 KVA Pad Mount Transformers	<b>Payable Date</b> 08/09/2023	<b>Due Date</b> 08/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25,512.00	
<b>Vendor Number</b> <a href="#">INC1375</a>	<b>Vendor Name</b> WHITE CAP L.P.					<b>Total Vendor Amount</b> 362.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207747</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 362.88		
<b>Payable Number</b> <a href="#">50023213813</a>	<b>Description</b> 16" Stndard Wall Column Form	<b>Payable Date</b> 08/04/2023	<b>Due Date</b> 08/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 362.88	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 3,146.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207748</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 3,146.50		
<b>Payable Number</b> <a href="#">34032</a>	<b>Description</b> RR Park Gift Shop Improvements	<b>Payable Date</b> 08/02/2023	<b>Due Date</b> 08/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,146.50	
<b>Vendor Number</b> <a href="#">INC1433</a>	<b>Vendor Name</b> WORKFORCE WELLNESS AND COMPLIANCE SOLUTIONS					<b>Total Vendor Amount</b> 2,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207749</a>		<b>Payment Date</b> 08/28/2023	<b>Payment Amount</b> 2,350.00		
<b>Payable Number</b> <a href="#">1016</a>	<b>Description</b> Annual Safety Compliance Training and Testing	<b>Payable Date</b> 08/14/2023	<b>Due Date</b> 08/14/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,350.00	



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	84	0.00	320,835.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>138</b>	<b>85</b>	<b>0.00</b>	<b>320,835.57</b>

## Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-320,835.57
<b>Packet Totals:</b>		<b>-320,835.57</b>



Rochelle, IL

# Payment Register

APPKT02053 - Exception Check Run for Grovers Services 8/30/23  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00493</a>	GROVERS SERVICES, LLC			9,600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">207750</a>	08/30/2023	9,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">081423</a>	TRIMMED/REMOVED TREES WEEK OF AUGUST 8TH 2023	08/14/2023	08/14/2023	0.00	4,800.00
<a href="#">082123</a>	TRIMMED/REMOVED TREES WEEK OF AUGUST 14TH 2023	08/21/2023	08/21/2023	0.00	4,800.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	1	0.00	9,600.00
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>9,600.00</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-9,600.00
<b>Packet Totals:</b>		<b>-9,600.00</b>



Rochelle, IL

# Payment Register

APPKT02059 - Check Run 9/5/23 MB

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="#">207816</a>	09/05/2023	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">06535</a>	AIRGAS USA, LLC			486.19	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207756</a>	09/05/2023	486.19		
<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="#">5500989239</a>	Oxygen	07/31/2023	07/31/2023	0.00	139.47
<a href="#">9140877286</a>	Oxygen	08/09/2023	08/09/2023	0.00	346.72

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10151</a>	ALTORFER INDUSTRIES, INC			450.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207757</a>	09/05/2023	450.00		
<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="#">PK620031916</a>	Transfer Switch Troubleshooting	08/23/2023	08/23/2023	0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			1,368.13	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207758</a>	09/05/2023	1,368.13		
<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="#">19L6-FGX4-H1T4</a>	Bankers Boxes	08/24/2023	08/24/2023	0.00	30.99
<a href="#">1HH4-7RLW-9RTT</a>	Barcode Scanner	08/28/2023	08/28/2023	0.00	131.99
<a href="#">1HH4-7RLW-HWG6</a>	Work Boots	08/29/2023	08/29/2023	0.00	229.95
<a href="#">1NR1-P7X4-3X1F</a>	Work Boots	08/27/2023	08/27/2023	0.00	140.54
<a href="#">1T6X-DXY9-9CNP</a>	Misc Small Tools/ Herbicide	08/28/2023	08/28/2023	0.00	391.34
<a href="#">1X9W-6GGV-7731</a>	Fluke Clamp Meter	08/23/2023	08/23/2023	0.00	443.32

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			2,596.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207759</a>	09/05/2023	2,596.50		
<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="#">110292</a>	Reverse osmosis tank replacement	08/03/2023	08/03/2023	0.00	68.00
<a href="#">110490</a>	Water Cooler Installation At Shop	08/23/2023	08/23/2023	0.00	2,528.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01850</a>	ANIXTER, INC			1,053.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207760</a>	09/05/2023	1,053.05		
<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="#">5771385-00</a>	O Die Tap Cover	08/18/2023	08/18/2023	0.00	37.75
<a href="#">5796167-00</a>	Fuse Links	08/25/2023	08/25/2023	0.00	1,015.30

**Payment Register**

<b>Vendor Number</b> <a href="#">05814</a>	<b>Vendor Name</b> ARC IMAGING RESOURCES					<b>Total Vendor Amount</b> 192.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207761</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 192.29		
<b>Payable Number</b> <a href="#">B39424</a>	<b>Description</b> OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 192.29	

<b>Vendor Number</b> <a href="#">07142</a>	<b>Vendor Name</b> BEARROWS, JOHN					<b>Total Vendor Amount</b> 23.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207762</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 23.32		
<b>Payable Number</b> <a href="#">082423</a>	<b>Description</b> Birthday Cards	<b>Payable Date</b> 08/24/2023	<b>Due Date</b> 08/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.32	

<b>Vendor Number</b> <a href="#">00739</a>	<b>Vendor Name</b> BERG-JOHNSON					<b>Total Vendor Amount</b> 825.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207763</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 825.05		
<b>Payable Number</b> <a href="#">15848</a>	<b>Description</b> Install electric outlets	<b>Payable Date</b> 08/25/2023	<b>Due Date</b> 08/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 825.05	

<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="#">207764</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">083123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 08/31/2023	<b>Due Date</b> 08/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">00843</a>	<b>Vendor Name</b> BONNELL INDUSTRIES INC.					<b>Total Vendor Amount</b> 2,279.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207765</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 2,279.00		
<b>Payable Number</b> <a href="#">0211185-IN</a>	<b>Description</b> Snow Blade Equipment For Snow Plows	<b>Payable Date</b> 08/23/2023	<b>Due Date</b> 08/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,279.00	

<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 524.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207766</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 524.02		
<b>Payable Number</b> <a href="#">85048712</a>	<b>Description</b> EMS supplies	<b>Payable Date</b> 08/07/2023	<b>Due Date</b> 08/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.74	
<a href="#">85048713</a>	EMS supplies	08/07/2023	08/07/2023	0.00	49.04	
<a href="#">85054468</a>	EMS supplies	08/11/2023	08/11/2023	0.00	130.99	
<a href="#">85055995</a>	EMS supplies	08/14/2023	08/14/2023	0.00	239.25	

<b>Vendor Number</b> <a href="#">INC1385</a>	<b>Vendor Name</b> BUNGER ENTERPRISES LLC					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207767</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 750.00		
<b>Payable Number</b> <a href="#">115</a>	<b>Description</b> Mowing Services For Seven Locations	<b>Payable Date</b> 08/21/2023	<b>Due Date</b> 08/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	

<b>Vendor Number</b> <a href="#">00540</a>	<b>Vendor Name</b> CARDOTT, CHRIS					<b>Total Vendor Amount</b> 180.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207768</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 180.42		
<b>Payable Number</b> <a href="#">082423</a>	<b>Description</b> Staff Lunch Meeting	<b>Payable Date</b> 08/24/2023	<b>Due Date</b> 08/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.42	
<a href="#">083123</a>	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">09112</a>	CINTAS					189.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207769</a>			09/05/2023	189.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">4165396657</a>	MATS AND TOWELS	08/22/2023	08/22/2023	0.00	189.25		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					1,666.13	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207770</a>			09/05/2023	1,666.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">S511685415.001</a>	Eaton Bussmann Fuse Holder Boot	08/25/2023	08/25/2023	0.00	750.00		
<a href="#">S511689019.001</a>	3M Scotch Vinyl Electric Tape	08/25/2023	08/25/2023	0.00	681.80		
<a href="#">S511695737.001</a>	60 amp Square D contactor	08/28/2023	08/28/2023	0.00	234.33		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">04492</a>	DELL MARKETING L.P.					3,079.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207771</a>			09/05/2023	3,079.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">10695167240</a>	Laptop, Monitor, Docking Station	08/29/2023	08/29/2023	0.00	3,079.69		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">04118</a>	DINGES FIRE COMPANY					1,547.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207772</a>			09/05/2023	1,547.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">43281</a>	TIC repair	08/07/2023	08/07/2023	0.00	749.99		
<a href="#">43300</a>	Bunker Boots	08/07/2023	08/07/2023	0.00	798.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">07065</a>	DISH					61.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207773</a>			09/05/2023	61.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">081723</a>	Monthly Dish Bill	08/17/2023	08/17/2023	0.00	61.10		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">05567</a>	FARWEST LINE SPECIALTIES					1,640.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207774</a>			09/05/2023	1,640.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">6796617</a>	Youngstown FR Work Gloves	08/24/2023	08/24/2023	0.00	1,640.61		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">00210</a>	FISCHERS, INC.					512.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">207775</a>			09/05/2023	512.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0746796-001</a>	Colored Paper	08/09/2023	08/09/2023	0.00	62.94		
<a href="#">0746981-001</a>	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	64.58		
<a href="#">0747000-001</a>	Total Copy Plan	08/21/2023	08/21/2023	0.00	264.89		
<a href="#">0747001-001</a>	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	80.00		
<a href="#">0747002-001</a>	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	40.00		



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04147</a>	FLAGG-ROCHELLE PARK DISTRICT					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207776</a>			09/05/2023	110.00	
<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="#">415227</a>	Community Room Rental DCEO Meeting	08/24/2023	08/24/2023	0.00	110.00	
<a href="#">10163</a>	FRIDAY, MARGARET					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207777</a>			09/05/2023	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="#">083123</a>	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
<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="#">207778</a>			09/05/2023	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-23232</a>	Monthly Collocation Charges Frontier Building	08/20/2023	08/20/2023	0.00	1,138.06	
<a href="#">08833</a>	GLOBALSTAR USA					100.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207779</a>			09/05/2023	100.97	
<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="#">000000055659478</a>	Orbit 100 Plan	08/16/2023	08/16/2023	0.00	100.97	
<a href="#">INC1434</a>	GME SUPPLY					2,351.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207780</a>			09/05/2023	2,351.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6793217</a>	Arc Flash Suit Kits	08/22/2023	08/22/2023	0.00	2,351.37	
<a href="#">01248</a>	GRAINGER, INC.					366.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207781</a>			09/05/2023	366.85	
<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="#">9816187786</a>	MSDS Binder/Holder/Fuses	08/24/2023	08/24/2023	0.00	366.85	
<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="#">207782</a>			09/05/2023	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="#">082823</a>	Trimmed/Removed Trees Week of Aug 21st	08/28/2023	08/28/2023	0.00	4,800.00	
<a href="#">00246</a>	HACH COMPANY					1,078.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207783</a>			09/05/2023	1,078.00	
<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="#">13710024</a>	Peristaltic Pump	08/23/2023	08/23/2023	0.00	1,078.00	
<a href="#">10256</a>	HAWKINS, INC.					3,536.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207784</a>			09/05/2023	3,536.00	
<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="#">6560600</a>	Azone 15 1lb Mini Bulk	08/23/2023	08/23/2023	0.00	1,663.00	

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Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">6560603</a>	Azone 15 1lb Mini Bulk	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN	50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207785</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">083123</a>	Cel Phone Reimbursement	08/31/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/31/2023	0.00	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS	350.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207786</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">10164186 081523</a>	Water Delivery	08/15/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/15/2023	0.00	350.40
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP	226.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207787</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">9463</a>	Business Cards	08/25/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/25/2023	0.00	226.24
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC	1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207788</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">23-06005</a>	June Safety Training- Emergency Prep	08/23/2023
<a href="#">23-07005</a>	July Safety Training	08/23/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/23/2023	0.00	500.00
08/23/2023	0.00	500.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">04339</a>	IPELRA	425.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207789</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">2023PLRTC-S4J002D</a>	2023 IPELRA Fall Conference	08/29/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/29/2023	0.00	425.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR	369.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207790</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">IR91490</a>	Stihl Manual Back	08/25/2023
<a href="#">IR91521</a>	String mower replacement	08/26/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/25/2023	0.00	139.99
08/26/2023	0.00	229.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">INC1435</a>	JOHNSON, JENNIFER	800.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207791</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">082323</a>	Sewer Line Jetting Reimbursement 509 N 12th St	08/23/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/23/2023	0.00	800.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY	287.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">207792</a>	09/05/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">86578</a>	Krylon 20oz Red Marking Paint	08/25/2023
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
08/25/2023	0.00	287.28

