



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, February 27, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 2/13/2023
 - b) Approve Check Registers - 205171-205242, 205078-205169, 205170
 - c) Approve Payroll - 01/23/2023-02/05/2023
 - d) Approve Request from VFW Auxiliary for 2023 Garden Plots
 - e) Approve 2022 Zoning Map Resolution
 - f) Approve Special Event Request - Lucky Hub Dash
2. 2024 Façade Grant Program Revisions

VII. DISCUSSION ITEMS:

1. Comprehensive Plan Update
2. Facade Improvement Grant Review - 2019-2022

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 2/13/2023
- b) Approve Check Registers - 205171-205242, 205078-205169, 205170
- c) Approve Payroll - 01/23/2023-02/05/2023
- d) Approve Request from VFW Auxiliary for 2023 Garden Plots
- e) Approve 2022 Zoning Map Resolution
- f) Approve Special Event Request - Lucky Hub Dash



MINUTES
CITY COUNCIL MEETING
Monday, February 13, 2023 at 6:30 PM

- 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, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present Deputy City Clerk Jennifer Thompson and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Proclamation - FFA Week February 18 - 25, 2023
 2. Employee Introductions: Phillip Scheck, Walker Knight, Michael Brauhn - Water/Water Reclamation
 3. Good News - Jeremy Good, Fire Department
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report - Thanked the community and all the businesses for attending, supporting, and donating to From the Heart Program raising \$80,000. Congratulations to RTHS students going to state for wrestling, girls wrestling, and speech.
 2. Council Members - None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 01/23/2023
 - b) Approve Check Registers - 204802-204896, 204884-204955, 204956, 204957-205070
 - c) Approve Payroll - 01/09/2023-01/22/2023Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (c) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Approving an Easement Agreement for 808 North 8th Street with K. Putzstuck and K. White.** It is necessary to upgrade and/or relocate a portion of an overhead distribution line along the westerly ten feet of property more commonly known as 808 N 8th Street. The overhead electric distribution line is over 60 years old. As a result, staff has determined a utility easement will be necessary to accommodate the adjustment and relocation. The property owners have agreed to dedicate the easement to help accommodate the new garage they propose to construct in 2023. City Engineer Sam Tesreau and Superintendent of Electric Operations Blake Toliver were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Gruben, **"I move Ordinance 23-5403, an Ordinance Approving an Easement Agreement for 808 North 8th Street with Kennth Putzstuck and Kay White, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Approving an Easement Agreement with the Flagg Rochelle Park District.** During the development of plans for the new 7th Avenue bridge replacement it is necessary to obtain additional easements outside of the road right of way for underground utility relocation and widening of the bridge structure for improved drainage and pedestrian crossings incorporated into the bridge design. One of several easements identified is in the NW corner of the Flagg Rochelle Park District property at Midwest Park and the Kyte Creek. Furthermore, this City easement will be necessary to accommodate the regarding, shaping and erosion control stabilization of the side slopes, banks and areas adjacent to and within the Kyte Creek floodway. The FRPD board reviewed this request and have agreed to dedicate the easement while enhancing the area adjacent to the Kyte Creek. City Engineer Sam Tesreau was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5404, an Ordinance Approving an Easement Agreement with the Flagg Rochelle Park District, property located at 7th Avenue and Kyte Creek, PIN 24-24-426-001, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Amending the Customer Self-Generation Net Metering Policy and Updating Rider 4.** CEJA (Climate and Equitable Jobs Act) requires utilities to review their solar credits to customers annually. IMUA/IMEA have put together a list of fair credit values for each utility to use. The 2023 credit will be set at \$.0826 per kWh. The updated rider 4 allows the city manager to adjust the rate annually based on IMUA/IMEA recommendations to keep in line with CEJA. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Arteaga, **"I move Resolution R23-59, Resolution Amending the Customer Self-Generation Net Metering Policy, and Updating Rider 4, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Authorizing the City Manager to Execute an Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services.** The City of Rochelle and GREDCO have been in partnership for over 35 years in the development of the City of Rochelle Railroad. In October 2019 the City and GREDCO entered into an agreement whereby the City agreed to pay GREDCO 5% of the City of Rochelle Railroad revenues. The agreement is set to expire in May of this year. The Agreement allows for up to two, 2-year extensions of the agreement. Pursuant to Paragraph 3 of the 2019 agreement the two parties agree to extend the agreement two years beyond the current term of the mayor of Rochelle. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R23-60, Resolution Authorizing the City Manager to Execute an Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services, be approved."** Voting Yea: T. McDermott, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: Councilor Hays. Motion passed 6-1.
6. **A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a Ford F-450 Truck for the Electric Department.** The Electric department plans to lease new trucks through the Enterprise Fleet Management Leasing program. This truck will be delivered mid 2023 with a lease term of 60 months. Under the program the City has a cost-effective way to maintain a reliable fleet without a huge upfront investment. The lease agreement includes bumper-to-bumper maintenance coverage significantly reducing repair costs and down time. This dump truck will replace a 2008 F-450 that has become increasingly more expensive to maintain and the emissions system is now failing on. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R23-61, a Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 Truck**

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

7. **An Ordinance Authorizing the Acquisition of Real Properties Located at 509 and 509 1/2 Lincoln Avenue Through a Good Faith Offer to the Owners of Record, Condemnation or Other Means.** City Attorney Dominick Lanzito was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5405, an Ordinance Authorizing the Acquisition of Real Properties Located at 509 and 509 1/2 Lincoln Avenue Through a Good Faith Offer to the Owners of Record, Condemnation or Other Means, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. **DISCUSSION ITEMS: 2022 Successes Video** – Mayor Bearrows thanked city staff for their hard work, City Council for their support, and City Manager for his guidance and leadership on the city progression.

IX. **ADJOURNMENT:** At 7:07 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nats: None. Motion passed 7-0.

John Bearrows, Mayor

Deputy City Clerk, Jennifer Thompson



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01395 - Check Run 2-20-23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
03006	ABC SUPPLY CO. INC.			1,201.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205171	02/20/2023	1,201.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
44617665	Plywood for Material Shelving	01/24/2023	01/24/2023	0.00 1,201.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			637.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205172	02/20/2023	637.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9994241042	Argon/nitrogen	01/31/2023	01/31/2023	0.00 295.36
9994241043	ACETYLENE AND ARGON TANK RENTALS	01/31/2023	01/31/2023	0.00 85.49
9994248901	Oxygen/Argon/Helium	01/31/2023	01/31/2023	0.00 256.90

Vendor Number	Vendor Name			Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.			138.09
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205173	02/20/2023	138.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
46312-1051	quarterly alarm charges - March-May	02/05/2023	02/05/2023	0.00 138.09

Vendor Number	Vendor Name			Total Vendor Amount
10033	ALLIANCE FOR INNOVATION			1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205174	02/20/2023	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2022-100458	Virtual Conference - JF, JT, MP, RH	02/14/2023	02/14/2023	0.00 1,500.00

Vendor Number	Vendor Name			Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.			119.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205175	02/20/2023	119.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12212204	Boom Wipes/Hotstick Wipes	02/09/2023	02/09/2023	0.00 119.96

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,193.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205176	02/20/2023	2,193.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11CP-LNCX-4K3X	Office Supplies	02/14/2023	02/14/2023	0.00 10.88
11NF-XKG6-C3TY	Ego Power- Batteries/Charger	02/09/2023	02/09/2023	0.00 590.95
16GY-P634-41HK	Multimode Fiber Patch Cables	02/08/2023	02/08/2023	0.00 82.22
17QM-9QYY-LGWJ	Office Supplies	02/11/2023	02/11/2023	0.00 104.53
199K-QPDN-1CL7	Mechanical Pencils	02/13/2023	02/13/2023	0.00 11.99
1GQF-H9G6-3W6Q	Space heater, wall hooks	02/08/2023	02/08/2023	0.00 59.98
1MY4-CQKW-9Q6W	Street&Cemetery Office Replacements &Shop Supplies	02/09/2023	02/09/2023	0.00 1,332.52

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,344.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205177			02/20/2023	2,344.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5569736-02	5" Lag Screw 1" Thread	02/08/2023	02/08/2023	0.00	626.00	
5569736-04	Minor Inventory #2125	02/10/2023	02/10/2023	0.00	234.88	
5570734-00	MINOR INVENTORY #671	02/13/2023	02/13/2023	0.00	1,483.20	
Vendor Number	Vendor Name					Total Vendor Amount
10667	BAECORE GROUP, INC.					78,597.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205178			02/20/2023	78,597.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
157-13	Baecore Project Management EAM Advanced/Incode	12/01/2022	12/01/2022	0.00	28,950.00	
157-14	Baecore Project Management EAM/ERP/Budget Tracking	12/02/2022	12/02/2022	0.00	43,047.00	
157-15	Water/Water Rec Project Set Up	02/09/2023	02/09/2023	0.00	6,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					17,438.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205179			02/20/2023	17,438.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-105	Ritchie to Centerpointe Engineering	01/31/2023	01/31/2023	0.00	11,731.77	
E02202-105	Centerpointe to Twombly Engineering	01/31/2023	01/31/2023	0.00	5,706.60	
Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					95.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205180			02/20/2023	95.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P5511914	Maintenance of Customer Owned Unit	02/09/2023	02/09/2023	0.00	95.40	
Vendor Number	Vendor Name					Total Vendor Amount
INC1341	BLACKSTONE BAR & GRILL					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205181			02/20/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020823	Facade Grant Blackstone Bar & Grill	02/08/2023	02/08/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
07977	BLUE CROSS BLUE SHIELD OF IL					374.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205182			02/20/2023	374.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020123	Ambulance Refund - Escutia	02/01/2023	02/01/2023	0.00	374.67	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					177.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205183			02/20/2023	177.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020923	Staff Appreciation Lunch - Customer Service	02/09/2023	02/09/2023	0.00	177.19	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205184			02/20/2023	222.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5144514355	MEDICINE CABINETS	02/08/2023	02/08/2023	0.00	136.36	
5144514382	Tech Center First Aid Cabinet	02/08/2023	02/08/2023	0.00	85.65	

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Check	205185				02/20/2023	408.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4145983125	Floor Mats/lab Coats	02/08/2023	02/08/2023	0.00	67.49		
4145983137	Floor Mats/Shop Towels	02/08/2023	02/08/2023	0.00	166.21		
4146490812	MATS AND TOWELS	02/14/2023	02/14/2023	0.00	175.19		
Vendor Number	Vendor Name					Total Vendor Amount	
00431	COLUMBIA PIPE & SUPPLY CO.					278.30	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205186				02/20/2023	278.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4063964	150# Union/blk mal/bushings/blk pipe	02/03/2023	02/03/2023	0.00	278.30		
Vendor Number	Vendor Name					Total Vendor Amount	
09770	COMPASS MINERALS AMERICA					23,652.66	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205187				02/20/2023	23,652.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1085948	Road Salt For Winter Operations	11/30/2022	11/30/2022	0.00	14,246.33		
1086796	Road Salt For Winter Operations	12/01/2022	12/01/2022	0.00	6,970.06		
1087662	Road Salt For Winter Operations	12/02/2022	12/02/2022	0.00	2,436.27		
Vendor Number	Vendor Name					Total Vendor Amount	
09673	CORE & MAIN LP					87.41	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205188				02/20/2023	87.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S298169	OD TAPE	02/01/2023	02/01/2023	0.00	87.41		
Vendor Number	Vendor Name					Total Vendor Amount	
01720	CUMMINS SALES & SERVICE					256.97	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205189				02/20/2023	256.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
F2-5891	Service on the generator alarm panel	01/27/2023	01/27/2023	0.00	256.97		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					945.50	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205190				02/20/2023	945.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26446	Cold Patch for Water Dept	01/31/2023	01/31/2023	0.00	945.50		
Vendor Number	Vendor Name					Total Vendor Amount	
05577	CUSTOMIZED ENERGY SOLUTION LTD					32.19	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205191				02/20/2023	32.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1072508	Monthly PJM Auction Jan 23	02/10/2023	02/10/2023	0.00	32.19		
Vendor Number	Vendor Name					Total Vendor Amount	
10428	ENTERPRISE FM TRUST					559.76	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	205192				02/20/2023	559.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4675048	Engineering vehicle lease and maintenance fee	02/04/2023	02/04/2023	0.00	559.76		

