

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

Rock Falls City Council Agenda
Council Chambers
603 W 10th Street, Rock Falls, IL 61071

January 21, 2025
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the January 7, 2025, City Council Meeting
2. Approval of bills as presented

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Alderman Nathan Stahr

Ward 4

Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – February 4, 2025, at 5:30 p.m.

Posted: January 17, 2025

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on January 07, 2025, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Byrd, Dowd, Arduini and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Oath of Office:

- Oath of Office – Nathan Stahr – Ward 3 Alderman.
City Clerk Pam Martinez swore in Nathan Stahr as Ward 3 Alderman and he took his seat in Ward 3 chair.

Audience request: None

Community Affairs: Rock Falls Chamber of Commerce, Sam Smith President/CEO
None

Consent Agenda:

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the December 17, 2024, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Wangelin to approve the Consent Agenda and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

Ordinances 2nd Reading and Adoption:

1. Ordinance 2024-2677 – Amending Chapter 4 of the Rock Falls Municipal Code Relating to the Keeping of Chickens.

A motion was made by Alderwoman Sobottka to approve Ordinance 2024-2677 – Amending Chapter 4 of the Rock Falls Municipal Code Relating to the Keeping of Chickens for second reading and adoption and second by Alderwoman McKanna.

Vote 4 aye, 4 no's (Wangelin, Byrd, Dowd, Stahr) resulting in a tie – Mayor Kleckler vote no, motion failed.

2. Ordinance 2025-2678 – Approving Love's Rock Falls Subdivision.

A motion was made by Alderman Snow to approve Ordinance 2025-2678 – Love's Rock Falls Subdivision for second reading and adoption and second by Alderman Wangelin.

Vote 8 aye, motion carried.

City Administrator:

1. Approval for Change Order No. 2 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and

5th Avenue Lift Station Replacement 10th Street to 3rd Street in the amount of \$38,194.61.

A motion was made by Alderman Snow to approve the Change Order No. 2 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and 5th Avenue Lift Station Replacement 10th Street to 3rd Street in the amount of \$38,194.61 and second by Alderman Dowd.

Vote 8 aye, motion carried.

Fire Department – Chief Ken Wolf

1. Rock Falls Fire Department Annual Report 2024
 - Chief Wolf presented the Rock Falls Fire Department Annual Report stating that the number of calls has increased over 2023.
 - New software working very well, Event at the mall to be held on January 11, 2025, to bring awareness of fire safety. Free smoke detectors to be given away and information about Community Connect.
 - A new training facility is in the planning stages, waiting on Federal Grant money. Operation of facility is targeted 2027.
 - Two Fire Department Trucks will need to be replaced within the next few years. Planning has started as it will take several years to have the trucks operational. Both are aged 25 years or more.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

Alderman Stahr said thank you for the warm welcome.

Alderwoman Arduini gave a thank you to Boss Roofing for stepping up to handle the Toys for Tots.

Mayor's Report:

None

Executive Session:

Removed from the agenda

A motion was made by Alderman Snow to adjourn and second by Alderwoman McKanna.

Vote via voice, all approved (6:00 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS
603 W 10th Street
Rock Falls, Illinois

1/21/2025 Council Meeting

To the Mayor and City Council of the City of Rock Falls, your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism	\$4,875.94
General Fund	\$405,163.85
Buildng Code Demolition Fund	\$2,462.75
Industrial Development	\$270.47
TIF - Downtown Redevelopment	\$1,298.57
Electric	\$177,092.23
Sewer	\$50,796.34
Water	\$54,272.86
Garbage	\$49,807.81
Customer Service Center	\$12,101.28
Drug Fund	\$152.89
Motor Fuel Tax Fund	\$1,208.90
Customer Utility Deposits	\$494.10
	<u>\$759,997.99</u>

Alderman McKanna
Alderman Wangelin
Alderman Byrd

DATE: 01/09/25
TIME: 12:46:16
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	54.41
2796	U.S. CELLULAR	4,611.54	102.19
	TOURISM		156.60
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	3,600.00	450.00
795	SBM BUSINESS EQUIPMENT CENTER	6,079.71	22.00
	ADMINISTRATION		472.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	6,079.71	22.00
	CITY ADMINISTRATOR		22.00
04	BUILDING		
2451	MENARDS	10,630.65	34.96
5360	AMAZON CAPITAL SERVICES	17,564.23	59.97
T0005645	WILLIAMS BRANDED APPAREL INC		514.75
	BUILDING		609.68
05	CITY CLERK'S OFFICE		
5308	LEAF	5,151.46	92.71
689	PITNEY BOWES GLOBAL	566.56	293.07
795	SBM BUSINESS EQUIPMENT CENTER	6,079.71	57.43
	CITY CLERK'S OFFICE		443.21
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	1,092.91
1499	ILLINOIS ASSOCIATION OF	1,000.00	658.00