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<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 459.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207793</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 459.00
<b>Payable Number</b> <a href="#">080923#552</a>	<b>Description</b> Clothes for Casey	<b>Payable Date</b> 08/09/2023	<b>Due Date</b> 08/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 294.00	
<a href="#">082123</a>	Carhartt T-shirts Jay	08/21/2023	08/21/2023	0.00	165.00	
<b>Vendor Number</b> <a href="#">02285</a>	<b>Vendor Name</b> LEE JENSEN SALES CO INC					<b>Total Vendor Amount</b> 190.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207794</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 190.00
<b>Payable Number</b> <a href="#">0023476-00</a>	<b>Description</b> 48" removal hook/ 48" release tool	<b>Payable Date</b> 08/25/2023	<b>Due Date</b> 08/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 190.00	
<b>Vendor Number</b> <a href="#">INC1154</a>	<b>Vendor Name</b> LEIBOLD IRRIGATION INC					<b>Total Vendor Amount</b> 633.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207795</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 633.52
<b>Payable Number</b> <a href="#">0012192-IN</a>	<b>Description</b> irrigation work	<b>Payable Date</b> 08/25/2023	<b>Due Date</b> 08/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 633.52	
<b>Vendor Number</b> <a href="#">INC1408</a>	<b>Vendor Name</b> LRS LLC					<b>Total Vendor Amount</b> 82.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207796</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 82.50
<b>Payable Number</b> <a href="#">PS558235</a>	<b>Description</b> Maintanance of Customer Owned Unit	<b>Payable Date</b> 08/24/2023	<b>Due Date</b> 08/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.50	
<b>Vendor Number</b> <a href="#">INC1440</a>	<b>Vendor Name</b> LUSE ENVIRONMENTAL SERVICES					<b>Total Vendor Amount</b> 4,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207797</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 4,400.00
<b>Payable Number</b> <a href="#">979936</a>	<b>Description</b> Asbestos abatement for leak in City Hall	<b>Payable Date</b> 08/31/2023	<b>Due Date</b> 08/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,400.00	
<b>Vendor Number</b> <a href="#">03507</a>	<b>Vendor Name</b> MARK GILLIS TITLE AND LICENSE					<b>Total Vendor Amount</b> 29.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207798</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 29.00
<b>Payable Number</b> <a href="#">080923</a>	<b>Description</b> Vehicle Title Fees	<b>Payable Date</b> 08/09/2023	<b>Due Date</b> 08/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.00	
<b>Vendor Number</b> <a href="#">02095</a>	<b>Vendor Name</b> MARTIN & CO EXCAVATING					<b>Total Vendor Amount</b> 3,618.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207799</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 3,618.00
<b>Payable Number</b> <a href="#">30541</a>	<b>Description</b> HMA materials for seal coat prep by Street Dept	<b>Payable Date</b> 08/19/2023	<b>Due Date</b> 08/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,618.00	
<b>Vendor Number</b> <a href="#">09877</a>	<b>Vendor Name</b> MICHIG ENERGY, LTD.					<b>Total Vendor Amount</b> 35,956.66
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207800</a>				<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 35,956.66
<b>Payable Number</b> <a href="#">1235292</a>	<b>Description</b> Bulk DEF Fluid	<b>Payable Date</b> 08/18/2023	<b>Due Date</b> 08/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 637.00	
<a href="#">1235318</a>	DIESEL FUEL FOR TANK #2 CATS	08/21/2023	08/21/2023	0.00	18,588.48	
<a href="#">1235319</a>	DIESEL FUEL FOR TANK #1 CATS	08/21/2023	08/21/2023	0.00	16,731.18	

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<b>Vendor Number</b> <a href="#">INC1439</a>	<b>Vendor Name</b> MOBILE ROOM ESCAPE LLC					<b>Total Vendor Amount</b> 1,875.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207801</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 1,875.00		
<b>Payable Number</b> <a href="#">34137011</a>	<b>Description</b> Entertainment - Hay Day	<b>Payable Date</b> 08/28/2023	<b>Due Date</b> 08/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,875.00	

<b>Vendor Number</b> <a href="#">08192</a>	<b>Vendor Name</b> MR. OUTHOUSE					<b>Total Vendor Amount</b> 685.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207802</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 685.00		
<b>Payable Number</b> <a href="#">6876</a>	<b>Description</b> port a pots	<b>Payable Date</b> 08/11/2023	<b>Due Date</b> 08/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.00	
<a href="#">6880</a>	Porta potty rental NNO	08/11/2023	08/11/2023	0.00	90.00	
<a href="#">6930</a>	Port a Potty - RR Park	08/11/2023	08/11/2023	0.00	340.00	

<b>Vendor Number</b> <a href="#">09077</a>	<b>Vendor Name</b> MULHOLLAND, JAY					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207803</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">083123</a>	<b>Description</b> Cel Phone Reimbursement	<b>Payable Date</b> 08/31/2023	<b>Due Date</b> 08/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">09006</a>	<b>Vendor Name</b> NADLER GOLF					<b>Total Vendor Amount</b> 4,050.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207804</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 4,050.00		
<b>Payable Number</b> <a href="#">3970189</a>	<b>Description</b> cart lease	<b>Payable Date</b> 08/29/2023	<b>Due Date</b> 08/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,050.00	

<b>Vendor Number</b> <a href="#">09986</a>	<b>Vendor Name</b> N-TRAK					<b>Total Vendor Amount</b> 21,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207805</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 21,000.00		
<b>Payable Number</b> <a href="#">13755</a>	<b>Description</b> Sanitary Replace 4" Main to ROW/4' Diam Manhole	<b>Payable Date</b> 08/28/2023	<b>Due Date</b> 08/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,000.00	

<b>Vendor Number</b> <a href="#">INC1438</a>	<b>Vendor Name</b> PATRICK, ASHLEY					<b>Total Vendor Amount</b> 144.27
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207806</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 144.27		
<b>Payable Number</b> <a href="#">082823</a>	<b>Description</b> Reimbursement - Bingo Cards	<b>Payable Date</b> 08/28/2023	<b>Due Date</b> 08/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.27	

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 505.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207807</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 505.00		
<b>Payable Number</b> <a href="#">444014</a>	<b>Description</b> Pest Control - RR Park	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	
<a href="#">450825</a>	Substation Pest Control	07/14/2023	07/14/2023	0.00	160.00	
<a href="#">458618</a>	Pest Control - RR Park	07/21/2023	07/21/2023	0.00	45.00	
<a href="#">475363</a>	Substation Pest Control	08/10/2023	08/10/2023	0.00	160.00	
<a href="#">477315</a>	Pest control	08/17/2023	08/17/2023	0.00	50.00	
<a href="#">477555</a>	Pest Control - RR Park	08/18/2023	08/18/2023	0.00	45.00	

<b>Vendor Number</b> <a href="#">09011</a>	<b>Vendor Name</b> PETERSON, JOHNSON & MURRAY					<b>Total Vendor Amount</b> 10,050.27
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">207808</a>		<b>Payment Date</b> 09/05/2023	<b>Payment Amount</b> 10,050.27		
<b>Payable Number</b> <a href="#">140008</a>	<b>Description</b> LEGAL SERVICES - GENERAL MUNICIPAL MATTER	<b>Payable Date</b> 08/29/2023	<b>Due Date</b> 08/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,916.27	

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<a href="#">140009</a>	LEGAL SERVICES - WATER	08/29/2023	08/29/2023	0.00	1,305.00
<a href="#">140010</a>	LEGAL SERVICES - ELECTRIC	08/29/2023	08/29/2023	0.00	1,597.50
<a href="#">140011</a>	LEGAL SERVICES - DOWNTOWN TIF	08/29/2023	08/29/2023	0.00	2,173.50
<a href="#">140012</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	08/29/2023	08/29/2023	0.00	225.00
<a href="#">140013</a>	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	08/29/2023	08/29/2023	0.00	833.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT				30.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207809</a>	09/05/2023	30.00		
<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="#">082323</a>	Petty Cash Reimbursement	08/23/2023	08/23/2023	0.00	30.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09882</a>	PHILLIPS, VERONICA				3,211.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207810</a>	09/05/2023	3,211.25		
<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="#">1016</a>	City Hall/PD Janitorial	08/29/2023	08/29/2023	0.00	3,211.25

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES				500.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207811</a>	09/05/2023	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">082523</a>	Postage	08/25/2023	08/25/2023	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD				204.98

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207812</a>	09/05/2023	204.98		
<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="#">92135</a>	F21 Oil change	08/17/2023	08/17/2023	0.00	204.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC				196.99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207813</a>	09/05/2023	196.99		
<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="#">2291131</a>	New Officer Uniforms	08/28/2023	08/28/2023	0.00	196.99

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY				185.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207814</a>	09/05/2023	185.86		
<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="#">082823-3</a>	Centerpull Towel/Kitchen Roll Towel/Bath Tissue	08/29/2023	08/29/2023	0.00	185.86

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES				66,241.57

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207815</a>	09/05/2023	66,241.57		
<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="#">083123</a>	Utilities	08/31/2023	08/31/2023	0.00	66,241.57

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS				543.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207817</a>	09/05/2023	543.50		
<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="#">305829</a>	2023 Seal Coat Prep & Lincoln Hwy & 10th Ave Inlet	08/23/2023	08/23/2023	0.00	166.00

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<a href="#">305889</a>	2023 Seal Coat Prep & Lincoln Hwy & 10th Ave Inlet	08/24/2023	08/24/2023	0.00	377.50		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10798</a>	ROGERS, JESSICA			50.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207818</a>	09/05/2023	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="#">083123</a>	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">11047</a>	ROSS ELECTRIC, INC.			2,072.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207819</a>	09/05/2023	2,072.00				
<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="#">28739</a>	Light replacement in Clerk/Reception at City Hall	08/31/2023	08/31/2023	0.00	2,072.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">02459</a>	SECRETARY OF STATE			188.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207820</a>	09/05/2023	173.00				
<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="#">080923</a>	Vehicle Title Fees	08/09/2023	08/09/2023	0.00	173.00		
Check	<a href="#">207821</a>	09/05/2023	15.00				
<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="#">080823</a>	Notary Public Filing fee	08/08/2023	08/08/2023	0.00	15.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">00294</a>	SECURITY LOCK INC.			387.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207822</a>	09/05/2023	387.00				
<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="#">15212</a>	Padlock/Padlock Rekeying	08/24/2023	08/24/2023	0.00	387.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">06600</a>	SIKICH LLP			1,275.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207823</a>	09/05/2023	1,275.00				
<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="#">25739</a>	Northern Gateway TIF Audit - 2022	08/28/2023	08/28/2023	0.00	1,275.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10894</a>	SLATE ROCK FR			514.36			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207824</a>	09/05/2023	514.36				
<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="#">68699</a>	FR Clothing	08/25/2023	08/25/2023	0.00	514.36		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">09833</a>	STAPLES BUSINESS CREDIT			285.02			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">207825</a>	09/05/2023	285.02				
<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="#">7378164924-0-2</a>	Mechanical Pencils/pencil Sharpners/Mag Glass	08/25/2023	08/25/2023	0.00	99.73		
<a href="#">7613426788-1-1</a>	Refund	08/24/2023	08/24/2023	0.00	-1.38		
<a href="#">7613426788-2-1</a>	Refund	08/24/2023	08/24/2023	0.00	-6.20		
<a href="#">7613557454-1-1</a>	office supplies	08/24/2023	08/24/2023	0.00	-1.10		
<a href="#">7613557454-2-1</a>	office supplies	08/24/2023	08/24/2023	0.00	-6.51		
<a href="#">7613846575-0-1</a>	office supplies	08/24/2023	08/24/2023	0.00	207.66		
<a href="#">7903051541-1-1</a>	office supplies	08/24/2023	08/24/2023	0.00	-7.18		