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Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					1,030.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205193			02/20/2023	1,030.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905691552	Filter,point of use 0.2um LC134	01/20/2023	01/20/2023	0.00	200.83	
905699593	Labpure Cartridge s5 ultrapure dei	01/27/2023	01/27/2023	0.00	415.08	
905723349	Labpure Cartridge s5 ultrapure dei	02/10/2023	02/10/2023	0.00	415.08	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					9,541.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205194			02/20/2023	9,541.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113079	IDOT Preliminary Engineering	01/31/2023	01/31/2023	0.00	9,190.00	
113080	DCEO Grant Administraton	01/31/2023	01/31/2023	0.00	351.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					4,382.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205195			02/20/2023	4,382.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0437424	2 mach 10 replacement	02/09/2023	02/09/2023	0.00	894.13	
0438455	4" Mach 10	02/01/2023	02/01/2023	0.00	3,488.37	
Vendor Number	Vendor Name					Total Vendor Amount
10755	FIXIN FERAL FELINES					504.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205196			02/20/2023	504.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020723	Spay/Neuter Program	02/07/2023	02/07/2023	0.00	504.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					4,794.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205197			02/20/2023	3,530.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9588373754	Rebuild Kit	01/27/2023	01/27/2023	0.00	491.72	
9591558201	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52	
9591558219	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52	
9591558227	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52	
9591558235	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52	
9591930988	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52	
9595812893	Time Delay Relay/Ear Plugs/Gas Detector	02/02/2023	02/02/2023	0.00	2,976.64	
Check	205198			02/20/2023	1,263.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9605663948	Reducing Bushing 1x3/4	02/13/2023	02/13/2023	0.00	40.73	
9606439504	1/2" pipe.45 elbow/reducing coupling,1" coup,3/4	02/13/2023	02/13/2023	0.00	288.47	
9606439512	Reducing Coupling 1x3/4	02/13/2023	02/13/2023	0.00	39.81	
9606759158	Water Rec PVC Stock Parts	02/13/2023	02/13/2023	0.00	894.33	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205199			02/20/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021323	Trimmed/Removed Trees Week of Feb 6th	02/13/2023	02/13/2023	0.00	4,800.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,082.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205200			02/20/2023	1,082.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
496	Oil Change For 3 New Vehicles	01/14/2023	01/14/2023	0.00	577.80	
499	Service Calls For 3 New Trucks	01/17/2023	01/17/2023	0.00	400.00	
509	Replacement Parts For Unit# 7 V-Plow	01/26/2023	01/26/2023	0.00	104.21	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,430.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205201			02/20/2023	2,430.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6397587	1 lb blk mini-bulk/hydroflusilic acid	02/08/2023	02/08/2023	0.00	2,430.62	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					367.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205202			02/20/2023	367.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 012623	Water Cooler	01/26/2023	01/26/2023	0.00	240.32	
18137527 012923	WATER COOLER RENTAL & WATER DELIVERY	01/29/2023	01/29/2023	0.00	127.41	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205203			02/20/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021623	Rock River Region Lunch - Moody's Credit Raiting	02/16/2023	02/16/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205204			02/20/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16899510	Monthly Invoice	02/01/2023	02/01/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,328.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205205			02/20/2023	1,328.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020723	Vital Records - Death Certificates Jan. 2023	02/07/2023	02/07/2023	0.00	1,328.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205206			02/20/2023	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200078378	Water Con 2 Day Registration	02/09/2023	02/09/2023	0.00	1,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					113.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205207			02/20/2023	113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230106073-1	Background checks Liquor Licenses	01/31/2023	01/31/2023	0.00	84.75	
20230106073-2	Pre-Employment Screening	01/31/2023	01/31/2023	0.00	28.25	

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Vendor Number INC1304	Vendor Name ILLINOIS COUNTIES RISK MANAGEMENT TRUST					Total Vendor Amount 83,988.50
Payment Type Check	Payment Number 205208				Payment Date 02/20/2023	Payment Amount 83,988.50
Payable Number RCB000000032713	Description Risk Management Insurance	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 83,988.50	
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,500.00
Payment Type Check	Payment Number 205209				Payment Date 02/20/2023	Payment Amount 21,500.00
Payable Number INVP0000000914	Description Control Room Services Jan 23	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 21,500.00	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 1,595.00
Payment Type Check	Payment Number 205210				Payment Date 02/20/2023	Payment Amount 1,595.00
Payable Number 020623-372023	Description Clothing- Dwayne R	Payable Date 02/06/2023	Due Date 02/06/2023	Discount Amount 0.00	Payable Amount 155.00	
Payable Number 020623-382023	Description Clothing Dwayne R	Payable Date 02/06/2023	Due Date 02/06/2023	Discount Amount 0.00	Payable Amount 441.00	
Payable Number 020623-392023	Description Clothing- Dawson W.	Payable Date 02/06/2023	Due Date 02/06/2023	Discount Amount 0.00	Payable Amount 999.00	
Vendor Number 09764	Vendor Name KIMBALL MIDWEST					Total Vendor Amount 670.94
Payment Type Check	Payment Number 205211				Payment Date 02/20/2023	Payment Amount 670.94
Payable Number 100753240	Description Electrical Butt Connector Terminals, Primer&Paint	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payable Amount 670.94	
Vendor Number 08108	Vendor Name KISHWAUKEE COLLEGE					Total Vendor Amount 4,179.00
Payment Type Check	Payment Number 205212				Payment Date 02/20/2023	Payment Amount 4,179.00
Payable Number 0000000099	Description Rochelle U Tuition Spring 2023	Payable Date 01/18/2023	Due Date 01/18/2023	Discount Amount 0.00	Payable Amount 4,179.00	
Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount 190.02
Payment Type Check	Payment Number 205213				Payment Date 02/20/2023	Payment Amount 190.02
Payable Number 012923	Description Reimburse Ofc. Kovacs for uniform boot purchase	Payable Date 01/29/2023	Due Date 01/29/2023	Discount Amount 0.00	Payable Amount 190.02	
Vendor Number 07612	Vendor Name LEXIPOL LLC					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 205214				Payment Date 02/20/2023	Payment Amount 2,500.00
Payable Number INVPRA112365	Description Lexipol Grant Writing Services	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00	Payable Amount 2,500.00	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 205215				Payment Date 02/20/2023	Payment Amount 200.00
Payable Number 1026473-20230131	Description Lexis/Nexis	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMaster-CARR SUPPLY CO					236.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205216			02/20/2023	236.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92215347	FLANGE FOR OIL HEATER FOR #3 ENGINE	02/03/2023	02/03/2023	0.00	236.50	
92242637	FLANGE FOR OIL HEATER FOR #3 ENGINE CREDIT	02/06/2023	02/06/2023	0.00	-111.21	
92301261	FLANGE FOR OIL HEATER FOR #3 ENGINE CREDIT	02/06/2023	02/06/2023	0.00	111.21	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					91.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205217			02/20/2023	91.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84247	36" restroom support bar	02/01/2023	02/01/2023	0.00	91.08	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					192.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205218			02/20/2023	192.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108210A	Diesel Exhasut Fluid	01/18/2023	01/18/2023	0.00	192.50	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					304.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205219			02/20/2023	304.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241179	complete mailroom services	02/05/2023	02/05/2023	0.00	304.26	
Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					508.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205220			02/20/2023	508.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23259	Equipment Supplies For Unit# 155	02/03/2023	02/03/2023	0.00	457.70	
5481874	Equipment Supplies for Units R155 & R157	02/07/2023	02/07/2023	0.00	50.78	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205221			02/20/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7171920230103	Monthly Starcom Fees	02/01/2023	02/01/2023	0.00	1,088.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS					3,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205222			02/20/2023	3,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26061	Unit 1 squad radio repair/replace	02/14/2023	02/14/2023	0.00	3,080.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					354.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205223			02/20/2023	354.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-021023	nicor pro shop	02/10/2023	02/10/2023	0.00	354.53	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205224			02/20/2023	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
419811	Pest Control Substation	02/13/2023	02/13/2023	0.00	160.00	
419814	Exterminator	02/13/2023	02/13/2023	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					940.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205225			02/20/2023	940.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0010	Create & Install Of COR Logos For 3 New Trucks	01/17/2023	01/17/2023	0.00	940.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					6.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205226			02/20/2023	6.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2718907	1' NUTS FOR ENGINE #3	02/13/2023	02/13/2023	0.00	6.41	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					526.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205227			02/20/2023	526.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
983-1-61869	SAFETY BOOTS FOR MIKE BRAUHN	01/11/2023	01/11/2023	0.00	229.49	
983-1-62084	Boots- Justin M	01/17/2023	01/17/2023	0.00	297.49	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205228			02/20/2023	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4236527	City Hall Copier	02/09/2023	02/09/2023	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					81.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205229			02/20/2023	81.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021323-2	Centerpull Towel 2 Ply	02/13/2023	02/13/2023	0.00	81.60	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205230			02/20/2023	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV213831	Advertising	02/01/2023	02/01/2023	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					3,420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205231			02/20/2023	3,420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14450	Install Of Security Cameras & Equip For Cemetery	02/14/2023	02/14/2023	0.00	3,420.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205232			02/20/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1032	Camera Installation	02/12/2023	02/12/2023	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					494.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205233			02/20/2023	494.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7372037602-1-1	Credit	02/02/2023	02/02/2023	0.00	-14.49	
7372649273-0-1	Magnetic badge holders	01/31/2023	01/31/2023	0.00	9.99	
7373054941-0-1	Janitorial Supplies - City Hall	02/06/2023	02/06/2023	0.00	199.76	
7373155637-0-1	Office Supplies	02/07/2023	02/07/2023	0.00	81.32	
7373155637-0-2	Office Supplies	02/09/2023	02/09/2023	0.00	41.99	
7373391001-0-1	Correction Tape - Office supplies	02/09/2023	02/09/2023	0.00	54.68	
7373436667-0-1	HP 63 Black Ink	02/09/2023	02/09/2023	0.00	82.38	
7604842940-0-1	Office supplies	01/12/2023	01/12/2023	0.00	39.29	
Vendor Number	Vendor Name					Total Vendor Amount
10309	SWANA					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205234			02/20/2023	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-1646053	Solid Waste Dues	02/15/2023	02/15/2023	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,833.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205235			02/20/2023	1,833.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3346669	2 1/2 Ton Wire Grip	02/08/2023	02/08/2023	0.00	158.43	
3346973	Telescoping 8ft Hot Stick	02/10/2023	02/10/2023	0.00	204.72	
3346983	LED Searchlight/ Batteries	02/10/2023	02/10/2023	0.00	1,268.45	
3347116	LED Searchlights	02/10/2023	02/10/2023	0.00	202.06	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					1,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205236			02/20/2023	1,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-411394	ERP training - Fire Pension & Police Pension	01/31/2023	01/31/2023	0.00	1,430.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					364.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205237			02/20/2023	364.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
159762621	Shelf/Pallet labels	02/08/2023	02/08/2023	0.00	364.93	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					10,341.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205238			02/20/2023	10,341.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3039264	Reducing Cap PPlug 15kv T Body	02/08/2023	02/08/2023	0.00	6,465.36	
3039299	15KV Splice Kit	02/14/2023	02/14/2023	0.00	3,875.70	

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Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					960.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205239			02/20/2023	960.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
264532	High performance Ammonia	02/10/2023	02/10/2023	0.00	960.00	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205240			02/20/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141830	Calcium Hypochlorite hydrated Mix	02/13/2023	02/13/2023	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					706.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205241			02/20/2023	706.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194131	Veolia Bulb Recycle boxes	01/31/2023	01/31/2023	0.00	706.94	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					16,297.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205242			02/20/2023	16,297.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32627	Engineering services for IL Rte 38 Lighting PH 2	01/27/2023	01/27/2023	0.00	2,511.25	
32635	Ph 1 Engineering services Flagg Rd/20th St IDS	01/27/2023	01/27/2023	0.00	13,786.25	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	126	72	0.00	330,828.03
Packet Totals:		126	72	0.00	330,828.03

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-330,828.03
Packet Totals:		-330,828.03



