



**City Council Meeting Agenda
February 10, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

[Click Here to Watch Live](#)

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Public Comment**
- 6. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring February 2025 Black History Month in the City of Rock Island.
- 7. Update Rock Island**
- 8. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding the sale of City-owned property at 431 9th Street for \$520 plus closing costs. (First Reading)
 - b. Report from the Community Development Department regarding the sale of City-owned property at 509 6th Street for \$1 plus closing costs. (First Reading)
 - c. Report from the Community Development Department regarding the sale of City-owned property at 930 10th Avenue for \$600 plus closing costs. (First Reading)
 - d. Report from the Community Development Department regarding the sale of City-owned property at 2800 8 1/2th Avenue for \$1 plus closing costs. (First Reading)
 - e. Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)
 - f. Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)

Motion: Motion to approve the sales; authorize the City Manager to execute the sales agreements, and consider, suspend the rules, and pass ordinances a through f.

RC Roll Call vote is needed.

- g. Report from the Community Development Department regarding a rezoning request from the City of Rock Island to consider a rezoning from C-1 (park conservation) district to R-1 (one unit residential) district for Realtor's Park (PIN 1613200007). (First Reading)

Motion: Motion to approve the rezoning request and consider the ordinance.

RC Roll Call vote is needed.

- h. Report from the Community Development Department regarding a right-of-way vacation request between 35th Street and Realtor's Park. (First Reading)

Motion: Motion to approve the vacation request and consider the ordinance.

RC Roll Call vote is needed.

- i. Report from the Community Development Department regarding the sale of Realtor's Park (PIN 1613200007) for \$100 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

9. Passage of Ordinances and Resolutions

- a. Report from the Human Resources Department regarding a Resolution for the Retirement Healthcare Funding Plan for Fire Department employees.

Motion: Motion to adopt the Resolution and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding the Motor Fuel Tax Resolution appropriating \$349,850 of Motor Fuel Tax funds for Street Maintenance in 2025.

Motion: Motion to adopt the Motor Fuel Tax Resolution.

RC Roll Call vote is needed.

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of January 3 through January 9 in the amount of \$2,289,443.35; for the week of January 10 through January 16 in the amount of \$1,236,955.20; for the week of January 17 through January 23 in the amount of \$907,903.45; and payroll for the weeks of January 6, 2025 through January 19, 2025 in the amount of \$1,828,554.85.

- b. Minutes from the January 27, 2025 Study Session and City Council meeting.
- c. Minutes from the January 27, 2025 Closed Session.
- d. International City/County Management Association (ICMA) claims for the weeks of December 28 through January 10, 2025 in the amount of \$30,040.17; ICMA claims for the weeks of January 11 through January 24, 2025 in the amount of \$29,359.87.
- e. ACH Report for the month of December 2024 in the amount of \$1,942,415.50.
- f. Purchase Card Claims for the period of November 27, 2024 through December 26, 2024 in the amount of \$103,722.58.
- g. Report from the Fire Department regarding a payment in the amount of \$12,685 plus \$2,000 for contingency if needed to Hodge Construction for construction services to replace an exterior door at the Central Fire Station.
- h. Report from the Public Works Department regarding bids for the 2025 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services, an Arbor Masters Company of Davenport, IA in the amount of in the amount of \$32,482.
- i. Report from the Information Technology Department regarding payment in the amount of \$48,953.7 to Tyler Technologies, Plano, TX, for the ERP system quarterly Software as a Service (SaaS) fee.
- j. Report from the Information Technology Department regarding payment in the amount of \$69,505.85 to Harris Computer Systems, Chicago, IL, for utility billing software maintenance.

Motion: Motion to approve Consent Agenda items a through j.
 RC Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department regarding a payment in the amount of \$98,353.32 to Brandt Construction, Milan, Illinois, for an emergency sewer main repair at Alleman High School.
- b. Report from the Public Works Department regarding payment in the amount of \$54,034 to Surdex, St. Louis, Missouri, for Ortho and Lidar GIS aerial photography.

Motion: Motion to allow claim items a through b.
 RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding a payment in the amount of \$28,493.43 to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 4443 46th Avenue.

Motion: Motion to allow the claim.
 RC Roll Call vote is needed.

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget carryover from CY 2024 in the American Rescue Plan Act Fund (248) in the amount of \$75,802.63 and the Park and Recreation Fund (555) in the amount of \$1,140,186.57.
- b. Report from the Finance Department regarding a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$91,194.75.
- c. Report from the Finance Department regarding a budget carryover from CY 2024 in the Public Library Fund (251) in the amount of \$40,640.13.

Motion: Motion to approve budget carryover items a through c as recommended.
 RC Roll Call vote is needed.

13. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments and reappointments to the Community Development Commission and the Commercial/Industrial Revolving Loan Fund (CIRLF).

Motion: Motion to approve the appointments and reappointments as recommended.
 RC Roll Call vote is needed.

14. Events/Misc Requests

- a. Report from the City Clerk's Office regarding a sound amplification request from Kavanaugh's Hilltop Tavern for their 13th Annual Shamrockin' Patty O' Pardy event on Saturday, March 15, 2025 from 12:00 p.m. to 11:00 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area of the adjacent parking lot.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.
 RC Roll Call vote is needed.

15. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
 VV Voice vote is needed.
- b. Other Business/New Business
- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
 VV Voice vote is needed.

16. Other Business/New Business

17. Adjourn

- a. Motion: Motion to Adjourn to February 24, 2025
 VV Voice vote is needed.

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.



Mayor Mike Thoms

Proclamation

WHEREAS, Black History Month is an annual celebration of achievements by African Americans and a time for recognizing their central role in the history of the United States; and

WHEREAS, the observance of Black History Month calls upon all citizens to reflect on the invaluable contributions of African Americans in shaping our nation's culture, economy, science, politics, arts, and social progress; and

WHEREAS, throughout history, African Americans have played vital roles in the growth and development of Rock Island through leadership, service, innovation, and resilience in the face of adversity; and

WHEREAS, the City of Rock Island remains committed to fostering an inclusive and diverse community where the legacies and achievements of African Americans are honored, and where justice, equality, and opportunity for all are upheld; and

WHEREAS, in recognition of Black History Month, we encourage residents to educate themselves on the profound impact of African Americans in our community and nation and to participate in events, programs, and activities that celebrate Black history and culture;

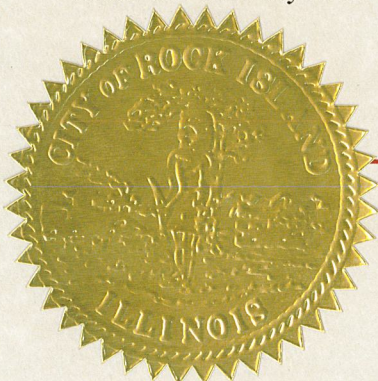
WHEREAS, the 2025 theme of Black History Month is "African Americans and Labor."

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, proclaim February 2025 as

BLACK HISTORY MONTH

in the City of Rock Island.

Dated this 10th day of February, 2025



Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678

Phone.309.732.2012 Fax.309-732-2055

Email: rimayor@rigov.org

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 431 9th Street for \$520 plus closing costs. (First Reading)

Date: February 10, 2025

Introduction and Background Information:

Modeste Nahabandi of 720 9th Street has applied to purchase 431 9th Street (PIN 0734413022) from the City for \$520.00 plus closing costs. The property was acquired by the City in 2010 via tax auction. The applicant plans to garden on the property. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$160.00. The subject property is approximately 5,200 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 431 9th Street to Modeste Nahabandi for \$520.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map

City Owned Lot, PIN #0734413022

 City Owned Lot
 Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2024

0 12.5 25 50 75 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 431 9TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Modeste Nahabandi 720 9th Street
D. Address of Property Legal Description	431 9th Street PIN 0734413022 The South 40 feet of Outlot 5 in Block 37 of Chicago or Lower Addition to the City of Rock, situated in the County of Rock Island, in the State of Illinois.
E. Purchase Price Earnest Money	\$520.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Modeste Nahabandi, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 431 9TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of five hundred twenty dollars and zero cents. (\$520.00) to be paid as follows:

\$520.00	CASH PAYMENT at the time of closing.
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POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 431 9TH STREET

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

Copy To

Page 3 of 4

P: Macleste

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 431 9TH STREET

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser
Modeste Nahabandi
720 9th Street
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

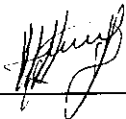
Executed by Purchaser:

Executed by Seller:

Name Modeste Nahabandi

City of Rock Island

Signature



Date

1. 21. 25

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Modeste Nahabandi of 720 9th Street has applied to purchase 431 9th Street (PIN 0734413022) from the City. The applicant plans to garden on the vacant lot.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 431 9th Street
PIN 0734413022

Legal Description:

The South 40 feet of Outlot 5 in Block 37 of Chicago or Lower Addition to the City of Rock, situated in the County of Rock Island, in the State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Modeste Nahabandi, for the sum of \$520.00, plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 509 6th Street for \$1 plus closing costs. (First Reading)

Date: February 10, 2025

Introduction and Background Information:

Tia-Farrah R. Edwards of 505 6th Street has applied to purchase 509 6th Street (PIN 0734446003) from the City for \$1.00 plus closing costs. The property was acquired by the City in 2020 via tax auction. This vacant lot will allow for a side yard expansion next to her residence. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$130.00. The subject property is approximately 4,286 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Staff also received an application Gloria Haymon a little before the application from Ms. Edwards was submitted. Ms. Haymon owns a large piece of vacant land directly south of the City-owned property and also resides across the alley. Staff recommend selling the property to Ms. Edwards to provide more lot sizes in the neighborhood. The lot is also immediately

adjacent to her house.

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 509 6th Street to Tia-Farrah R. Edwards for \$1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

5TH AVENUE

Tia-Farrah Rice
505 6th Street
Parcel # 09766
PIN #0734446002
4,280 Sq. Ft.

City of Rock Island
509 6th Street
Parcel # 09765
PIN #0734446003
4,280 Sq. Ft.

6TH STREET

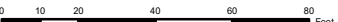
6TH AVENUE

Location Map

PIN 0734446003, Parcel #09765

-  City Owned Lot
-  Potential Buyer
-  Parcels

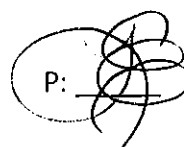


City of Rock Island, Community and Economic Development Department	
Drawn By: K. Douglass	
Date Created: November 2024	
	

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 509 6TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Tia-Farrah R. Edwards 505 6th Street
D. Address of Property Legal Description	509 6th Street PIN 0734446003 Lot 14 in Blackacre, a subdivision of Block 47 in Chicago or Lower Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Tia-Farrah R. Edwards, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 509 6TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$1.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

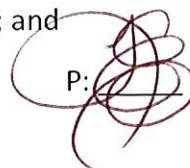
PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 509 6TH STREET

3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 509 6TH STREET

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Tia-Farrah R. Edwards
505 6th Street
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Tia-Farrah R. Edwards

City of Rock Island

Signature

Date

1/24/2025



S: _____

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Tia-Farrah R. Edwards of 505 6th Street has applied to purchase 509 6th Street (PIN 0734446003) from the City. This vacant lot will allow for a side yard expansion to her residence.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 509 6th Street

PIN 0734446003

Legal Description:

Lot 14 in Blackacre, a subdivision of Block 47 in Chicago or Lower Addition of the City of Rock Island, situated in the County of Rock Island and State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Tia-Farrah R. Edwards, for the sum of \$1.00, plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 930 10th Avenue for \$600 plus closing costs. (First Reading)

Date: February 10, 2025

Introduction and Background Information:

Prucille Bankundiy of 838 19th Street has applied to purchase 930 10th Avenue (PIN 1602101011) from the City for \$600.00 plus closing costs. The property was acquired by the City in 2011 via tax auction. The vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$200.00. The subject property is approximately 6,600 square feet and zoned R-2 (two unit) residential. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 930 10th Avenue to Prucille Bankundiy for \$600.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

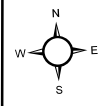


Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map

PIN #1602101011, Parcel #092928

-  City Owned Lot
-  Parcels



City of Rock Island, Community and Economic Development Department
Drawn By: K. Douglass
Date Created: November 2024
0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 930 10TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Prucille Bankundiy 838 19th Street
D. Address of Property Legal Description	930 10th Avenue PIN 1602101011 Lot 1 in Block 6 of BAILEY DAVENPORT'S FOURTH ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$600.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Prucille Bankundiy, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 930 10TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred dollars and zero cents (\$600.00) to be paid as follows:

\$600.00	CASH PAYMENT at the time of closing.
----------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 930 10TH AVENUE

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

Copy To

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 930 10TH AVENUE

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Prucille Bankundiy
838 19th Street
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Prucille Bankundiy

City of Rock Island

Signature 

Date 1/22/25

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Prucille Bankundiy of 838 19th Street has applied to purchase 930 10th Avenue (PIN 1602101011) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 930 10th Avenue
PIN 1602101011

Legal Description:

Lot 1 in Block 6 of BAILEY DAVENPORT'S FOURTH ADDITION to the
City of Rock Island, Township of Rock Island, County of Rock Island,
State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Prucille Bankundiy for the sum of \$600.00 plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 2800 8 1/2th Avenue for \$1 plus closing costs. (First Reading)

Date: February 10, 2025

Introduction and Background Information:

David and Cynthia Sill of 2809 9th Avenue have applied to purchase 2800 8 1/2th Avenue (PIN 0736348001) from the City for \$1.00 plus closing costs. The property was acquired by the City in 2016 via tax auction. This vacant lot will be an expansion to their back yard. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$700.00. The subject property is approximately 16,640 square feet and zoned R-2 (two unit) residential. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

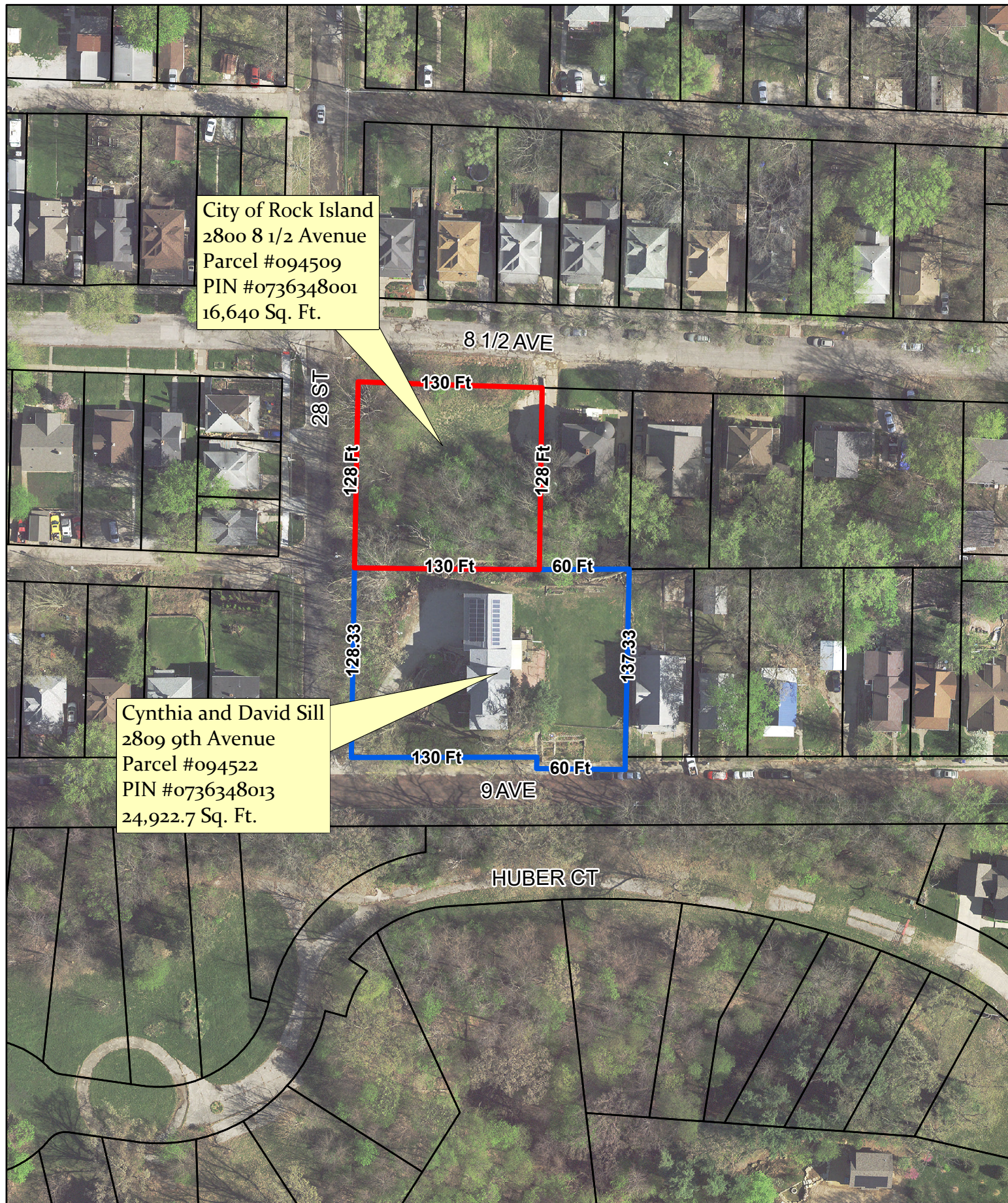
The Community Development Department recommends that the City Council approve the sale of 829-831 4th Avenue to 2800 8 ½th Avenue to David and Cynthia Sill for \$1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

City of Rock Island
2800 8 1/2 Avenue
Parcel #094509
PIN #0736348001
16,640 Sq. Ft.

Cynthia and David Sill
2809 9th Avenue
Parcel #094522
PIN #0736348013
24,922.7 Sq. Ft.