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Vendor Number	Vendor Name					Total Vendor Amount
<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="#">207826</a>			09/05/2023	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="#">083123</a>	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
<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="#">207827</a>			09/05/2023	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="#">083123</a>	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
<a href="#">INC1436</a>	TORRES, EDWIN					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207828</a>			09/05/2023	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082923</a>	Refund ROW Opening Deposit	08/29/2023	08/29/2023	0.00	500.00	
<a href="#">INC1368</a>	TRUCK COUNTRY OF ILLINOIS, INC					382.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207829</a>			09/05/2023	382.05	
<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="#">X901105951 01</a>	Vent Dash E4	08/23/2023	08/23/2023	0.00	77.13	
<a href="#">X901105951 02</a>	Vent Dash E4	08/24/2023	08/24/2023	0.00	70.48	
<a href="#">X901105951 03</a>	Seat Cushion E4	08/25/2023	08/25/2023	0.00	234.44	
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207830</a>			09/05/2023	385.00	
<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="#">181821482</a>	Vegetation Control Intermodal Dr lift Station	08/21/2023	08/21/2023	0.00	235.00	
<a href="#">181829078</a>	Vegetation Control rt 38 west lift Station	08/21/2023	08/21/2023	0.00	150.00	
<a href="#">04351</a>	TYNDALE COMPANY, INC.					396.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207831</a>			09/05/2023	396.95	
<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="#">3182844</a>	FR Clothing	08/25/2023	08/25/2023	0.00	396.95	
<a href="#">00991</a>	USA BLUEBOOK					2,975.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207832</a>			09/05/2023	2,975.46	
<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="#">INV00111417</a>	Chlorine/PAn indic/m-Fc Broth/phosphate	08/22/2023	08/22/2023	0.00	910.76	
<a href="#">INV00112798</a>	Ammonia Low Level	08/23/2023	08/23/2023	0.00	136.80	
<a href="#">INV00114133</a>	3/4"x15' Leader Hose Black	08/24/2023	08/24/2023	0.00	97.95	
<a href="#">INV00116550</a>	Piranha Sewer Hose 3/4"x 600'	08/28/2023	08/28/2023	0.00	1,829.95	
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					34,810.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207833</a>			09/05/2023	34,810.00	
<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="#">0821-3087</a>	Boring- Furnish/Install 3 " Pipe	08/24/2023	08/24/2023	0.00	5,310.00	
<a href="#">0822-3087</a>	Augered Foundations Street Lights	08/24/2023	08/24/2023	0.00	2,860.00	

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<a href="#">0823-3087</a>	Furnish and Install PolyDuct for Street Lights	08/23/2023	08/23/2023	0.00	7,410.00
<a href="#">0824-3087</a>	Installed Spans for Street Lights	08/24/2023	08/24/2023	0.00	5,120.00
<a href="#">0825-3087</a>	St Light Foundations Willis/Steward/Ritchie	08/24/2023	08/24/2023	0.00	3,280.00
<a href="#">0826-3087</a>	Boring - Willis/Steward/Spring	08/24/2023	08/24/2023	0.00	7,420.00
<a href="#">0827-3087</a>	Boring - Remove brick/new conduit/reinstall brick	08/24/2023	08/24/2023	0.00	3,410.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">INC1355</a>	WATER SOLUTIONS UNLIMITED, INC	1,799.51

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207834</a>	09/05/2023	1,799.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">116449</a>	Sodium Bisulfite 40%	08/22/2023	08/22/2023
<a href="#">116450</a>	WSU Fluorosilicic Acid 23%	08/22/2023	08/22/2023
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	1,443.50		
0.00	356.01		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP	37,470.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207835</a>	09/05/2023	37,470.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">765143</a>	Holophan Residential Street Lights	08/14/2023	08/14/2023
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	37,470.00		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10553</a>	WEX BANK	12,986.79

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207836</a>	09/05/2023	12,986.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">AUG23-ADMIN</a>	Credit	08/23/2023	08/23/2023
<a href="#">AUG23-COMM DEV</a>	Gas for Comm. Dev. Trucks	08/23/2023	08/23/2023
<a href="#">AUG23-ELECTRIC DIST</a>	Vehicle Fuel	08/23/2023	08/23/2023
<a href="#">AUG23-ELECTRIC GEN</a>	GAS FOR D1 TRUCK	08/23/2023	08/23/2023
<a href="#">AUG23-POLICE</a>	Fuel for squads	08/23/2023	08/23/2023
<a href="#">AUG23-STREETS</a>	Fuel For Cemetery Daily Operations	08/23/2023	08/23/2023
<a href="#">AUG23-WATER</a>	Vehicle Fuel- Water Dept	08/23/2023	08/23/2023
<a href="#">AUG23-WR</a>	Vehicle Fuel- Water Rec	08/23/2023	08/23/2023
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	-128.35		
0.00	151.38		
0.00	3,285.55		
0.00	196.33		
0.00	6,135.12		
0.00	427.51		
0.00	1,495.04		
0.00	1,424.21		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">06846</a>	WILLIAM CHARLES ELECTRIC	655.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207837</a>	09/05/2023	655.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">8236217-01</a>	Rt 38 & Caron Rd Pedestrian Push Button Repair	08/09/2023	08/09/2023
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	655.75		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">09904</a>	ZOLL MEDICAL CORP	295.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">207838</a>	09/05/2023	295.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">3797677</a>	SPO2 cord	08/22/2023	08/22/2023
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	295.20		



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	146	82	0.00	288,885.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>146</b>	<b>83</b>	<b>0.00</b>	<b>288,885.76</b>

## Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-288,885.76
<b>Packet Totals:</b>		<b>-288,885.76</b>

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

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

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**A RESOLUTION AUTHORIZING THREE NEW ACCOUNTS WITH THE PUBLIC  
TREASURER'S INVESTMENT POOL**

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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 AUTHORIZING THREE NEW ACCOUNTS WITH THE PUBLIC  
TREASURER’S INVESTMENT POOL**

**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 Public Treasurer’s Investment Pool (“Illinois Funds”) was created under Section 17 of the State Treasurer Act (15 ILCS 505/17); and

**WHEREAS**, Illinois Funds serves to supplement and enhance the investment opportunities of public agencies including Illinois municipalities; and

**WHEREAS**, the City of Rochelle (“City”) already has accounts with the Public Treasurer’s Investment Pool; and

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

**WHEREAS**, RMU’s Electric, Water, and Water Reclamation Departments are each looking to open new accounts with the Public Treasurer’s Investment Pool; and

**WHEREAS**, opening new accounts will allow RMU to invest in Illinois Funds; 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 have RMU’s Electric, Water and Reclamation Departments each open Illinois Funds accounts.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby authorize Rochelle Municipal Utilities to open three new accounts for Electric, Water and Water Reclamation with the Illinois Treasurers' Investment Pool (Illinois Funds); and further designate the following four signatories on each account: John Bearrows, Jeff Fiegenschuh, Chris Cardott, and Rose Hueramo.

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 11<sup>th</sup> day of September 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 AUTHORIZING THREE NEW ACCOUNTS WITH THE PUBLIC TREASURER’S INVESTMENT POOL” which was adopted by the Mayor and City Council of the City of Rochelle on September 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11<sup>th</sup> day of September 2023.

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



**ROCHELLE TOWNSHIP HIGH SCHOOL**

Dr. Christopher R. Lewis, Principal    Richard Harvey, Athletic Director  
Brett Zick, Dean of Students         Dr. David Perrin, Assistant Principal  
*“Preparing Students for their Tomorrow”*



September 5, 2023

Re: Homecoming Parade on Thursday, September 28<sup>th</sup>, 2023

Dear Mayor Bearrows and City Council,

I wanted to reach out to the Rochelle City Council to propose for approval this year’s Homecoming Parade route. I would like to continue to use the parade route that was implemented in the past. The specific route is described in the list below. I have included a map with the highlighted path for easier understanding. The Parade will start at 6 pm, and we will start lining up around 5 pm.

1. Start by City Hall
  - a. We will continue to use this as the staging area
2. South on 6<sup>th</sup> Street
3. East on 4<sup>th</sup> Ave
4. North on Lincoln Hwy
5. West on 6<sup>th</sup> Ave
6. North on 9<sup>th</sup> St
7. End at Tilton School / 10<sup>th</sup> Avenue
  - a. Parade ends & vehicles use 10<sup>th</sup> Avenue, 20<sup>th</sup> Street, and Flagg Road to return to RTHS Campus

If you have any questions, please do not hesitate to give me a call. Thank you for your time and continuing to support Rochelle Township High School. We appreciate the time and effort the City of Rochelle puts into our Homecoming efforts.

Sincerely,

Dr. Christopher R Lewis  
RTHS Principal



**ROCHELLE TOWNSHIP HIGH SCHOOL**

Dr. Christopher R. Lewis, Principal    Richard Harvey, Athletic Director  
Brett Zick, Dean of Students         Dr. David Perrin, Assistant Principal  
*"Preparing Students for their Tomorrow"*



 - Staging Area       - Parade Route



**File Attachments for Item:**

2. A Resolution Waiving Competitive Bidding for the Purchase of a skid loader from Johnson Tractor, Inc.

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

**SUBJECT:** Approval for the purchase of a Kubota S-Series Skid Loader through Sourcewell

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

**Summary:** Sourcewell performed the competitive bidding process for this piece of equipment, resulting in a final sales price of \$71,936.70 for a Kubota S-Series Skid Loader from Johnson Tractor. Our current machine is 2008 Case 420. This machine has recently proved to be too small for some of the tasks we perform including lifting transformers and foundations in back yards. Our current unit will still be utilized for smaller projects and as a backup machine as there is quite frequently the need to have 2 machines in the field. The new unit will also be on tracks which will assist with leveling of areas during restoration work.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Equipment Budget	\$210,000	\$71,936.70

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

**Recommendation:** Approve the purchase of a Kubota S-Series Skid Loader through Sourcewell in the amount of \$71,936.90.

Quote Provided By  
**JOHNSON TRACTOR, INC.**  
 David Harms  
 1030 S 7TH ST  
 ROCHELLE, IL 61068  
 email: daveh@johnsontractor.com  
 phone: 8155622135

-- Standard Features --

-- Custom Options --



S Series SVL75-3HFWCC  
 \*\*\* EQUIPMENT IN STANDARD MACHINE \*\*\*

- |                                 |                                     |
|---------------------------------|-------------------------------------|
| <b>FEATURES</b>                 | <b>BASIC UNITS</b>                  |
| Vertical Lift Path Loader Frame | SVL75-3, 15.0" Rubber Tracks,       |
| Standard Front Quick Coupler,   | A/C ROPS/FOPS Cab                   |
| Float Standard                  | Hydraulic Quick Coupler, High       |
| Hydraulic Quick Coupler Option  | Flow Hydraulics                     |
| Loader Boom Lock                | MF Grips & 14-Pin Coupler,          |
| Open ROPS & Air Conditioned     | Reversing Fan                       |
| ROPS/FOPS Cab Models            | Cold-Weather Package                |
| High Back, Adjustable, Vinyl,   |                                     |
| Suspension Seat                 | <b>ENGINE</b>                       |
| 2" Retractable Seat Belt and 2- | V3307 Kubota CR-TE4, Tier 4         |
| Piece Seat Bar                  | Diesel Engine                       |
| 12V Electric Outlet             | 4 Cylinder, 4 Cycle, Turbo Charged  |
| 17.4 gpm Auxiliary Hydraulics   | 74.3 Gross HP @ 2400 rpm            |
| standard, 29.3 gpm Option       |                                     |
| Direct To Tank Return Line      | <b>DIMENSIONS</b>                   |
| Rigid Mounted Undercarriage, 4  | Cab Height 82.0"                    |
| Lower Track Rollers             | Width (without attachment) 65.9"    |
| Rubber Tracks, 12.6" Standard,  | Width with wide track option        |
| 15" Optional                    | (without attachment) 68.3"          |
| Two Speed Travel System         | Length (without attachment) 109.0"  |
| Automatic Wet Disk Parking      | Length of Track on Ground 56.5"     |
| Brake                           |                                     |
| Kubota 4 Hydraulic Pump Load    | <b>OPERATIONAL</b>                  |
| Sensing System                  | <b>DIMENSIONS</b>                   |
| 2 Gear, 2 Variable              | Operating Weight*, SVL75H, 12.6"    |
| Displacement Pumps              | Rubber Tracks, Open                 |
| Hydraulic Joystick Controls     | ROPS/FOPS Cab, Mechanical           |
| ISO Operating Pattern           | Quick Coupler 9,039 lbs.            |
| Hand And Foot Throttle          | Rated Operating Capacity (@ 35%     |
| Controls                        | of Tipping Load) 2,300 lbs.         |
| Electronic Travel Torque        | Rated Operating Capacity (ROC)      |
| Management                      | @ 35% of Tipping Load complies      |
| Automatic Glow Plugs            | with ISO 14397-1and SAE J 818       |
| Key Switch Stop/Start System    | for crawler loaders                 |
| Self Bleed Fuel System          | Rated Operating Capacity (ROC)      |
| 2 Front and 2 Rear Working      | @ 50% of Tipping Load 3,285 lbs.    |
| Lights                          | Tipping Load 6,570 lbs.             |
| Hour Meter, Engine              | Auxiliary Hydraulics Flow 17.4      |
| Temperature and Fuel            | gpm                                 |
| Gauges and Warning Lights       | Travel Speed (Low / High) 4.7 / 7.1 |
| Horn and Backup Alarm           | mph                                 |
| Lockable Fuel Cap               | Reach @ Maximum Height 41.7"        |
| Bolt On Grab Handles to enter   | Height to Hinge Pin 119.1"          |
| machine                         | Ground Pressure 5.6 psi.            |
|                                 | Traction Force 9,678 lbf.           |
|                                 |                                     |
|                                 | * Includes operator's weight, 175   |
|                                 | lbs.                                |