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date		Payment Amount
**Void Check	205137			02/13/2023		0.00
**Void Check	205148			02/13/2023		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					6,699.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205078			02/13/2023		6,699.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001046	Uniform Polo Shirts, Pants, and Job Shirts	02/03/2023	02/03/2023	0.00	6,699.00	
Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					99.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205079			02/13/2023		99.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90085	Fire Ext. Service	01/20/2023	01/20/2023	0.00	99.75	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					574.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205080			02/13/2023		574.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9134350086	Medical Oxygen	01/25/2023	01/25/2023	0.00	574.86	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,214.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205081			02/13/2023		2,214.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11N7-341Q-F3H6	Station Water Filter	01/26/2023	01/26/2023	0.00	38.61	
17TY-J66V-33W9	63" Heavy Wall Aluminum Truck Tool Box	02/06/2023	02/06/2023	0.00	544.95	
1C31-GCMW-7WM7	Gloveworks Green Nitrile Disposable Gloves	02/03/2023	02/03/2023	0.00	111.60	
1CRY-PD6Q-4JDH	Epson Short Throw Projector	02/02/2023	02/02/2023	0.00	1,375.00	
1D6Q-GFLY-3Q7J	Tire Guages/Clipborads	02/01/2023	02/01/2023	0.00	107.27	
1GNF-77HM-3H97	Toner	02/07/2023	02/07/2023	0.00	29.39	
1HTL-MJRR-1937	Spiral password Book	02/02/2023	02/02/2023	0.00	7.86	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,448.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205082			02/13/2023		3,448.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107100	Toilet Repair	11/22/2022	11/22/2022	0.00	663.09	
107920	1017 N 7th - jet Sewer line	02/01/2023	02/01/2023	0.00	2,168.60	
107946	RR Park Plumbing Repair	02/02/2023	02/02/2023	0.00	133.00	
107970	Leak in bsmt and toilet valve repair at City Hall.	02/03/2023	02/03/2023	0.00	483.92	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,094.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205083			02/13/2023	4,094.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5578368-00	VMI Tech Labor	02/03/2023	02/03/2023	0.00	3,536.00	
5582522-00	Major/minor Inventory #1102,1214,1787,1972	02/07/2023	02/07/2023	0.00	558.32	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					11,423.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205084			02/13/2023	11,423.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-105	Centerpointe Substation	01/31/2023	01/31/2023	0.00	5,825.97	
E03162-108	Professional Retainer	01/31/2023	01/31/2023	0.00	5,597.76	
Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					163.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205085			02/13/2023	163.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4036284	Truck Wash For Units 156 & 157	01/31/2023	01/31/2023	0.00	163.80	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					365.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205086			02/13/2023	365.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84840360	Medical Gloves	01/27/2023	01/27/2023	0.00	365.92	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205087			02/13/2023	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-3	Enneagram Test	01/31/2023	01/31/2023	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					4,133.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205088			02/13/2023	4,133.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
099-22	Boundary Survey 860/890 S 7th St	01/24/2023	01/24/2023	0.00	2,508.00	
S269-23C	Plat of City easement along 7th Ave and Kyte Cr	01/31/2023	01/31/2023	0.00	1,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					393.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205089			02/13/2023	393.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-129896	RR Park Merchandise for Resale	02/01/2023	02/01/2023	0.00	393.96	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					564.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205090			02/13/2023	564.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4144948145	Floor Mats, Mops, Shop Rags	01/30/2023	01/30/2023	0.00	50.63	
4145226622	Rags And Rug Services	02/01/2023	02/01/2023	0.00	76.42	
4145226644	Water- Floor Mats/Lab Coats	02/01/2023	02/01/2023	0.00	67.49	
4145226681	Water Rec- Floor Mats/Towels	02/01/2023	02/01/2023	0.00	166.21	
4145226727	RR Park Mats	02/01/2023	02/01/2023	0.00	31.63	

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4145862413	MATS AND TOWELS	02/07/2023	02/07/2023	0.00	171.93
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	6,413.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205091	02/13/2023	6,413.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-013123	Fuel for Public Works daily operations	01/31/2023	01/31/2023	0.00	6,066.30
7263343-013123	Diesel - Waste Water	01/31/2023	01/31/2023	0.00	266.45
7263344-013123	Diesel - Water	01/31/2023	01/31/2023	0.00	80.98
Vendor Number	Vendor Name	Total Vendor Amount			
10683	CONSTRUCTION SAFETY COUNCIL	700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205092	02/13/2023	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2232	Excavation 8hr Training Class	02/01/2023	02/01/2023	0.00	700.00
Vendor Number	Vendor Name	Total Vendor Amount			
08942	COOPERATIVE RESPONSE CENTER, INC.	2,238.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205093	02/13/2023	2,238.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0147742	Call Center Services - January	01/31/2023	01/31/2023	0.00	2,238.18
Vendor Number	Vendor Name	Total Vendor Amount			
00144	CULLIGAN OF DEKALB	179.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205094	02/13/2023	179.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-013123	DRINKING WATER	01/31/2023	01/31/2023	0.00	12.25
476964-013123	5 Gal Drinking Water Refill	01/31/2023	01/31/2023	0.00	166.85
Vendor Number	Vendor Name	Total Vendor Amount			
05577	CUSTOMIZED ENERGY SOLUTION LTD	202.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205095	02/13/2023	202.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1067933	March 22- Monthly PJM Auction	04/14/2022	04/14/2022	0.00	202.01
Vendor Number	Vendor Name	Total Vendor Amount			
04118	DINGES FIRE COMPANY	7,160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205096	02/13/2023	7,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PRE1225	Turnout Gear	12/20/2022	12/20/2022	0.00	7,160.00
Vendor Number	Vendor Name	Total Vendor Amount			
05223	ELSTER SOLUTIONS, LLC	18,353.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205097	02/13/2023	18,353.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5262469228	Meter Service Charge- 1/1/23-12/31/23	01/19/2023	01/19/2023	0.00	18,353.00
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	25,600.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205098	02/13/2023	25,600.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4659598	CD TRUCK LEASE AND CAP REDUCTION	02/04/2023	02/04/2023	0.00	10,790.94
FBN4659608	Squad Lease and Maintenance	02/04/2023	02/04/2023	0.00	6,625.40
FBN4669117	Vehicle Lease Charges	02/04/2023	02/04/2023	0.00	2,357.01

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FBN4669118	Water Dept Vehicle Leases	02/04/2023	02/04/2023	0.00	2,393.97
FBN4674930	Water Rec Vehicle Leases	02/04/2023	02/04/2023	0.00	517.47
FBN4674978	Monthly Truck Lease Payment	02/04/2023	02/04/2023	0.00	507.00
FBN4675049	D1 TRUCK PAYMENT	02/04/2023	02/04/2023	0.00	570.43
FBN4675072	EFM Street Dept Maint Trkg & Veh Lease Pymts	02/04/2023	02/04/2023	0.00	1,831.26
FBN4675094	Cemetery EFM #116 Maintenace Tracking	02/04/2023	02/04/2023	0.00	7.00
Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				34,025.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205099	02/13/2023			34,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113291	GIS Maint- Data Plan	01/31/2023	01/31/2023	0.00	25.00
113292	Well 8 Engineering Design	01/31/2023	01/31/2023	0.00	34,000.00
Vendor Number	Vendor Name				Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY				137.55
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205100	02/13/2023			137.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020723	Mileage - IL City Manager Winter Conference	02/07/2023	02/07/2023	0.00	137.55
Vendor Number	Vendor Name				Total Vendor Amount
INC1340	FIREPENNY FIREFIGHTER EQUIPMENT				999.90
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205101	02/13/2023			999.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55795	RASP Bag Search System	02/09/2023	02/09/2023	0.00	999.90
Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				44.99
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205102	02/13/2023			44.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0742924-001	Copier Paper	12/30/2022	12/30/2022	0.00	44.99
Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				13.39
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205103	02/13/2023			13.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012723	Monthly Phone Charges Acct# 217-023-0584-032719-5	01/27/2023	01/27/2023	0.00	13.39
Vendor Number	Vendor Name				Total Vendor Amount
10531	FS.COM INC.				200.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205104	02/13/2023			200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102302080290	10G MM SFP+ Modules	02/08/2023	02/08/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				730.53
Payment Type	Payment Number	Payment Date			Payment Amount
Check	205105	02/13/2023			730.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV23DCF0005	Deflector Plate/Sensor Cable/Rail Mount	02/07/2023	02/07/2023	0.00	730.53

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 9,600.00
Payment Type Check	Payment Number 205106				Payment Date 02/13/2023	Payment Amount 9,600.00
Payable Number 013023	Description Trimmed/Removed Trees Week of Jan 23rd	Payable Date 01/30/2023	Due Date 01/30/2023	Discount Amount 0.00	Payable Amount 4,800.00	
020623	Trimmed/Removed Trees Week of Jan 30th	02/06/2023	02/06/2023	0.00	4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,043.30
Payment Type Check	Payment Number 205107				Payment Date 02/13/2023	Payment Amount 2,043.30
Payable Number 6393392	Description Azone 15 1Lb BLK Mini Bulk	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 2,043.30	
Vendor Number 10823	Vendor Name HFS BUREAU OF FISCAL OPERATIONS - GEMT					Total Vendor Amount 106,139.81
Payment Type Check	Payment Number 205108				Payment Date 02/13/2023	Payment Amount 106,139.81
Payable Number 2022120331050	Description GEMT Medicare Refund Ambulance Fees	Payable Date 01/23/2023	Due Date 01/23/2023	Discount Amount 0.00	Payable Amount 106,139.81	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 322.77
Payment Type Check	Payment Number 205109				Payment Date 02/13/2023	Payment Amount 322.77
Payable Number 8348	Description Business Cards - Chris, Jessica, & Mark	Payable Date 01/30/2023	Due Date 01/30/2023	Discount Amount 0.00	Payable Amount 199.41	
8379	Jason Anderson Business Cards	02/01/2023	02/01/2023	0.00	123.36	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 19,062.00
Payment Type Check	Payment Number 205110				Payment Date 02/13/2023	Payment Amount 19,062.00
Payable Number 83655	Description 2023 March IPRF Invoice	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 19,062.00	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 205111				Payment Date 02/13/2023	Payment Amount 424.33
Payable Number INV1390397	Description Street Eagle Pro Preferred Plan	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 424.33	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 681.58
Payment Type Check	Payment Number 205112				Payment Date 02/13/2023	Payment Amount 681.58
Payable Number 100285859	Description Replacement batteries for R124 Vactor	Payable Date 12/21/2022	Due Date 12/21/2022	Discount Amount 0.00	Payable Amount 265.90	
100286321	Barricade Batteries	01/24/2023	01/24/2023	0.00	415.68	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 288.12
Payment Type Check	Payment Number 205113				Payment Date 02/13/2023	Payment Amount 288.12
Payable Number 2758997	Description Montly Voip Charges	Payable Date 02/04/2023	Due Date 02/04/2023	Discount Amount 0.00	Payable Amount 288.12	

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Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					76.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205114			02/13/2023	76.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18787	Oil Change Tahoe	01/26/2023	01/26/2023	0.00	76.26	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					53.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205115			02/13/2023	53.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR85367	Credit Back From Missing Serial Number On Invoice	12/08/2022	12/08/2022	0.00	-559.95	
IR85763	Chainsaw Chains For Tree Trimming & Removals	01/09/2023	01/09/2023	0.00	113.97	
IR85948	1/2 HYD hose and fitting for stock at shop	01/24/2023	01/24/2023	0.00	181.86	
IR85948A	Hyd fitting to repair salt spinner on unit #157	01/31/2023	01/31/2023	0.00	29.25	
IR86058	Hyd fitting to repair salt spinner on unit #156	02/01/2023	02/01/2023	0.00	16.19	
IR86059	Bar & Chains For Stihl 880	02/07/2023	02/07/2023	0.00	272.20	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,442.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205116			02/13/2023	1,442.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013023-302023	Phil S- Clothing	01/30/2023	01/30/2023	0.00	215.00	
013123-292023	Justin M- Clothing	01/31/2023	01/31/2023	0.00	163.00	
013123-312023	Jeff M- Clothing	01/31/2023	01/31/2023	0.00	403.00	
013123-322023	Eric C- Clothing	01/31/2023	01/31/2023	0.00	109.00	
020223-332023	Adam L- Boots	02/02/2023	02/02/2023	0.00	215.00	
020223-342023	Danny K- Clothing	02/02/2023	02/02/2023	0.00	210.00	
020223-352023	Danny K- Clothing	02/02/2023	02/02/2023	0.00	46.00	
020223-362023	Susan S- Clothing	02/02/2023	02/02/2023	0.00	81.00	
Vendor Number	Vendor Name					Total Vendor Amount
10796	KELSO BURNETT CO					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205117			02/13/2023	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1362678	Replacement of NAC Panel	12/31/2022	12/31/2022	0.00	2,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205118			02/13/2023	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
623	Pager Batteries	01/25/2023	01/25/2023	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
08884	LEDCO AMERICA LLC					1,039.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205119			02/13/2023	1,039.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6962	Pole Mounted Area Lights	01/31/2023	01/31/2023	0.00	1,039.94	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					214.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205120			02/13/2023	214.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51947	CA6- Water Dept	01/31/2023	01/31/2023	0.00	214.26	

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Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 78.79
Payment Type Check	Payment Number 205121			Payment Date 02/13/2023	Payment Amount 78.79	
Payable Number 33383747	Description Copier Rental	Payable Date 02/03/2023	Due Date 02/03/2023	Discount Amount 0.00	Payable Amount 78.79	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 37.45
Payment Type Check	Payment Number 205122			Payment Date 02/13/2023	Payment Amount 37.45	
Payable Number 91823317	Description 7" FLANGE #3 ENGINE	Payable Date 01/27/2023	Due Date 01/27/2023	Discount Amount 0.00	Payable Amount 37.45	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 718.67
Payment Type Check	Payment Number 205123			Payment Date 02/13/2023	Payment Amount 718.67	
Payable Number 82614	Description Plywood For Pallet Shelving	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 718.67	
Vendor Number 09609	Vendor Name MIDWEST SIGNS & DESIGNS					Total Vendor Amount 64.35
Payment Type Check	Payment Number 205124			Payment Date 02/13/2023	Payment Amount 64.35	
Payable Number 2020468	Description entry door signage/decals Engineering office	Payable Date 01/10/2023	Due Date 01/10/2023	Discount Amount 0.00	Payable Amount 64.35	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 206.99
Payment Type Check	Payment Number 205125			Payment Date 02/13/2023	Payment Amount 206.99	
Payable Number 013852	Description Work Boots- Blake	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 206.99	
Vendor Number 00384	Vendor Name MONROE TRUCK EQUIPMENT					Total Vendor Amount 2,743.46
Payment Type Check	Payment Number 205126			Payment Date 02/13/2023	Payment Amount 2,743.46	
Payable Number 23013	Description Wing Plow Repair Parts For Units 155, 156 & 157	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 2,743.46	
Vendor Number 08192	Vendor Name MR. OUTHUSE					Total Vendor Amount 340.00
Payment Type Check	Payment Number 205127			Payment Date 02/13/2023	Payment Amount 340.00	
Payable Number 6055	Description RR Park Units	Payable Date 01/27/2023	Due Date 01/27/2023	Discount Amount 0.00	Payable Amount 340.00	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 12.00
Payment Type Check	Payment Number 205128			Payment Date 02/13/2023	Payment Amount 12.00	
Payable Number 020723	Description Enneagram Training	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 12.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 812.45
Payment Type Check	Payment Number 205129			Payment Date 02/13/2023	Payment Amount 191.76	
Payable Number 046793	Description miniature Bulb/Oil Dry	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 64.42	