Location Map

PIN #0736348001, Parcel #094509

-  City Owned Property - 2800 8 1/2 Avenue
-  Potential Buyer - 2809 9th Avenue

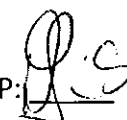


0 20 40 80 120 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 2800 8 ½ AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	David W and Cynthia S Sill 2809 9th Avenue
D. Address of Property Legal Description	2800 8 ½ Avenue PIN 0736348001 Lots 1 and 2 in Block 7 of CORNELIUS LYNDE'S ADDITION to the City of Rock Island. Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between David W and Cynthia S Sill, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 2800 8 ½ AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$1.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 2800 8 ½ AVENUE

3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 2800 8 ½ AVENUE

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

David W and Cynthia S Sill
2809 9th Avenue
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

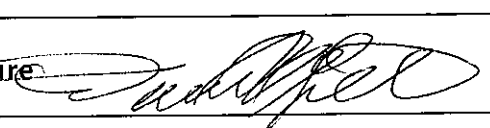
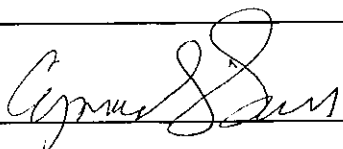
Name

David W Sill and Cynthia S Sill

City of Rock Island

Signature

Date



12-23-24

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: David W and Cynthia S Sill of 2809 9th Avenue have applied to purchase 2800 8 ½ Avenue (PIN 0736348001) from the City. This vacant lot will be an expansion to their back yard.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 2800 8 ½ Avenue

PIN 0736348001

Legal Description:

Lots 1 and 2 in Block 7 of CORNELIUS LYNDE'S ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to David W and Cynthia S Sill for the sum of \$1.00 plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)

Date: February 10, 2025

Introduction and Background Information:

Ida B. Bragg of 614 18th Avenue has applied to purchase part of 612 18th Avenue (PIN 1603403110) from the City for \$1.00 plus closing costs. The property was acquired by the City in 2011 via tax auction. This vacant lot will be an expansion to applicant's property. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$73.00. The subject property is approximately 780 square feet and zoned R-2 (two unit) residential. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

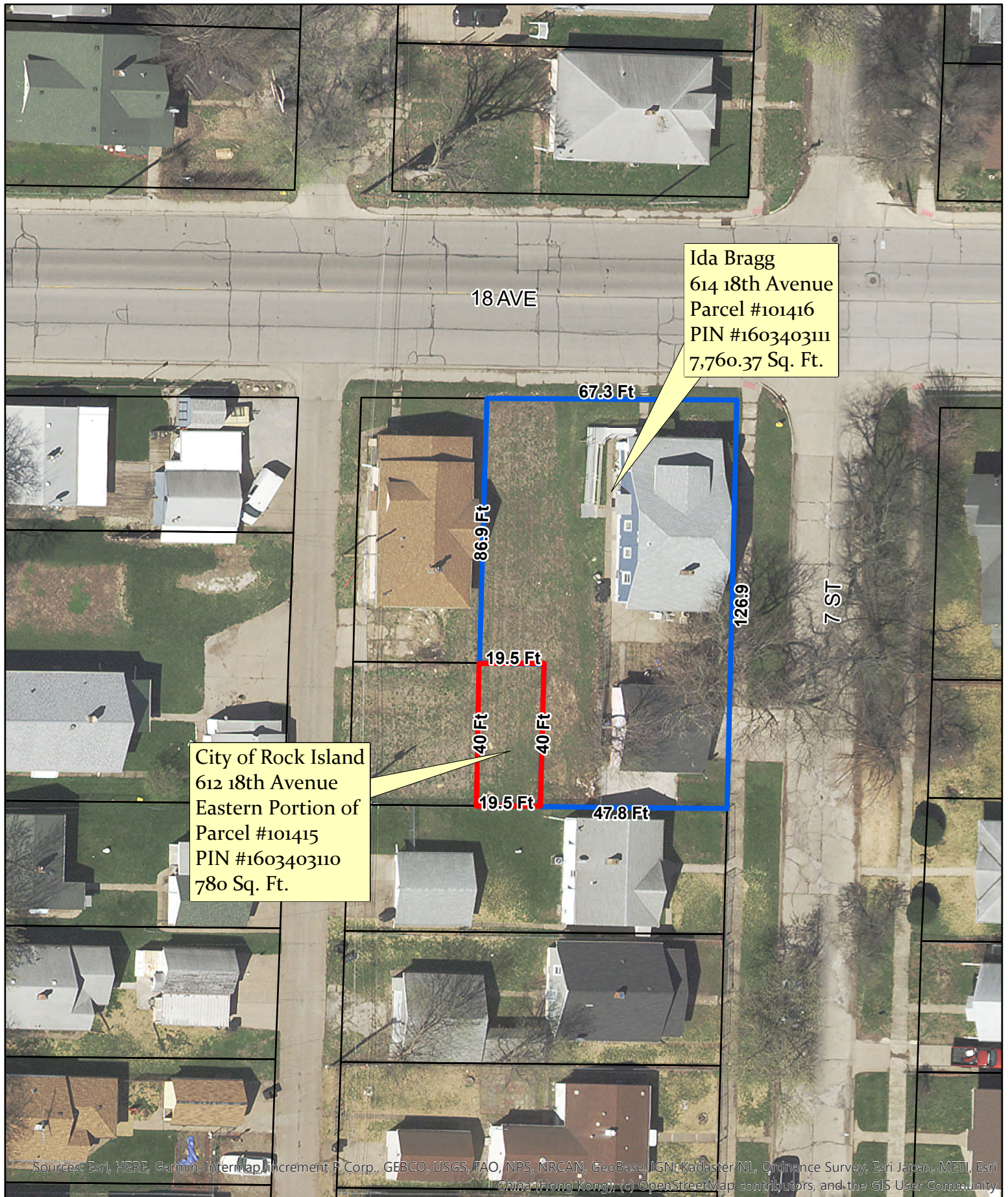
Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of of part of 612 18th Avenue to Ida B. Bragg for \$1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

PIN 1603403110, Parcel 101415

 Potential Buyer - 614 18th Avenue
 City Owned Property - 612 18th Avenue



0 5 10 20 30 40
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Ida B. Bragg 614 18th Avenue
D. Address of Property Legal Description	Part of 612 18th Avenue PIN 1603403110 Part of Lot 55 in EXPOSITION PARK ADDITION to the City of Rock Island, Township of South Rock Island, County of Rock Island, State of Illinois described as follows: Commencing at a point 39 feet east of the northwest corner of said Lot 55, thence east 19.5 feet along the north boundary of Lot 55, thence south 40 feet to the south boundary of Lot 55, thence west 19.5 feet along the south boundary of Lot 55, thence north 40 feet to the point of commencement.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Ida B. Bragg, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Ida B. Bragg
614 18th Avenue
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Ida B. Bragg

City of Rock Island

Signature

Ida B. Bragg

Date

12/04/2024

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Ida B. Bragg of 614 18th Avenue has applied to purchase part of 612 18th Avenue (PIN 1603403110) from the City. This vacant lot will be an expansion of the applicant's property.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as Part of 612 18th Avenue (East)

PIN 1603403110

Legal Description:

Part of Lot 55 in EXPOSITION PARK ADDITION to the City of Rock Island, Township of South Rock Island, County of Rock Island, State of Illinois described as follows: Commencing at a point 39 feet east of the northwest corner of said Lot 55, thence east 19.5 feet along the north boundary of Lot 55, thence south 40 feet to the south boundary of Lot 55, thence west 19.5 feet along the south boundary of Lot 55, thence north 40 feet to the point of commencement.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Ida B. Bragg for the sum of \$1.00 plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)

Motion: Motion to approve the sales; authorize the City Manager to execute the sales agreements, and consider, suspend the rules, and pass ordinances a through f.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Tonisha McGhee of 1014 13th Avenue has applied to purchase part of 612 18th Avenue (PIN 1603403110) from the City for \$1.00 plus closing costs. The property was acquired by the City in 2011 via tax auction. This vacant lot will be an expansion to applicant's property. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$147.00. The subject property is approximately 1,560 square feet and zoned R-2 (two unit) residential. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

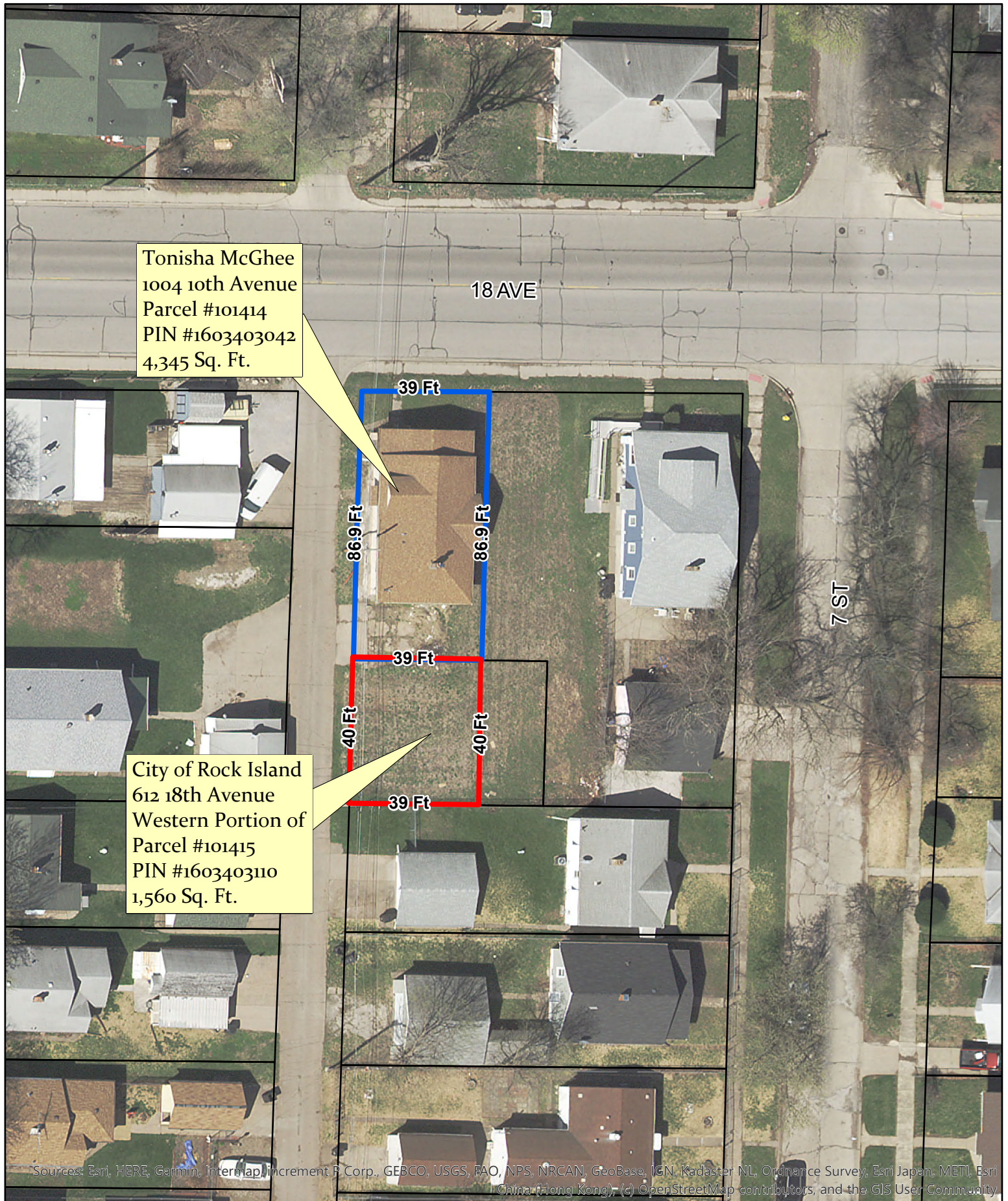
Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of part of 612 18th Avenue to Tonisha McGhee for \$1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

PIN 1603403110, Parcel 101415

 Potential Buyer - 610 18th Avenue
 City Owned Property - 612 18th Avenue



0 5 10 20 30 40
Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Tonisha McGhee 1014 13 th Avenue Rock Island, IL 61201
D. Address of Property Legal Description	612 18th Avenue PIN 1603403110 The West 39 feet of Lot 55 in EXPOSITION PARK ADDITION to the City of Rock Island, Township of South Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Tonisha McGhee ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT PART OF 612 18TH AVENUE

Seller

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Tonisha McGhee
1014 13th Avenue
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

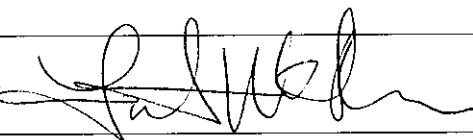
ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Tonisha McGhee

City of Rock Island

Signature 

Date 01-03-2024

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Tonisha McGhee of 1014 10th Avenue has applied to purchase part of 612 18th Avenue (PIN 1603403110) from the City. This vacant lot will be an expansion to her currently owned property.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 612 18th Avenue

PIN 1603403110

Legal Description:

The West 39 feet of Lot 55 in EXPOSITION PARK ADDITION to the City of Rock Island, Township of South Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Tonisha McGhee for the sum of \$1.00 plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager

Subject: Report from the Community Development Department regarding a rezoning request from the City of Rock Island to consider a rezoning from C-1 (park conservation) district to R-1 (one unit residential) district for Realtor's Park (PIN 1613200007). (First Reading)

Motion: Motion to approve the rezoning request and consider the ordinance.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Requested Action:

The City of Rock Island has filed an application to request a rezoning of Realtor's Park from C-1 (park conservation) district to R-1 (one-unit residential) district.

Previous Zoning Action:

None

Size of Property:

The property measures 221 feet by 305 feet (approximately 1.5 acres).

Background Information:

Realtor's Park is an open park space, most of which is covered by a wooded ravine. The land was donated to the City in the 1960s. In recent years, the Parks and Recreation Board has decided that it's in the Department's best interest to sell the park. While Realtor's Park has value to the surrounding neighborhood, it's unable to benefit a wide range of residents and is difficult to maintain given its location, size, and limited access.

Building Layout:

NA

Parking & Access:

Access to the site is available from 35th Street via a twelve (12) foot wide right-of-way that serves as an access path. The City plans to vacate this area and combine it with the Realtor's Park property.

Signage:

NA

Landscaping & Lighting:

NA

Staff Analysis:

The Comprehensive Plan identifies “Parks and Recreation” land use for the subject property. This category includes park and public open space facilities devoted to playgrounds, fields, trails, picnic areas, and other active and passive recreational activities. The R-1 (one unit residential) district allows for parks, playgrounds, and open space as permitted uses and is consistent with this land use category.

Additionally, the R-1 (one unit residential) district is intended to provide for detached single-unit housing opportunities and other low impact uses. The surrounding neighborhood is primarily zoned R-1 district, so staff reason that the proposed rezoning is compatible.

Lastly, the limited frontage of the property does not allow for a house or other structure to be developed. The property can remain an open space park or natural area once the City sells the property.

Conclusion:

Based on the analysis, staff recommend rezoning the property. The R-1 (one-unit) residential district is consistent with the Comprehensive Plan and compatible with the surrounding neighborhood.

Planning & Zoning Commission Meeting:

At their November 3rd meeting, the Planning & Zoning Commission held a public hearing on the request. Staff presented the report and recommendation for approval. John Gripp, Director of Parks and Recreation, also spoke on the request explaining why the Department was interested in selling the park. Several neighbors including Judy Elliot, Gary Nowak, Lisa Coleman, and Katie Schiefter, expressed concerns about the park’s future use and potential for future development, advocating for its preservation as a natural area.

Previous Council Action (if any):

NA

Budget Impact:

NA

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

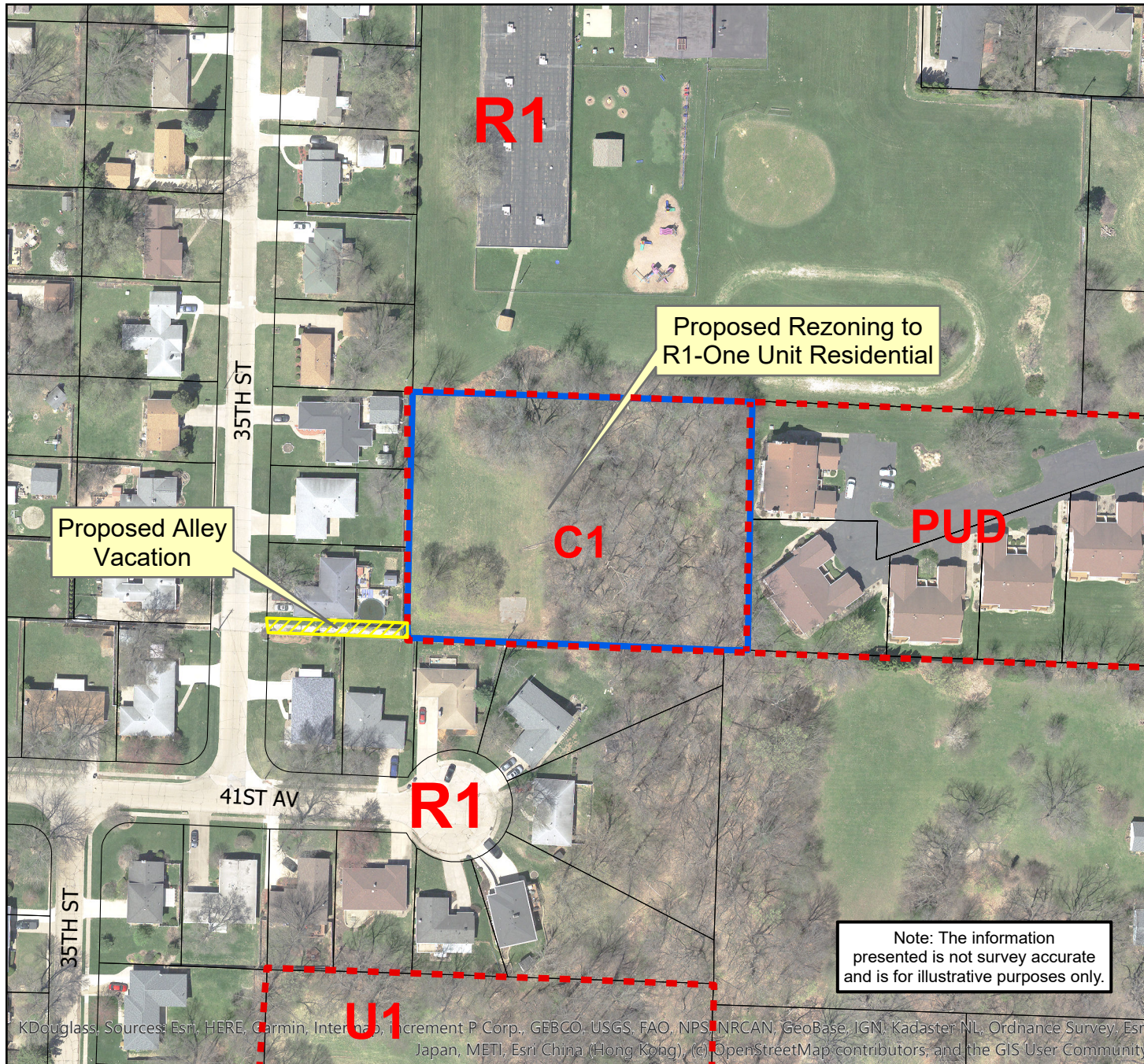
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council approve the rezoning request.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Rezoning Location Map at Realtors Park



PZC Case 2024-15

-  Subject Property
-  Parcels
-  Zoning District
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



**AN ORDINANCE AMENDING ZONING DISTRICTS
AND ZONING MAP OF
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcel of real estate located in the City of Rock Island, Illinois, is hereby changed from C-1 (light industrial) district to R-1 (one unit residential) district as designated in the Zoning Ordinance:

PIN 1613200007
Commonly known as Realtor's Park

Legal Description:
Attached as Exhibit A

Section Two: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Three: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

EXHIBIT A

WARRANTY DEED, Statutory Form
STATE OF ILLINOIS, Rock Island County, ss.

Filed and Recorded March 24, 1964, at 1:13 o'clock P. M. Fee \$ 2.00
597101 Mrs Harry C. Grell Recorder of Deeds.