DATE: 01/09/25
TIME: 12:46:16
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1853	MOORE TIRES INC.	16,050.00	31.20
3137	MOELLER MYERS & ASSOCIATES PC	4,060.00	140.00
4299	ILEAS	120.00	200.00
4508	LEXISNEXIS RISK DATA MGT LLC	614.50	200.00
4655	WHEELHOUSE, INC.	4,681.68	125.00
4981	AT&T MOBILITY	8,127.23	640.35
5308	LEAF	5,151.46	285.16
662	RAY O'HERRON CO., INC.	11,356.95	400.95
	POLICE		3,773.57
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	11,550.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00
10	STREET		
110	BONNELL INDUSTRIES, INC.	348,536.87	58,380.04
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	570.88
194	GRUMMERT'S HARDWARE - R.F.	6,763.24	23.00
4207	O'REILLY AUTOMOTIVE INC	4,373.03	45.09
4827	KELLEY WILLIAMSON COMPANY	8,047.66	190.68
5329	BF ENGINEERING PLLC	3,300.00	150.00
5394	OLIVIA GUTIERREZ	2,125.00	125.00
T0000024	MILES TRUCK & TRAILER WORKS	11,040.99	4,208.97
	STREET		63,693.66
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	5,612.82
364	GRUMMERTS HARDWARE - STERLING	637.27	22.48
T0005910	MCDONAGH CONSTRUCTION	553,033.31	282,565.19
	PUBLIC PROPERTY		288,200.49
13	FIRE		

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	1,177.29
1493	WILLIAM & MARY COMPUTER CENTER	81,524.56	116.00
194	GRUMMERT'S HARDWARE - R.F.	6,763.24	3.92
2684	ILLINOIS FIREFIGHTERS ASSOC.		125.00
423	AT&T	640.10	83.17
4385	DINGES FIRE COMPANY	30,308.30	1,091.59
4981	AT&T MOBILITY	8,127.23	271.68
5308	LEAF	5,151.46	92.71
5360	AMAZON CAPITAL SERVICES	17,564.23	280.98
5416	BECK TECH COMMUNICATIONS	1,392.70	405.00
	FIRE		3,647.34
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	9,718.59	760.25
	BUILDING CODE DEMOLITION FUND		760.25
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	622.56
194	GRUMMERT'S HARDWARE - R.F.	6,763.24	7.18
2451	MENARDS	10,630.65	269.33
	DOWNTOWN REDEVELOPMENT		899.07
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	12,045.28
1493	WILLIAM & MARY COMPUTER CENTER	81,524.56	180.00
219	CRESCENT ELECTRIC SUPPLY CO	1,094.97	225.62
2451	MENARDS	10,630.65	41.64
283	ANIXTER INC	279,340.10	26,745.88
4148	BHMG ENGINEERS	393,491.74	57,545.56
4207	O'REILLY AUTOMOTIVE INC	4,373.03	47.98
4827	KELLEY WILLIAMSON COMPANY	8,047.66	93.64
4868	O'BRIEN CIVIL WORKS, INC.		27,600.00

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5008	POWER SYSTEM ENGINEERING INC	16,599.50	380.00
5107	J F BRENNAN CO INC	264,831.58	12,978.00
5299	GREAT WESTERN SUPPLY CO	659.65	102.84
533	ELECTRONICS, INC.	4,917.63	149.00
5343	QP TESTING LLC	84,654.00	3,150.00
5360	AMAZON CAPITAL SERVICES	17,564.23	934.31
5373	TURBINE PROS LLC		31,728.51
795	SBM BUSINESS EQUIPMENT CENTER	6,079.71	-16.09
T0001959	SAUK VALLEY PLUMBING INC	9,288.24	490.95
	OPERATION & MAINTENANCE		174,423.12
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	5,119.86	519.44
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	18,936.61
1449	QUALITY READY MIX	24,178.63	227.50
34	ALTORFER INC.	32,731.81	258.76
4119	USA BLUE BOOK	5,926.91	546.58
4529	RAYNOR DOOR AUTHORITY		1,335.00
4684	SCHMITT PLUMBING & HEATING INC	22,184.66	4,913.00
5321	HELM SERVICE		2,151.13
5329	BF ENGINEERING PLLC	3,300.00	250.00
533	ELECTRONICS, INC.	4,917.63	78.00
624	DIXON FORD VW	996.58	170.94
651	NICOR	22,787.24	108.05
T0000024	MILES TRUCK & TRAILER WORKS	11,040.99	138.35
	OPERATION & MAINTENANCE		29,633.36
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	147,346.06	295.97
	WATER		295.97
48	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	348,536.87	1,099.32