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047130	BRAKE CLEANER	02/07/2023	02/07/2023	0.00	127.34
Check	205130			02/13/2023	270.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
046865	Grinder For Shop	02/02/2023	02/02/2023	0.00	120.99
046919	Shop Supplies	02/03/2023	02/03/2023	0.00	149.90
Check	205131			02/13/2023	349.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
046837	bearings	02/02/2023	02/02/2023	0.00	349.80
Vendor Number	Vendor Name				Total Vendor Amount
INC1338	NATIONAL POWER RODDING				1,221.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205132			02/13/2023	1,221.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53939	509 n 12th- Scope test and seal lateral services	02/03/2023	02/03/2023	0.00	1,221.25
Vendor Number	Vendor Name				Total Vendor Amount
00808	NELSON CARLSON MECHANICAL				355.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205133			02/13/2023	355.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21340	BFP Inspected/tested/certified 2 devices	01/30/2023	01/30/2023	0.00	355.00
Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				7,530.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205134			02/13/2023	7,530.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-020623	NICOR GAS MAIN PLANT	02/06/2023	02/06/2023	0.00	318.68
04965710009-020623	FBO OFFICE HEAT	02/06/2023	02/06/2023	0.00	127.12
05319320346-020323	Commercial Heat 1/5-2/2	02/03/2023	02/03/2023	0.00	1,118.09
10355890327-020623	nicor maintenace shop	02/06/2023	02/06/2023	0.00	166.07
10874710006-020623	NICOR GAS HEATERS MAIN PLANT	02/06/2023	02/06/2023	0.00	1,093.77
47219432557-020623	Community Hangar Heat	02/06/2023	02/06/2023	0.00	279.12
54366517156-020323	1030 S 7th st- Heat 1/5/23-2/2/23	02/03/2023	02/03/2023	0.00	1,679.22
56487616288-020323	RR Park	02/03/2023	02/03/2023	0.00	180.79
64574710006-020223	NICOR GAS PEAKER PLANT	02/02/2023	02/02/2023	0.00	282.72
66451410006-020623	888 Treatment Plant Rd- Heat 1/5/23-2/2/23	02/06/2023	02/06/2023	0.00	2,284.71
Vendor Number	Vendor Name				Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES				137.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205135			02/13/2023	137.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
482832	50mL BOD standard 198ppm	02/06/2023	02/06/2023	0.00	137.06
Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				23,527.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205136			02/13/2023	23,527.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21943754T086	Trash, Recycling & Yard Waste	02/01/2023	02/01/2023	0.00	17,375.25
21943842T086	Sludge- Treatment plant	02/01/2023	02/01/2023	0.00	3,165.00
21943844T086	30yd Dumpster 1015 S Caron Rd	02/01/2023	02/01/2023	0.00	480.00
21944300T086	20 yd Dumpster 700 2nd Ave	02/01/2023	02/01/2023	0.00	120.00
21944342T086	Regular Recycle Pickup Processing Fees	02/01/2023	02/01/2023	0.00	1,163.19
21944389T086	20yd Dumpster 1030 S 7th St	02/01/2023	02/01/2023	0.00	506.14
21945842T086	2yd Dumpster Treatment Plant Rd	02/01/2023	02/01/2023	0.00	284.16
21945843T086	4yd Dumpster 700 2nd Ave	02/01/2023	02/01/2023	0.00	70.91
21945844T086	Trash Removal	02/01/2023	02/01/2023	0.00	57.06
21945846T086	Recycling - City Hall	02/01/2023	02/01/2023	0.00	51.72

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21945847T086	Monthly Trash Collection Tech Center #450872-012	02/01/2023	02/01/2023	0.00	51.72
21945848T086	Dumpster Rental	02/01/2023	02/01/2023	0.00	51.72
21946980T086	4yd Dumpster 1030 S 7th St	02/01/2023	02/01/2023	0.00	151.12
Vendor Number	Vendor Name	Total Vendor Amount			
08891	O'REILLY AUTO PARTS	6.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205138	02/13/2023	6.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-463404	4pc pck hook	01/31/2023	01/31/2023	0.00	6.99
Vendor Number	Vendor Name	Total Vendor Amount			
INC1010	PACE ANALYTICAL SERVICES, LLC	1,198.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205139	02/13/2023	1,198.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I9544970	Alpha Subcontracted/Fluoride/Radium/Nitrate	01/31/2023	01/31/2023	0.00	787.00
I9544971	ion Chromotography/phosphate/nitrogen	01/31/2023	01/31/2023	0.00	411.30
Vendor Number	Vendor Name	Total Vendor Amount			
08461	POWER SYSTEM ENGINEERING, INC.	3,719.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205140	02/13/2023	3,719.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9045786	Intellirupter SCADA Integration	02/06/2023	02/06/2023	0.00	3,719.65
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	74.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205141	02/13/2023	74.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88750	OIL CHANGE ON CREW CAR	01/27/2023	01/27/2023	0.00	74.75
Vendor Number	Vendor Name	Total Vendor Amount			
INC1155	R.P. HOME & HARVEST	251.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205142	02/13/2023	251.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2672172	Clothing For John Beck	02/01/2023	02/01/2023	0.00	129.96
2674225	Clamps For Signs	02/02/2023	02/02/2023	0.00	31.92
2674249	Clothing For Kris Milos	02/02/2023	02/02/2023	0.00	42.99
2674711	Clamps For Cherry Ave Signs	02/02/2023	02/02/2023	0.00	23.92
2692300	5 Gal Bucket/ Plastic Scoop	02/06/2023	02/06/2023	0.00	22.96
Vendor Number	Vendor Name	Total Vendor Amount			
01642	RAY O'HERRON CO. INC	1,116.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205143	02/13/2023	1,116.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2249266	Ofc. B. Silva Dickey Turtleneck	02/01/2023	02/01/2023	0.00	86.96
2249461	Body armor for B. Silva	02/01/2023	02/01/2023	0.00	1,029.96
Vendor Number	Vendor Name	Total Vendor Amount			
02199	RAYNOR DOOR AUTHORITY	5,793.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205144	02/13/2023	5,793.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
79018	Replacement of a Damaged Overhead Door	01/31/2023	01/31/2023	0.00	5,793.00

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Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205145			02/13/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4208249	City Hall Copier	02/01/2023	02/01/2023	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,015.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205146			02/13/2023	103.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-AIRPORT	Air Compressor parts Comm Hangar	01/31/2023	01/31/2023	0.00	103.90	
Check	205147			02/13/2023	2,787.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-DISTRIBUTION	Misc Supplies-Office/Grounds/Bldg/Tools/Operating	01/31/2023	01/31/2023	0.00	610.29	
013123-ELECTRIC GEN	SHOP SUPPLIES	01/31/2023	01/31/2023	0.00	32.58	
013123-FIRE	Bathroom Sink Drain Parts and Batteries	01/31/2023	01/31/2023	0.00	48.36	
013123-GOLF	misc. parts	02/08/2023	02/08/2023	0.00	17.26	
013123-POLICE	Duct tape for less lethal shotguns	01/31/2023	01/31/2023	0.00	17.08	
013123-STREETS	Remove and replace decking on 3 equipment trailers	01/31/2023	01/31/2023	0.00	1,012.11	
013123-TECH	TapCon Concrete Fasteners	01/31/2023	01/31/2023	0.00	4.49	
013123-WWR	Water/Water Rec supplies	01/31/2023	01/31/2023	0.00	1,045.61	
Check	205149			02/13/2023	124.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-FIRE2	Vehicle Wax, Floor Squeegee	01/31/2023	01/31/2023	0.00	124.09	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					13,569.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205150			02/13/2023	13,569.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020223	50% Video Gaming Tax	02/02/2023	02/02/2023	0.00	13,569.72	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					245.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205151			02/13/2023	245.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-4	Janitorial Supplies	02/01/2023	02/01/2023	0.00	125.32	
020223-10	RR Park - Toilet Paper, Paper Towels	02/03/2023	02/03/2023	0.00	120.41	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205152			02/13/2023	1,199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV212801	news paper advertising	01/29/2023	01/29/2023	0.00	1,199.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					13,569.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205153			02/13/2023	13,569.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020223	50% Video Gaming Tax	02/02/2023	02/02/2023	0.00	13,569.72	

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Vendor Number 01259	Vendor Name ROCHELLE TOWNSHIP HIGH SCHOOL					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number 205154			Payment Date 02/13/2023	Payment Amount 8,000.00	
Payable Number 012423-ADV.SPONSOR	Description Play Clock Advertisement	Payable Date 01/24/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 8,000.00	
Vendor Number 03397	Vendor Name ROCHELLE VAULT CO.					Total Vendor Amount 2,275.00
Payment Type Check	Payment Number 205155			Payment Date 02/13/2023	Payment Amount 2,275.00	
Payable Number 012423	Description Uncover Sewer City Hall	Payable Date 01/24/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 1,390.00	
Payable Number 012623	Description Uncover Sewer 1017 N 7th St	Payable Date 01/26/2023	Due Date 01/26/2023	Discount Amount 0.00	Payable Amount 885.00	
Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT					Total Vendor Amount 153.00
Payment Type Check	Payment Number 205156			Payment Date 02/13/2023	Payment Amount 153.00	
Payable Number 013123	Description 2022 CPR Training-9	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 153.00	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,486.46
Payment Type Check	Payment Number 205157			Payment Date 02/13/2023	Payment Amount 12,793.20	
Payable Number 16981	Description Internet Bandwith & Voip Trunks	Payable Date 02/02/2023	Due Date 02/02/2023	Discount Amount 0.00	Payable Amount 12,793.20	
Payment Type Check	Payment Number 205158			Payment Date 02/13/2023	Payment Amount 693.26	
Payable Number 17070	Description Monthly Syndeo phone fee	Payable Date 02/02/2023	Due Date 02/02/2023	Discount Amount 0.00	Payable Amount 693.26	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 205159			Payment Date 02/13/2023	Payment Amount 1,470.00	
Payable Number 2652	Description JANITORIAL SERVICES	Payable Date 02/08/2023	Due Date 02/08/2023	Discount Amount 0.00	Payable Amount 1,470.00	
Vendor Number INC1238	Vendor Name TWO DOE CONSTRUCTION SERVICES					Total Vendor Amount 5,828.00
Payment Type Check	Payment Number 205160			Payment Date 02/13/2023	Payment Amount 5,828.00	
Payable Number PARTIAL INV.#1-COMFORTINN	Description Hickory Grove Demo Project Comfort Inn Restoration	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 5,828.00	
Vendor Number 10008	Vendor Name TWO MEN AND A TRUCK					Total Vendor Amount 2,062.00
Payment Type Check	Payment Number 205161			Payment Date 02/13/2023	Payment Amount 2,062.00	
Payable Number 188503	Description Moving Services 12/31/22	Payable Date 12/21/2022	Due Date 12/21/2022	Discount Amount 0.00	Payable Amount 2,062.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 452.08
Payment Type Check	Payment Number 205162			Payment Date 02/13/2023	Payment Amount 452.08	
Payable Number 257272	Description Phosphorus/orion pH Buffer/ hach m-Fc Broth	Payable Date 02/03/2023	Due Date 02/03/2023	Discount Amount 0.00	Payable Amount 452.08	

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Vendor Number 09028	Vendor Name VERIZON CONNECT					Total Vendor Amount 215.90
Payment Type Check	Payment Number 205163			Payment Date 02/13/2023	Payment Amount 215.90	
Payable Number 616000037557	Description Vehicle Tracking & Cameras	Payable Date 02/01/2023	Due Date 02/01/2023	Discount Amount 0.00	Payable Amount 215.90	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 205164			Payment Date 02/13/2023	Payment Amount 79.04	
Payable Number 9925797337	Description Verizon Data Line	Payable Date 01/20/2023	Due Date 01/20/2023	Discount Amount 0.00	Payable Amount 79.04	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 244.00
Payment Type Check	Payment Number 205165			Payment Date 02/13/2023	Payment Amount 244.00	
Payable Number 133831	Description Deposit Return	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount -500.00	
Payable Number 141506	Description Soda Ash 58% LITE	Payable Date 02/06/2023	Due Date 02/06/2023	Discount Amount 0.00	Payable Amount 744.00	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 6,613.73
Payment Type Check	Payment Number 205166			Payment Date 02/13/2023	Payment Amount 6,613.73	
Payable Number 1013	Description WIRING FOR ENGINE #9 TRANSFORMER	Payable Date 01/30/2023	Due Date 01/30/2023	Discount Amount 0.00	Payable Amount 6,613.73	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 219.00
Payment Type Check	Payment Number 205167			Payment Date 02/13/2023	Payment Amount 219.00	
Payable Number 190478	Description Butt Splices	Payable Date 01/30/2023	Due Date 01/30/2023	Discount Amount 0.00	Payable Amount 219.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 375.00
Payment Type Check	Payment Number 205168			Payment Date 02/13/2023	Payment Amount 375.00	
Payable Number 197-00065-0002	Description Advertising	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 250.00	
Payable Number 197-00066-0002	Description Advertising	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 125.00	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 206.66
Payment Type Check	Payment Number 205169			Payment Date 02/13/2023	Payment Amount 206.66	
Payable Number 3759004	Description Dispatch copier lease	Payable Date 01/26/2023	Due Date 01/26/2023	Discount Amount 0.00	Payable Amount 206.66	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	79	0.00	337,402.68
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	24	11	0.00	60,896.93
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		174	92	0.00	398,299.61