This Indenture Witnesseth That the Grantors, FLOYD J. MARTIN, also known as and called J. Floyd Martin and BERNICE I. MARTIN, each in his and her own right and as husband and wife, of the City of Rock Island, in the County of Rock Island and State of Illinois for and in consideration of the sum of \$5.00 and other good and valuable consideration in hand paid, CONVEY and WARRANT to CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, of the City of Rock Island, County of Rock Island and State of Illinois, the following described real estate, to-wit:

The East three hundred (300) feet of the West seven hundred fifty and five tenths (750.5) feet of the following described property:

A tract of land located in the East half of the Northeast Quarter of Section 13, Township 17 North, Range 2 West of the Fourth Principal Meridian, Rock Island County, Illinois, more particularly described as follows:

Commencing at a point on the East line of said Section 13, 574.56 feet South of the Northeast corner of said Section 13; thence South 0 degrees 0 minutes West along said East line 217.16 feet; thence South 89 degrees 33 minutes West 1356.95 feet to the West line of the East one-half of the Northeast Quarter of said Section 13; thence North 0 degrees 58 minutes West along the said West line, 217.16 feet; thence North 89 degrees 33 minutes East, 1358.91 feet to the place of beginning. For the purpose of this description the East line of said Section 13 has been assumed to be a true meridian.

Excepting from a portion thereof that tract described in the Quit Claim Deed filed September 23, 1952 and recorded in Deed Record 456 at page 149 in the Recorder's office of Rock Island County, Illinois, situated in the County of Rock Island, in the State of Illinois, hereby releasing and waiving all rights

under and by virtue of the Homestead Exemption Laws of the State of Illinois.



Dated this 31st day of January A. D. 19 64

Floyd J. Martin (Seal)
(Floyd J. Martin)

Bernice I. Martin (Seal)
(Bernice I. Martin)

_____ (Seal)

_____ (Seal)

STATE OF ILLINOIS } ss.
Rock Island County

I, the undersigned, a Notary Public, in and for said County and State, aforesaid, DO HEREBY CERTIFY, that

Floyd J. Martin, also known as and called J. Floyd Martin and Bernice I. Martin, each in his and her own right and as husband and wife,

personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and

seal this 31st

day of January

, A. D. 19 64

Robert C. Eagle
Notary Public.



This is a legal instrument and should be executed under the guidance and supervision of an attorney.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a right-of-way vacation request between 35th Street and Realtor's Park. (First Reading)

Motion: Motion to approve the vacation request and consider the ordinance.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

The City of Rock Island is requesting to vacate a piece of right-of-way between 35th Street and Realtor's Park. This 10' wide by 125.4' long strip provides access to the park and will no longer be needed by the City once the park is sold.

Previous Council Action (if any):

NA

Budget Impact:

This vacation will reduce long-term maintenance costs for the City once the area is incorporated and sold with Realtor's Park.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

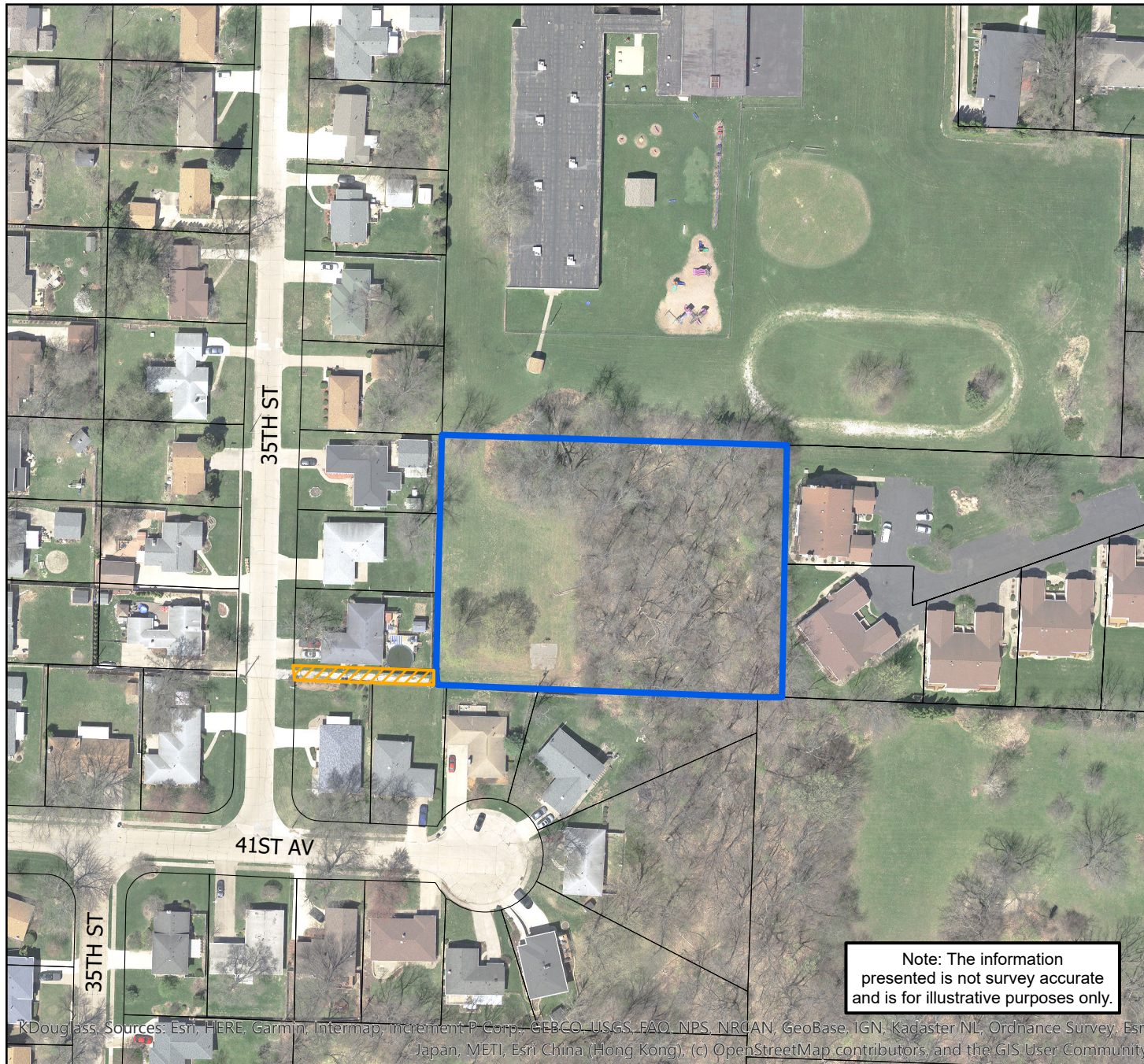
Recommendation:

The Community Development Department recommends that the City Council approve the vacation request and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Location Map at Realtor's Park



Location Map Realtor's Park

-  Subject Property
-  Parcels
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



**A SPECIAL ORDINANCE VACATING A SECTION OF PUBLIC RIGHT-OF-WAY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: That a section of public right-of-way in the City of Rock Island, Illinois be and is hereby vacated, reserving, however, unto the City of Rock Island or unto any public utility, all right, title, and interest said City or utility may now have in any public service facility or property now located in said right-of-way herein described, and a right-of-way and easement for such public utility and property, and also reserving unto said City or public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property. That said section of an alleyway in the City of Rock Island is described as follows:

A segment of public right-of-way beginning at the southwest corner of 4025 35th Street (PIN 1613207006), then heading east 124.5 feet along the south property line of said parcel to its southeast, then heading south 10 feet along the west property line of Realtor's Park (PIN 1613200007) to the north property line of 3515 41st Avenue (PIN 1613211002), then west along the north property line of said parcel and 4035 35th Street (PIN 1613211001) to the east right-of-way line of 35th Street, then north 10 feet to the point of beginning.

Section Two: That the entirety of the above described vacated right-of-way section be and is hereby conveyed to the City of Rock Island as the owners of the adjacent parcel with PIN 1613200007 and commonly known as Realtor's Park.

Section Three: That the City Clerk of the City of Rock Island, Illinois shall file a certified copy of this ordinance for record in the Office of the Recorder of Deeds in and for Rock Island County, Illinois. All costs for recording shall be paid by the beneficiary landowners to the transition.

Section Four: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Five: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director, John Gripp, Director
Subject: Report from the Community Development Department regarding the sale of Realtor's Park (PIN 1613200007) for \$100 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

At the beginning of November, the City issued a call for proposals for the purchase of Realtor's Park. This call was issued after it was determined that continued public ownership of the park was not in the best interest of the City. While the park has value to the neighborhood, it is challenging to access, difficult to maintain and cannot be programmed successfully. Additionally, a 2016 study done on behalf of the Parks & Recreation Department recommended the property be sold due to liability concerns.

The call was posted online and mailed directly to property owners in the surrounding neighborhood. Respondents were able to propose anything compatible with the zoning code including leaving the property as open space or natural area. At the end of the response period, only one proposal was received. The proposal was submitted by a group of neighbors calling themselves Friends of Realtor Park. They recently formed an LLC with the same name. In shorts, the Friends propose to purchase the park from the City from \$100 and maintain it as an open space. Their full proposal is attached. Staff recommend accepting this proposal and selling the property to the Friends of Realtor Park.

Previous Council Action (if any):

NA

Budget Impact:

The sale will reduce long-term maintenance costs associated with the park.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

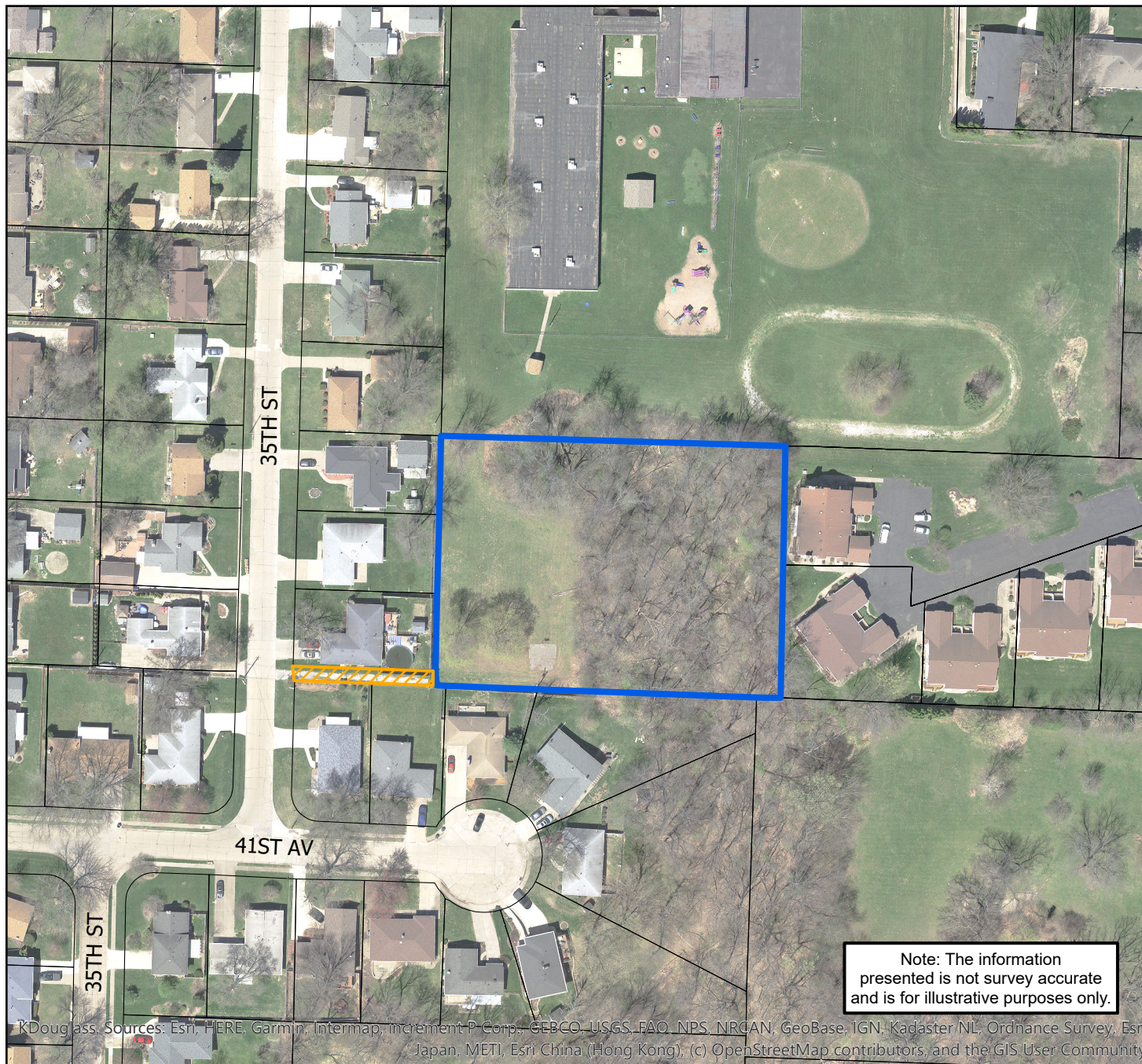
Recommendation:

The Community Development Department and the Parks & Recreation Department recommend that the City Council approve the sale of Realtor's Park to the Friends of Realtor Park LLC for \$100 plus closing costs and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Location Map at Realtor's Park



Location Map Realtor's Park

-  Subject Property
-  Parcels
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Note: The information
presented is not survey accurate
and is for illustrative purposes only.

KDouglass, Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

Friends of Realtor Park Offer To Purchase RI Realtor Park

1. We, the Friends of Realtor Park Group agree to purchase from the City of Rock Island, Illinois all rights, title and interest for the following property:

PIN 16-13-200-007

Tax Bill Name RI Realtor PARK

Legal Desc. SUPVR ASST MAP LOT 205-2 SHEET 27

Jurisdiction ROCK ISLAND CITY

Zoning RI

2. We hereby offer the City of Rock Island, Illinois the sum of \$100.00 dollars in a good faith effort to purchase the above property. This purchase offer is based on the needed investment by the Friends of Realtor Park group to maintain, manage, and improve this property in accordance with an open area green space usable by all residents of the adjoining neighborhood and City of Rock Island along with continued improvements in conservation, cleanup, and maintenance of grass and forested areas.

3. Friends of Realtor Park is a neighborhood group formed of the neighbors and homeowners with property adjacent to Realtor Park. We are an organization that uses self-funding to enhance, update, and maintain the park as a sustainable, eco-friendly green space for community residents to enjoy. We are committed to ensuring that as available all outside services (e.g. insurance, arborist, maintenance services, etc.) are to be purchased or contracted with local Rock Island businesses where needed.

4. If the attached Development Proposal meets the intent, needs, or expectations of the city and the purchase offer is lacking on certain key points this group is committed to submitting a negotiated offer as set forth by the City Council or approving authorities.

5. In addition to the purchase price, we agree to pay the following:

a) Any required title work performed on the subject property, payable within 10 days of written approval of this offer by the city.

b) All fees required by regulations and laws applicable for the transfer of ownership of said property to this organization. This fee is payable at closing.

c) Any costs associated with recording the deed(s) in the Rock Island County Clerk's Office payable at closing.

6. We understand and agree that we have fully examined the property prior to closing and understand that we are purchasing the property "As Is" and are accepting it on the condition it will be on the date of closing. This group shall indemnify, defend, and hold harmless, the City of Rock Island, Illinois from and against all liability, suits, consent orders, administrative actions, and claims arising from the environmental condition of this property.

7. We understand and agree that the City will convey title "As Is," with no warrant of marketability.

8. We understand that the City will convey this property subject to easements and rights-of-way.

9. We understand and agree that the intended use of this property shall not in any way conflict with the subject property's existing legal land use as specified by zoning rules and regulations of the City of Rock Island. The intent is to keep this property as a 'free-of-use' city and neighborhood resource and green space. (In attached *Property Development Proposal*)

10. We understand and agree to supply a written statement of intentions for the subject property. (In attached *Property Development Proposal*)

11. We represent that there is no real estate broker in this transaction, that no real estate broker or agent has helped bring this sale, and that no commissions will be paid by either party to any broker or agent as result of this sale.

12. Buyer understands and acknowledges that the City has relied on the representations made by buyer and agrees and stipulates that if buyer has provided any information under this contract to purchase which is incorrect or becomes incorrect at any time during the term of this agreement, the buyer shall be deemed in breach of this contract to purchase and the City shall have the right, without additional notices to buyer, to declare this contract null and void, and the City shall have the right to retain all payments and deposits made by buyer with respect to this agreement as liquidated damages by reason of breach of this contract to purchase.

13. We understand and agree that the City reserves the right to retain all money deposited for the purchase of the subject property, in the event the buyer withdraws their offer after the approval of the sale by the City Council and the Mayor.

14. We understand and agree that the City reserves the right to solicit and accept other offers to purchase this property until authorization of the sale is approved by the City Council and/or other concerned departments.

15. We hereby stipulate and swear that this group or individual owns property in the City of Rock Island either individually or collectively through a partnership or corporation, which is tax delinquent; nor are we a party to a Tax Trust Agreement with the City which is in default. We understand that if any owned property which is tax delinquent or if this group or any individual is in default on a Tax Trust Agreement, this offer shall be declared null, and void and the City shall retain any and all payments by us to the City in respect to this agreement.

16. We understand and agree that the purchase price stated in this contract is not affected by any tax delinquent status of subject property, as well as by the City of Rock Island's commitment to restoring the property to a tax-paying status; this price therefore in no way represents the market value or assessed value of this property, unencumbered.

17. We understand and agree that the acceptance of this offer is contingent upon the full satisfaction of the above terms and conditions, and is not final until an agreement and authorization of the sale is adopted by the City Council and approved by the Mayor.

Friends of Realtor Park Property Development Proposal

Re: Usage Proposal for RI Realtor Park supporting Sustainable City Green Space

We are excited to propose a unique opportunity to transform Realtor Park into a vibrant, eco-friendly community space that aligns with our city's commitment to sustainability, community well-being, and in direct support of Chapter 1 of the 2020 Rock Island Zoning criteria.

Friends of Realtor Park is a neighborhood group formed of the homeowners with property adjacent to the park lot. We are a self-funded organization that is committed to enhancing, updating, and maintaining the park in a sustainable, eco-friendly green space for all city residents to enjoy.

Our Proposal:

We propose to maintain the property as a dedicated green space, incorporating a protected watershed, a Monarch butterfly sanctuary, nature protection area, and free community usage by both local and city residents among other developing ideas. The intent is to protect lot PIN# 16-13-200-007; Legal Description SUPVR ASST MAP LOT 205-2 SHEET 27, as a natural park space with improvements in maintenance upkeep, beautification, and open space for all residents to enjoy in the suburban area. Recurring maintenance and upkeep of the park will be provided by the Friends of Realtor Park group.

What our commitment means:

- **Community Enhancement:** This project will provide a serene park setting for residents and visitors, promoting health, wellness, and community engagement.
- **Environmental Conservation:** By conserving the area as a protected watershed, we safeguard our natural resources, enhancing biodiversity, and ensuring sustainable land use.
- **Educational Opportunities:** The Monarch butterfly area can serve as an educational tool for residents, schools, and organizations, raising awareness about wildlife conservation. Preserving the natural environment as a protected setting for local wildlife will allow children to enjoy, study, and learn the importance of sustainable green space.
- **Sustainability Practice:** Introducing conservation practices through management of the forested area and open grass space will encourage eco-friendly nature management practices among the community and provide additional learning opportunities for new generations

What we need from you: We seek the City Council's approval to acquire and develop the property under these guiding principles. Your support is crucial for turning this vision into reality, creating lasting benefits for our entire community.