SVL75-3HFWCC Base Price:	\$80,764.00
(1) HOSE STAY FOR SSV/SVL MODELS	\$106.00
S6763-HOSE STAY FOR SSV/SVL MODELS	
(1) 74" HVY DUTY /LW PRF/LONG FLR/C EDGE	\$2,578.00
PNF	
AP-HD74LLC-74" HVY DUTY /LW PRF/LONG FLR/C EDGE PNF	
(1) AIR RIDE SEAT SUSPENSION KIT	\$683.00
S6679-AIR RIDE SEAT SUSPENSION KIT	
(1) SVL75-3 TELEMATICS HARNESS	\$55.00
S6708-SVL75-3 TELEMATICS HARNESS	
(1) AT&T TELEMATICS MODEM	\$444.00
DCU6700-AT&T TELEMATICS MODEM	
<b>Configured Price:</b>	<b>\$84,630.00</b>
<b>Sourcewell Discount:</b>	<b>(\$20,311.20)</b>
<b>SUBTOTAL:</b>	<b>\$64,318.80</b>
2Yr SVL75-3HFWCC Extended Warranty	\$2,200.00
<b>Dealer Assembly:</b>	<b>\$205.33</b>
<b>Freight Cost:</b>	<b>\$831.25</b>
<b>PDI:</b>	<b>\$400.00</b>
Bluetooth Radio Installed	\$350.00
Special Applications Door Installed	\$2,700.00
Rear Weights Installed	\$581.32
Beacon Light Installed	\$350.00

Total Unit Price: \$71,936.70  
 Quantity Ordered: 1  
 Final Sales Price: \$71,936.70

**Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.**

**To order, place your Purchase Order directly with the quoting dealer**

\*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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

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

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**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF A SKID LOADER  
FROM JOHNSON TRACTOR, INC.**

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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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF A SKID LOADER  
FROM JOHNSON TRACTOR, INC.**

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

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

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

**WHEREAS**, the City of Rochelle (“City”) operates an electrical division which provides electrical service to local businesses and residents as part of Rochelle Municipal Utilities (“RMU”); and

**WHEREAS**, the City is seeking to purchase a skid loader for RMU’s electrical division; and

**WHEREAS**, the City sought a quote for the purchase of a skid loader through its Sourcewell Competitive Purchasing Agreement; and

**WHEREAS**, Johnson Tractor Inc., has provided the City with a quote in the amount of \$71,936.70, for an S-Series skid loader with a two year extended warranty, a copy of which is attached as “Exhibit A”; and

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

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of the skid loader from Johnson Tractor, Inc.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of a skid loader in the amount of \$71,936.70 from Johnson Tractor, Inc., as described in the attached “Exhibit A.”

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 11<sup>th</sup> day of September 2023

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**

 <p>Utility Tractors &amp; Mowers - 031121                  CE and AG - 040319                  Utility Vehicles 122220                  Arkansas 4600041718                  Delaware GSS-21673                  Mississippi (CE Only) 8200056371                  Mississippi 8200055841</p>	<p>SVL75-3HFWCC WEB QUOTE #2695737                  Date: 7/29/2023 6:26:49 AM                  - Customer Information -                  Oliver, Blake                  Rochelle Municipality Utilities                  btoliver@rmu.net                  815-561-7034</p>	<p>Quote Provided By                  JOHNSON TRACTOR, INC.                  David Harms                  1030 S 7TH ST                  ROCHELLE, IL 61068                  email: daveh@johnsontractor.com                  phone: 8155622135</p>																																			
<p>-- Standard Features --</p>																																					
 <p>S Series SVL75-3HFWCC                  *** EQUIPMENT IN STANDARD MACHINE ***</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><b>FEATURES</b></p> <ul style="list-style-type: none"> <li>Vertical Lift Path Loader Frame</li> <li>Standard Front Quick Coupler</li> <li>Float Standard</li> <li>Hydraulic Quick Coupler Option</li> <li>Loader Boom Lock</li> <li>Open ROPS &amp; Air Conditioned ROPS/FOPS Cab Models</li> <li>High Back, Adjustable, Vinyl, Suspension Seat</li> <li>2" Retractable Seat Belt and 2-Piece Seat Bar</li> <li>12V Electric Outlet</li> <li>17.4 gpm Auxiliary Hydraulics standard, 29.3 gpm Option</li> <li>Direct To Tank Return Line</li> <li>Rigid Mounted Undercarriage, 4 Lower Track Rollers</li> <li>Rubber Tracks, 12.6" Standard, 15" Optional</li> <li>Two Speed Travel System</li> <li>Automatic Wet Disk Parking Brake</li> <li>Kubota 4 Hydraulic Pump Load Sensing System</li> <li>2 Gear, 2 Variable Displacement Pumps</li> <li>Hydraulic Joystick Controls</li> <li>ISO Operating Pattern</li> <li>Hand And Foot Throttle Controls</li> <li>Electronic Travel Torque Management</li> <li>Automatic Glow Plugs</li> <li>Key Switch Stop/Start System</li> <li>Self Bleed Fuel System</li> <li>2 Front and 2 Rear Working Lights</li> <li>Hour Meter, Engine Temperature and Fuel Gauges and Warning Lights</li> <li>Horn and Backup Alarm</li> <li>Lockable Fuel Cap</li> <li>Bolt On Grab Handles to enter machine</li> </ul> </td> <td style="width: 50%; 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\*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A SKID LOADER FROM JOHNSON TRACTOR, INC.” which was adopted by the Mayor and City Council of the City of Rochelle on September 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11<sup>th</sup> day of September 2023.

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



**File Attachments for Item:**

3. An Ordinance Approving a Variance of Lot Coverage for 315 N. 11th Street - Parcel 24-24-351-002

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

**SUBJECT:** Ordinance Approving a Variance of Lot Coverage for 315 N. 11th Street  
Parcel 24-24-351-002

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

**Summary:** The petitioner is seeking a variance of lot coverage for a proposed deck and driveway for the property located at 315 N. 11th Street. The property is zoned R3, single family high density residential. Currently, the lot is covered approximately 44%. The petitioner is requesting to cover approximately 63%, which is an additional 19% lot coverage with the proposed deck and driveway.

The petitioner is requesting a variance to provide current and future improved access for handicap family members by installing a deck, which would be elevated above ground level and would reduce the amount of drop off from the back door to the ground level.

Sec. 110-111 (1) d. On a single-family lot no more than forty (40%) percent of the rear yard, and thirty-three (33%) percent of the combined front and side yards, may be occupied by accessory buildings or uses. Accessory buildings or uses located in the rear yard do not count toward the maximum lot coverage of thirty-three (33%) percent of the lot.

On Tuesday, September 5, 2023, the Planning and Zoning Commission voted 6-0 to approve the variance of code for 315 N. 11<sup>th</sup> Street.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Community Engagement and Inclusivity.

**Recommendation:** Approve the proposed variance of lot coverage for 315 N. 11th Street, Parcel 24-24-351-002.

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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 VARIANCE OF LOT COVERAGE FOR 315 N. 11<sup>TH</sup>**  
**STREET, PARCEL 24-24-351-00**

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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 A VARIANCE OF LOT COVERAGE FOR 315 N. 11<sup>TH</sup> STREET, PARCEL 24-24-351-00**

**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**, Rose Ball, (“Petitioner”) is seeking a variance of lot coverage for a proposed deck and driveway at 315 11<sup>th</sup> Street, (“Subject Property,” the legal description of which is attached herein as Exhibit A); and

**WHEREAS**, Petitioner’s site plan for the proposed deck and driveway on the Subject Property is attached herein as Exhibit B; and

**WHEREAS**, the Subject Property is zoned R3, single family high density residential. Currently, the lot is approximately 44% covered. The Petitioner is requesting a variance for the ability to cover approximately 63% of the lot for a proposed deck and driveway (which is an additional 19% in lot coverage); and

**WHEREAS**, the proposed variance would allow Petitioner to provide improved access for handicapped family members by installing a deck, which would be elevated above ground level and would reduce the amount of drop off from the back door to the ground level; and

**WHEREAS**, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition for a Variance on Tuesday, September 5, 2023; and

**WHEREAS**, after holding the public hearing and reviewing the Petitioner’s request, the Planning and Zoning Commission, determined that the Petitioner has met the standards for a variance as specified under Sec. 110-29(f) of the Code of Rochelle and voted 6-0 to recommend the approval of the variance; 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 City hereby grants a Variance to allow for 63% total lot coverage on the property located at 315 N. 11<sup>th</sup> Street, Rochelle, Illinois.

**SECTION THREE**: That the Mayor and City Council of the City of Rochelle hereby approve and accept Petitioners Site Plan, attached hereto as Exhibit B.

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

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

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

**SECTION SEVEN**: 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 11<sup>th</sup> day of September, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11<sup>th</sup> day of September, 2023.

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CITY MAYOR

ATTEST:

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CITY CLERK

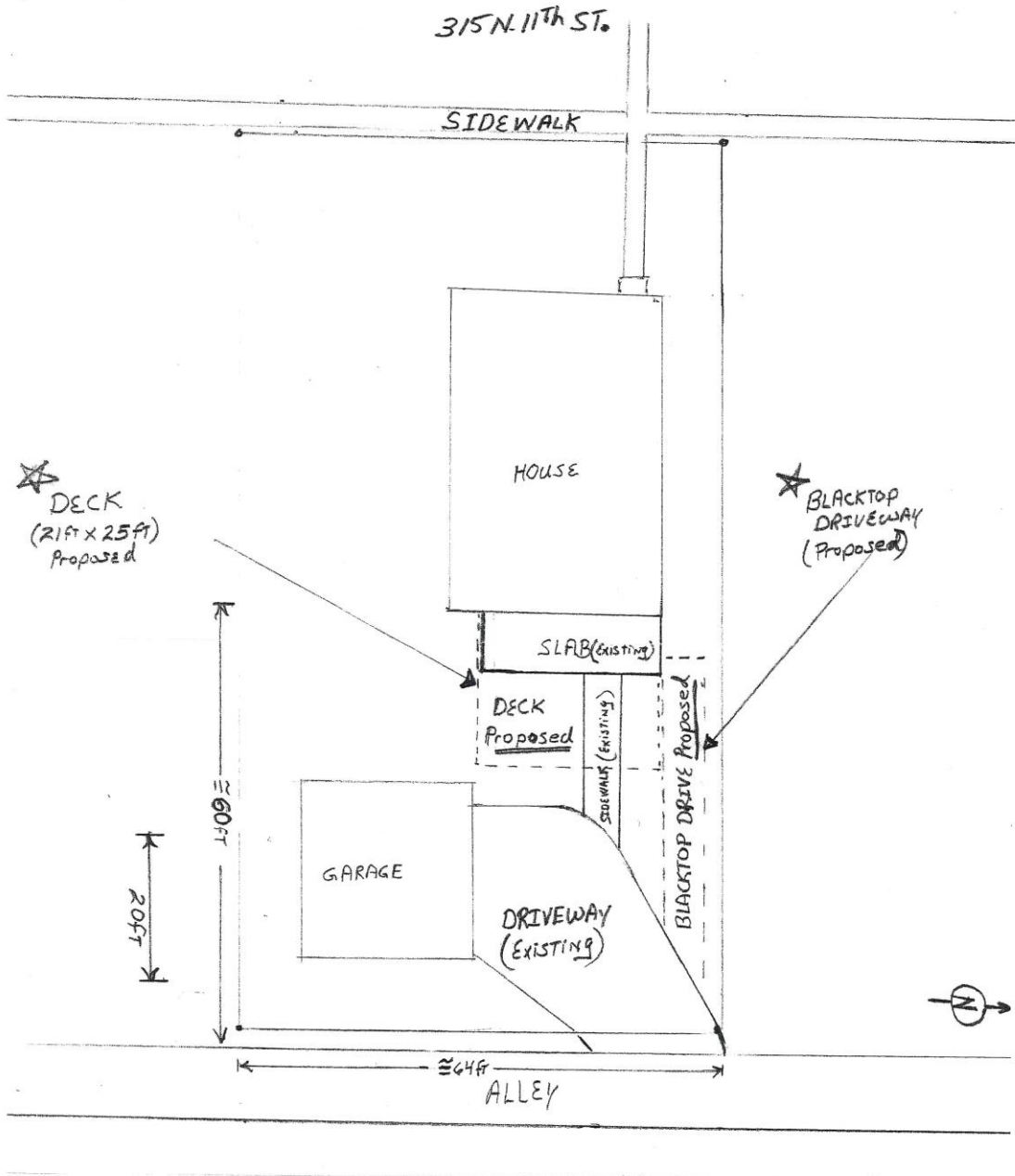
**EXHIBIT A – LEGAL DESCRIPTION**

PARCEL: 24-24-351-002

Lot 8 in Block 2 in GRIMES' ADDITION to the City of Rochelle; all situated in the Township of Flagg, the County of Ogle and State of Illinois.

**Exhibit B – Petitioner’s Site Plan**

Wong, Rose Dall  
815-970-4671





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 A VARIANCE OF LOT COVERAGE FOR 315 N. 11TH STREET, PARCEL 24-24-351-0057” which was adopted by the Mayor and City Council of the City of Rochelle on September 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11<sup>th</sup> day of September, 2023.

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

**File Attachments for Item:**

4. Resolution Authorizing the Allocation of ARPA Funds to Public Safety

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

**SUBJECT:** Resolution Authorizing the Allocation of ARPA Funds to Public Safety

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

**Summary:** The City of Rochelle received approximately \$1,230,566 in two installments from the Federal Government through the American Rescue Plan Act. To date, funds have been utilized for water and sewer projects and updates to Railfan Park as the funds were appropriated for infrastructure and tourism projects. Approximately \$100,000 remains and staff recommends transfer of this amount to the ambulance fund to further fund public safety projects including building upgrades at the Police & Fire Departments.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Fiscal Stability

**Recommendation:** Approve a Resolution Authorizing the Reallocation of ARPA Funds to Fund Public Safety Projects

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

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

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**A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN  
RESCUE PLAN ACT FUNDS**

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

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys  
200 W. Adams, Suite 2125, Chicago, IL 60606

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

**RESOLUTION NO. \_\_\_\_\_**  
**Date Passed: September 11, 2023**

**A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN  
RESCUE PLAN ACT FUNDS**

**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**, President Biden signed the American Rescue Plan Act into law on March 11, 2021; and

**WHEREAS**, the American Rescue Plan Act appropriates \$19.53 billion to non-entitlement units of local government; and

**WHEREAS**, on July 21, 2021, Governor Pritzker announced that non-entitlement units of local government may apply for their allocated shared of funds appropriated by the American Rescue Plan Act; and

**WHEREAS**, the City was allocated \$1,230,566.98; and

**WHEREAS**, the City approved previously approved a resolution to authorize the City Manager to execute documents related to the American Rescue Plan Act on August 23, 2021; and

**WHEREAS**, then the City sought to use the allocated federal funds solely for projects related to Water, Water Reclamation, Broadband and Advanced Communications, Tourism and Energy and Efficiency Programs; and

**WHEREAS**, the City has determined that it will use the American Rescue Plan Act to assists its residents and adversely affected community members with public safety projects, including upgrades to the Police and Fire Departments; and

**WHEREAS**, it has been determined by the Mayor and the City Council of the City that it is in the best interest of the City and its residents to add the public safety projects use of federal funds to the approved purposes; and

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize the additional uses of American Rescue Plan Act funds to fund public safety projects, including upgrades to the Police and Fire Departments for City residents.

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

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

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

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

PASSED THIS 11<sup>th</sup> day of September, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN RESCUE  
PLAN ACT FUNDS” which was adopted by the Mayor and City Council of the City of Rochelle  
on September 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 11<sup>th</sup> day of September 2023.

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

**File Attachments for Item:**

1. TIF Alternate Revenue Bonds



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

**SUBJECT:** Discussion of the option of the issuance of Alternate Revenue Bonds of the City in an amount not to exceed \$2,500,000 for the purpose of paying the costs of improvements related to the City’s downtown TIF

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

**Summary:** Staff has identified numerous infrastructure projects (site redevelopment, installation of parking lots and sidewalks, moving electric infrastructure underground, street reconstruction & other improvements) that are needed for the further development of the downtown area. Rather than saving up year over year due to increasing costs, staff recommends taking advantage of the potential of a low interest rate environment and issue bonds. The debt service payments will be paid out of downtown TIF through the life of the TIF and this will not require a property tax rate increase. If you are supportive the next step will be the authorizing ordinance formally allowing staff and bond counsel to determine if this option is feasible for the City of Rochelle.

The City’s financial advisors anticipate rates in the 5% range and the debt service will only run 15-20 years to coincide with the remaining life of the TIF. The anticipated annual debt service payments will be approximately \$90,000-\$150,000 annually. A copy of the power point from Baird is included with the report. They will be in attendance to answer any questions you might have. I will also have some pictures of possible projects that could be funded by the bond proceeds.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Alternate Revenue Bonds	To be included in 2024 budget	\$2,500,000

**Strategic Plan Goal Application:** Reduce/Re-evaluate Debt – Long Term Complex, Support Community Economic Development, Infrastructure development

# Hypothetical Bonding Analysis and Market Update



**Baird Public Finance**

**September 5, 2023**

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# Important Disclosures

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Robert W. Baird & Co. Incorporated ("Baird") is not recommending that you take or not take any action. Baird is not acting as financial advisor or municipal advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to the information contained herein and/or accompanying materials (collectively, the "Materials"). Baird is acting for its own interests. You should discuss the Materials with any and all internal or external advisors and experts that you deem appropriate before acting on the Materials.

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The Materials do not include any proposals, recommendations or suggestions that you take or refrain from taking any action with regard to an issuance of municipal securities and are not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or Rule 15Ba1-1 thereunder. The Materials are intended to provide information of a factual, objective or educational nature, as well as general information about Baird (including its Public Finance unit) and its experience, qualifications and capabilities.

Any information or estimates contained in the Materials are based on publicly available data, including information about recent transactions believed to be comparable, and Baird's experience, and are subject to change without notice. Baird has not independently verified the accuracy of such data. Interested parties are advised to contact Baird for more information.

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IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that the Materials do not constitute tax advice and shall not be used for the purpose of (i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

**1 HYPOTHETICAL BONDING ANALYSIS**

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**2 MARKET UPDATE**

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# Hypothetical Bonding Analysis

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# Hypothetical GO Bonds (Alternate Revenue Source), Series 2023<sup>(1)</sup>

## \$2 Million Project

Section VII, Item 1.

Bond Year Ending December 1	10 Year Term					15 Year Term					20 Year Term				
	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service
	(12/1)			(6/1 & 12/1)		(12/1)			(6/1 & 12/1)		(12/1)			(6/1 & 12/1)	
2023															
2024	\$155,000	5.000%	3.970%	\$97,478	\$252,478	\$90,000	5.000%	3.970%	\$96,980	\$186,980	\$60,000	5.000%	3.970%	\$97,441	\$157,441
2025	\$165,000	5.000%	3.890%	\$90,000	\$255,000	\$95,000	5.000%	3.890%	\$92,750	\$187,750	\$65,000	5.000%	3.890%	\$94,713	\$159,713
2026	\$170,000	5.000%	3.830%	\$81,750	\$251,750	\$100,000	5.000%	3.830%	\$88,000	\$188,000	\$65,000	5.000%	3.830%	\$91,463	\$156,463
2027	\$180,000	5.000%	3.790%	\$73,250	\$253,250	\$105,000	5.000%	3.790%	\$83,000	\$188,000	\$70,000	5.000%	3.790%	\$88,213	\$158,213
2028	\$190,000	5.000%	3.790%	\$64,250	\$254,250	\$110,000	5.000%	3.790%	\$77,750	\$187,750	\$75,000	5.000%	3.790%	\$84,713	\$159,713
2029	\$200,000	5.000%	3.790%	\$54,750	\$254,750	\$115,000	5.000%	3.790%	\$72,250	\$187,250	\$80,000	5.000%	3.790%	\$80,963	\$160,963
2030	\$205,000	5.000%	3.790%	\$44,750	\$249,750	\$120,000	5.000%	3.790%	\$66,500	\$186,500	\$80,000	5.000%	3.790%	\$76,963	\$156,963
2031	\$220,000	5.000%	3.800%	\$34,500	\$254,500	\$125,000	5.000%	3.800%	\$60,500	\$185,500	\$85,000	5.000%	3.800%	\$72,963	\$157,963
2032	\$230,000	5.000%	3.860%	\$23,500	\$253,500	\$135,000	5.000%	3.860%	\$54,250	\$189,250	\$90,000	5.000%	3.860%	\$68,713	\$158,713
2033	\$240,000	5.000%	3.960%	\$12,000	\$252,000	\$140,000	5.000%	3.960%	\$47,500	\$187,500	\$95,000	5.000%	3.960%	\$64,213	\$159,213
2034						\$145,000	5.000%	4.060%	\$40,500	\$185,500	\$100,000	5.000%	4.060%	\$59,463	\$159,463
2035						\$155,000	5.000%	4.160%	\$33,250	\$188,250	\$105,000	5.000%	4.160%	\$54,463	\$159,463
2036						\$160,000	5.000%	4.260%	\$25,500	\$185,500	\$110,000	5.000%	4.260%	\$49,213	\$159,213
2037						\$170,000	5.000%	4.390%	\$17,500	\$187,500	\$115,000	5.000%	4.390%	\$43,713	\$158,713
2038						\$180,000	5.000%	4.490%	\$9,000	\$189,000	\$120,000	5.000%	4.490%	\$37,963	\$157,963
2039											\$125,000	4.500%	4.740%	\$31,963	\$156,963
2040											\$130,000	4.500%	4.790%	\$26,338	\$156,338
2041											\$140,000	4.625%	4.840%	\$20,488	\$160,488
2042											\$145,000	4.750%	4.890%	\$14,013	\$159,013
2043											\$150,000	4.750%	4.940%	\$7,125	\$157,125
	<u>\$1,955,000</u>			<u>\$576,228</u>	<u>\$2,531,228</u>	<u>\$1,945,000</u>			<u>\$865,230</u>	<u>\$2,810,230</u>	<u>\$2,005,000</u>			<u>\$1,165,091</u>	<u>\$3,170,091</u>

Assumed Sources and Uses		Assumed Sources and Uses		Assumed Sources and Uses	
<b>Sources of Funds</b>		<b>Sources of Funds</b>		<b>Sources of Funds</b>	
Par Amount	\$1,955,000	Par Amount	\$1,945,000	Par Amount	\$2,005,000
Reoffering Premium	\$114,312	Reoffering Premium	\$122,529	Reoffering Premium	\$65,753
<b>Total Sources</b>	<b>\$2,069,312</b>	<b>Total Sources</b>	<b>\$2,067,529</b>	<b>Total Sources</b>	<b>\$2,070,753</b>
<b>Uses of Funds</b>		<b>Uses of Funds</b>		<b>Uses of Funds</b>	
<b>Deposit to Project Fund</b>	<b>\$2,000,000</b>	<b>Deposit to Project Fund</b>	<b>\$2,000,000</b>	<b>Deposit to Project Fund</b>	<b>\$2,000,000</b>
Assumed Costs of Issuance <sup>(2)</sup>	\$66,244	Assumed Costs of Issuance <sup>(2)</sup>	\$66,781	Assumed Costs of Issuance <sup>(2)</sup>	\$69,660
Rounding Amount	\$3,068	Rounding Amount	\$748	Rounding Amount	\$1,093
<b>Total Uses of Funds</b>	<b>\$2,069,312</b>	<b>Total Uses of Funds</b>	<b>\$2,067,529</b>	<b>Total Uses of Funds</b>	<b>\$2,070,753</b>

<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>3.81%</b>	<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>4.07%</b>	<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>4.41%</b>
<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>3.71%</b>	<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>3.97%</b>	<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>4.31%</b>
<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>3.91%</b>	<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>4.17%</b>	<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>4.51%</b>

(1) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical rates based on current bank qualified rates for general obligation alternate revenue source bonds rated AA- with AA rated insurance as of August 2023. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Structure assumes ten, fifteen and twenty year amortization, dated date of December 2, 2023 and interest paid annually beginning on December 1, 2024. Preliminary, subject to change.