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-398,299.61
Packet Totals:		-398,299.61



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APPKT01394 - Exception Check for Jeff F. 2/16/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09611	FIEGENSCHUH, JEFFREY	100.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205170	02/16/2023	100.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021323	Mileage NextEra Conference - J Fiegenschuh	02/13/2023	02/13/2023	0.00	100.22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	100.22
Packet Totals:		1	1	0.00	100.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-100.22
Packet Totals:		-100.22



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Council Payroll Check Register

Employee Pay Summary

Pay Period: 1/23/2023-2/5/2023

Packet: PYPKT00418 - PPE 02.05.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	02/10/2023	4665	1,204.46
AJVAZI, SENADA	00408	02/10/2023	4562	1,485.35
ALDRIDGE, KYLE	00509	02/10/2023	4606	37.14
ANATRA, NICK	00508	02/10/2023	4660	2,056.94
ANDERSON, JASON T	00296	02/10/2023	4640	3,715.33
ARTEAGA, ROSAELIA	00536	02/10/2023	1108	168.08
BAKKER, CODY	00539	02/10/2023	4607	306.68
BANESKI, ELVIS	00379	02/10/2023	4563	2,596.57
BAYLOR, RYAN E	00204	02/10/2023	4593	2,197.39
BEARROWS, JOHN B	00453	02/10/2023	4551	688.74
BECK, JOHN M	00141	02/10/2023	4637	3,285.94
BECK, CORY	00294	02/10/2023	4564	1,847.42
BEERY, RYAN T	00340	02/10/2023	4565	3,199.68
BELMONTE, ROCIO	00423	02/10/2023	4557	1,228.58
BERKELEY, REBECCA	00575	02/10/2023	4608	157.32
BETTNER, DANIELLE	00531	02/10/2023	4677	1,897.37
BINGHAM, NANCY L	00380	02/10/2023	4691	2,477.78
BIRD, JASON	00520	02/10/2023	4683	230.87
BJORNEBY, JACOB	00469	02/10/2023	4666	2,984.15
BOEHLE, MATTHEW	00444	02/10/2023	4667	1,554.67
BOEHM, MARK	00556	02/10/2023	4692	1,302.45
BOLHOUS, LISA	00547	02/10/2023	4609	25.85
BRASS, NATHANIEL W	00566	02/10/2023	4566	2,803.66
BRAUHN, MICHAEL	00587	02/10/2023	4661	1,941.90
BRIDGEMAN, KYLE C	00478	02/10/2023	4643	3,059.95
BROOKS, SARAH	00460	02/10/2023	4678	2,558.06
BRUST, PATRICK	00490	02/10/2023	4686	2,626.86
BURDIN, JASON E	00263	02/10/2023	4668	2,467.89
BURFIELD, JEFFERY	00553	02/10/2023	4610	690.99
CARDOTT, CHRISTINA	00317	02/10/2023	4693	2,126.81
CARLS, TYLER J	00179	02/10/2023	4594	3,319.75
CARR, CARMEN	00541	02/10/2023	4567	1,163.19
CECH, ERIC T	00393	02/10/2023	4652	2,215.22
CHRISTOPHERSON, TYLER	00483	02/10/2023	4595	3,097.99
CONDON, JILLIAN	00545	02/10/2023	4694	1,904.07
COX, CHRISTOPHER T	00446	02/10/2023	4669	2,078.96
CRAWFORD, ERIK L	00123	02/10/2023	4621	2,867.39
CUNNINGHAM, ANDREW R	00027	02/10/2023	4653	2,095.30
DAUGHERTY, MICHAEL A	00559	02/10/2023	4622	2,701.42
DOUGHERTY, KENNETH R	00418	02/10/2023	4596	3,052.55
EDWARDS, BRIAN E	00181	02/10/2023	4597	2,685.90
ELDRED, HANNAH G	00589	02/10/2023	4568	55.29
EVANS, BILLY GREGG	00550	02/10/2023	4611	433.32
FIEGENSCHUH, JEFFREY	00463	02/10/2023	4560	3,489.42
FLANAGAN, ROBERT H	00383	02/10/2023	4623	1,918.61
FOWLER, KAYLEE	00554	02/10/2023	4654	2,077.04
FRANKENBERRY, PHILLIP C	00030	02/10/2023	4569	2,205.32
FRIDAY, MARGARET F	00297	02/10/2023	4641	2,485.05
FULGENCIO, MICKAYA	00577	02/10/2023	4679	1,314.74
GILLIAM, JAMES R	00322	02/10/2023	1109	2,664.45
GILLIS, ANGELA	00192	02/10/2023	4612	1,331.08

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	02/10/2023	4613	193.16
GOOD, JEREMY M	00334	02/10/2023	4598	3,961.18
GRUBEN, JOHN E	00494	02/10/2023	4552	173.08
HAAN, WILLIAM A	00270	02/10/2023	4570	3,919.06
HAMILTON, MITCH A	00425	02/10/2023	4690	2,856.41
HAYES, WILLIAM T	00250	02/10/2023	4553	173.08
HELGREN, CURTIS	00476	02/10/2023	4599	1,794.16
HERNANDEZ, AUTUMN	00557	02/10/2023	4680	1,241.99
HEUER, CASEY	00552	02/10/2023	4687	1,958.91
HIGBY, ERIC M	00105	02/10/2023	4571	2,549.26
HOLDEN, ERIC	00569	02/10/2023	4684	1,588.05
HORN, WENDY E	00058	02/10/2023	4632	1,742.25
HOWARD, CASEY	00555	02/10/2023	4670	2,393.14
HUDETZ, MICHAEL L	00422	02/10/2023	4689	1,432.44
HUERAMO, BIANCA	00572	02/10/2023	4572	857.74
HUERAMO, ROSE MARY	00415	02/10/2023	4558	1,640.70
INMAN, TERRENCE L	00148	02/10/2023	4573	2,500.12
ISLEY, TIMOTHY P	00249	02/10/2023	4624	2,345.75
JACKSON, SYDNEY L	00562	02/10/2023	4575	1,755.25
JACKSON, CANDICE	00551	02/10/2023	4574	1,269.42
JAKYMIW, JAMES M	00367	02/10/2023	4576	2,170.60
JOHNSON, BENJAMIN C	00166	02/10/2023	4600	2,242.72
JOHNSON, TODD A	00069	02/10/2023	4671	4,002.98
JOHNSON, JARED	00048	02/10/2023	4688	1,761.45
JOHNSON, LEVI	00543	02/10/2023	4614	271.15
KALTENBACH, JOHN L	00281	02/10/2023	4577	2,749.59
KELLER, DANIEL W	00211	02/10/2023	4644	2,346.44
KNIGHT, MICHELLE	00174	02/10/2023	4633	1,823.40
KNIGHT, JAMES WALKER	00585	02/10/2023	4662	2,358.36
KOVACS, RYAN	00384	02/10/2023	4578	2,319.91
LANNING, ADAM	00392	02/10/2023	4645	3,299.23
LEWIS, JOSH R	00338	02/10/2023	4601	2,381.35
LUXTON, TOD	00535	02/10/2023	4646	2,335.13
MANNING, CASSIDY C	00424	02/10/2023	4672	2,715.90
MARTIN, RANDY L	00090	02/10/2023	4625	3,146.60
MCDERMOTT, DANIEL W	00038	02/10/2023	4554	118.08
MCDERMOTT, THOMAS	00063	02/10/2023	4555	164.86
MCGILL, MICHAEL	00462	02/10/2023	4615	699.22
MEDINE, JUSTIN	00487	02/10/2023	4655	2,354.61
MESSER, NOAH	00581	02/10/2023	4616	349.16
MILLER, RYAN	00540	02/10/2023	4656	1,809.50
MILOS, KRISTOFER	00512	02/10/2023	4626	2,799.38
MITCHELL, ANGELA K	00163	02/10/2023	4590	259.35
MORRIS, MANDI R	00168	02/10/2023	4681	749.60
MOWRY, TROY	00324	02/10/2023	4673	3,170.15
MUELLER, JESSICA CM	00510	02/10/2023	4657	2,051.92
MULHOLLAND, JAY A	00442	02/10/2023	4647	2,709.14
MUSSELMAN, JEFFREY J	00200	02/10/2023	4658	2,062.69
NAMBO, LUISA	00273	02/10/2023	4579	1,660.55
OLSZEWSKI, ROBIN L	00373	02/10/2023	4580	1,736.38
OLSZEWSKI, BRITTANY	00546	02/10/2023	4559	722.00
OWEN, ALISON	00409	02/10/2023	4581	1,405.02
OWEN, TREVOR D	00399	02/10/2023	4582	2,819.23
PATTERSON, PRISCILLA	00523	02/10/2023	4591	264.35
PAVIA, PETER	00485	02/10/2023	4583	2,006.62
PEARSON, ROGER	00522	02/10/2023	4592	259.35
PEASE, MICHELLE J	00222	02/10/2023	4634	2,645.68
PREWETT, ZACHARY	00327	02/10/2023	4602	2,956.71
RANGEL, DWAYNE	00455	02/10/2023	4648	1,734.82

Employee	Employee #	Payment Date	Number	Net
RODABAUGH, AARON C	00213	02/10/2023	4584	2,181.50
ROGDE, ANDREW C	00410	02/10/2023	4674	1,690.49
ROGERS, CASSIE L	00202	02/10/2023	4585	2,532.33
ROGERS, JESSICA E	00530	02/10/2023	4695	1,875.59
SARABIA, JASMINE	00582	02/10/2023	4617	517.67
SAWLSVILLE, DAVID W	00046	02/10/2023	4603	3,135.87
SCHABACKER, BRAD J	00348	02/10/2023	4627	3,014.85
SCHECK, PHILLIP D	00588	02/10/2023	4659	1,771.47
SEDIG, MOLLY	00568	02/10/2023	4635	1,940.11
SESTER, JOSEPH R	00129	02/10/2023	4586	2,931.64
SHAFFER, DUSTIN J	00480	02/10/2023	4663	2,130.92
SHAW-DICKEY, KATHRYN E	00452	02/10/2023	4556	158.08
SILVA, BARTOLOME	00586	02/10/2023	4587	1,567.51
SMART, CLIFFORD A	00127	02/10/2023	4649	1,850.73
SMITH, BETH A	00441	02/10/2023	4618	298.83
SPEARS, NICHOLAS J	00362	02/10/2023	4628	2,707.72
STARR, GEOFFREY	00495	02/10/2023	4636	2,098.49
STEFFENS, SUSAN F	00584	02/10/2023	4650	1,521.22
STRANBERG, OLIVIA	00578	02/10/2023	4619	30.59
SULLIVAN, JAMEY A	00356	02/10/2023	4675	3,538.27
SUNESON, SARA L	00252	02/10/2023	4682	1,529.22
TESREAU, SAMUEL C	00276	02/10/2023	4638	3,502.44
THOMPSON, JENNIFER R	00364	02/10/2023	4561	2,470.25
TIMM, NATHAN K	00414	02/10/2023	4629	3,038.96
TOLIVER, BLAKE A	00205	02/10/2023	4676	3,011.81
TYSZKA, TIMOTHY L	00350	02/10/2023	4685	1,790.24
UNDERWOOD, JASON M	00217	02/10/2023	4604	3,469.15
VALDIVIESO, JOSHUA	00318	02/10/2023	4620	59.42
VANKIRK, COLTON	00496	02/10/2023	4630	2,536.61
VANVICKLE, ZECHARIAH	00548	02/10/2023	4605	1,980.39
VILLALOBOS, EDDIE V	00560	02/10/2023	4631	2,222.81
WARD, CURTIS W	00331	02/10/2023	4639	2,274.52
WATERS, SHANE A	00430	02/10/2023	4664	2,812.16
WEEKS, JOYCE L	00401	02/10/2023	4642	433.86
WILLIAMS, DAWSON	00517	02/10/2023	4651	2,122.94
WITTENBERG, MATTHEW E	00282	02/10/2023	4588	1,678.75
YOUNG, ABBY	00489	02/10/2023	4589	1,453.60
ZICK, BRITTNEY	00571	02/10/2023	4696	1,690.20
Totals:				283,430.48

Date: March 24th, 2020

Heather Simo : Auxiliary Secretary

VFW Auxiliary Victory Garden Committee

VFW Post 3878 Auxiliary

318 4th Ave. Rochelle IL, 61068

To: City of Rochelle C/O Jenny Thompson

We the VFW Auxiliary of Rochelle wish to express our intent to continue the Public Garden Plot Program once ran by Rochelle Garden Club. The express purpose of this letter is to ensure the help of the street dept to use the land on 8th Ave previously used by Rochelle Garden Club.