Looking ahead: Upon approval, we will initiate detailed planning phases, incorporating neighborhood feedback to ensure our project meets the needs and expectations of all stakeholders. We are enthusiastic about the potential of this project to serve as a model for sustainable green space development and are eager to move forward with your esteemed support.

Thank you for considering this transformative opportunity.

Sincerely,

Friends of Realtor Park
Point of Contact - Judy Elliott, 309-738-2906

Friends of Realtor Park Members

Judy Elliott

4025 35th St
Rock Island, Illinois 61201

Roderick and Sondra Harris

4003 35th St
Rock Island, Illinois 61201

Josh and Stephanie Mader

3515 41st Ave
Rock Island, Illinois 61201

Hien and Hannah Mai

4035 35th St
Rock Island, Illinois 61201

Deena Maurus

3533 41st Ave
Rock Island, Illinois 61201

Gary Nowak

3927 35th St
Rock Island, Illinois 61201

Mike Purvis and Lucy

3527 41st Ave
Rock Island, Illinois 61201

Danielle and Andy Roman

4007 35th St
Rock Island, Illinois 61201

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT REALTOR'S PARK

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Friend of Realtor Park LLC 4007 35 th Street Rock Island, IL 61201
D. Address of Property Legal Description	Commonly known as Realtor's Park PIN 1613200007 Legal Description attached as Exhibit A
E. Purchase Price Earnest Money	\$100.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between FriendS of Realtor Park LLC, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT REALTOR'S PARK

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT REALTOR'S PARK

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT REALTOR'S PARK

Seller

City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Friends of Realtor Park LLC
4007 35th Street
Rock Island, IL 61201

Copy To

Danielle Roman, Registered Agent
Friends of Realtor Park LLC
4007 35th Street
Rock Island, Illinois 61201

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Friend of Realtors Park LLC

City of Rock Island

Signature

Date

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND,
ILLINOIS:

Section One: Friends of Realtor Park LLC has offered to purchase Realtor's Park (PIN 1613200007) from the City.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as Realtor's Park
PIN 1613200007

Legal Description:

See attached as Exhibit A

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Friends of Realtor Park LLC for the sum of \$100.00 plus closing costs.

Section Five: All ordinances and part of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Six: This ordinance shall be in full force and effect after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

EXHIBIT A

WARRANTY DEED, Statutory Form
STATE OF ILLINOIS, Rock Island County, ss.

Filed and Recorded March 24, 1964, at 1:13 o'clock P. M. Fee \$ 2.00
597101 Mrs Harry C. Grell Recorder of Deeds.

This Indenture Witnesseth That the Grantor s. FLOYD J. MARTIN, also known as and called J. Floyd Martin and BERNICE I. MARTIN, each in his and her own right and as husband and wife, of the City of Rock Island, in the County of Rock Island and State of Illinois for and in consideration of the sum of \$5.00 and other good and valuable consideration in hand paid, CONVEY and WARRANT to CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, of the City of Rock Island, County of Rock Island and State of Illinois, the following described real estate, to-wit:

The East three hundred (300) feet of the West seven hundred fifty and five tenths (750.5) feet of the following described property:

A tract of land located in the East half of the Northeast Quarter of Section 13, Township 17 North, Range 2 West of the Fourth Principal Meridian, Rock Island County, Illinois, more particularly described as follows:

Commencing at a point on the East line of said Section 13, 574.56 feet South of the Northeast corner of said Section 13; thence South 0 degrees 0 minutes West along said East line 217.16 feet; thence South 89 degrees 33 minutes West 1356.95 feet to the West line of the East one-half of the Northeast Quarter of said Section 13; thence North 0 degrees 58 minutes West along the said West line, 217.16 feet; thence North 89 degrees 33 minutes East, 1358.91 feet to the place of beginning. For the purpose of this description the East line of said Section 13 has been assumed to be a true meridian.

Excepting from a portion thereof that tract described in the Quit Claim Deed filed September 23, 1952 and recorded in Deed Record 456 at page 149 in the Recorder's office of Rock Island County, Illinois, situated in the County of Rock Island, in the State of Illinois, hereby releasing and waiving all rights

under and by virtue of the Homestead Exemption Laws of the State of Illinois.



Dated this 31st day of January A. D. 19 64

Floyd J. Martin (Seal)
(Floyd J. Martin)

Bernice I. Martin (Seal)
(Bernice I. Martin)

____ (Seal)
____ (Seal)

STATE OF ILLINOIS } ss.
Rock Island County

I, the undersigned, a Notary Public, in and for said County and State, aforesaid, DO HEREBY CERTIFY, that

Floyd J. Martin, also known as and called J. Floyd Martin and Bernice I. Martin, each in his and her own right and as husband and wife,

personally known to me to be the same persons...whose name...are...subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as...free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and

seal this 31st

day of January

, A. D. 19 64

Robert C. Eagle
Notary Public.



This is a legal instrument and should be executed under the guidance and supervision of an attorney.

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a Resolution for the Retirement Healthcare Funding Plan for Fire Department employees.

Motion: Motion to adopt the Resolution and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

A requirement for the establishment of a Retirement Healthcare Funding Plan was agreed to during the 2024 bargaining unit negotiations with the IAFF. The IAFF has designated the National Public Pension Fund Association as the preferred vendor for this plan.

Fire Department employees may elect to have earnings withheld tax free to be used at the time of their retirement for health insurance premiums and related health costs. Additionally, it is possible to have designated leave bank balances cashed into these accounts at retirement.

The funding for these programs is through employee contributions only. There are no additional employer contributions into these accounts.

Other bargaining units can join this retirement savings system at a later date.

Previous Council Action (if any):

On January 13, 2025, Council approved the Retirement Healthcare Funding Plan.

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is recommended City Council adopt the Resolution and authorize the City Manager to execute the documents.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

SPECIFICATIONS OF YOUR RETIREE HEALTHCARE FUNDING PLAN

CITY OF ROCK ISLAND

Effective: _____

CITY OF ROCK ISLAND
RETIREE HEALTH CARE FUNDING PLAN
SPECIFICATIONS

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CITY OF ROCK ISLAND

RETIREE HEALTH CARE FUNDING PLAN

SPECIFICATIONS

The undersigned hereby adopts the City of Rock Island Retiree Healthcare Funding Plan ("Plan") and the City of Rock Island Retiree Healthcare Funding Trust ("Trust") for the benefit of Eligible Employees, their Dependents and Beneficiaries under the provisions of these specifications. The definitions set forth in the Plan and Trust shall apply herein unless the context requires otherwise.

1. SPONSORING ENTITY IDENTIFICATION

Name and Address: City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

(a) Contact Person: Rob Baugous

Phone No.: 309-732-2053

Email: baugous.orb@rigov.org

(b) Trust Type: Section 115 Plan

(c) Tax Identification No.: 36-6006077

Predecessor Sponsoring Entity: None

2. PLAN AND TRUST IDENTIFICATION

- (a) Name of Plan: **CITY OF ROCK ISLAND RETIREE HEALTHCARE FUNDING PLAN**
- (b) Name of Trust: **CITY OF ROCK ISLAND RETIREE HEALTHCARE FUNDING TRUST**
- (c) Collectively Bargained Plan:

3. DEFINITIONS

- (a) **Plan Administrator.** The Plan Administrator of the Plan shall be **Babbitt Municipalities Inc.**
- (b) **Effective Date.** The Effective Date of the Plan is _____.
- (c) **Compensation.** Compensation (as defined in the Plan) shall be determined on the basis of the calendar year.

- (d) **Separation of Service.** Any separation of service including furlough or application of FMLA.
- (e) **Plan Year.** The Plan Year shall be the 12-month period commencing on January 1 and ending on December 31.
- (f) **Coverage Period.** The period for which Participant elections, if applicable, are valid under this Plan shall be the calendar year.

4. **ELIGIBILITY REQUIREMENTS**

- (a) **Covered Group Requirement. Entry Date.** An Employee's Entry Date shall be the following date an Employee meets the eligibility requirements.

5. **CONTRIBUTIONS**

Contributions. Contributions shall be made pursuant to the collective bargaining and/or agreements covering Employees. (As shown on Exhibit A.)

6. **MEDICAL BENEFITS**

A Participant may be eligible to be reimbursed for the payment of medical benefits (as specified in the Plan) or for the purchase of insurance made available under the Plan.

- (a) Following retirement, a Participant may, as specified in writing by the Trustee, be eligible to be reimbursed for the following benefits as permitted by applicable law:

Premiums

- Medicare Part B coverage (or other Medicare premiums)
- Medicare-supplement ("Medigap") insurance
- COBRA continuation coverage
- Other health insurance approved by the Administrator, including any post-retirement medical plan sponsored by the Sponsoring Entity
- Dental coverage
- Vision care coverage
- Prescription drug coverage
- Qualified long-term care insurance

As permitted by the Plan and applicable law, reimbursement of out-of-pocket medical expenses such as deductibles, co-pays, prescription drugs, eyeglasses, dental work, hearing aids, etc.

7. **EARNED BENEFITS AND FORFEITURES**

- (a) **Earning of Benefit Rights.** Benefits shall be earned pursuant to written rules established by the Trustee.

SPONSORING ENTITY

These Specifications and the corresponding provisions of the Plan and Trust documents are approved and adopted by the Sponsoring Entity on _____, 20__.

Signature: _____

Title: _____

EXHIBIT A
SCHEDULE OF SPONSORING ENTITY CONTRIBUTIONS

115 TRUST AGREEMENT RETIREE HEALTHCARE FUNDING PLAN

City of Rock Island

Effective Date: _____

**CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING PLAN**

115 TRUST AGREEMENT

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**CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING**

115 TRUST AGREEMENT

THIS AGREEMENT is hereby established by City of Rock Island

WITNESSETH THAT:

WHEREAS, the STATE STREET BANK AND TRUST COMPANY (herein referred to as the "Trustee"), is recognized as Trustee by way of the funding arrangement with Transamerica Retirement Solutions

WHEREAS, the City of Rock Island has previously or concurrently adopted the City of Rock Island Retiree Healthcare Funding Plan, herein referred to as the "Plan" and incorporated by reference including all definitions therein; and

WHEREAS, under the terms of the Plan, funds will from time to time be contributed to the Trustee, which funds as and when received by the Trustee, will constitute a trust fund to be held by said Trustee under the Plan for the benefit of the Participants, their Dependents or their Beneficiaries; and

WHEREAS, the party(s) desires the Trustee to hold and administer such funds and the Trustee is willing to hold and administer such funds pursuant to the terms of this Agreement; and

WHEREAS, the party(s) intends that this Trust, as defined herein, comply with Section 115 of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, for and in consideration of the promises and of the mutual covenants herein contained, the party(s), the Trustee and the Administrator do hereby covenant and agree as follows:

ARTICLE I

TRUST AND TRUST FUND

1.1 NAME OF TRUST

This Trust shall be entitled City of Rock Island Retiree Healthcare Funding Plan 115 Trust Agreement (hereinafter referred to as the "Trust"), and shall carry into effect the provisions of the Plan created prior to, or concurrently herewith and forming a part hereof. All of the definitions in such Plan are hereby incorporated herein by reference. The Trustee hereby agrees to act as Trustee of the Trust, and to take, hold, invest, administer and distribute in accordance with the following provisions, any and all contributions and assets paid or delivered to the Trustee pursuant to the Plan.

1.2 TRUST FUND

All of the assets at any time held hereunder by the Trustee are hereinafter referred to collectively as the "Trust Fund". All right, title and interest in and to the assets of the Trust Fund shall be at all times vested exclusively in the Trustee.

1.3 TRUSTEE'S RECEIPT OF CONTRIBUTIONS

The Trustee shall receive, take, and hold any contributions paid to the Trustee in cash or in other property acceptable to the Trustee. All contributions so received together with the income therefrom and any other increment thereon shall be held, managed, and administered by the Trustee pursuant to the terms of this Agreement without distinction between principal and income and without liability for the payment of interest thereon. The Trustee shall not be responsible for the collection of any contributions under the Plan.

ARTICLE II

PLAN

2.1 DELIVERY OF PLAN DOCUMENT TO TRUSTEE

The **Administrator** or its agent shall deliver to the Trustee a copy of the Plan document and of any amendments thereto for convenience of reference, but rights, powers, titles, duties, discretions and immunities of the Trustee shall be governed solely by this instrument without reference to the Plan.

ARTICLE III

ADMINISTRATOR

3.1 APPOINTMENT OF ADMINISTRATOR

Babbitt Municipalities, Inc. is hereby designated as the Administrator of the Plan and Trust (herein referred to as the "Administrator"). The Administrator shall notify the Trustee in writing of any change in the identity of such Administrator. Until notified of the change, the Trustee shall be fully protected in acting upon the assumption that the identity of the Administrator has not been changed.

3.2 DIRECTIONS TO TRUSTEE

- (a) All directions by the Administrator to the Trustee shall be in writing signed by such Administrator, or by the Administrator's duly appointed and authorized agent or representative.
- (b) The Administrator shall furnish to the Trustee a specimen signature of the Administrator or Administrators, or of the Administrator's duly appointed and authorized agent or representative at the time he or she is appointed.

3.3 DETERMINATION OF INTERESTS

The Administrator shall have sole responsibility for determining the existence, non-existence, nature and amount of the rights and interests of all persons in the Trust Fund.

ARTICLE IV

CONTRIBUTIONS

4.1 RECEIPT OF CONTRIBUTIONS

The Trustee or its designated custodian shall receive all contributions paid in cash or other property acceptable to the Trustee, and all contributions so received together with the income therefrom and any increment thereon shall be held, managed and administered by the Trustee pursuant to this Agreement without distinction between principal and income. The Trustee shall have no duty to require any contributions to be made to the Trustee by the sponsoring employer or to determine that the amounts received comply with the Plan, or to determine that the Trust Fund is adequate to provide the benefits payable pursuant to the Plan.

ARTICLE V

TRUSTEE

5.1 APPOINTMENT OF TRUSTEE

The Trustee hereunder shall be State Street Trust and Bank. Any successor shall be a bank or trust company chartered and regulated by Federal banking authorities or by similar authorities of one of the United States. The Trustee shall have the following general categories of responsibilities:

- (a) to invest, manage, and control the Plan assets as directed by the Administrator (or by an Investment Manager, if one is appointed in accordance with Sections 5.2 and 5.3). The Trustee shall not be responsible for verifying that investment of Plan assets is consistent with any "funding plan and method" adopted by the party(s), but may rely on the direction of the Administrator and/or the Investment Manager;
- (b) to pay benefits required under the Plan to be paid to Participants, their Dependents or, in the event of death, their Beneficiaries, including withholding and depositing of income taxes with respect to taxable benefit payments, pursuant to the direction of the Administrator;
- (c) to maintain records of receipts and disbursements and furnish to the party(s) and/or Administrator for each Fiscal Year a written annual report per Section 5.9.

5.2 INVESTMENT POWERS AND DUTIES OF THE TRUSTEE

Subject to the direction of the Administrator and consistent with any “Funding Policy and Method”, the Trustee shall have the following powers and duties with respect to the investment of the Plan Assets:

- (a) to apply for, own, and pay premiums on life insurance Contracts or Policies;
- (b) to invest and reinvest the Trust Fund to keep the Trust Fund invested without distinction between principal and income and in such securities or property, real or personal, wherever situated, including, but not limited to, stocks, common or preferred, bonds and other evidences of indebtedness or ownership, and real estate or any interest therein. In directing the Trustee to make such investments, the Administrator shall give due regard to any limitations imposed by the Code or ERISA, if applicable.
- (c) From time to time with the consent of the Administrator, to transfer to a common, collective, or pooled trust fund maintained by any corporate Trustee hereunder, all or such part of the Trust Fund as the Administrator may deem advisable, and such part or all of the Trust Fund so transferred shall be subject to all the terms and provisions of the common, collective, or pooled trust fund which contemplate the commingling for investment purposes of such trust assets with trust assets of other trusts. The Trustee may, from time to time with the consent of the Administrator, withdraw from such common, collective, or pooled trust fund all or such part of the Trust Fund as the Administrator may deem advisable.
- (d) To maintain one or more accounts within the Trust for the purpose of: (i) keeping track of and charging the Trustee’s fees due from the Plan, or (ii) segregating assets held for investment within the Trust Fund by type of investment or investment strategy, and to transfer from any such account to another account within the Trust Fund.
- (e) The powers granted to the Trustee shall be exercised in the sole fiduciary discretion of the Trustee. However, if Participants, Dependents or Beneficiaries are empowered, each of them may direct the Trustee to separate and keep separate all or a portion of his account; and further each such person is authorized and empowered, to give directions to the Trustee in such form as the Trustee may require concerning the investment of the Participant's, Dependent's or Beneficiary's directed account. The Trustee shall comply as promptly as practicable with investment directions given hereunder. The Trustee may refuse to comply with any investment direction in the event the Trustee deems such directions to be improper by virtue of applicable law. Any costs and expenses related to compliance with the Participant's, Dependent's or Beneficiary's direction shall be borne by his account.