(2) Assumed costs of issuance of \$25 per \$1,000 of bonds and a bond insurance premium of 30 basis points. Preliminary, subject to change.

(3) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

# Hypothetical GO Bonds (Alternate Revenue Source), Series 2023<sup>(1)</sup>

## \$2.5 Million Project

Section VII, Item 1.

Bond Year Ending December 1	10 Year Term					15 Year Term					20 Year Term				
	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service	Principal	Assumed Rate	Assumed Yield	Assumed Interest	Total Debt Service
	(12/1)			(6/1 & 12/1)		(12/1)			(6/1 & 12/1)		(12/1)			(6/1 & 12/1)	
2023															
2024	\$190,000	5.000%	3.970%	\$121,661	\$311,661	\$115,000	5.000%	3.970%	\$121,412	\$236,412	\$75,000	5.000%	3.970%	\$121,954	\$196,954
2025	\$205,000	5.000%	3.890%	\$112,500	\$317,500	\$120,000	5.000%	3.890%	\$116,000	\$236,000	\$80,000	5.000%	3.890%	\$118,544	\$198,544
2026	\$215,000	5.000%	3.830%	\$102,250	\$317,250	\$125,000	5.000%	3.830%	\$110,000	\$235,000	\$85,000	5.000%	3.830%	\$114,544	\$199,544
2027	\$225,000	5.000%	3.790%	\$91,500	\$316,500	\$130,000	5.000%	3.790%	\$103,750	\$233,750	\$90,000	5.000%	3.790%	\$110,294	\$200,294
2028	\$235,000	5.000%	3.790%	\$80,250	\$315,250	\$135,000	5.000%	3.790%	\$97,250	\$232,250	\$95,000	5.000%	3.790%	\$105,794	\$200,794
2029	\$250,000	5.000%	3.790%	\$68,500	\$318,500	\$145,000	5.000%	3.790%	\$90,500	\$235,500	\$95,000	5.000%	3.790%	\$101,044	\$196,044
2030	\$260,000	5.000%	3.790%	\$56,000	\$316,000	\$150,000	5.000%	3.790%	\$83,250	\$233,250	\$100,000	5.000%	3.790%	\$96,294	\$196,294
2031	\$275,000	5.000%	3.800%	\$43,000	\$318,000	\$160,000	5.000%	3.800%	\$75,750	\$235,750	\$105,000	5.000%	3.800%	\$91,294	\$196,294
2032	\$285,000	5.000%	3.860%	\$29,250	\$314,250	\$165,000	5.000%	3.860%	\$67,750	\$232,750	\$110,000	5.000%	3.860%	\$86,044	\$196,044
2033	\$300,000	5.000%	3.960%	\$15,000	\$315,000	\$175,000	5.000%	3.960%	\$59,500	\$234,500	\$120,000	5.000%	3.960%	\$80,544	\$200,544
2034						\$185,000	5.000%	4.060%	\$50,750	\$235,750	\$125,000	5.000%	4.060%	\$74,544	\$199,544
2035						\$195,000	5.000%	4.160%	\$41,500	\$236,500	\$130,000	5.000%	4.160%	\$68,294	\$198,294
2036						\$200,000	5.000%	4.260%	\$31,750	\$231,750	\$135,000	5.000%	4.260%	\$61,794	\$196,794
2037						\$210,000	5.000%	4.390%	\$21,750	\$231,750	\$145,000	5.000%	4.390%	\$55,044	\$200,044
2038						\$225,000	5.000%	4.490%	\$11,250	\$236,250	\$150,000	5.000%	4.490%	\$47,794	\$197,794
2039											\$160,000	4.500%	4.740%	\$40,294	\$200,294
2040											\$165,000	4.500%	4.790%	\$33,094	\$198,094
2041											\$175,000	4.625%	4.840%	\$25,669	\$200,669
2042											\$180,000	4.750%	4.890%	\$17,575	\$197,575
2043											\$190,000	4.750%	4.940%	\$9,025	\$199,025
	<u>\$2,440,000</u>			<u>\$719,911</u>	<u>\$3,159,911</u>	<u>\$2,435,000</u>			<u>\$1,082,162</u>	<u>\$3,517,162</u>	<u>\$2,510,000</u>			<u>\$1,459,473</u>	<u>\$3,969,473</u>

Assumed Sources and Uses		Assumed Sources and Uses		Assumed Sources and Uses	
<b>Sources of Funds</b>					
Par Amount	\$2,440,000	Par Amount	\$2,435,000	Par Amount	\$2,510,000
Reoffering Premium	\$142,834	Reoffering Premium	\$153,335	Reoffering Premium	\$81,515
Total Sources	\$2,582,834	Total Sources	\$2,588,335	Total Sources	\$2,591,515
<b>Uses of Funds</b>					
Deposit to Project Fund	\$2,500,000	Deposit to Project Fund	\$2,500,000	Deposit to Project Fund	\$2,500,000
Assumed Costs of Issuance <sup>(2)</sup>	\$82,680	Assumed Costs of Issuance <sup>(2)</sup>	\$83,601	Assumed Costs of Issuance <sup>(2)</sup>	\$87,208
Rounding Amount	\$154	Rounding Amount	\$4,733	Rounding Amount	\$4,307
Total Uses of Funds	\$2,582,834	Total Uses of Funds	\$2,588,335	Total Uses of Funds	\$2,591,515

<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>3.81%</b>	<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>4.07%</b>	<b>Potential True Interest Cost <sup>(3)</sup></b>	<b>4.41%</b>
<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>3.71%</b>	<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>3.97%</b>	<b>Potential TIC Minus 10 Basis Points <sup>(3)</sup></b>	<b>4.31%</b>
<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>3.91%</b>	<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>4.17%</b>	<b>Potential TIC Plus 10 Basis Points <sup>(3)</sup></b>	<b>4.51%</b>

(1) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical rates based on current bank qualified rates for general obligation alternate revenue source bonds rated AA- with AA rated insurance as of August 2023. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Structure assumes ten, fifteen and twenty year amortization, dated date of December 2, 2023 and interest paid annually beginning on December 1, 2024. Preliminary, subject to change.

(2) Assumed costs of issuance of \$25 per \$1,000 of bonds and a bond insurance premium of 30 basis points. Preliminary, subject to change.

(3) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

# Hypothetical GO Bonds (Alternate Revenue Source), Series 2023

## SUMMARY

Section VII, Item 1.

	<b>\$2 Million Project</b>		
	<b>10 Year Term</b>	<b>15 Year Term</b>	<b>20 Year Term</b>
Assumed Deposit to Project Fund	\$2,000,000	\$2,000,000	\$2,000,000
Hypothetical Total Debt Service	\$2,531,228	\$2,810,230	\$3,170,091
Hypothetical Average Annual Debt Service	\$253,123	\$187,349	\$158,505
Potential True Interest Cost	3.81%	4.07%	4.41%

	<b>\$2.5 Million Project</b>		
	<b>10 Year Term</b>	<b>15 Year Term</b>	<b>20 Year Term</b>
Assumed Deposit to Project Fund	\$2,500,000	\$2,500,000	\$2,500,000
Hypothetical Total Debt Service	\$3,159,911	\$3,517,162	\$3,969,473
Hypothetical Average Annual Debt Service	\$315,991	\$234,477	\$198,474
Potential True Interest Cost	3.81%	4.07%	4.41%



# Market Update

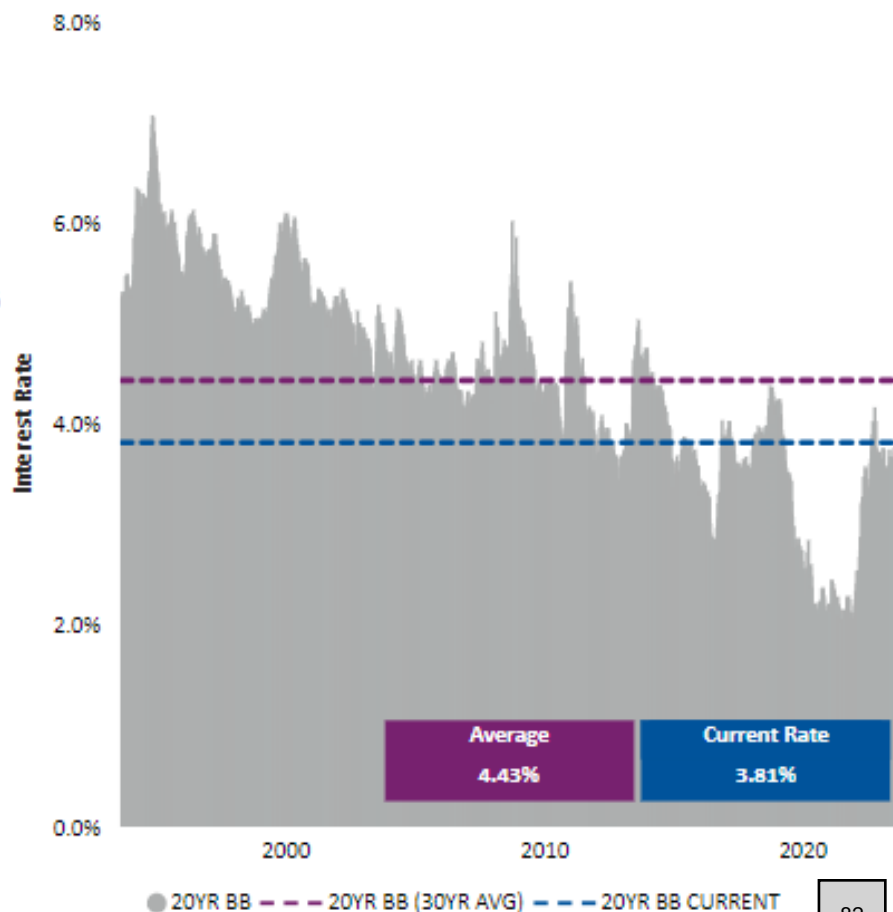
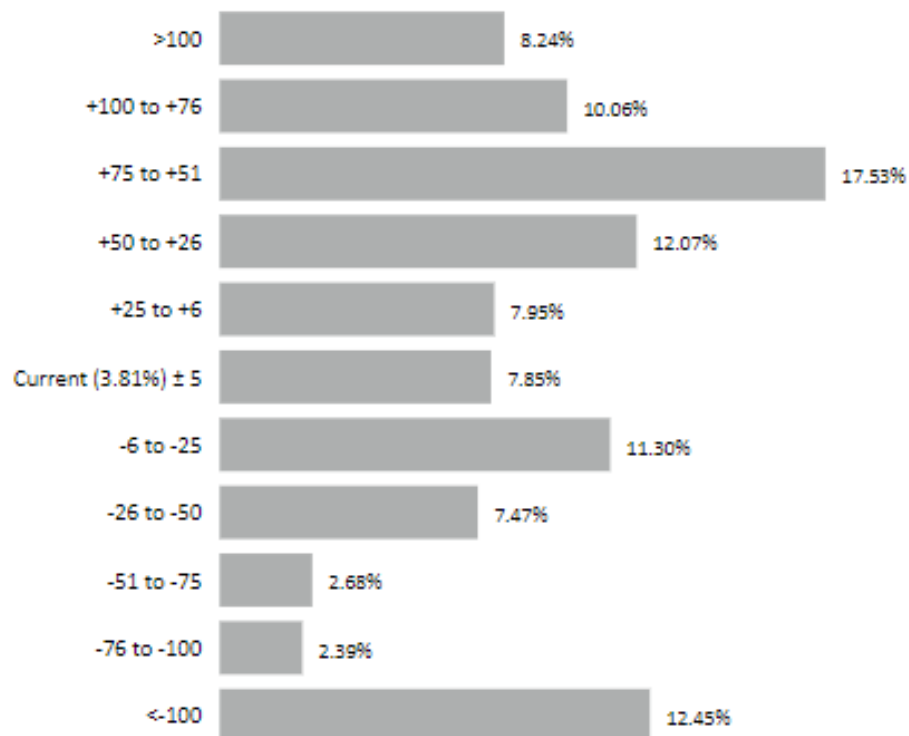
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# Bond Buyer General Obligation Bond Index - 30 Years