First and foremost, the VFW Auxiliary is reaching out to the City of Rochelle , City council, Street Dept. and the park district for permission to continue the program for the VFW Auxiliary use and to secure the permission to use the land.

The VFW Auxiliary would take responsibility for setting up plots, selling plots and ensuring clean up of gardening tools on the land after growing season.

The VFW Auxiliary would use the proceeds from this program to fund our veteran outreach programs and our scholarship program for Rochelle High School students. In previous years we have been able to fund 2- \$500 scholarships to local students with the proceeds.

Finally, the VFW Auxiliary feels that this is a great community program that needs to continue. With help of former Rochelle Garden Club Members, the street dept , the park district and the city we will be able to accomplish this goal

We hope that this letter of intent reflects the clear purpose of the VFW Auxiliary to help the community continue a great program.

Yours sincerely,

Heather Simo

VFW POST #3878 Auxiliary Secretary

RESOLUTION NO: _____

ESTABLISHING THE OFFICIAL ZONING MAP FOR CALENDAR YEAR 2022

WHEREAS, 65 ILCS 5/11-13-19 provides that the corporate authorities of a municipality shall cause to be published the “OFFICIAL ZONING MAP” for such municipality, and;

WHEREAS, such map shall show the existing zoning uses, restrictions, regulations and classifications of such municipality for the preceding calendar year and shall be published not later than March 31st of each year, and;

WHEREAS, the corporate authorities may charge a fee to any person desiring a copy of such a map to defray the cost of publication of the official zoning map, and;

WHEREAS, the official zoning map shall contain a certification which identifies it as such. Said certification shall be as follows:

“I hereby certify that this is the “OFFICIAL ZONING MAP” for the City of Rochelle, Illinois as of December 31, 2022. Published by direction of the Council of said City this 27th day of February 2023.

WHEREAS, the official zoning map shall be identified by the signature of the Mayor and attested to by the City Clerk and bear the Seal of the City together with the effective date of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle that City of Rochelle, Illinois has caused to be published the “Official Zoning Map” for calendar year 2022.

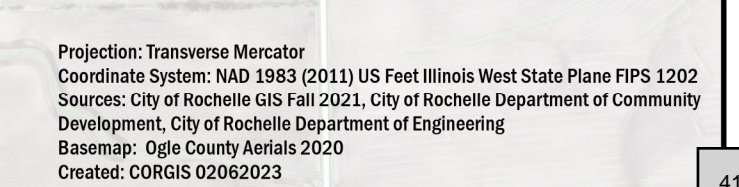
THEREFORE BE IT FURTHER RESOLVED the Mayor is hereby authorized to sign and certify said “OFFICIAL ZONING MAP”.

Ayes: _____ Nays: _____ Abstain: _____

PASSED AND APPROVED this 27th day of February, 2023.

Mayor

ATTEST: _____
City Clerk



Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☒ Fundraiser

☒ Other: Run

Event Name:

Lucky Hub Dash

Event Date & Time

March 11, 2023 registration at 11am and run starts at noon

Location/Route:

Starts and stops at Holcomb Bank parking lot Hwy 38

Contact Name & Organization:

Rochelle Chamber of Commerce- Tricia Herrera

Contact Phone:

8155624189

Contact E-Mail:

rochellechamber@gmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

Rochelle Chamber

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

ID checked and only 1 beer will be given to an participant over 21

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

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

If so, which parking lots?

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

Is a street closure requested?

☒ Yes

☐ No

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

Caron Rd (north of Walmart entrance) to Flagg Rd. (stopping short of RVCU parking lot) Rd Same route as in past years. We will have volunteers along the route and the entire race should take no longer then 30 mins.

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



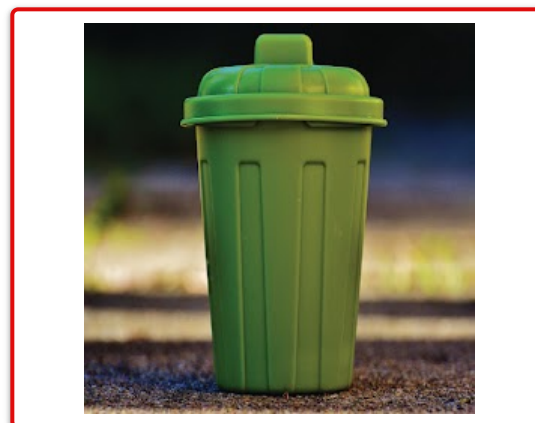
LHD 2023 Route ...

Event Coordinators must agree to the following:

Please agree to the following: *




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



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

Insurance

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

 Lucky Hub Dash ...

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

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. 2024 Façade Grant Program Revisions

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

SUBJECT: 2024 Façade Grant Program Updates

Staff Contact: Michelle Pease, Community Development Director

Summary: As the Façade Improvement Grant Program begins to grow, the application process continues to expand to reach more businesses within our community. The following changes are proposed to allow more businesses the opportunity to apply:

Under Eligible Properties and Applicants:

Any business, either wholly or partially owned by an individual or group of individuals whose received money in the past 5 years will not be eligible for funds for up to 3 years. The program defines owner as any common ownership if it is a corporation or limited liability company.

Under Section 4 of the "Agreement":

By November 1st of the current budget year, documentation must be submitted to receive reimbursement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: This project continues to support the City’s Strategic Plan goals by promoting, retaining, and enhancing small business development.

Recommendation: Approve the proposed Façade Improvement Program updates for Downtown Rochelle businesses and building owners.



City of Rochelle

FAÇADE IMPROVEMENT PROGRAM APPLICATION AND AGREEMENT



The following includes the Façade Improvement Program Description,
Grant Application and Agreement.

SPONSORED BY:

City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

CITY OF ROCHELLE

Façade Improvement Program Description

The City of Rochelle, in its continuing effort to support the development of local small commercial and retail businesses facilitates the Façade Improvement Program for all business owners and operators within the City limits. The following outlines the details of The City of Rochelle's Façade Improvement Program.

What is a Façade Improvement Program?

The City wishes to encourage and support building and business owner investment in the upgrade of their existing building storefront. The Façade Improvement Program is a process where the City will provide a 50% matching grant to business or building owners who construct eligible improvements to the facades of their buildings. The City will match dollar-for-dollar an owner's investment in eligible improvements to the appearance of their building's storefront façade up to a maximum amount of \$5,000. The building or business owner who has funded the majority of the improvements must apply for and be approved in order to receive the 50% matching grant. The following provides the program's criteria for eligibility and the approval process.

Eligible Properties and Applicants

All commercially operated buildings within the City limits are eligible for the Façade Improvement Program. Only one grant will be awarded per building within a five-year period. Any business, either wholly or partially owned by an individual or group of individuals whose received money in the past 5 years will not be eligible for funds for up to 3 years. The program defines owner as any common ownership if it is a corporation or limited liability company. Only improvements to facades that directly front a public right-of-way are eligible for funding. Any building with a zoning or building code violation is not eligible for the program. Any building owner or business owner with outstanding balances with the City or RMU are not eligible for the program. Any commercial building owner, or business owner with building owner authorization, may apply for the grant. Façade improvements beginning construction before January 1, 2024 will not be eligible.

Eligible Improvements

The following improvements are eligible to receive funding through the program. A building or business owner who is undertaking an improvement project that includes a portion of the eligible improvements may apply for the matching grant, but only the improvements identified below will be eligible for funding

Improvements Eligible for Façade Grant Funding

Brick Cleaning	Exterior Doors	Streetscape Elements
Tuck Pointing	Windows and Window Frames	Landscaping
Painting	Shutters and Awnings	Stairs, Porches, Railings
Wall Façade Repair & Treatment	Exterior Lighting	Roofs visible from the Street
Original Architectural Features repair or replacement	Signage Repair or Replacement	Improvements for ADA compliance

Ineligible Projects

The Façade Improvement Program will not provide funds for working capital, debt refinancing, equipment/inventory acquisition, application fees, permit fees, legal fees, plumbing repair/improvements, HVAC repair/improvements, parking lot resurfacing, or interior remodeling.

Administration

Any commercial building or business owner within the City limits who wishes to apply for a Façade Improvement Grant can obtain an application at the Community Development Department at City Hall, 420 N. 6th Street. Applications for façade improvement matching grants will be accepted on a first come first serve basis. **Only complete applications that include all required submittal documents and information will be accepted.** The Community Development Department will review the application for accuracy and will determine if it meets the requirements for funding. Those requirements for funding include:

- Adherence to the zoning and code requirements
- Improvements are eligible under the provisions of the Façade Improvement Program

If the application is determined to meet the requirements of the program, the application will be sent to the Review Committee for approval. The Review Committee shall consider the application and determine eligibility, and all decisions regarding eligibility of an applicant are final.

If the application is approved, the applicant must enter into an agreement with the City of Rochelle. The Façade Improvement Grant Agreement stipulates that the improvements must be constructed within six months of approval. Matching grant funds will only be disseminated to the applicant once the construction of the approved improvements has been completed. Proof of payment to all vendors is also required. The improvements must also be inspected by the Community Development Department. Matching grant funds will be disseminated to the applicant within 45 days of a passing inspection.

If grant funding for a current funding cycle is completely distributed, applicants may be placed on a waiting list to be considered for a grant when funds become available.

Review of Proposals

Every project will be evaluated for the value of its aesthetic improvement, extent/scope of work proposed and its potential economic impact. The staff review will consider the following aspects for its proposal review:

- 1) Analysis of Proposal
 - a. Aesthetic Improvement Value
 - i. Improvement in overall appearance
 - ii. Impact on the area
 - b. Extent/Scope of Work Proposed
 - i. Amount of construction to be conducted
 - ii. Adherence to the zoning and code requirements
 - c. Potential Economic Impact
 - i. Anticipated increase in assessed value
 - ii. Use of building following the project
 1. Ways it will contribute to the economic vitality
 2. How use is compatible with and/or compliments mix of existing area

Questions

A grant application and submittal requirements are included with this packet. If you have further questions regarding the Facade Improvement Program, the City of Rochelle, Community Development Department can be reached at 815-562-6161, or by mail at 420 N. 6th Street, Rochelle, IL 61068.



CITY OF ROCHELLE

Facade Improvement Grant Application

Please completely fill out this application and return it to the City of Rochelle with the items listed in the checklist on page 2.

Applicant Information	Name	Phone
	Mailing Address	Fax
	Email	Federal Tax ID#

Property Information	Address	
	Property Identification Number(s)	Phone

Proposed Improvement(s) - Check all that apply

<input type="checkbox"/> Brick Cleaning	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Streetscape Elements
<input type="checkbox"/> Tuck Pointing	<input type="checkbox"/> Windows and Window Frames	<input type="checkbox"/> Landscaping
<input type="checkbox"/> Painting	<input type="checkbox"/> Shutters and Awnings	<input type="checkbox"/> Stairs, Porches, Railings
<input type="checkbox"/> Wall Facade Repair & Treatment	<input type="checkbox"/> Exterior Lighting	<input type="checkbox"/> Roofs visible from the Street
<input type="checkbox"/> Original Architectural Features (repair or replacement)	<input type="checkbox"/> Signage Repair or Replacement	<input type="checkbox"/> Improvements for ADA compliance

☐ Other proposed façade improvements (please specify) _____

Please describe the scope of the proposed project below (include a summary of the building's current condition, areas to be improved and how, as well as any proposed materials or colors)

The following items must be submitted with the Facade Grant Application:

- ☐ Completed and signed City of Rochelle Facade Grant Application
- ☐ Current photographs of the property to be improved (entire façade and details)
- ☐ Historical photograph of the property to be improved (if available)
- ☐ Drawings of proposed improvements (drawings do not have to be architectural renderings, but should be to scale so that the City can understand the proposed project).
- ☐ Color and material samples if relevant (material specifications supplied by manufacturer)
- ☐ One independent contractor estimate and/or material expense list
- ☐ No outstanding balances with the City or RMU

I agree to comply with the guidelines and standards of the City of Rochelle Facade Improvement Program and I understand that this is a voluntary program, under which the City has the right to approve or deny any project or proposal or portions thereof.