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	8,809.59
1740	VIKING CHEMICAL CO	18,480.00	738.00
194	GRUMMERT'S HARDWARE - R.F.	6,763.24	335.03
2451	MENARDS	10,630.65	125.84
2611	FISCH MOTORS INC	1,298.00	77.00
2796	U.S. CELLULAR	4,611.54	474.50
4141	BEHRENS TRUCKING &	61,442.50	4,325.00
4361	FERGUSON WATERWORKS #2516	147,346.06	2,225.80
4383	GRAINGER	7,506.46	30.02
4827	KELLEY WILLIAMSON COMPANY	8,047.66	301.46
4953	CITY OF ROCHELLE	1,073.23	50.00
5141	CINTAS CORPORATION	2,436.92	82.02
5337	PACE ANALYTICAL SERVICES LLC	4,096.00	455.00
	OPERATION & MAINTENANCE		19,128.58
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES	394,584.92	48,114.80
1289	CITY OF ROCK FALLS UTILITIES	350,148.23	212.34
2451	MENARDS	10,630.65	118.70
	GARBAGE		48,445.84
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES ADVANTAGE	1,082.45	347.84
5366	GILA LLC	3,968.00	528.00
	CUSTOMER SERVICE CENTER		875.84
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	8,127.23	42.24
	DRUG ABUSE		42.24

DATE: 01/09/25
TIME: 12:46:16
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/10/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5329	BF ENGINEERING PLLC	3,300.00	1,000.00
	MOTOR FUEL TAX		1,000.00
	TOTAL ALL DEPARTMENTS		638,222.82

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	60,370.03	78.63
5161	HUGHES MEDIA CORP	8,745.00	834.75
5308	LEAF	5,622.04	96.96
5314	LINK MEDIA OUTDOOR	13,280.00	2,609.00
T0005619	WQAD-TV/WQAD2/WQAD3	2,000.00	1,000.00
T0005704	RAILS TO TRAILS CONSERVANCY		100.00
	TOURISM		4,719.34
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	1,913.72
350	GISI BROS INC	9,124.27	485.96
5015	CARD SERVICE CENTER	60,370.03	1,445.33
	ADMINISTRATION		3,845.01
04	BUILDING		
2451	MENARDS	11,221.12	9.97
5015	CARD SERVICE CENTER	60,370.03	69.00
5308	LEAF	5,622.04	96.96
	BUILDING		175.93
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	60,370.03	21.24
688	PITNEY BOWES INC	91.29	91.29
	CITY CLERK'S OFFICE		112.53
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	188.00
1853	MOORE TIRES INC.	16,081.20	31.20
350	GISI BROS INC	9,124.27	153.90
4572	CHARLES SCHWAB & CO INC	754,093.49	24,003.41
4692	PANTHER UNIFORMS, INC.	53.53	173.48