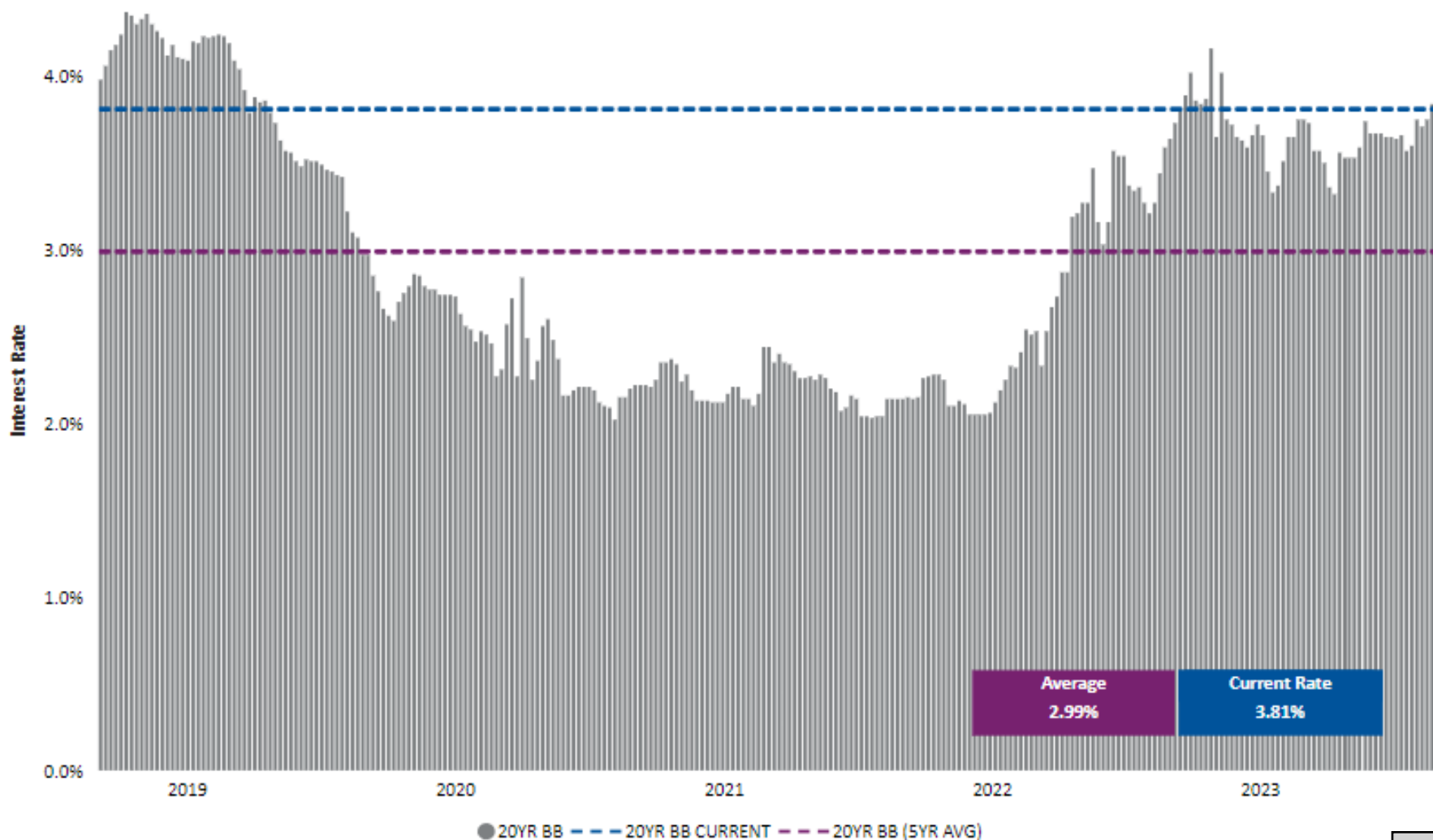
## What is the Bond Buyer 20-Bond Index?

General Obligation Bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA.

## % OF TIME RATES HAVE BEEN ABOVE OR BELOW CURRENT LEVEL (IN BASIS POINTS)



# Bond Buyer General Obligation Bond Index - 5 Years



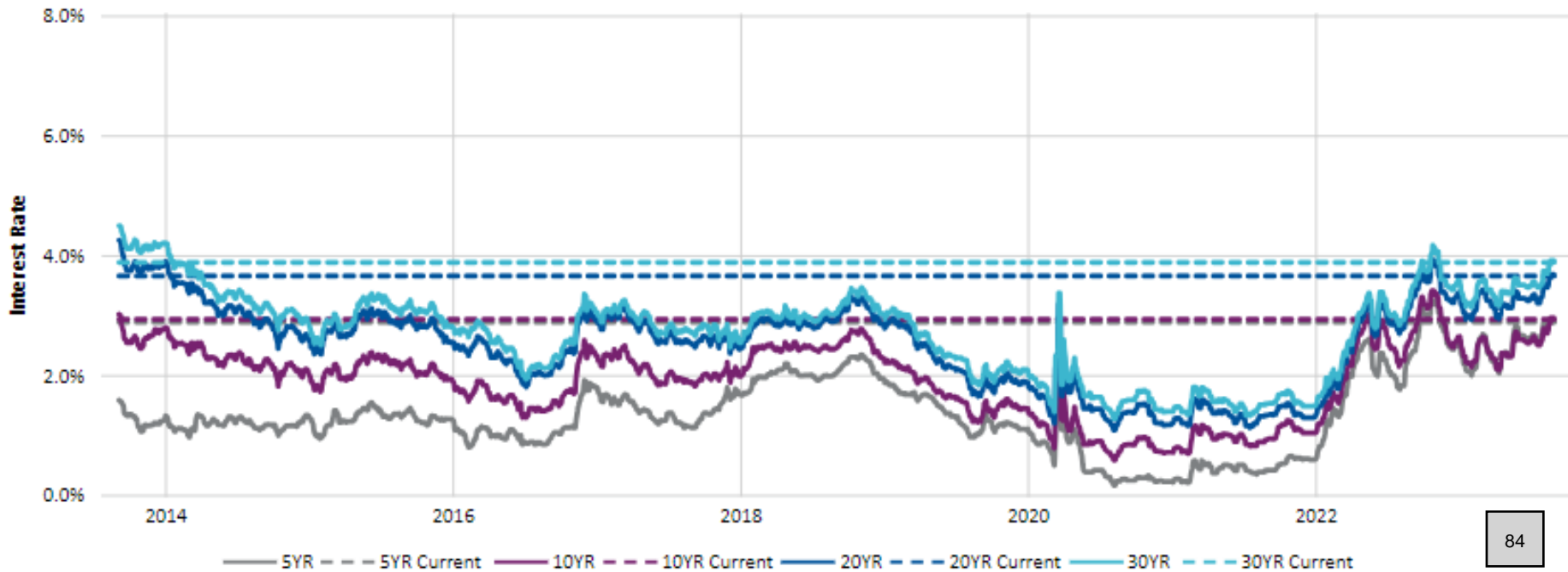
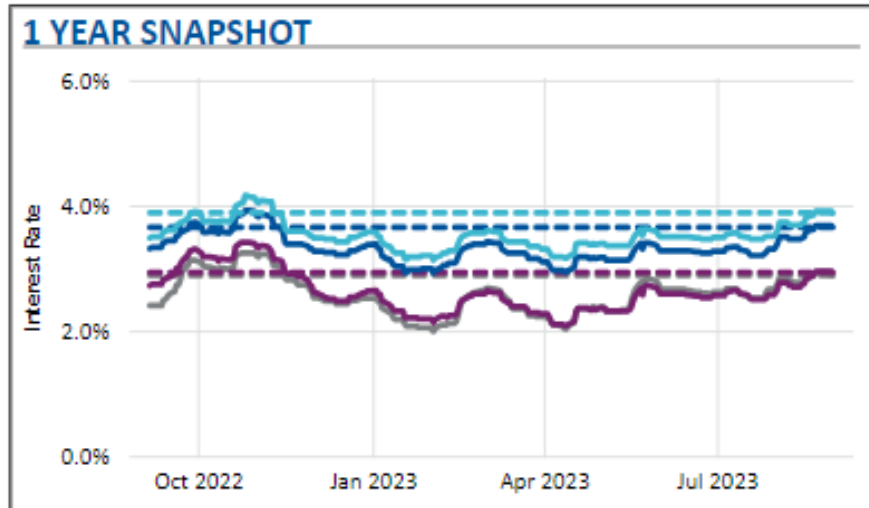
# Tax-Exempt AAA MMD

AAA MMD Filter

Show/hide pane

All

Section VII, Item 1.

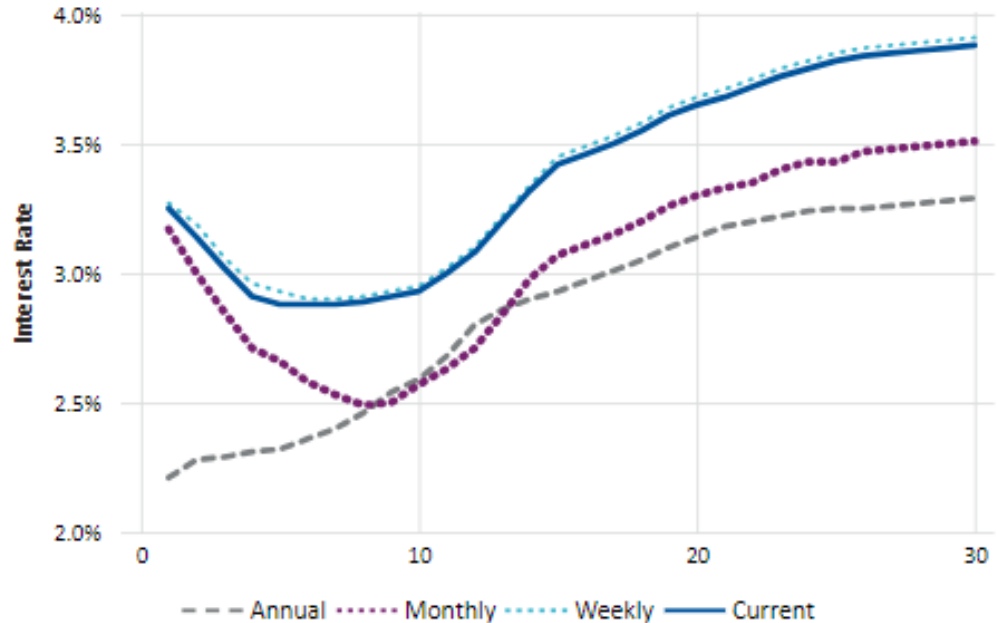


— 5YR — — 5YR Current — 10YR — — 10YR Current — 20YR — — 20YR Current — 30YR — — 30YR Current