Applicant(s) Signature _____ Date _____

Building Owner's Signature _____ Date _____
(If separate from applicant)

CITY OF ROCHELLE

Façade Improvement Grant Agreement

THIS AGREEMENT, entered into this _____ day of _____, _____, between the City of Rochelle, Illinois (hereinafter referred to as "CITY") and the following designated OWNER/LESSEE, to witness:

Owner Name: _____

Lessee's Name: _____

Name of Business: _____

Tax ID#/ Social Security#: _____

Address of Property to be improved:

PIN Number(s): _____

WITNESSETH:

WHEREAS, the City of Rochelle has established a Façade Improvement Program for application within the City limits; and

WHEREAS, said Façade Improvement Program is administered by the CITY with the advice of the Community Development Department and is funded by City funds for the purposes of controlling and preventing blight and deterioration within the City limits; and

WHEREAS, pursuant to the Façade Improvement Program, the City has agreed to participate, subject to its sole discretion, in reimbursing owners/lessees for the cost of eligible exterior improvements to commercial establishments within the City limits up to a maximum of one-half (1/2) of the approved contract cost of such improvements and no more than \$5,000; and

WHEREAS, the OWNER/LESSEE'S property is located within the City limits, and the OWNER/LESSEE desires to participate in the Façade Improvement Program pursuant to the terms and provisions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements obtained herein, the CITY and the OWNER/LESSEE do hereby agree as follows:

SECTION 1

With respect to the façade improvements to the structural elevation fronting a public roadway and related improvements, the CITY shall reimburse the OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE'S property at the rate of fifty percent (50%) of such costs up to a maximum amount of \$5,000.

The actual total reimbursement amounts per this Agreement shall not exceed \$ _____ for façade improvements and \$ _____ for architectural fees related to the eligible improvements. The improvement costs, which are eligible for CITY reimbursement, include all labor, materials, equipment, and other contract items necessary for the proper execution of the work as shown on the plans, design drawings, specifications, and estimates approved by the CITY. Such plans, design drawings, specifications, and estimates are attached hereto as EXHIBIT A.

SECTION 2

No improvement work shall be undertaken until its design has been submitted to and approved by the CITY. Following approval, the OWNER/LESSEE shall contract for the work and shall commence and complete all such work within six months from the date of such approval. The OWNER/LESSEE may request a ninety-day (90) extension provided there is a demonstrated hardship.

SECTION 3

The City Building Inspector/Zoning Administrator shall periodically review the progress of the contractor's work on the façade improvements pursuant to the Agreement. All work which is not in conformance with the approved plans, design drawings, and specifications shall be immediately remedied by the OWNER/LESSEE and deficient or improper work shall be replaced and made to comply with the approved plans, design drawings, and specifications and the terms of this Agreement.

SECTION 4

Upon completion of the improvements and upon their final inspection and approval by the City Building Inspector/Zoning Administrator, the OWNER/LESSEE shall submit to the CITY a properly executed and notarized contractor statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials, or equipment necessary to complete the façade improvement related work. In addition, **BY November 1st of the current budget year**, the OWNER/LESSEE shall submit to the CITY proof of payment of the contract cost pursuant to the contractor's statement and final lien waivers from all contractors and subcontractors. The OWNER/LESSEE shall also submit to the CITY a copy of the architect's statement of fees for professional services for preparation of plans and specifications for the façade improvements. The CITY shall, within forty-five (45) days of receipt of the contractor's statement, proof of payment, and lien waivers, and the architect's statement, issue a check to the OWNER/LESSEE as reimbursement for one-half of the approved construction cost estimate or one-half of the actual construction cost, whichever is less.

SECTION 5

If the OWNER/LESSEE or the OWNER/LESSEE'S contractor fails to complete the improvement work provided for herein in conformity with the approved plans, design drawings, and specifications and the terms of this Agreement, then upon written notice being given by the City Manager to the OWNER/LESSEE, by certified mail to the address listed above, this Agreement shall terminate and the financial obligation on the part of the CITY shall cease and become null and void.

SECTION 6

Upon completion of the improvement work pursuant to this Agreement and for a period of four (4) years thereafter, the OWNER/LESSEE shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of four (4) years following completion of the construction thereof, the OWNER/LESSEE shall not enter into any Agreement or contract or take any other

steps to alter, change, or remove such improvements, or the approved design thereof, nor shall the OWNER/LESSEE undertake any other changes, by contract or otherwise, to the improvements provided in this Agreement unless such changes are first submitted to the CITY, and any additional review body designated by the City Manager, for approval. Such approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the improvements as specified in the plans, design drawings, and specifications approved pursuant to this Agreement. OWNER/LESSEE shall execute and record a restrictive covenant at the CITY'S request.

SECTION 7

This Agreement shall be binding upon the CITY and upon the OWNER/LESSEE and its successors, to said property for a period of four (4) years from and after the date of completion and approval of the façade improvements provided herein. It shall be the responsibility of the OWNER/LESSEE to inform subsequent OWNER(S)/LESSEE(S) of the provisions of this Agreement.

SECTION 8

The OWNER/LESSEE releases the CITY from, and covenants and agrees that the CITY shall not be liable for, and covenants and agrees to indemnify and hold harmless the CITY and its officials, officers, employees, and agents from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the façade improvement(s),. Including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30/0.01 et seq.) The OWNER/LESSEE further covenants and agrees to pay for or reimburse the CITY and its officials, officers, employees, and agents for any and all costs, reasonable attorney's fees, liabilities, or expenses incurred in connection with investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or causes of action. The CITY shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive the completion of said façade improvement(s).

SECTION 9

Nothing herein is intended to limit, restrict, or prohibit the OWNER/LESSEE from undertaking any other work in or about the subject premises, which is unrelated to the façade improvement provided for in this Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

OWNER/LESSEE

CITY OF ROCHELLE

City Manager

File Attachments for Item:

1. Comprehensive Plan Update

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

SUBJECT: The City of Rochelle adopted its first Comprehensive Plan in 1973, with the most recent update in 2016 by Teska & Associates.

The Comprehensive Plan is intended to provide a framework for future development and revitalization based on existing conditions, trends, goals, and objectives.

In order to be an effective tool, the Plan should be updated every 5-7 years. In keeping with this guideline, the City has hired Teska & Associates to assist with a revision to the 2016 plan. Teska and Associates has worked closely with the City over the years to update the Plan.

The total estimated fee is approximately \$9,560. This fee will include 4 workshops, 1 public hearing and all required text revisions identified within the Plan.

The funding source is Community Development- Other Professional Services.
\$15,000 was budgeted.

File Attachments for Item:

2. Facade Improvement Grant Review - 2019-2022

Façade Improvement Program

An overview from 2019 thru 2022

2019 Façade Grant Recipients & Project Summary

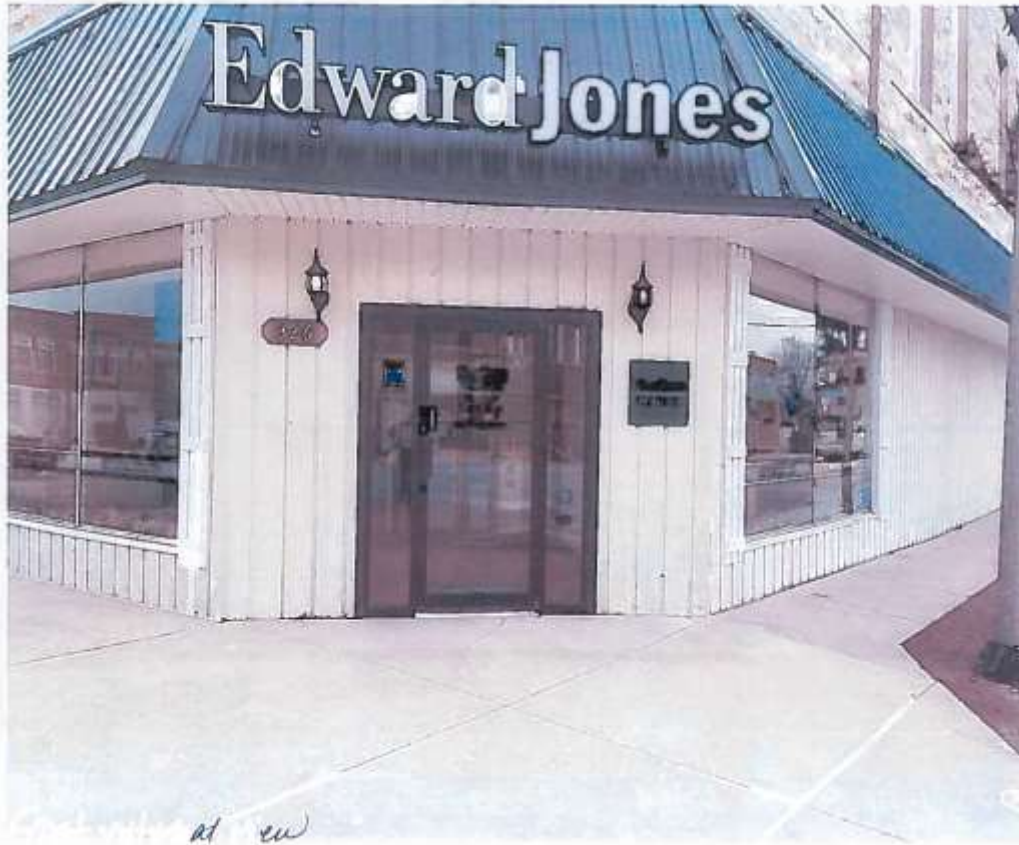
- | | | |
|--|----------------------------|---|
| ▪ Edward Jones
(John O'Brien) | 326 Lincoln Hwy. | New windows & paint |
| ▪ Kennay Farms Distilling
(Rick & Doris Kennay) | 416 Lincoln Hwy. | Sign |
| ▪ Bills Trading Post
(Frank Smardo Sr.) | 408 4 th Avenue | Tuck point, brick cleaning
wall repair, lighting |
| ▪ AJ Barone
(Old Off The Wall Café) | 422 Lincoln Hwy. | Tuck point, painting,
shutters, awning |

Edward Jones ~ 326 Lincoln Highway



Installed new windows, painted window trim and building. Total spent on project - \$8,560.00.
A check was presented to building owner for \$4,280.00.

Before Pictures of Edward Jones



Before Pictures of Edward Jones



After Pictures of Edward Jones



After Pictures of Edward Jones



Kennay Farms Distilling ~ 416 Lincoln Highway



Installed 2 blade signs. One sign each side of the balcony. Total spent on project, \$1,240.97. A check was presented to building/business owner for \$620.49.

Kennay Farms Distilling

Before Picture



After Picture



Bills Trading Post ~ 408 4th Avenue



Tuck point, brick cleaning, wall repair and new lighting. Total spent on project \$10,188.42. A check was presented for \$5,000.00 to the building/business owner.

After Picture Bills Trading Post

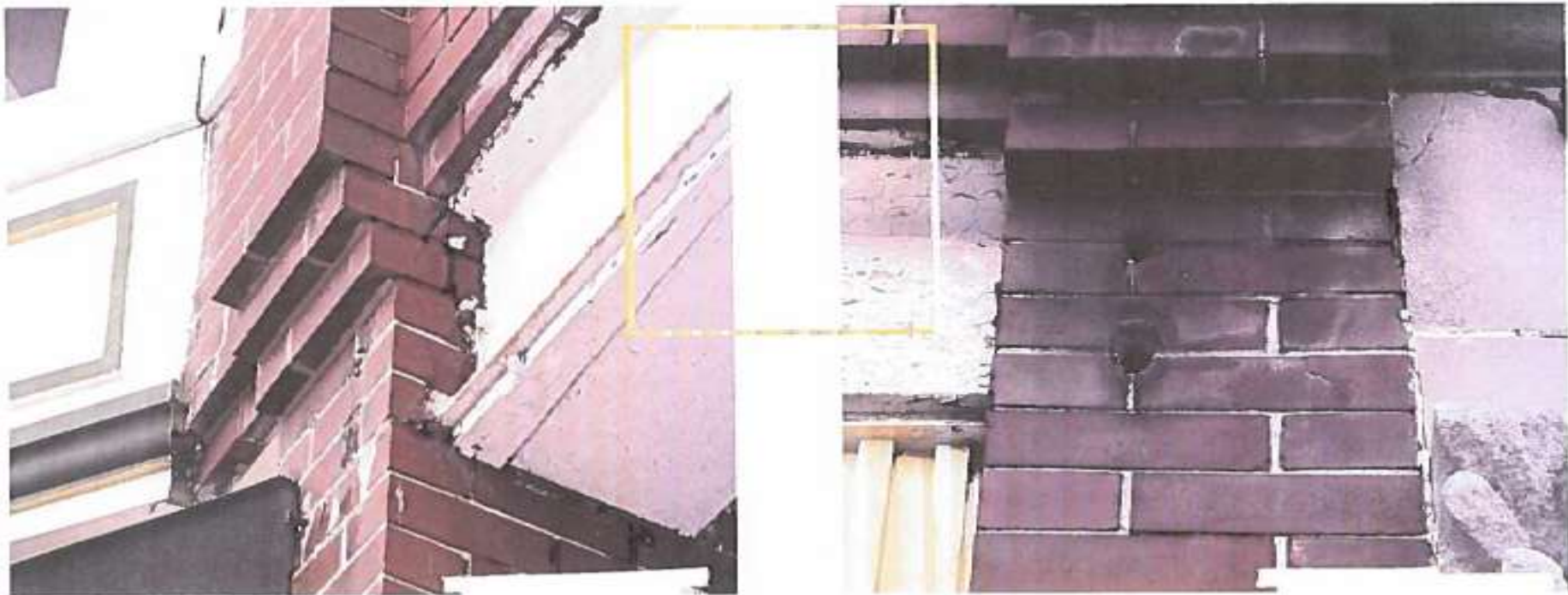


AJ Barone ~ 422 Lincoln Highway



Tuck point, painting, shutters and a new awning. Total spent on project \$10,716.49. A check was presented for \$5,000.00 to the building owner.