DATE: 01/16/25
TIME: 12:15:55
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
5015	CARD SERVICE CENTER	60,370.03	895.05
5096	TREASURER, STATE OF ILLINOIS	55.00	15.00
5097	ILLINOIS STATE POLICE	330.00	90.00
5098	ILLINOIS OFFICE OF THE	330.00	90.00
5169	MOTOROLA SOLUTIONS	8,048.00	1,150.00
5277	PAPER RECOVERY SERVICE CORP	355.00	85.00
5371	ROLLIE ELDER		88.47
651	NICOR	22,895.29	236.75
662	RAY O'HERRON CO., INC.	11,757.90	41.22
	POLICE		27,241.48
10	STREET		
2451	MENARDS	11,221.12	0.00
5015	CARD SERVICE CENTER	60,370.03	469.00
5208	KALEEL'S CLOTHING & PRINTING	3,066.00	124.50
5394	OLIVIA GUTIERREZ	2,250.00	125.00
651	NICOR	22,895.29	1,055.54
T0004311	JOHNSON TRACTOR INC		87.41
	STREET		1,861.45
12	PUBLIC PROPERTY		
2451	MENARDS	11,221.12	99.97
651	NICOR	22,895.29	296.77
	PUBLIC PROPERTY		396.74
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	7,132.37	187.12
3173	MUNICIPAL EMERGENCY SERV INC	1,924.54	374.25
4385	DINGES FIRE COMPANY	31,399.89	102.79
4559	CHUCK'S COMPRESSORS INC	1,422.50	320.00
5015	CARD SERVICE CENTER	60,370.03	1,358.33
5352	ROCK FALLS FIREFIGHTERS	11,640.69	905.62
5418	JONAH BASS	1,289.95	128.10
5421	BENJAMIN HARVEY	3,541.60	97.30
651	NICOR	22,895.29	710.25

DATE: 01/16/25
TIME: 12:15:55
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
967	UNIVERSITY OF IL PYMT CENTER	1,400.00	4,725.00
	FIRE		8,908.76
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	1,702.50
	BUILDING CODE DEMOLITION FUND		1,702.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	235.00
5015	CARD SERVICE CENTER	60,370.03	35.47
	INDUSTRIAL DEVELOPMENT		270.47
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	508.00	60.00
	EMPLOYEE GROUP INS		60.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	399.50
	DOWNTOWN REDEVELOPMENT		399.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	846.00
2380	AUTOZONE	200.55	65.34
4656	THOMPSON TRUCK AND TRAILER	11,703.36	404.27

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5015	CARD SERVICE CENTER	60,370.03	40.00
651	NICOR	22,895.29	1,313.50
	OPERATION & MAINTENANCE		2,669.11
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	5,639.30	35.00
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	540.00
2451	MENARDS	11,221.12	10.17
2656	RIVER CITY FENCING, INC.	546.00	165.00
34	ALTORFER INC.	32,990.57	75.57
395	HILLS ELECTRIC MOTOR SERVICE	1,432.95	176.66
4361	FERGUSON WATERWORKS #2516	149,867.83	9,733.90
4684	SCHMITT PLUMBING & HEATING INC	27,097.66	165.00
4796	VERIZON WIRELESS	6,987.50	280.13
5015	CARD SERVICE CENTER	60,370.03	612.19
651	NICOR	22,895.29	6,935.40
T0000024	MILES TRUCK & TRAILER WORKS	15,388.31	2,433.96
	OPERATION & MAINTENANCE		21,162.98
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	149,867.83	2,817.26
	WATER		2,817.26
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	4,360.73	41.98
194	GRUMMERT'S HARDWARE - R.F.	7,132.37	150.59
2212	ALLIANCE MATERIALS INC	7,647.52	1,628.50
34	ALTORFER INC.	32,990.57	16,867.65
4207	O'REILLY AUTOMOTIVE INC	4,466.10	15.34
4361	FERGUSON WATERWORKS #2516	149,867.83	11,959.75
5015	CARD SERVICE CENTER	60,370.03	472.54
5208	KALEEL'S CLOTHING & PRINTING	3,066.00	124.50
651	NICOR	22,895.29	527.04

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
795	SBM BUSINESS EQUIPMENT CENTER	6,165.05	104.29
852	S.J. SMITH CO INC	262.00	138.87
	OPERATION & MAINTENANCE		32,031.05
GARBAGE FUND			
50	GARBAGE		
5015	CARD SERVICE CENTER	60,370.03	1,200.00
651	NICOR	22,895.29	161.97
	GARBAGE		1,361.97
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	92,620.66	587.50
4081	CIVIC SYSTEMS LLC	10,214.00	10,625.00
5015	CARD SERVICE CENTER	60,370.03	12.94
	CUSTOMER SERVICE CENTER		11,225.44
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	60,370.03	110.65
	DRUG ABUSE		110.65
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	7,647.52	208.90
	MOTOR FUEL TAX		208.90
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

INVOICES DUE ON/BEFORE 01/17/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005945	MELISSA KINNAMAN		200.00
T0005946	KATLYN DENNING		294.10
	CUSTOMER UTILITY DEPOSITS		494.10
	TOTAL ALL DEPARTMENTS		121,775.17