

# City of Rock Falls

603 W. 10<sup>th</sup> 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 10<sup>th</sup> 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 2<sup>nd</sup> 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

5<sup>th</sup> Avenue Lift Station Replacement 10<sup>th</sup> Street to 3<sup>rd</sup> 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 5<sup>th</sup> Avenue Lift Station Replacement 10<sup>th</sup> Street to 3<sup>rd</sup> 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
  - o Chief Wolf presented the Rock Falls Fire Department Annual Report stating that the number of calls has increased over 2023.
  - o 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.
  - o A new training facility is in the planning stages, waiting on Federal Grant money. Operation of facility is targeted 2027.
  - o 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:

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|                              |              |
|------------------------------|--------------|
| 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     |
|                              | <hr/> <hr/>  |
|                              | \$759,997.99 |

Alderman McKanna  
Alderman Wangelin  
Alderman Byrd

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     |

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   |

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

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/10/2025

| VENDOR #                | NAME                         | PAID THIS<br>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<br>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     |

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     |

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<br>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<br>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     |                          |            |



DATE: 01/16/25  
TIME: 12:15:56  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/17/2025

| VENDOR #                  | NAME                      | PAID THIS<br>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 |