Before Pictures AJ Barone 422 Lincoln Hwy.



Before Pictures AJ Barone 422 Lincoln Hwy.

Section VII, Item 2.



After Picture of AJ Barone 422 Lincoln Hwy.



2020 Façade Grant Recipients & Project Summary

- Aldo Barone
(Future E's Corner Deli) 430 Lincoln Hwy. Painting, street view roofs, gutters
- VCCT, Lincoln Arts Ctr. 108 S. Main Street Painting, windows, sidewalk, front door glass
- Artists' Garden
(Teresa Petry) 407 Lincoln Hwy. Tuck point, painting, stairs, awnings, lighting
- Rabbit's Foot
(Keith Scott) 1244 N. 7th St. Sign, lighting, tin on existing canopy

Aldo Barrone 430 Lincoln Highway Before Pictures



Painting, street view roof replacement, new gutters. Total spent on project \$3,478.00. A check was given for \$1,739.00 to the building owner.

Aldo Barrone 430 Lincoln Highway Before Pictures



Aldo Barrone 430 Lincoln Hwy. After Pictures



VCCT, Lincoln Arts Center 108 S. Main St. After Pictures



Painting, windows, sidewalk, front door glass replacement. Total spent on project \$10,315.62. A check was given for \$5000.00 to the building owner.

Teresa Petry 407 Lincoln Hwy

Before Picture



After Picture



Tuck point, painting, stairs, ADA compliant, new awning and lighting. Total spent on project \$13,780.00. A check was given for \$5,000.00 to the building/business owner.

Rabbits Foot 1244 N. 7th St. Before Pictures



Signage, lighting, tin on existing blue canopy. Total spent on project \$11,027.00. A check was given for \$5,000.00 to the building/business owner.

Rabbits Foot 1244 N. 7th St. After Pictures



2021 Façade Grant Recipients & Project Summary

- | | | |
|---|-----------------------------|---|
| ▪ Newkirk & Assoc.
(Bill Newkirk) | 316 Lincoln Hwy. | Doors, windows & frames, painting
brick cleaning |
| ▪ Pickin Station
(Pam Easton) | 708 Lincoln Ave. | Window frames, exterior lighting,
porch, railings, stairs |
| ▪ Cappels Car Care
(James Cappel) | 1161 S. 7 th St. | Tuck point, painting, exterior doors,
lighting, windows & frames, wall
repair |
| ▪ 926 Custom Embroidery
(Heidi Bratko & Dana Theiss) | 404 Lincoln Hwy. | Brick cleaning, painting, signage |
| ▪ Cheri Picked Vintage
(Cheri Moyers) | 525 Lincoln Hwy. | Exterior doors |
| ▪ Anthony Rowley
(Multi office space) | 1120-1126 Linc. Hwy. | Wall Façade, exterior doors,
windows & frames |

Newkirk & Associates ~ 316 Lincoln Hwy.



Installed new exterior doors, windows and window frames. Cleaned the brick and painted. Total spent on project \$8,908.04. A check was presented to the building/business owner.

Newkirk & Associates

Before Picture



After Picture



Pickin Station ~ 708 Lincoln Ave.



New exterior lighting, stairs, porch with railing, window frames and landscaping. Total spent on project \$8,276.00. A check was presented for \$4,138.00 to the building/business owner.

Pickin Station After Picture



926 Custom Embroidery ~ 404 Lincoln Hwy.



Brick cleaning, painting and signage. Total spent on project \$2,338.29. A check was presented to the building/business owners for \$1,169.15.

926 Custom Embroidery

Before Picture



After Picture



Cheri Picked Vintage ~ 525 Lincoln Hwy.



Installed new exterior door. Total spent on project \$4,836.00. A check was presented to the building/business owner for \$2,418.00.

Cheri Picked Vintage

Before Picture



After Picture



2022 Façade Grant Recipients & Project Summary

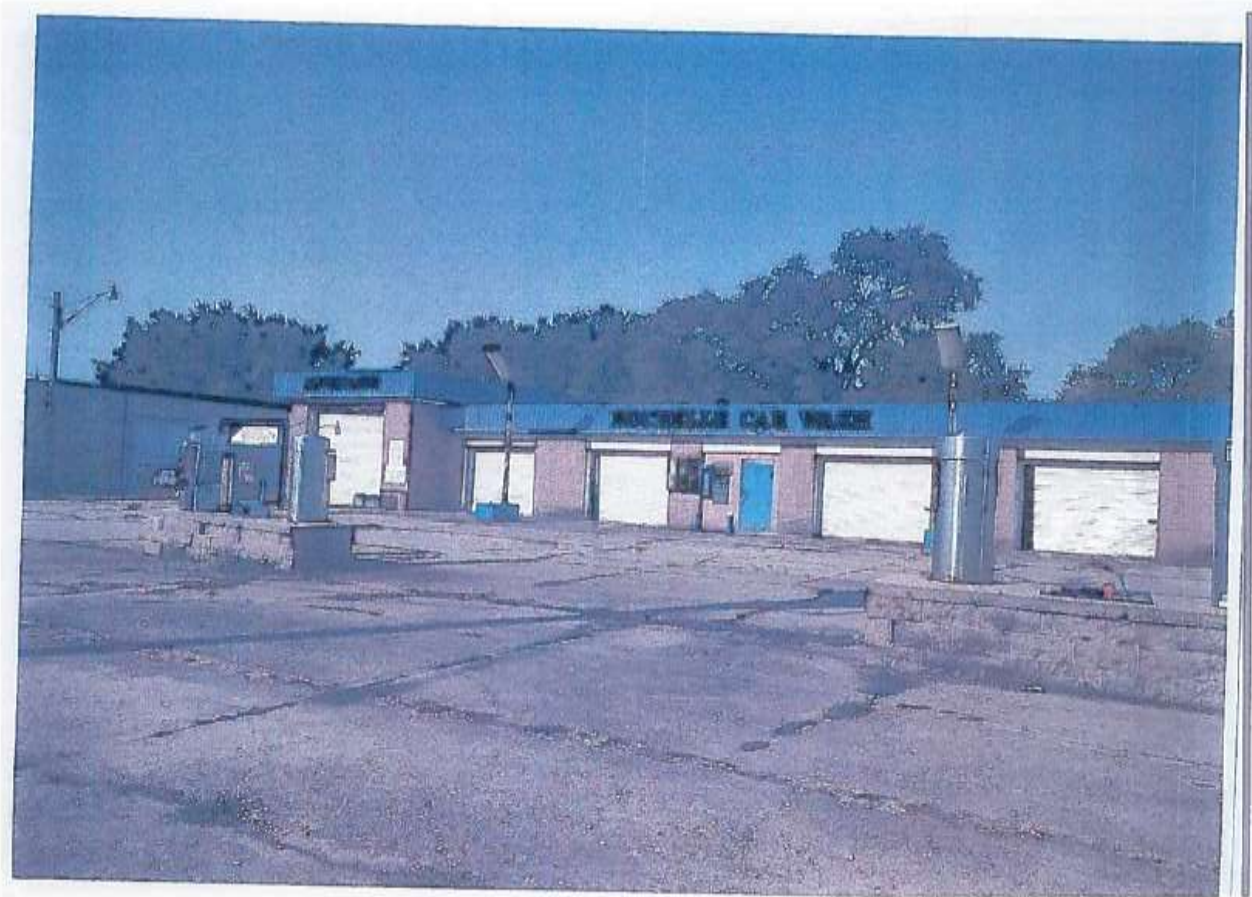
- Hub City Car Wash S. (Dave Hoffman) 840 S. 7th St. Exterior doors, wall façade repair, lighting & signage
- A-1 Hot Body (Lee Ann Gibson-Stinnett) 401 2nd Ave. Painting, exterior doors & signage
- Down Range (Matthew Gerard) 303 Cherry Ave. Windows and signage
- Thomas Hartnett (Fuzion Bar & Grill) 200 Washington Windows and window frames
- Thomas Hartnett (AJ Homes) 519 Lincoln Ave. Windows and window frames
- Hicks BBQ & Catering (Jeremy Hicks) 315 Cherry Ave. Change (new) roof line, Brick cleaning, painting, doors, windows, lighting

Hub City Car Wash South ~ 840 S. 7th St



Repaired wall façade, exterior doors, lighting and signage. Total spent on project \$15,225.15. A check was presented to the building/business owner for \$5,000.00

Hub City Car Wash South 840 S. 7th St. Before Picture



Hub City Car Wash South 840 S. 7th St. After Picture



A1 Hot Body ~ 401 2nd Ave.



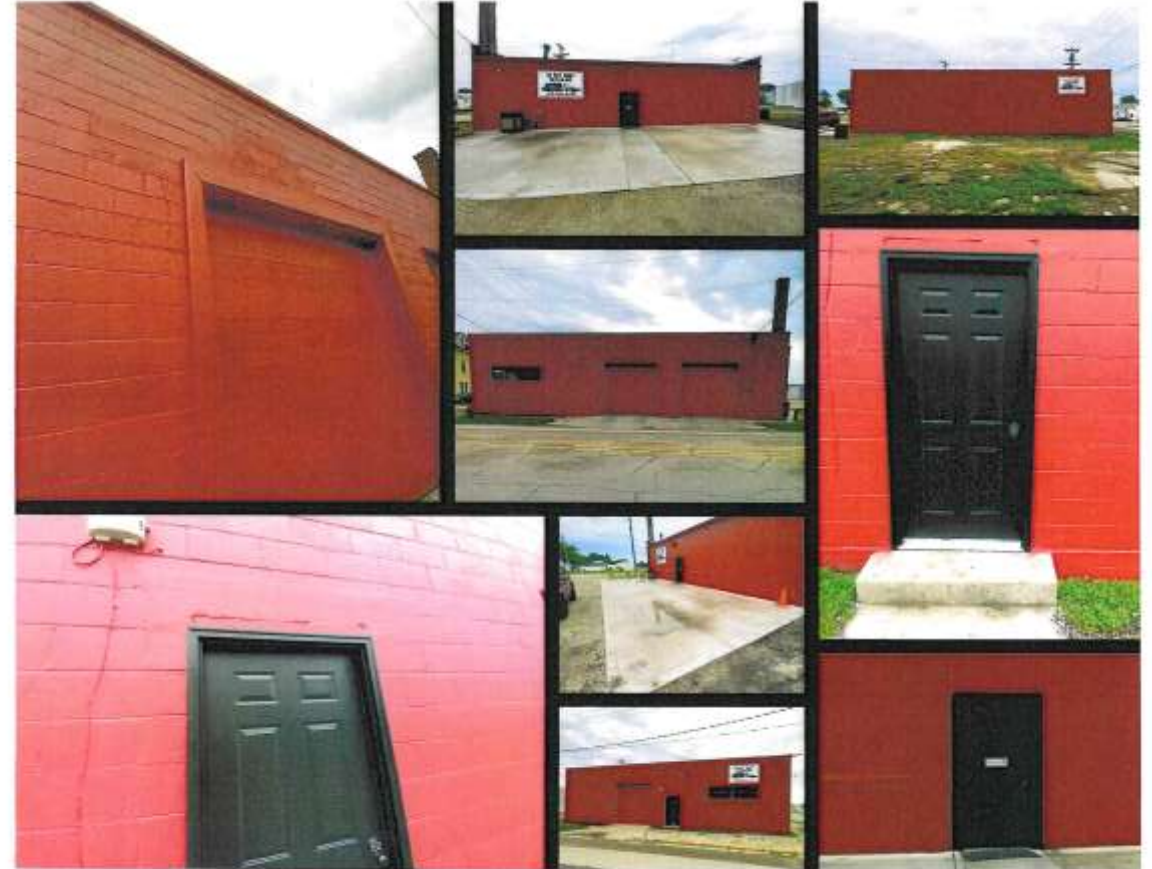
Painting, exterior doors and signage. Total spent on project \$25,500.00. A check was presented to the building/business owner for \$5,000.00

A1 Hot Body

Before Pictures



After Pictures



Down Range ~ 303 Cherry Ave.



Installed new windows and signage. Total spent on project was \$8,467.75. A check was presented to the building/business owner for \$4,233.88.

Down Range

Before Picture



After Picture



Hicks BBQ & Catering 315 Cherry Ave.

Before Picture



After Picture



Change(new) roof line, brick cleaning, tuck pointing, exterior doors, windows and lighting. Total spent on project was \$37,231.42. A check was given to the building/business owner for \$5,000.00.

Thank you, Mayor and City Council, for continuing to support the Façade Grant Improvement Program. With your support, we will continue to make the City of Rochelle more beautiful each year.