# Where Have Tax-Exempt AAA MMD Rates Gone?

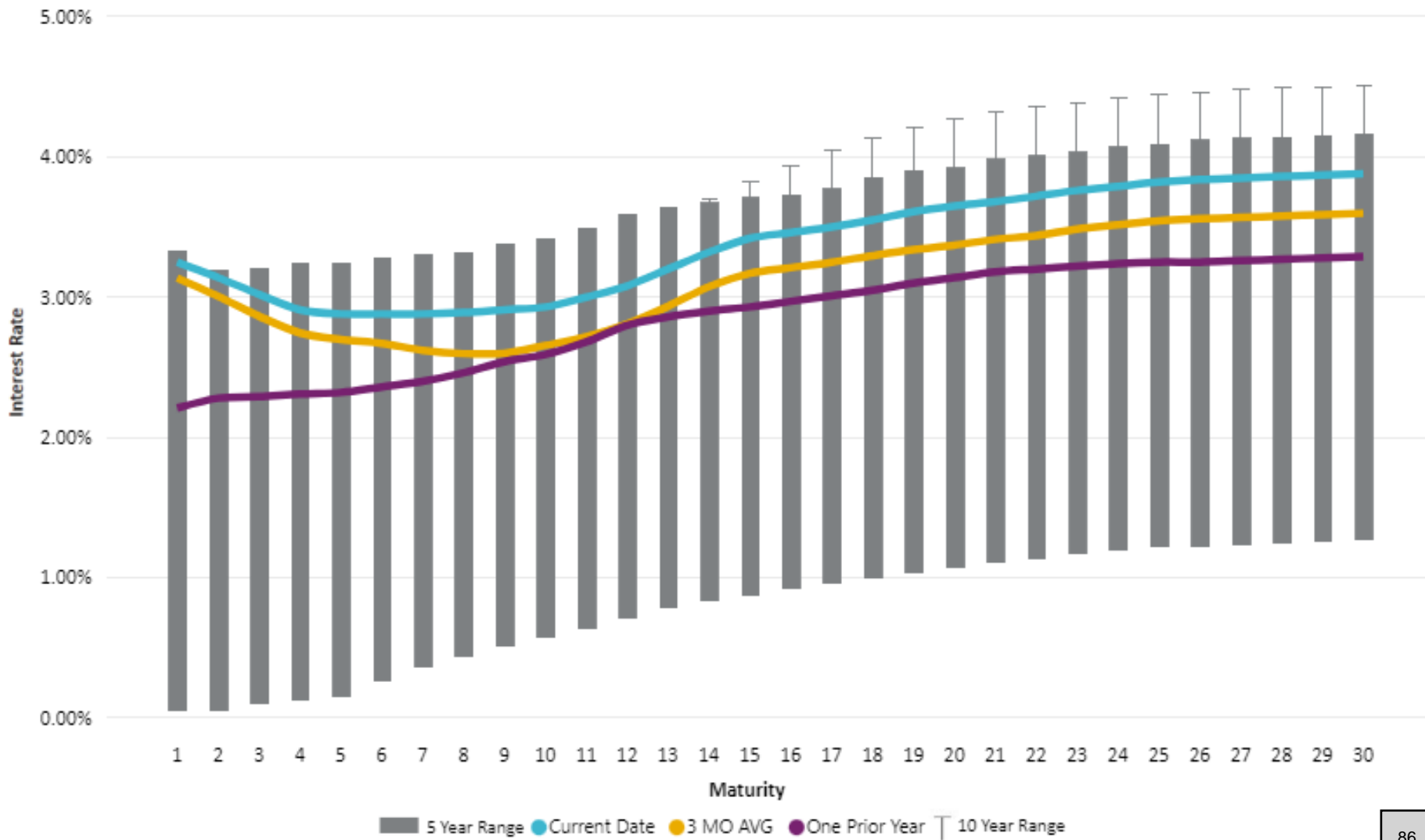
Maturity	Annual	Monthly	Weekly	Current
	8/31/2022	7/31/2023	8/24/2023	8/31/2023
1	2.21%	3.17%	3.27%	3.25%
2	2.28%	3.00%	3.19%	3.14%
3	2.29%	2.85%	3.06%	3.02%
4	2.31%	2.71%	2.96%	2.91%
5	2.32%	2.66%	2.93%	2.88%
6	2.36%	2.58%	2.90%	2.88%
7	2.40%	2.53%	2.90%	2.88%
8	2.46%	2.49%	2.91%	2.89%
9	2.54%	2.50%	2.93%	2.91%
10	2.59%	2.57%	2.95%	2.93%
11	2.68%	2.63%	3.02%	3.00%
12	2.80%	2.71%	3.10%	3.08%
13	2.86%	2.84%	3.22%	3.20%
14	2.90%	2.98%	3.34%	3.32%
15	2.93%	3.07%	3.45%	3.42%
16	2.97%	3.11%	3.49%	3.46%
17	3.01%	3.15%	3.53%	3.50%
18	3.05%	3.20%	3.58%	3.55%
19	3.10%	3.26%	3.64%	3.61%
20	3.14%	3.30%	3.68%	3.65%
21	3.18%	3.33%	3.71%	3.68%
22	3.20%	3.35%	3.75%	3.72%
23	3.22%	3.40%	3.79%	3.76%
24	3.24%	3.43%	3.82%	3.79%
25	3.25%	3.43%	3.85%	3.82%
26	3.25%	3.47%	3.87%	3.84%
27	3.26%	3.48%	3.88%	3.85%
28	3.27%	3.49%	3.89%	3.86%
29	3.28%	3.50%	3.90%	3.87%
30	3.29%	3.51%	3.91%	3.88%

## INTEREST RATE COMPARISON



# AAA MMD 1-30YR Maturities

The graph highlights the range of the 1-30 year maturities dating back 10 years, illustrating the highs and lows of the yield curve compared to average and current yield curves.



# Demand Outpacing Supply for Municipal Securities

Net issuance compares bonds that are maturing or being called (investable cash of municipal investors) to bonds issued that have been issued.

- **More Demand than Supply** theoretically is a result of more bonds being redeemed or called than were brought to market or issued producing **negative net issuance** (black line below zero).
- **More Supply than Demand** theoretically is a result of more bonds being issued than were redeemed or called resulting in **positive net issuance** (black line above zero).

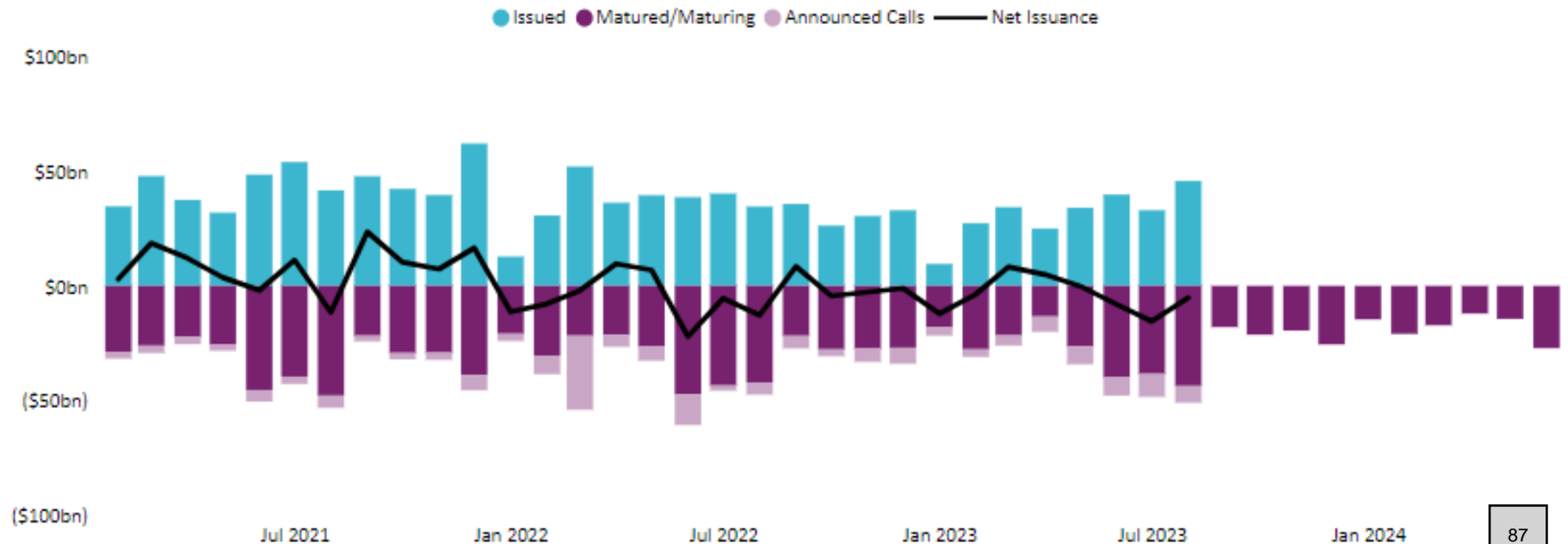
## Key Definitions:

**Issued:** the volume of bonds issued

**Matured/Maturing:** the volume of bonds anticipated to be redeemed illustrated in the purple bars

**Announced Calls:** Bonds refunded or anticipated to be refunded

**Net Issuance:** (Bonds Redemptions + Announced Calls) minus Issuance



# Economic/Interest Rate Update and Forecast

## Key Economic Indicators Per Trading Economics

**Consumer Price Index (CPI):** In the United States, the CPI measures changes in the prices paid by consumers for a basket of goods and services.

**Unemployment:** In the United States, the unemployment rate measures the number of people actively looking for a job as a percentage of the labor force.

**Non Farm Payrolls:** Nonfarm payrolls is an employment report released monthly, usually on the first Friday of every month, and heavily affects the US dollar, the bond market and the stock market. Current Employment Statistics (CES) program from the U.S. Department of Labor Bureau of Labor Statistics, surveys about 141,000 businesses and government agencies, representing approximately 486,000 individual work sites, in order to provide detailed industry data on employment, hours, and earnings of workers on nonfarm payrolls.

**Fed Fund Rate:** Set by the Federal Open Market Committee, the fed fund rate is a target for which interest rates are set for commercial banks borrow and lend their excess reserves. Over the course of each year, the Federal Reserve meets to adjust the rate as needed in order to allow for economic growth.

## INTEREST RATE FORECAST

	Aug 31 2023	Q4 23	Q1 24	Q2 24	Q3 24	Q4 24	Q1 25
Fed Funds Rate - Upper Bound	5.50	5.50	5.30	4.90	4.50	4.20	3.85
Fed Funds Rate - Lower Bound	5.25	5.27	5.07	4.67	4.23	3.93	3.58
US 2-Year	4.87	4.56	4.25	3.95	3.73	3.54	3.49
US 5-Year	4.24	4.03	3.89	3.73	3.63	3.56	3.57
US 10-Year	4.09	3.86	3.75	3.67	3.62	3.58	3.61
US 30-Year	4.19	4.04	3.96	3.89	3.88	3.83	3.86
US 3-Month Term SOFR	5.40	5.39	5.15	4.78	4.41	4.11	3.83

## ECONOMIC FORECAST

Indicator	Q2 23	Q3 23	Q4 23	Q1 24	Q2 24	Q3 24
Economic Activity						
Real GDP (YoY%)	2.30	2.10	1.50	0.90	0.50	0.80
Real GDP (QoQ% SAAR)	2.40	1.95	0.35	0.10	0.90	1.40
CPI (YoY%)	4.10	3.50	3.15	2.70	2.60	2.50
PCE Price Index (YoY%)	3.80	3.30	3.10	2.70	2.50	2.40
Core PCE (yoy%)	4.50	4.00	3.60	3.10	2.70	2.60
Housing Market						
Housing Starts (000s SAAR, monthly avg.)	1447	1424	1375	1384	1383	1400
New Home Sales (000s SAAR, monthly avg.)	714	700	650	629	650	675
Existing Home Sales (Mln SAAR, monthly avg.)	4.30	4.25	4.30	4.30	4.35	4.45
Building Permits (000s SAAR, monthly avg.)	1451	1427	1410	1427	1453	1486
Labor Market						
Unemployment (%)	3.60	3.60	3.90	4.20	4.30	4.40
Non Farm Payrolls (000s SA, monthly chg.)	261.00	150.00	50.00	7.90	32.10	58.00
Average Hourly Earnings (YoY%)	4.30	4.20	3.90	3.90	3.60	3.40