5.3 OTHER POWERS OF THE TRUSTEE

The Trustee, in addition to all powers and authorities under common law, statutory authority, including ERISA, if applicable, and consistent with the other provisions of this Agreement, shall have the following powers and authorities, to be exercised under the direction of the Administrator:

- (a) To purchase, or subscribe for, any securities or other property and to retain the same.
- (b) To sell, exchange, convey, transfer, grant options to purchase, or otherwise dispose of any securities or other property held by the Trustee, by private contract or at public auction. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity, expediency, or propriety of any such sale or other disposition, with or without advertisement;
- (c) To vote upon any stocks, bonds, or other securities; to give general or special proxies or powers of attorney with or without power of substitution; to exercise any conversion privileges, subscription rights or other options, and to make any payments incidental thereto; to oppose, or to consent to, or otherwise participate in, corporate reorganizations or other changes affecting corporate securities, and to delegate discretionary powers, and to pay any assessments or charges in connection therewith; and generally to exercise any of the powers of an owner with respect to stocks, bonds, securities, or other property;
- (d) To cause any securities or other property to be registered in the Trustee's own name or in the name of one or more of the Trustee's nominees, and to hold any investments in bearer form, but the books and records of the Trustee shall at all times show that all such investments are part of the Trust Fund;
- (e) To keep such portion of the Trust Fund in cash or cash balances as the Trustee may, from time to time, deem to be in the best interests of the Plan, without liability for interest thereon;
- (f) To accept and retain for such time as it may deem advisable any securities or other property received or acquired by it as Trustee hereunder, whether or not such securities or other property would normally be purchased as investments hereunder;
- (g) To make, execute, acknowledge, and deliver any documents of transfer and conveyance or any other instruments that may be necessary or appropriate to carry out the powers herein granted;
- (h) To settle, compromise, or submit to arbitration any claims, debts, or damages due or owing to or from the Plan, to commence or defend suits or legal or administrative proceedings, and to represent the Plan in all suits and legal and administrative proceedings;

- (i) To employ suitable agents and counsel and to pay their reasonable expenses and compensation, and such agent or counsel may or may not be agent or counsel for the party(s);
- (j) To do all such acts and exercise all such rights and privileges, although not specifically mentioned herein, as the Trustee may deem necessary to carry out the purposes of the Plan;
- (k) To apply for and procure from responsible insurance companies selected by the Administrator, such endowment and other life insurance Contracts on the life of any Participant as required to insure or protect the benefits under the Plan as the Administrator shall deem proper; to exercise, at any time or from time to time, whatever rights and privileges may be granted under such endowment or other insurance contracts; to collect, receive, and settle for the proceeds of all such endowment or other insurance contracts as and when entitled to do so under the provisions thereof;
- (l) To invest funds of the Trust in time deposits or savings accounts bearing a reasonable rate of interest in the Trustee's bank;
- (m) To invest in Treasury Bills and other forms of United States government obligations;
- (n) Except as hereinafter expressly authorized, the Trustee is prohibited from selling or purchasing stock options. The Trustee is expressly authorized to write and sell call options under which the holder of the option has the right to purchase shares of stock held by the Trustee as a part of the assets of this Trust, if such options are traded on and sold through a national securities exchange registered under the Securities Exchange Act of 1934, as amended, which exchange has been authorized to provide a market for option contracts pursuant to Rule 9B-1 promulgated under such Act, and so long as the Trustee at all times up to and including the time of exercise or expiration of any such option holds sufficient stock in the assets of this Trust to meet the obligations under such option if exercised. In addition, the Trustee is expressly authorized to purchase and acquire call options for the purchase of shares of stock covered by such options if the options are traded on and purchased through a national securities exchange as described in the immediately preceding sentence, and so long as any such option is purchased solely in a closing purchase transaction, meaning the purchase of an exchange traded call option the effect of which is to reduce or eliminate the obligations of the Trustee with respect to a stock option contract or contracts which it has previously written and sold in a transaction authorized under the immediate prior sentence;
- (o) To deposit moneys in federally insured savings accounts or certificates of deposit in banks or savings and loan associations;

- (p) With the consent of the Administrator, to pool all or any of the Trust Fund, from time to time, with assets belonging to any other qualified employee benefit trust or 115 trust as permitted by the Code, and to commingle such assets and make joint or common investments and carry joint accounts on behalf of the Plan and such other trust or trusts, allocating undivided shares or interests in such investments or accounts or any pooled assets of the two or more trusts in accordance with their respective interests;

5.4 DUTIES OF THE TRUSTEE REGARDING PAYMENTS

At the direction of the Administrator, the Trustee shall, from time to time, in accordance with the terms of the Plan, make payments out of the Trust Fund. The Trustee shall not be responsible in any way for the application of such payments.

5.5 TRUSTEE'S COMPENSATION, EXPENSES AND TAXES

The Trustee shall be paid such reasonable compensation as shall from time to time be agreed upon in writing by the party(s) and the Trustee. In addition, the Trustee shall be reimbursed for any reasonable expenses, including reasonable counsel fees incurred by it as Trustee. Such compensation and expenses shall be paid from the Trust Fund unless paid or advanced by the party(s). All taxes of any kind and all kinds whatsoever that may be levied or assessed under existing or future laws upon, or in respect of, the Trust Fund or the income thereof, shall be paid from the Trust Fund.

5.6 PAYMENT OF EXPENSES

All expenses of administration may be paid out of the Trust Fund unless previously paid by the party(s). Such expenses shall include any expenses incident to the functioning of the Administrator, including, but not limited to, fees of Trustees, accountants, counsel, and other specialists and their agents, and other costs of administering the Plan. Until paid, the expenses shall constitute a liability of the Trust Fund.

5.7 VALUATION OF THE TRUST FUND

As of each Anniversary Date, and at such other date or dates deemed necessary by the Administrator, herein called "valuation date", the Trustee shall determine the net worth of the assets comprising the Trust Fund as it exists on the "valuation date" prior to taking into consideration any contribution for that Plan Year. In determining such net worth, the Trustee shall value the assets comprising the Trust Fund at their fair market value as of the "valuation date" and shall deduct all expenses for which the Trustee has not yet obtained reimbursement from the Trust Fund.

5.8 METHOD OF VALUATION

In determining the fair market value of securities held in the Trust Fund which are listed on a registered stock exchange, the Trustee shall value the same at the prices they were last traded on such exchange preceding the close of business on the "valuation date". If such securities were not traded on the "valuation date", or if the exchange on which they are traded was not open for business on the "valuation date", then the securities shall be valued at the prices at which they

were last traded prior to the "valuation date". Any unlisted security held in the Trust Fund shall be valued at its bid price next preceding the close of business on the "valuation date", which bid price shall be obtained from a registered broker or an investment banker

5.9 ANNUAL REPORT OF THE TRUSTEE

Within sixty (60) days after the Anniversary Date for each Plan Year, the Trustee or its designated custodian shall furnish to the party(s) and to the Administrator a written statement of account with respect to the Fiscal Year for which such contribution was made setting forth:

- (a) the net income, or loss, of the Trust Fund;
- (b) the gains, or losses, realized by the Trust Fund upon sales or other disposition of the assets;
- (c) the increase, or decrease, in the value of the Trust Fund;
- (d) all payments and distributions made from the Trust Fund; and
- (e) such further information as the Trustee and/or Administrator deems appropriate. The party(s), forthwith upon its receipt of each such statement of account, shall acknowledge receipt thereof in writing and advise the Trustee and/or Administrator of its approval or disapproval thereof. Failure by the party(s) to disapprove any such statement of account within ninety (90) days after its receipt thereof shall be deemed an approval thereof. The approval by the party(s) of any statement of account shall be binding as to all matters embraced therein as between the party(s) and the Trustee to the same extent as if the account of the Trustee had been settled by judgment or decree in an action for a judicial settlement of its account in a court of competent jurisdiction in which the Trustee, the party(s) and all persons having or claiming an interest in the Plan were parties; provided, however, that nothing herein contained shall deprive the Trustee of its right to have its accounts judicially settled if the Trustee so desires.

5.10 AUDIT

- (a) If an audit of the Plan's records shall be required by ERISA and the regulations thereunder for any Plan Year, the Administrator shall direct the Trustee to engage on behalf of all Participants an independent qualified public accountant for that purpose. Such accountant shall, after an audit of the books and records of the Plan in accordance with generally accepted auditing standards, within a reasonable period after the close of the Plan Year, furnish to the Administrator and the Trustee a report of his audit setting forth his opinion as to whether each of the following statements, schedules or lists, or any others that are required by the Secretary of Labor to be filed with the Plan's annual report, are presented fairly in conformity with generally accepted accounting principles applied consistently:
 - (1) statement of the assets and liabilities of the Plan;
 - (2) statement of changes in net assets available to the Plan;

- (3) statement of receipts and disbursements, a schedule of all assets held for investment purposes, a schedule of all loans or fixed income obligations in default at the close of the Plan Year;
- (4) a list of all leases in default or uncollectible during the Plan Year;
- (5) the most recent annual statement of assets and liabilities of any bank common or collective trust fund in which Plan assets are invested or such information regarding separate accounts or trusts with a bank or insurance company as the Trustee and Administrator deem necessary; and
- (6) a schedule of each transaction or series of transactions involving an amount in excess of three percent (3%) of Plan assets.

All auditing and accounting fees shall be an expense of and may, at the direction of the Administrator, be paid from the Trust Fund.

- (b) If some or all of the information necessary to enable the Administrator to comply with Federal regulations or the Internal Revenue Code is maintained by a bank, insurance company, or similar institution, regulated and supervised and subject to periodic examination by a state or federal agency, it shall transmit and certify the accuracy of that information to the Administrator within one hundred twenty (120) days after the end of the Plan Year or such other date as may be prescribed under regulations of the Secretary of Labor.

5.11 RESIGNATION, REMOVAL AND SUCCESSION OF TRUSTEE

- (a) The Trustee may resign at any time by delivering to the party(s), at least ninety (90) days before its effective date, a written notice of its resignation.
- (b) The party(s) may remove the Trustee by mailing, by registered or certified mail, addressed to such Trustee at his last known address, at least thirty (30) days before its effective date, a written notice of its removal and a copy, certified by the party(s), of the resolution adopted effecting its removal.
- (c) Upon the death, resignation, incapacity, dissolution or removal of any Trustee, a successor may be appointed by the party(s); and such successor, upon accepting such appointment in writing and delivering same to the party(s), shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with like respect as if he were originally named as a Trustee herein. Until such a successor is appointed, the remaining Trustee or Trustees shall have full authority to act under the terms of this Agreement. In the event that the party(s) does not name a successor Trustee by the effective date of the removal or resignation of the Trustee, the sponsoring employer shall become the Trustee hereunder.
- (d) The party(s) may designate a successor Trustee prior to the resignation or removal of a Trustee. In the event a successor is so designated by the party(s) and accepts such designation, the successor shall, without further act, become vested with all the

estate, rights, powers, discretions, and duties of his predecessor with the like effect as if he were originally named as Trustee herein immediately upon the death, resignation, incapacity, or removal of his predecessor.

- (e) Whenever any Trustee hereunder ceases to serve as such, he shall furnish to the party(s) and Administrator a written statement of account with respect to the portion of the Fiscal Year during which he served as Trustee. This statement shall be either (i) included as part of the annual statement of account for the Fiscal Year required under Section 5.9 or (ii) set forth in a special statement. Any such special statement of account should be rendered no later than the due date of the annual statement of account for the Fiscal Year. The procedures set forth in Section 5.9 for the approval by the party(s) of annual statements of account shall apply to any special statement of account rendered hereunder and approval by the party(s) of any such special statement in the manner provided in Section 5.9 shall have the same effect upon the statement as the party(s)'s approval of an annual statement of account. No successor to the Trustee shall have any duty or responsibility to investigate the acts or transactions of any predecessor who has rendered all statements of account required by Section 5.9 and this subparagraph.

ARTICLE VI

AMENDMENT, TERMINATION AND MERGERS

6.1 AMENDMENT

The party(s) shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of this Agreement.

6.2 TERMINATION OF TRUST BY PARTY(S)

The party(s) shall have the right at any time to terminate the Trust by delivering to the Trustee and Administrator written notice of such termination. Upon such termination of the Trust, the party(s), by written notice to the Trustee and Administrator, may direct either:

- (a) complete distribution of the assets in the Trust Fund to the Participants or their Beneficiaries as soon as the Administrator deems it to be in the best interests of the Participants or their Beneficiaries, except however, such distribution shall only be made (1) pursuant to the terms of a collective bargaining agreement, or (2) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers, shareholders, or highly compensated Employees; or
- (b) that any assets remaining in the Trust after the satisfaction of all liabilities to existing Participants or their Beneficiaries, shall be applied to provide such Participants or their Beneficiaries with the benefits set forth in the Plan, provided, however, that such benefits shall not be provided in disproportionate amounts to officers, shareholders, or highly compensated Employees.

6.3 MERGER, CONSOLIDATION OR TRANSFER

This Trust may be merged or consolidated with, or its assets and/or liabilities may be transferred to or from another Trust only if the benefits which would be received by a Participant or his or her Beneficiaries under the Plan, in the event of a termination of the Trust immediately after such transfer, merger or consolidation, are at least equal to the benefits the Participant or his or her Beneficiaries would have received if the Plan had terminated immediately before the transfer, merger or consolidation.

The Trustee, at the direction of the Administrator, may transfer the interest of a Participant to, or receive the transferred interest from, another trust forming part of Code Section 501(c)(9) or Code Section 115 trust as permitted by the Code, maintained by such participant's new or previous sponsoring employer and represented by said trustee in writing as meeting the requirements of the Code, provided that the trust to which such transfers are made permits the transfer to be made.

6.4 TRANSFER OF INTEREST

Pursuant to the direction of the Administrator, the Trustee may accept funds transferred from another trust forming part of a welfare benefit meeting the requirements of Code Section 115. The Administrator shall maintain records with respect to the separate "Participant's Transferred Account" on behalf of the party(s) and the Participant with respect to the amount transferred. In the event of such a transfer under this Plan, the Trustee may act upon the direction of the Administrator without determining the facts concerning a transfer.

ARTICLE VII

MISCELLANEOUS

7.1 QUALIFIED TRUST

- (a) The Trust is intended to continue to qualify and to be tax exempt under the governmental authority provided by IRC Section 115, as amended from time to time.
- (b) Notwithstanding anything herein to the contrary, if, pursuant to an application filed by or in behalf of the Plan, the Commissioner of the Internal Revenue Service or his delegate should determine that the Plan does not initially qualify as a tax-exempt plan and trust under IRC Section 115, and such determination is not contested, or if contested, is finally upheld, then the Plan shall be void *ab initio* and the Trustee shall direct the Administrator to return all amounts contributed to the Plan by the sponsoring employer, less expenses paid, within one year and the Plan shall terminate, and the Administrator shall be discharged from all further obligations.

7.2 PARTICIPANTS' RIGHTS

The Plan shall not be deemed to constitute a contract between the sponsoring employer and any Participant or to be a consideration or an inducement for the employment of any Participant or

Employee. Nothing contained in the Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the sponsoring employer or to interfere with the right of the sponsoring employer to discharge any Participant or Employee at any time regardless of the effect, which such discharge shall have upon him as a Participant in the Plan.

7.3 ALIENATION

No benefit which shall be payable out of the Trust Fund to any person (including a Participant or Beneficiary) shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, or charge, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, or charge the same shall be void; and no such benefit shall in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements, or torts of any such person, nor shall it be subject to attachment or legal process for or against such person, and the same shall not be recognized by the Trustee, except to such extent as may be required by law.

In the event a Participant's benefits are garnished or attached by order of any court, the Administrator may bring an action for a declaratory judgment in a court of competent jurisdiction to determine the proper recipient of the benefits to be paid by the Plan. During the pendency of said action, any benefits that become payable shall be paid into the court as they become payable, to be distributed by the court to the recipient it deems proper at the close of said action.

7.4 CONSTRUCTION OF AGREEMENT

This Trust shall be construed and enforced according to any applicable Federal rule, regulation or code and the laws of the state of Illinois of the Trustee.

7.5 GENDER AND NUMBER

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

7.6 PROHIBITION AGAINST DIVERSION OR INUREMENT

It shall be impossible by operation of the Plan or of the Trust, by termination of either, by power of revocation or amendment, by the happening of any contingency, by collateral arrangement or by any other means, for any part of the corpus or income of the Trust Fund maintained pursuant to this trust, or any funds contributed thereto, to inure (other than through the payment of benefits provided under the terms of the Plan) to the benefit of any private shareholder or individual.

7.7 BONDING

Every Fiduciary who handles funds or other property of the Trust, except a bank or an insurance company, unless exempted by ERISA, if applicable, and regulations thereunder, shall be bonded in an amount not less than 10% of the amount of the funds such Fiduciary handles; provided,

however, that the minimum bond shall be \$1,000 and the maximum bond, \$500,000. The amount of funds handled shall be determined at the beginning of each Plan Year by the amount of funds handled by such person, group, or class to be covered and their predecessors, if any, during the preceding Plan Year, or if there is no preceding Plan Year, then by the amount of the funds to be handled during the then current year. The bond shall provide protection to the Plan against any loss by reason of acts of fraud or dishonesty by the Fiduciary alone or in connivance with others. The surety shall be a corporate surety company (as such term is used in Section 412(a)(2) of ERISA), and the bond shall be in a form approved by the Secretary of Labor. The cost of such bonds shall be an expense of and may, at the election of the Administrator, be paid from the Trust Fund or by the party(s).

7.8 ERRORS AND OMISSIONS

The Administrator shall direct the Trustee to purchase a Contract of insurance to protect the Trust Fund and its advisors against any potential liability which may arise in the day to day administration of the Plan and Trust from any error in action or failure to act as required under the provisions of the Plan and/or Trust by the Administrator, its representatives, agents, employees or advisers.

7.9 SPONSOR'S, ADMINISTRATOR'S AND TRUSTEE'S PROTECTIVE CLAUSE

Neither the Sponsor, Administrator nor the Trustee, nor their successors, shall be responsible for the validity of any Contract of insurance issued hereunder or for the failure on the part of the insurer to make payments provided by any such Contract, or for the action of any person which may delay payment or render a Contract null and void or unenforceable in whole or in part.

7.10 INSURER'S PROTECTIVE CLAUSE

Any insurer who shall issue Contracts of insurance hereunder shall not have any responsibility for the validity of the Plan or for the tax or legal aspects of the Plan. The insurer shall be protected and held harmless in acting in accordance with any written direction of the Trustee, and shall have no duty to see to the application of any funds paid to the Trustee, nor be required to question any actions directed by the Trustee. Regardless of any provision of the Plan or Trust, the insurer shall not be required to take or permit any action or allow any benefit or privilege contrary to the terms of any Contract which it issues hereunder, or the rules of the insurer.

7.11 INDEMNIFICATION OF TRUSTEE

The party(s) shall indemnify and hold harmless the Trustee from all loss or liability (including expenses and reasonable attorneys' fees) to which the Trustee may be subject by reason of its execution of its duties under this Trust Agreement, or by reason of any acts taken in good faith in accordance with directions, or acts omitted in good faith in the absence of directions, from the Administrator, its agent or representative, or from an Investment Manager, unless such loss or liability is due to the Trustee's negligence or misconduct. The Trustee is entitled to collect on the indemnity provided by this Section only from the Administrator and is not entitled to any direct or indirect payment from assets of the Trust Fund.

The Trustee shall indemnify and hold harmless the party(s) and administrator from all loss or liability unless the such loss or liability is due to the party(s) and administrator's negligence or misconduct.

In the event that any lawsuit, claim, suit, or proceeding is brought involving the Plan or the Trust Fund in which the Trustee is named as a defendant, the Trustee shall be entitled to receive, on a current basis, indemnity payments as provided for in this Section. Provided, however, that if the final judgment entered in the lawsuit or proceeding holds that the Trustee is guilty of negligence or misconduct with respect to the Trust Fund, the Trustee shall be required to refund the indemnity payments that it has received.

7.12 LIMITATION OF TRUSTEE'S LIABILITY

The Trustee shall accept and rely upon any documents executed by the Administrator until such time as the sponsoring party(s) or Administrator files with the Trustee a written revocation of such designation. If the Trustee makes a written request for directions from the sponsoring party(s), the Administrator, or an Investment Manager, the Trustee may await such directions without incurring liability. The Trustee has no duty to act in the absence of such requested directions, but may in its discretion take such action, as it deems appropriate to carry out the purpose of this Trust Agreement.

7.13 RECEIPT AND RELEASE FOR PAYMENTS

- (a) No benefit payable to any Participant or Beneficiary shall exceed the value of the Trust assets allocated to that benefit. In the event that there are insufficient Trust assets to pay in full any benefit provided hereunder, neither the Trustee, the administrator nor the party(s) shall bear any liability to any Participant or Beneficiary on account of such insufficiency.
- (b) Any payment to any Participant, his legal representative, Beneficiary, or to any guardian or committee appointed for such Participant or Beneficiary in accordance with the provisions of this Agreement, shall, to the extent thereof, be in full satisfaction of all claims hereunder against the Trustee, the Administrator and the party(s), any of whom may require such Participant, legal representative, Beneficiary, guardian or committee, as a condition precedent to such payment, to execute a receipt and release thereof in such form as shall be determined by the Trustee, Administrator or party(s).

7.14 HEADINGS

The headings and subheadings of this Agreement have been inserted for convenience of reference and are to be ignored in any construction of the provisions hereof.

ARTICLE VIII

EXECUTION

8.1 SIGNATURES

In witness of the foregoing promises and mutual covenants herein contained, the Parties have adopted and executed this Trust and the related Plan document as of the dates shown below:

Dated this ____ day of _____, 20__.

(a) Signed by: _____

Title: _____

Signature: _____

WELFARE BENEFIT PLAN
RETIREE HEALTHCARE FUNDING PLAN
(RHFP)

City of Rock Island

Effective Date : _____

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CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING PLAN (RHFP)
WELFARE BENEFIT PLAN

The Employer/Sponsoring Entity identified in the Retiree Healthcare Funding Plan Specifications (“Employer/Sponsoring Entity”) hereby adopts and establishes a welfare benefit plan (herein referred to as the “Plan”) for the benefit of its Eligible Employees, their eligible Dependents and Beneficiaries by completion of the RHFP® Plan Specifications.

BABBITT MUNICIPALITIES INC. (“BMI”), an Illinois corporation, reserves all rights with respect to this Welfare Benefit Plan document, the RHFP® Plan Trust Agreement (the “Trust”) and the Plan Specifications associated with it.

BMI and the Employer/Sponsoring Entity intend that this Plan and the Trust attached hereto, and by reference incorporated herein, constitute an “employee welfare benefit plan” under Title I, section 3(1), of the Employee Retirement Income Security Act of 1974 as amended (“ERISA”) and an arrangement governed by section 115 of the Internal Revenue Code of 1986, as amended.

ARTICLE 1
DEFINITIONS

1.1 “Account Balance” means the aggregate value of the Participant’s Employer/Sponsoring Entity Contribution Account and Accrued Leave Contribution Account.

1.2 “Accrued Leave Contribution” or “Employer/Sponsoring Entity Accrued Leave Contribution” means a contribution to the Participant’s account made by the Employer/Sponsoring Entity, to the extent such contribution is selected in the Plan Specifications.

1.3 “Accrued Leave Contribution Account” means that portion of the Trust Fund held by the Trustee and separately maintained by the Administrator on behalf of and for the purpose of providing benefits to a Participant, his or her Dependent(s) and Beneficiaries, pursuant to Section 5.1 hereof, attributable to Employer/Sponsoring Entity Accrued Leave Contributions.

1.4 “Administrator” or “Plan Administrator” means the individual, entity or group designated by the Employer/Sponsoring Entity in the Plan Specifications pursuant to Section 2.2 hereof to administer the Plan on behalf of the Employer/Sponsoring Entity and the Participants.

1.5 “Adopting Employer/Sponsoring Entity” means a corporation or other organization other than the Employer/Sponsoring Entity which adopts this Plan by executing an Plan Specifications setting forth its terms of adoption pursuant to Article 11 hereof.

1.6 “Adoption Date” means the date as of which the Employer/Sponsoring Entity adopts this Plan as set forth in the Plan Specifications.

1.7 “Allocation Date” means the date as of which Employer/Sponsoring Entity contributions are credited to the account of Participants as elected in the Plan Specifications.

1.8 “Anniversary Date” means the last day of each Plan Year.

1.9 “Authorized Leave of Absence” means a temporary cessation of active employment with the Employer/Sponsoring Entity pursuant to an established policy, whether occasioned by illness, military service, maternity or paternity leave, or any other reason. An Authorized Leave of Absence shall not be considered a termination of employment.

1.10 “Beneficiary” or “Beneficiaries” means the person or persons designated by the Participant pursuant to Section 8.4 to receive benefits payable from the Plan (or directly from insurance Policies purchased by the Plan) in the event of the Participant’s death.

1.11 “BMI” means BABBITT MUNICIPALITIES INC. and any successor that shall maintain this Plan document.

1.12 “Break in Service” means a 12-consecutive month period set forth in the Plan Specifications during which an Employee fails to complete more than 500 Hours of Service.

1.13 “Code” means the Internal Revenue Code of 1986, as amended or replaced from time to time.

1.14 “Collective Bargaining Agreement” means a bona fide agreement between the Employer/Sponsoring Entity and Employee representatives provided that health and welfare benefits were the subject of good faith bargaining between such Employee representatives and the Employer/Sponsoring Entity. The term “Employee representatives” does not include an organization more than half of whose members are owners, officers or executives of the Employer/Sponsoring Entity.

1.15 “Compensation” with respect to a Participant means the total wages or salary, overtime, commissions, bonuses, and any other taxable remuneration earned while a Participant from the Employer/Sponsoring Entity and actually paid (determined as elected in the Plan Specifications) during the 12-month period elected in the Plan Specifications, and shall exclude amounts realized from the exercise of non-qualified stock options and amounts realized from the sale, exchange or other disposition of stock acquired under qualified stock options, when restricted stock (or property) held by the Employee either becomes freely transferable or is no longer subject to a substantial risk of forfeiture and may not exceed the compensation limit contained in Code section 505(b)(7). The Employer/Sponsoring Entity may elect in the Plan Specifications to exclude as Compensation any amount which is contributed by the Employer/Sponsoring Entity pursuant to a salary reduction agreement and which is not includible in the gross income of an employee under Code sections 125, 402(e)(3), 402(h), or 403(b). The Employer/Sponsoring Entity may also elect in the Plan Specifications to eliminate categories of Compensation which do not result in discrimination in favor of Highly-Compensated Employees, including:

(a) Amounts paid in commissions, bonuses or overtime compensation;

(b) Contributions under a salary reduction agreement to a cash or deferred plan under Code section 403(b), 457(b), or to a simplified employee pension plan under Code section 408(k).

(c) Compensation in excess of a maximum amount specified.

1.16 “Covered Group” means those Employees whom the Employer/Sponsoring Entity has elected to cover under this Plan in the Plan Specifications.

1.17 “Dependent” means, with respect to any Participant:

(a) The Participant’s spouse;

(b) A child of the Participant or the Participant’s spouse (including a child placed for adoption with or under legal guardianship of the Participant or spouse) who is unmarried and is less than 19 years of age or is less than 25 years of age and is a full-time student at an accredited educational institution during at least five (5) months of the calendar year. The age requirement is waived for any child who is mentally or physically disabled prior to age 19, is incapable of self-sustaining employment and who is a “dependent” of the Participant within the meaning of section 152 of the Code;

(c) Any other person that the Administrator, relying on information furnished by the Participant, in good faith determines to meet the definition of a dependent within the meaning of section 152(a) of the Code.

1.18 “Disability” means a physical or mental condition of a Participant expected to last for a continuous period of not less than twelve (12) months, resulting from bodily injury, disease, or mental disorder which renders the Employee incapable of engaging in or continuing his or her usual and customary employment. A licensed physician selected by the Administrator shall determine the Disability of a Participant. The determination shall be applied uniformly to all Participants.

1.19 “Discretionary Contribution” or “Employer/Sponsoring Entity Discretionary Contribution” means a contribution to the Participant’s account made by the Employer/Sponsoring Entity, to the extent such contribution is selected in the Plan Specifications.

1.20 “Early Retirement Date” means the combination of age and Years of Service established by the Employer/Sponsoring Entity in the Plan Specifications, which is the earliest date on which a Participant may retire and receive post-retirement benefits under the Plan.

1.21 “Earned” means that portion of a Participant’s Employer/Sponsoring Entity Contribution Account to which the Participant has become entitled by virtue of his or her age and Years of Service (or Years of Participation) in accordance with the Earned benefit schedule set forth in the Plan Specifications.

1.22 “Effective Date” means the date on which this Plan initially is effective, as set forth in the Plan Specifications.

1.23 “Eligible Employee” means an Employee who has satisfied the eligibility requirements set forth in the Plan Specifications.

1.24 “Employee” means any person employed by the Employer/Sponsoring Entity who receives compensation for personal services to the Employer/Sponsoring Entity that is subject to withholding for federal income tax purposes. The term “Employee” does not include an independent contractor or leased employee or any individual who is classified by the Employer/Sponsoring Entity other than as an Employee even if it is later determined that the classification is incorrect.

1.25 “Employer/Sponsoring Entity” means a corporation or other organization that adopts this Plan by executing an Plan Specifications setting forth its terms of adoption and any predecessor or successor thereto. Where appropriate, Employer/Sponsoring Entity shall also mean any Adopting Employer/Sponsoring Entity, including any organization that must be aggregated with the Employer/Sponsoring Entity under Code Sections 414(b)(c) or (m).

1.26 “Employer/Sponsoring Entity Contribution Account” means that portion of the Trust Fund held by the Trustee and separately maintained by the Administrator on behalf of and for the purpose of providing benefits to a Participant, his or her Dependent(s) and Beneficiaries, pursuant to Section 5.1 hereof, attributable to Employer/Sponsoring Entity Discretionary Contributions.

1.27 “Entry Date” means the date on which an Employee commences participation in the Plan as elected by the Employer/Sponsoring Entity in the Plan Specifications. After an Employee’s Entry Date, such Employee shall be considered to be a Participant in the Plan.

1.28 “ERISA” means the Employee Retirement Income Security Act of 1974, as it may be amended from time to time.

1.29 “Fiduciary” means any person who: (i) exercises any discretionary authority or control respecting management of the Plan or exercises any authority or control respecting management or disposition of its assets; (ii) renders investment advice for a fee or other compensation, direct or indirect, with respect to any moneys or other property of the Plan or has any authority or responsibility to do so, or (iii) has any discretionary authority or discretionary responsibility in the administration of the Plan, including, but not limited to, the Trustee, the Employer/Sponsoring Entity and the Administrator.

1.30 “Fund” or “Trust Fund” means the assets of the Plan held in trust, as the same shall exist from time to time, including earnings and appreciation thereon.

1.31 “Highly Compensated Employee” means any Employee who (i) was a five percent (5%) owner (as described in Code section 416(i)(1)) of an Adopting Employer/Sponsoring Entity at any time during the determination year or the preceding year, or (ii) who, for the preceding year received Compensation from the Adopting Employer/Sponsoring Entity (or from all entities required to be aggregated with the Adopting Employer/Sponsoring Entity pursuant to sections 414(b), (c) or (m) of the Code) in excess of \$80,000 [as adjusted pursuant to Code section 415(d)], and was in the “top-paid group of employees” (as described in Code section 414(q) for such preceding year.

1.32 “Highly Compensated Individual”, for purposes of testing whether the Plan meets the requirements of Code section 105(h) means an individual who is--

- (a) One of the five (5) highest paid officers,
- (b) A shareholder who owns (with the application of Code section 318) more than ten percent (10%) in value of the stock of the Employer/Sponsoring Entity; or
- (c) Among the highest paid twenty-five percent (25%) of all Employees (other than employees described in section 105(h)(3)(B) who are not participants in this Plan or in any self-insured medical or in a health maintenance organization plan maintained by the Employer/Sponsoring Entity).

The status of an Employee as an officer or stockholder is determined with respect to a particular benefit on the basis of the Employee’s officer status or stock ownership at the time during the Plan Year at which the benefit is provided. In calculating the highest paid twenty-five percent (25%) of all Employees, the number of Employees included will be rounded to the next highest number. The level of an Employee’s compensation is determined on the basis of the Employee’s compensation for the Plan Year. For purposes of the preceding sentence, fiscal year plans may determine Employee compensation on the basis of the calendar year ending within the Plan Year.

1.33 “Hour of Service” means (i) each hour for which an Employee is paid, or entitled to payment, for the performance of duties for the Employer/Sponsoring Entity, and (ii) each hour (up to a maximum of 501 hours) for which an Employee is paid, or entitled to payment, by the Employer/Sponsoring Entity on account of a period of time during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or Authorized Leave of Absence. Hours of Service shall be determined on the basis elected in the Plan Specifications.

Hours of Service shall be credited for employment with the Employer/Sponsoring Entity and with any Adopting Employer/Sponsoring Entity or other entity required to be aggregated with the Employer/Sponsoring Entity pursuant to Code section 414(o) and the Regulations thereunder. Hours of Service shall also be credited for any individual considered an Employee for purposes of this Plan under Code section 414(n) or Code section 414(o) and the Regulations thereunder.

Solely for purposes of determining whether a Break in Service, as defined in paragraph 1.12, for purposes of participation and earning of benefits has occurred in a computation period, an individual who is absent from work for maternity or paternity reasons shall receive credit for the Hours of Service which would otherwise have been credited to such individual but for such absence, or in any case in which such hours cannot be determined, eight (8) Hours of Service per day of such absence. For purposes of this paragraph, an absence from work for maternity or paternity reasons means an absence by reason of the pregnancy of the individual, by reason of a birth of a child of the individual, by reason of the placement of a child with the individual in connection with the adoption of such child by such individual, or for purposes of caring for such child for a period

beginning immediately following such birth or placement. The Hours of Service credited under this paragraph shall be credited in the computation period in which the absence begins if the crediting is necessary to prevent a Break in Service in that period, or in all other cases, in the following computation period. No more than 501 hours will be credited under this paragraph.

1.34 “Investment Manager” means any person, firm or corporation who is a registered investment adviser under the Investment Advisers Act of 1940, a bank or an insurance company, and (i) who has the power to manage, acquire, or dispose of Plan assets, and (ii) who acknowledges in writing his Fiduciary responsibility to the Plan.

1.35 “Key Employee” means any Employee or former Employee (and the Beneficiaries of such Employee) who at any time during the determination period was an officer of the Employer/Sponsoring Entity if such individual’s annual Compensation exceeds 50% of the dollar limitation under Code section 415(b)(1)(A) (the defined benefit maximum annual benefit), an owner (or considered an owner under Code section 318) of one of the ten largest interests in the Employer/Sponsoring Entity if such individual’s Compensation exceeds 100% of the dollar limitation under Code section 415(c)(1)(A), a 5% owner of the Employer/Sponsoring Entity, or a 1% owner of the Employer/Sponsoring Entity who has an annual Compensation of more than the amount set forth in Code section 415(d) (as adjusted by the Secretary of the Treasury). For purposes of determining who is a Key Employee, annual Compensation means Compensation determined under Code section 415, but including amounts deferred to a cash or deferred plan under code section 401(k), a simplified employee pension plan under Code section 408(k), a cafeteria plan under Code section 125 or a tax-deferred annuity under Code section 403(b). The determination period is the Plan Year containing the Determination Date. The determination of who is Key Employee will be made in accordance with Code section 416(i)(1) and the Regulations thereunder.

1.36 “Leased Employee” means any person (other than an Employee of the recipient) who, pursuant to an agreement between the recipient and any other person (“leasing organization”), has performed services for the recipient [or for the recipient and related persons determined in accordance with Code section 414(n)(6)] on a substantially full-time basis for a period of at least one year, and such services are under the primary direction or control of the recipient Employer/Sponsoring Entity.

1.37 “Medical Expense” means any expense paid for medical care of a Participant and his or her spouse and other Dependents within the meaning of Section 213 of the Code. Such expenses include physician’s and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

1.38 “Normal Retirement Date” means the combination of age and Years of Service established by the Employer/Sponsoring Entity in the Plan Specifications, at or after which a Participant may receive his or her post-retirement benefits under the Plan.

1.39 “Participant” means any Eligible Employee who has not for any reason become ineligible to participate in the Plan.

1.40 “Plan” means the welfare benefit plan adopted by the Employer/Sponsoring Entity under this Plan document, the Plan Specifications and the separate Trust Agreement, including all amendments thereto, all of which are incorporated by reference and made a part hereof.

1.41 “Plan Specifications” means the RHFP® Plan Specifications document attached hereto and incorporated herein by reference, by which the Employer/Sponsoring Entity establishes or by which an Adopting Employer/Sponsoring Entity adopts a welfare benefit plan pursuant to the terms of this Plan for the benefit of its Eligible Employees.

1.42 “Plan Year” means the Plan’s accounting year of twelve (12) consecutive months designated by the Employer/Sponsoring Entity in the Plan Specifications.

1.43 “Policy” means an insurance or annuity policy or policies, either group or individual, issued by an insurer.

1.44 “Qualified Medical Child Support Order” means a signed judgment, decree or order (including approval of a settlement agreement) issued by a state court or administrative agency which requires or purports to require a Participant to provide medical or health insurance to a Dependent child.

1.45 “Regulation” means a section of the Income Tax Regulations promulgated by the Secretary of the Treasury or his delegate, as amended from time to time.

1.46 “Retirement Date” means the date as of which a Participant actually retires, whether such retirement occurs on or after the Participant’s Early Retirement Date or Normal Retirement Date. The Early Retirement Date and Normal Retirement Date are set forth in the Plan Specifications.

1.47 “Service” means the period of current or prior employment with the Employer/Sponsoring Entity. If the Employer/Sponsoring Entity maintains a plan of a predecessor Employer/Sponsoring Entity, Service for the predecessor shall be treated as Service for the Employer/Sponsoring Entity.

1.48 “Severance” or “Severance of Employment” means the termination of a period of Service with the Employer/Sponsoring Entity, other than an Authorized Leave of Absence, for reasons other than death, disability or retirement.

1.49 “Severed Participant” means a Participant whose employment has been terminated for reasons other than death or retirement.

1.50 “Trustee” means the person or persons named or appointed as Trustee under the Trust in any separate trust forming a part of this Plan, and his, their, or its successors.

1.51 “Trust” means the separate trust or trusts created pursuant to this Plan, incorporated herein by reference.

1.52 “Valuation Date” means the last day of the Plan Year and such other date or dates selected by the Employer/Sponsoring Entity on which Participant accounts are valued in accordance with Article 5 hereof.

1.53 “Year of Participation” means a Year of Service during which an Employee is eligible to participate in the plan and is credited by the Employer/Sponsoring Entity with the number of Hours of Service specified in the Plan Specifications. The initial computation period for determining Years of Participation shall commence on the first day of the Plan Year that includes the Participant’s Entry Date.

1.54 “Year of Service” means the computation period of twelve (12) consecutive months, set forth in the Plan Specifications, during which an Employee is credited by the Employer/Sponsoring Entity with the number of Hours of Service specified in the Plan Specifications. Notwithstanding the foregoing, a Participant shall be credited with a Year of Service for any Plan Year in which he performs an average of thirty (30) Hours of Service per week or is credited with 1,000 Hours of Service total.

Years of Service with the Employer/Sponsoring Entity and with a predecessor Employer/Sponsoring Entity or any Adopting Employer/Sponsoring Entity shall be recognized.

Years of Service for eligibility to participate in the Plan, for allocation of Employer/Sponsoring Entity contributions and for Earning of benefits may be different, as elected in the Plan Specifications. To determine Years of Service and Breaks in Service for purposes of eligibility, the 12-consecutive month period shall commence on the date on which an Employee first performs an Hour of Service for the Employer/Sponsoring Entity and each anniversary thereof, such that the succeeding 12-consecutive month period commences with the employee’s first anniversary of employment and so on.

ARTICLE 2

ADMINISTRATION

2.1 POWERS AND RESPONSIBILITIES OF THE EMPLOYER/SPONSORING ENTITY

The Employer/Sponsoring Entity shall have the following duties, powers and responsibilities with regard to the Administration of the Plan:

(a) To appoint and remove the Trustee and the Administrator from time to time as it deems necessary for the proper administration of the Plan to assure that the Plan is being operated for the benefit of the Participants, their Beneficiaries and Dependents in accordance with the terms of this Plan, the Plan Specifications, the Trust, the Code, ERISA and other applicable federal and state laws and any applicable Collective Bargaining Agreement.

(b) To review periodically the performance of any Fiduciary or other person to whom duties have been delegated or allocated under the provisions of this Plan or pursuant to procedures established hereunder. This requirement may be satisfied by formal periodic review by the Employer/Sponsoring Entity or by a qualified person specifically designated by the Employer/Sponsoring Entity, through day-to-day conduct and evaluation, or through other appropriate ways.

2.2 APPOINTMENT OF ADMINISTRATOR

The Plan Administrator or Administrator means the Employer/Sponsoring Entity or a person designated by the Employer/Sponsoring Entity in the Plan Specifications. The Plan Administrator is a named fiduciary for operation and management of the Plan and shall have the powers and duties set forth below.

2.3 POWERS AND DUTIES OF THE ADMINISTRATOR

The primary responsibility of the Administrator is to administer the Plan in accordance with the Code and Regulations and other applicable laws, subject to the specific terms of the Plan. The Administrator shall administer the Plan in accordance with its terms and shall have the power and discretion to construe the terms of the Plan and to determine all questions arising in connection with the administration, interpretation, and application of the Plan. Any such determination by the Administrator shall be conclusive and binding upon all persons. The Administrator may establish procedures, correct any defect, supply any information, or reconcile any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish his duties under this Plan.

The Administrator shall be charged with the duties of the general administration of the Plan, including the following:

- (a) The Administrator may establish a “funding policy and method”, i.e., determine whether the Plan has a short-run need for liquidity (e.g., to pay benefits) or whether liquidity is a long-term goal and investment growth (and stability of same) is a more current need, or shall appoint a qualified person to do so. The Employer/Sponsoring Entity or its delegate shall communicate such needs and goals to the Trustee and to the Administrator;
- (b) To appoint an Investment Manager to manage all or a designated portion of the assets of the Plan. In such event, the Trustee shall follow the written directions of the Investment Manager in investing the assets of the Plan managed by the Investment Manager;
- (c) The discretion to determine all questions relating to the eligibility of Employees to participate or continue participation hereunder and to receive benefits under the Plan;
- (d) To compute, certify, and direct the Trustee with respect to the amount and the kind of benefits to which any Participant, Dependent or Beneficiary shall be entitled hereunder;
- (e) To authorize and direct the Trustee with respect to all non-discretionary or otherwise directed disbursements from the Trust;

- (f) To maintain all necessary records for the administration of the Plan;
- (g) To determine the size and type of any Policy or Policies to be purchased from any insurer, to designate the insurer from which such policy shall be purchased, and to direct the Trustee with respect to the purchase thereof. All policies shall be issued on a uniform basis as of each Anniversary Date with respect to all Participants under similar circumstances;
- (h) To compute and certify to the Employer/Sponsoring Entity and to the Trustee from time to time the sums of money necessary or desirable to be contributed to the Trust Fund;
- (i) To consult with the Employer/Sponsoring Entity regarding the short-term and long-term liquidity needs of the Plan in order that the Employer/Sponsoring Entity can exercise any investment discretion in a manner designed to accomplish specific objectives;
- (j) To provide information to any Participant regarding his participation in and rights, benefits, or elections available under the Plan, including the administration of any claims procedures;
- (k) To communicate to Employees, Participants and their Beneficiaries a summary plan description outlining the provisions of the Plan;
- (l) To appoint the Plan's attorney, accountant, actuary custodian or any other party needed to administer the Plan or the Fund;
- (m) To direct the Trustee or custodian with respect to payments from the Fund;
- (n) To file any returns and reports with the Internal Revenue Service, Department of Labor, or any other governmental agency;
- (o) To review and approve any financial reports, investment reviews, or other reports prepared by any party appointed by the Employer/Sponsoring Entity under paragraph (a), and
- (p) To interpret or construe the provisions of the Plan, to resolve any question of Plan interpretation and to make and publish such rules for regulation of the Plan as are consistent with the terms hereof. The Plan Administrator's interpretation of Plan provisions, including eligibility and benefits under the Plan, is final, and, unless it can be shown to be arbitrary and capricious, will not be subject to "de novo" review.

2.4 RESIGNATION, REMOVAL AND SUCCESSION OF ADMINISTRATOR

- (a) The Administrator may resign at any time by mailing by registered or certified mail, addressed to such Employer/Sponsoring Entity at his last known address, at least ninety (90) days before the effective date thereof.
- (b) The Employer/Sponsoring Entity may remove the Administrator by mailing by registered or certified mail, addressed to such Administrator at his last known address, at least thirty (30) days before its effective date, a written notice of its removal and a copy, certified by the Employer/Sponsoring Entity of the resolution adopted effecting its removal.

(c) Upon the death, resignation, incapacity, dissolution or removal of any Administrator, the Employer/Sponsoring Entity shall, prior to the effective date thereof, appoint a successor Administrator. Upon being notified of such appointment, the Administrator shall deliver its records to its successor on the effective date of the resignation or removal, or as soon thereafter as practicable, and such delivery shall not waive any lien the Administrator may have upon the Fund for its compensation or expenses.

(d) In the event that the Employer/Sponsoring Entity does not name a successor Administrator by the effective date of the removal or resignation of the Administrator, the Employer/Sponsoring Entity shall be deemed the successor Administrator.

(e) The Successor Administrator, upon accepting such appointment in writing and delivering same to the Employer/Sponsoring Entity, shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with like respect as if he were originally named as the Administrator herein. Until such a successor is appointed, the remaining Administrator or Administrators shall have full authority to act under the terms of this agreement.

(f) The Employer/Sponsoring Entity may designate a successor Administrator prior to the resignation or removal of an Administrator. In the event a successor is so designated by the Employer/Sponsoring Entity and accepts such designation, the successor shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with the like effect as if he were originally named as Administrator herein immediately upon the death, resignation, incapacity, or removal of his predecessor.

2.5 EMPLOYMENT OF AGENTS AND ADVISERS

The Administrator, in furtherance of its duties and pursuant to its powers enumerated in Section 2.3, may employ counsel, specialists, contract administrative agents and advisers, and other persons as the Administrator, in its sole discretion, deems necessary or desirable for the administration of this Plan.

2.6 RECORDS AND REPORTS

The Employer/Sponsoring Entity and Administrator shall keep a record of all actions taken and shall keep all other books of accounts, records, and other data that may be necessary for proper administration of the Plan and shall be responsible for supplying all information and reports to the Internal Revenue Service, Participants, Beneficiaries and others as required by law.

2.7 INFORMATION FROM EMPLOYER/SPONSORING ENTITY

To enable the Administrator to perform his functions, the Employer/Sponsoring Entity shall supply full and timely information to the Administrator on all matters relating to the Compensation of all Participants, their Hours of Service, their Years of Service, their retirement, death, Disability or Severance, and such other pertinent facts as the Administrator may require; and the Administrator shall advise the Trustee of such of the foregoing facts as may be pertinent to the Trustee's duties under the Plan. The Administrator may rely upon such information as is supplied by the Employer/Sponsoring Entity and shall have no duty or responsibility to verify such information.

2.8 PAYMENT OF EXPENSES

All reasonable expenses of administration may be paid out of the Trust Fund unless paid by the Employer/Sponsoring Entity. Such expenses shall include any expenses incident to the functioning of the Administrator or of the Trustee, including, but not limited to, fees of accountants, counsel, and other specialists and their agents, and other costs of administering the Plan. Until paid, the expenses shall constitute a liability of the Trust Fund.

2.9 CLAIMS PROCEDURE

(a) **Claims Procedures:** Claims for benefits under the Plan must be filed with the Administrator on forms supplied by the Administrator within 90 days following the end of the Plan Year in which the expense was incurred. Claims submitted after this period will not be eligible for payment. If an application for benefits is made, the Administrator shall accept, reject, or modify such request. Written notice of the disposition of a claim shall be furnished to the claimant as set forth below:

(i) **Time Periods for Notification of Adverse Benefit.** If any person believes he or she is being denied any rights or benefits under the Plan, such person may file a claim in writing with the Administrator. If any such claim is wholly or partially denied, the Administrator will notify such person (now called claimant) of its denial with written or electronic notification within the time periods indicated below:

(1) **Pre-Service Claims.** Pre-service claims means any claim for a benefit where the terms of the plan condition receipt of the benefit, in whole or in part, on approval of the benefit in advance of obtaining medical care. The Administrator shall notify the claimant of the plan's adverse benefit not later than 15 days after receipt of the claim for pre-service claims.

(2) **Post-Service Claims.** Post-service claims means any claim for a benefit that is not a pre-service claim as described above. The Administrator shall notify the claimant of the plan's adverse benefit not later than 30 days after receipt of the claim for post-service claims.

(3) **Disability Claims.** Disability claims means any claim for disability benefits as described in the plan documents. The Administrator shall notify the claimant of the plan's adverse benefit not later than 45 days after receipt of the claim for disability claims.

(4) **Urgent Care Claims.** Urgent care claims means any claim for medical care or treatment where applying the time conditions for non-urgent care could seriously jeopardize the life or health of the claimant or the ability of the claimant to regain maximum function or in the opinion of a physician with knowledge of the claimant's medical condition, would subject the claimant to severe pain that could not be adequately managed without the care or treatment that is the subject of the claim. The Administrator shall notify the claimant of the plan's adverse benefit not later than 72 hours after receipt of the claim for urgent care claims.

(5) **Concurrent Care Claims.** Concurrent care claims means an ongoing course of treatment to be provided over a period of time or number of treatments. The Administrator shall notify the claimant of the plan's adverse benefit at a time sufficiently in advance of the reduction or termination to allow the claimant to appeal and obtain a determination on review before the benefit is reduced or terminated.

(ii) Notification Requirements. Each notice to claimant for denial of benefits will include the following:

- (1) The specific reason for the adverse determination.
- (2) Reference to the specific plan provisions, internal rule, guideline, protocol or other similar criterion on which the adverse determination is based. If the reference is to a medical necessity or experimental treatment or similar exclusion, an explanation of the scientific or clinical judgment for the adverse determination shall be provided.
- (3) A description of any additional information necessary for the claimant to provide and the reason for the request for such information.
- (4) A description of the plan's review procedures.

(b) Review Procedures:

(i) Procedure After Notification of Denial of Claim. Within sixty (60) days after the date on which a claimant receives a written notice of a denied claim (or, if applicable, within 60 days after the date on which such denial is considered to have occurred), such claimant (or his or her duly authorized representative) may:

- (1) File a written request with the Administrator for a review of the denied claim.
- (2) Submit written issues and comments to the Administrator, including all additional information requested by the Administrator.
- (3) Have reasonable access to all information related to the denied claim. If copies are requested, the copies shall be provided to the claimant at no cost.
- (4) Any review of the denied claim must consider all information presented in making the determination of the claim.

(c) Appeal Procedures:

(i) Within one hundred eighty (180) days after the date on which a claimant receives a written notice of a denied claim, such claimant (or his or her duly authorized representative) may appeal the adverse determination. This appeal process encompasses the following:

- (1) The appeal determination will be conducted by an appropriate named fiduciary of the plan. The named fiduciary cannot be a party previously involved with the first adverse determination.
- (2) The named fiduciary shall consult with a health care professional who has appropriate training and experience in the field that is the subject of the adverse determination. This health care profession cannot be a party previously involved with the first adverse determination.
- (3) All medical experts whose advice was obtained will be identified to the claimant (or his or her representative), whether or not the advice was relied upon in making the adverse determination.

(4) Time Periods for Notification. Notification to the claimant of an adverse benefit determination on appeal shall be in writing and be according to the following:

- a. Pre-service claims. The Administrator shall notify the claimant not later than 15 days after receipt of the appeal of the adverse claim for pre-service claims.
- b. Post-service claims. The Administrator shall notify the claimant not later than 30 days after receipt of the appeal for post-service claims.
- c. Disability claims. The Administrator shall notify the claimant not later than 45 days after receipt of the appeal for disability claims.
- d. Urgent care claims. The Administrator shall notify the claimant not later than 72 hours after receipt of the appeal for urgent care claims. Urgent care notification may be orally communicated.

(d) Miscellaneous Information:

(i) Claimant's Failure to Follow Plan's Procedures. Claimants will be notified within five days (24 hours if an urgent care claim is involved) of the filing of a claim of the failure and/or the proper procedures to be followed in filing the initial claim.

(ii) Civil Action. No more than two appeals of an adverse benefit determination need be filed prior to the claimant bringing a civil action.

2.10 CLAIMS REVIEW PROCEDURE

Any Participant, former Participant, or Beneficiary of either, who has been denied a benefit by a decision of the Administrator pursuant to Section 2.9 shall be entitled to request the Administrator to give further consideration to his claim by filing with the Administrator (on a form which may be obtained from the Administrator) a request for a review of the determination. Such request, together with a written statement of the reasons why the claimant believes his claim should be allowed, shall be filed with the Administrator no later than sixty (60) days after receipt of the written notification provided for in Section 2.9. The Administrator shall make a final decision as to the allowance of the claim within sixty (60) days of receipt of the appeal [unless there has been an extension of sixty (60) days due to special circumstances, provided the delay and the special circumstances occasioning it are communicated to the claimant within the sixty (60) day period]. Such communication shall be written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent Plan provisions on which the decision is based.

2.11 NAMED FIDUCIARIES AND ALLOCATION OF RESPONSIBILITY

The “Named Fiduciaries” of this Plan are: (i) the Administrator, (ii) the Trustee, (iii) the Employer/Sponsoring Entity, and (iv) any Investment Manager appointed hereunder. The named Fiduciaries shall have only those specific powers, duties, responsibilities, and obligations as are specifically given them under this Plan and in the Trust.

Each named Fiduciary warrants that any directions given, information furnished, or action taken by it shall be in accordance with the provisions of this Plan, authorizing or providing for such direction, information or action. Furthermore, each named Fiduciary may rely upon any such direction, information or action of another named Fiduciary as being proper under this Plan, and is not required under this Plan to inquire into the propriety of any such direction, information or action. It is intended under this Plan that each named Fiduciary shall be responsible for the proper exercise of its own powers, duties, responsibilities and obligations under this Plan. No named Fiduciary guarantees the Trust Fund in any manner against investment loss or depreciation in asset value. Any person or group may serve in more than one Fiduciary capacity.

ARTICLE 3

ELIGIBILITY AND PARTICIPATION

3.1 CONDITIONS OF ELIGIBILITY

An Employee who is a member of the Covered Group and has completed the age and service Eligibility Requirements set forth in the Plan Specifications shall become a Participant in this Plan. The Employer/Sponsoring Entity shall give each Participant written notice of his or her participation in the Plan, which notice may be in the form of a copy of the Summary Plan Description.

3.2 PARTICIPATION

Employees who meet the eligibility requirements in the Plan Specifications on the Effective Date of the Plan shall become Participants as of such date. If so elected in the Plan Specifications, all Employees employed on the Effective Date of the Plan shall participate as of the Effective Date, even if they have not satisfied the Plan’s specified eligibility requirements. Other Employees shall become Participants on the Entry Date coinciding with or immediately following the date on which they meet the eligibility requirements specified in the Plan Specifications provided that they are still employed on such Entry Date. A former Participant who returns to the employ of the Employer/Sponsoring Entity shall again become a Participant immediately.

Per IRS Rule 7.25.9.5 issued 9/12/2014, each class of eligible participants will be afforded a one-time opportunity to not participate at the inception of the plan, and that election must be exercised with 5 business days of becoming eligible. This is an irrevocable election. All future employees covered by said class are mandatorily covered by the plan.

3.3 CHANGE IN CLASSIFICATION OF EMPLOYMENT

In the event an Employee who is not a member of the Covered Group subsequently becomes a member of the Covered Group, such Employee shall participate immediately if he or she has satisfied the minimum age and service requirements and would have previously become a

Participant had he or she been a member of the Covered Group. In the event a Participant becomes ineligible to participate because he or she is no longer a member of the Covered Group, such Employee may participate immediately upon his or her return to an eligible class of Employees. Alternatively, at the employers' discretion at time of adoption of this plan the employer may elect that a member of a Covered Group that has been promoted out of the Covered Group to a new classification that does not have a plan, that member will continue under the terms and conditions of the prior Covered Group as noted in the Plan Specification.

3.4 LEASED EMPLOYEES

Any Leased Employee shall be treated as an Employee of the recipient Employer/Sponsoring Entity for purposes of discrimination testing to the extent required by law. Leased Employees shall be eligible to participate in the Plan only if so elected in the Plan Specifications. For purposes of testing for discrimination in favor of Highly-Compensated Employees, contributions or benefits provided by the leasing organization which are attributable to services performed for the recipient Employer/Sponsoring Entity shall be treated as provided by the recipient Employer/Sponsoring Entity.

3.5 ENROLLMENT FORM

(a) Each Eligible Employee shall automatically be a Participant in this Plan as of the Participant's entry date; however, in order to receive benefits hereunder, an Eligible Employee shall enroll on a form provided by the Employer/Sponsoring Entity and agree to the terms of this Plan. The enrollment form shall be filed before the Participant's Entry Date, shall be effective upon filing.

(b) Participant may decline benefits by so indicating on the enrollment form or by failure to return the enrollment form to the Employer/Sponsoring Entity prior to the Entry Date. If the Participant declines benefits, such Participant shall be given the opportunity to elect benefits on the next Entry Date.

(c) An Eligible Employee whose eligibility to participate hereunder is provided for under a Collective Bargaining Agreement shall participate in the Plan as provided for in the Plan Specifications. Upon ratification by the collective bargaining unit, the adoption of the Plan by the members of such unit shall be presumed to be voluntary with respect to Eligible Employee, and no additional action or application shall be required in order to participate hereunder.

(d) Upon the acceptance of any benefits under this Plan, a Participant shall automatically be bound by the terms and conditions of this Plan and all amendments hereto.

3.6 ENTRY DATE

An Eligible Employee shall become a Participant as of the Entry Date set forth in the Plan Specifications. A Dependent shall participate as of the related Employee's Entry Date.

3.7 DETERMINATION OF ELIGIBILITY

The Administrator shall determine the eligibility of each Employee to participate in the Plan based upon information furnished by the Employer/Sponsoring Entity. Such determination shall be conclusive and binding upon all persons, as long as the same is made in accordance with this Plan and the Collective Bargaining Agreement, if applicable.

3.8 OMISSION OF A PARTICIPANT

If, in any Plan Year, any person who should be included as a Participant in the Plan is erroneously omitted and discovery of such omission is not made until after a contribution by the Employer/Sponsoring Entity for the year has been made, the Employer/Sponsoring Entity shall make a subsequent contribution with respect to the omitted Participant in the amount which the Employer/Sponsoring Entity would have contributed with respect to him had he not been omitted, plus interest computed at the current rate to the date of such subsequent contribution. Such contribution shall be made regardless of whether it is deductible in whole or in part in any taxable year, under applicable provisions of the Internal Revenue Code by such Employer/Sponsoring Entity.

ARTICLE 4

CONTRIBUTIONS

4.1 CONTRIBUTIONS BY EMPLOYER/SPONSORING ENTITY

If so elected in the Plan Specifications, the Employer/Sponsoring Entity shall make periodic contributions to the Trust from time to time in cash or property acceptable to the Trustee in accordance with the formula or formulas selected in the Plan Specifications.

(a) Discretionary Contributions. As of each Allocation Date, the Employer/Sponsoring Entity shall make a contribution to the Plan equal to the amount elected in the Plan Specifications. If no amount has been elected in the Plan Specifications, the Employer/Sponsoring Entity may make a contribution to the Plan in the amount it determines to be appropriate in its sole discretion.

(b) Accrued Leave Contributions. If so elected in the Plan Specifications, the Employer/Sponsoring Entity shall contribute as of the date elected in the Plan Specifications an amount calculated pursuant to the formula designated in the Plan Specifications.

(c) Eligible Participants. Only those Participants who meet the requirements set forth in the Plan Specifications shall receive an allocation of Employer/Sponsoring Entity Contributions as of an Allocation Date.

(d) Mistake of Fact. In the event a contribution is made due to a mistake of fact, such contribution shall be returned to the Employer/Sponsoring Entity within one year after the payment of the contribution.

(e) Responsibility for Contributions. The Employer/Sponsoring Entity shall have sole responsibility to determine the amount of Employer/Sponsoring Entity Contributions to the Plan. Neither the Trustee nor the Administrator shall be required to determine if the

Employer/Sponsoring Entity has made a contribution or if the amount contributed is in accordance with the Plan Specifications or with any law.

ARTICLE 5

PARTICIPANT ACCOUNTS

5.1 EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

(a) If the Employer/Sponsoring Entity has elected Discretionary Contributions or Accrued Leave Contributions in the Plan Specifications, the Administrator shall keep an account known as the “Employer/Sponsoring Entity Contribution Account,” for each Participant for whom the Employer/Sponsoring Entity makes a Discretionary Contribution and a second account known as the “Accrued Leave Contribution Account,” for each Participant for whom the Employer/Sponsoring Entity makes an Accrued Leave Contribution. The Employer/Sponsoring Entity Contribution Account shall consist of all amounts contributed pursuant to Section 4.1 hereof (except for the amount of Accrued Leave Contributions), and any adjustments to such account provided in Section 5.2.

(b) A Participant will become eligible to receive an allocation of Employer/Sponsoring Entity Discretionary Contributions or Employer/Sponsoring Entity Accrued Leave Contributions for a Plan Year according to the provisions elected by the Employer/Sponsoring Entity in the Plan Specifications.

5.2 ADJUSTMENTS TO EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

As of each Valuation Date, the Administrator shall make the following adjustments to the Participant’s Employer/Sponsoring Entity Contribution Account:

(a) Add the Participant’s share of the Discretionary Contributions, Accrued Leave Contributions and forfeitures as determined in the Plan Specifications and pursuant to this Article since the last Valuation Date;

(b) Add (or subtract) the Participant’s proportionate share of any investment earnings (or losses) and change in the fair market value of the Fund since the last Valuation Date, determined and allocated as provided under paragraph 5.5;

(c) Add the increase in cash value of any insurance policies held by the Plan with respect to the Participant;

(d) Deduct premiums paid from the Employer/Sponsoring Entity Contribution Account with respect to any insurance policies held by the Plan with respect to the Participant;

(e) Deduct any withdrawals or payments made from the Plan on behalf of the Participant, his or her Dependents and Beneficiaries since the last Valuation Date, and

(f) Deduct the Participant's proportionate share of any expenses of the Plan since the last Valuation Date that are not paid by the Employer/Sponsoring Entity, as determined under paragraph 5.3.

5.3 INVESTMENT OF ACCOUNTS

Such investment funds shall be under the full control of the Trustee. A Participant's share of investment earnings and any increase or decrease in the fair market value of the Fund shall be based on the proportionate value of all active accounts (excluding those accounts with segregated investments) as of the last Valuation Date less withdrawals and plus contributions since the last Valuation Date. Contributions to the Plan and withdrawals from the Plan shall be included to the extent that the funds were in the Plan during the Plan Year.

5.4 EXPENSES AND FEES

The Employer/Sponsoring Entity shall also be authorized to reimburse the Fund for all expenses and fees incurred in the administration of the Plan or Trust and paid out of the assets of the Fund. Such expenses shall include, but shall not be limited to, fees for professional services, printing and postage. Brokerage commissions may not be reimbursed. Apportionment of administration fees between the Employer/Sponsoring Entity and the Participants shall be determined in accordance with the Employer/Sponsoring Entity's election in the Plan Specifications.

5.5 PARTICIPANT STATEMENTS

Upon completing the allocations described above for the Valuation Date coinciding with the end of the Plan Year, the Employer/Sponsoring Entity shall prepare a statement for each Participant showing the additions to and subtractions from his or her account since the last such statement and the fair market value of his or her account as of the Current Valuation Date. Employer/Sponsoring Entities so choosing may prepare Participant statements for each Valuation Date.

ARTICLE 6

EARNED BENEFITS

6.1 EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

A Participant shall acquire an Earned interest in his or her Employer/Sponsoring Entity Contribution Account in accordance with the Earned benefit schedule selected by the Employer/Sponsoring Entity in the Plan Specifications. A Participant or Beneficiary shall be entitled to use the Earned portion of his or her Earned Employer/Sponsoring Entity Contribution Account on the terms and under the conditions described in this Plan and in the Plan Specifications.

6.2 COMPUTATION PERIOD

The computation period for determining Years of Service and Breaks in Service in computing the Earned portion of a Participant's Employer/Sponsoring Entity Contribution Account will be the Plan Year. In the event a former Participant with no Earned Employer/Sponsoring Entity Contribution Account requalifies for participation in the Plan after incurring a Break in Service,

such Participant shall be credited with all pre-break and post-break Service in computing his or her Earned benefit.

6.3 RESUMPTION OF PARTICIPATION

For a Participant who resumes participation in the Plan following a termination of employment and prior to incurring five (5) consecutive Breaks in Service, all Service of the Participant, both prior to and following the termination of employment, shall be counted when computing the Participant's Earned benefit.

6.4 CALCULATING EARNED BENEFIT

The Earned portion of a Participant's Employer/Sponsoring Entity Contribution Account shall be calculated by multiplying his or her Employer/Sponsoring Entity Contribution Account on the Valuation Date by the decimal equivalent of the Earned percentage from the Earned benefit schedule set forth in the Plan Specifications as of the Valuation Date. The Employer/Sponsoring Entity Contribution Account for purposes of the calculation includes amounts previously paid as benefits under the Plan, and the Participant's Earned benefits, once calculated above, shall be reduced to reflect those amounts previously paid out to or on behalf of the Participant. In making this adjustment, the Participant's Earned interest so determined shall continue to share in the investment earnings and any increase or decrease in the fair market value of the Fund up to the Valuation Date.

6.5 FORFEITURES

Any unearned balance in the Employer/Sponsoring Entity Contribution Account of a Participant who has separated from Service shall be forfeited and applied as provided in the Plan Specifications. If not otherwise specified in the Plan Specifications, such forfeitures will be allocated to Participants in the same manner as the Employer/Sponsoring Entity's contribution. If not otherwise specified in the Plan Specifications, forfeitures shall be applied as of the end of the Plan Year during which the former Participant incurs a Break in Service.

6.6 AMENDMENT OF EARNED BENEFIT SCHEDULE

If the Earned benefit schedule of the Plan is amended, or the Plan is amended in any way that directly or indirectly affects the computation of any Participant's Earned benefits, or if the Plan is deemed amended by an automatic change to or from another Earned benefit schedule, each Participant with at least five (5) Years of Service with the Employer/Sponsoring Entity may elect, within a reasonable period after the adoption of the amendment or change, to have his or her Earned benefits computed under the Plan without regard to such amendment or change. The period during which the election may be made shall commence with the date the amendment is adopted or deemed to be made and shall end on the later of sixty (60) days after:

- (a) The amendment is adopted;
- (b) The Amendment becomes effective; or

- (c) The Participant receives written notice of the amendment from the Employer/Sponsoring Entity or the Trustee.

ARTICLE 7

ELECTIONS

7.1 ELECTION PROCEDURES

The Plan Administrator shall provide an election form to each Participant prior to the Participant's first Entry Date. Each Participant shall specify on the election form the benefits desired under the Plan.

An election shall be valid for the coverage period for which it is made (as selected in the Plan Specifications) and for each subsequent coverage period unless the Participant files a new election form with the Plan Administrator during a subsequent election period. A completed election form must be returned to the Plan Administrator on or before the first day of the coverage period to which it applies or, in the case of a new Participant, on or before the Participant's Entry Date into the Plan.

7.2 INITIAL ELECTION FOR NEW EMPLOYEES

A new Employee shall receive an election form when the Employee becomes eligible to participate in this Plan. If the Employee desires to elect benefits, he or she shall so specify on the election form and shall agree to have Compensation adjusted accordingly. The completed election form must be returned to the Plan Administrator on or before the Employee's entry into the Plan. The election shall be effective as soon as administratively feasible.

7.3 FAILURE TO MAKE AN ELECTION

If a Participant fails to return a completed election form during the initial election period any amount in the Participant's Account will be allocated to medical benefits.

7.4 IRREVOCABILITY OF ELECTION

A Participant may not revoke or otherwise change an election after the coverage period begins until the next election period.

ARTICLE 8

MEDICAL BENEFITS

8.1 INSURANCE COVERAGES

- (a) If elected in the Plan Specifications, a Participant may elect coverage under a health plan or health insurance Policy approved by the Administrator. The Administrator may approve from among the various coverages available, including the Employer/Sponsoring Entity's health plan and any of the following types of insurance policies:

- (i) Basic medical benefits;
 - (ii) Major medical and hospitalization benefits;
 - (iii) Dental benefits;
 - (iv) Vision care benefits;
 - (v) Prescription drug benefits;
 - (vi) Qualified Long-term care insurance;
 - (vii) Medicare Part B;
 - (viii) Medicare supplement insurance; and/or
 - (ix) Other insurance providing medical benefits.
- (b) Premiums to purchase the medical benefits coverage provided for in this Section shall be paid from Earned portion of the Participant's Employer/Sponsoring Entity Contribution Account.

8.2 MEDICAL REIMBURSEMENT BENEFIT

- (a) If so elected in the Plan Specifications, the Plan will provide a Medical Reimbursement Benefit. Such benefit will pay or reimburse the Participant for Medical Expenses that are not eligible for payment under a health plan of the Employer/Sponsoring Entity, an Employer/Sponsoring Entity-provided health insurance Policy, or other plan or policy providing health coverage, including Medicare.
- (b) Payment of benefits under this Section shall be made from the Earned portion of the Participant's Employer/Sponsoring Entity Contribution Account.

8.3 REQUIREMENTS

- (a) In General. The benefits provided under Section 8.2 constitute a self-insured medical reimbursement benefit under Code section 105(h). In accordance with Code section 105(a), amounts received by in Employee pursuant to Section 8.2 hereof that are attributable to Employer/Sponsoring Entity contributions are not included in the Employee's gross income if such amounts are paid directly or indirectly to the Employee to reimburse for expenses incurred by the Employee and his or her Dependents for Medical Expenses so long as the Plan is nondiscriminatory under Code Section 105(h).
- (b) Nondiscrimination Requirements. The Plan may not discriminate in favor of Highly Compensated Individuals as to eligibility to participate nor as to benefits provided under a self-insured medical reimbursement plan. For purposes of this Section, the requirements of Code sections 105(b) and 105(h) and the Regulations thereunder are incorporated by reference.

8.4 CLAIMS FOR BENEFITS

(a) In order to obtain payment of medical benefits claimed in connection with a health plan of the Employer/Sponsoring Entity, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the administrator of such health plan or by the insurance company issuing the Policy.

(b) In order to obtain payment or reimbursement of medical benefits provided under Section 8.2 hereof, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the Administrator. The Administrator may require such proper proof of claim and such evidence of the right of any person to receive a medical benefit payable as a result of incurring medical treatment of a Participant or Dependent as the Administrator may deem desirable.

(c) The Plan Administrator shall direct the Trustee to pay only those medical expenses that are submitted on acceptable claim forms with appropriate evidence of claim.

(d) The Plan Administrator's determination of Medical Expenses and the right of a person to receive payment shall be conclusive.

(e) If a participant in the Plan were to die and not have a tax dependent, the Sponsoring Entity will forward the proceeds of the account to a named beneficiary. This will only occur in the event a participant dies without a tax dependent. The recipient of the funds will receive a 1099 for said distribution. The 1099 is the responsibility of the Sponsoring Entity.

8.5 PAYMENT OF MEDICAL BENEFITS.

Medical benefits hereunder shall be paid upon the Administrator's receiving claims for medical expenses from the Participant or his or her Dependent. The Administrator shall direct the Trustee to pay claims for Medical Expenses. Participants will be required to adequately substantiate claims in accordance with procedures established by the Plan Administrator. The Administrator shall not be required to verify Medical Expenses submitted by the Participant but may rely upon an explanation of benefits from the administrator of the Employer/Sponsoring Entity's health plan or from the insurance company issuing a health insurance Policy.

8.6 LIMITATION OF BENEFITS

Medical Benefits payable under this Article are subject to the following limitations:

(a) No benefit payable to any Participant or Beneficiary shall exceed the Participant's Account Balance. In no event shall the Administrator direct the Trustee to pay amounts in excess of the Participant's Account Balance. In the event there are insufficient Trust assets to pay in full any benefit for which the Participant is otherwise eligible, neither the Administrator nor the Employer/Sponsoring Entity shall bear any liability to any Participant or Beneficiary on account of such insufficiency.

(b) The benefits provided under this Article are for the purpose of paying or reimbursing Medical Expenses not covered under Medicare, an Employer/Sponsoring Entity-provided health insurance Policy, or under any other plan of health insurance. No benefit shall be payable in connection with this Plan for which payment has been received or which may be eligible for

payment or reimbursement from any other public or private welfare benefit plan. Medical benefits payable hereunder are secondary to all medical and health coverages under which the Participant is covered.

(c) Except as required to avoid duplicate payments under this Section, the Administrator shall not be required to coordinate benefits paid with any other medical benefit program.

8.7 TERMINATION OF COVERAGE

(a) Subject to any continuation coverage requirements imposed under applicable federal or state laws, the right of a Participant to receive a Medical Benefit shall terminate upon the earliest of:

(i) The depletion of the Participant's Account Balance;

(ii) The death of the Participant;

(iii) The Participant's termination of employment unless the Participant elects to continue to maintain the Participant's Account Balance in the Plan at his or her own expense.

(iv) The termination of the plan.

(b) Subject to the terms of the Plan Specifications, in the event that amounts remain in the Participant's Employer/Sponsoring Entity Contribution Accounts after the death of the Participant, the said amount shall be available to provide the Participant's Dependents with payment or reimbursement of Medical Expenses. In the event that no Dependent survives a Participant (or after the demise of all surviving Dependents prior to exhaustion of the Participant's Account Balance), the Employer/Sponsoring Entity will forward the proceeds of the account to a named beneficiary. The beneficiary recipient of the funds will receive a 1099 for the said distribution.

ARTICLE 9

PAYMENT OF BENEFITS

9.1 TIME OF SEGREGATION OR PAYMENT

Whenever the Administrator is to direct the Trustee to make a payment before, on or as of an Anniversary Date, the payment may be made or begun on such date or as soon thereafter as is practicable. Except, however, payments for which an insurance Policy has been purchased shall not be made before the Trustee receives payment from the Insurer on any Policy or Policies issued with respect to such Participant.

9.2 RECEIPT AND RELEASE FOR PAYMENTS

Any payment to any Participant, his legal representative, Beneficiary, or to any guardian or committee appointed for such Participant or Beneficiary in accordance with the provisions of this Plan, shall, to the extent thereof, be in full satisfaction of all claims hereunder against the Administrator and the Employer/Sponsoring Entity, either of whom may require such Participant,

legal representative, Beneficiary, Guardian or committee, as a condition precedent to such payment, to execute a receipt and release thereof in such form as shall be determined by the Administrator.

9.3 PAYMENT FOR MINOR BENEFICIARY

In the event a payment is to be made to a minor, then the Administrator may, in the Administrator's sole discretion, direct that such payment be paid to the legal guardian, or, if none, to a parent of such Beneficiary or a responsible adult with whom the Beneficiary maintains his or her residence, or to a custodian for such Beneficiary under the Uniform Gift to Minors Act or Gift to Minors Act, if such is permitted by the laws of the state in which said Beneficiary resides. Any such a payment Beneficiary shall fully discharge the Trustee, the Employer/Sponsoring Entity, and the Plan from further liability on account thereof.

9.4 LOCATION OF PARTICIPANT OR BENEFICIARY UNKNOWN

In the event that all, or any portion, of an amount payable to a Participant or his or her Beneficiary hereunder shall, at the expiration of five (5) years after it shall become payable, remain unpaid solely by reason of the inability of the Administrator, after sending a registered letter, return receipt requested, to the last known address, and after further diligent effort, to ascertain the whereabouts of such Participant or his or her Beneficiary, the amount so distributable shall remain in the Trust to be used as part of the general Trust Fund.

ARTICLE 10

AMENDMENT, TERMINATION AND MERGERS

10.1 AMENDMENT OF PLAN

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Employer/Sponsoring Entity shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of the Plan or of the Plan Specifications. However, no such amendment shall authorize or permit any part of the corpus or income of the Trust (other than such part as is required to pay taxes and administration expenses) to be used for or diverted to, or inure privately to individuals or for purposes other than the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Employer/Sponsoring Entity; and no such amendment which affects the rights, duties or responsibilities of the Administrator may be made without the Administrator's written consent. The Employer/Plan Sponsor may delegate its authority to the City Manager to expand the Covered Group to include individual or individuals who are Employees as the City Manager determines appropriate in his discretion.

10.2 TERMINATION OF SPONSORSHIP BY BMI

BMI shall have the right at any time to terminate its sponsorship of the Plan by delivering to the Employer/Sponsoring Entity and to the Administrator written notice of such termination. Upon such termination of sponsorship, the Employer/Sponsoring Entity may either terminate its

adoption of the Plan or may amend the Plan to eliminate BMI as the entity administering claims under the Plan and related documents.

10.3 TERMINATION OF ADOPTION BY EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Employer/Sponsoring Entity shall have the right at any time to terminate the Plan by delivering to the Administrator and to BMI written notice of termination. If the Plan is terminated or if there is a complete discontinuance of contributions, all amounts credited to the Employer/Sponsoring Entity Contribution Accounts of Participants shall become nonforfeitable. In the event of termination, the Administrator may direct either:

(a) Complete distribution of the assets in the Trust Fund to the Participants or their Beneficiaries as soon as the Administrator deems it to be in the best interests of the Participants or their Beneficiaries, except, however, such distribution shall only be made: (i) pursuant to the terms of Collective Bargaining Agreement, or (ii) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers or Highly-Compensated Employees of the Employer/Sponsoring Entity; or

(b) That any assets remaining in the Plan, after the satisfaction of all liabilities to existing Participants or their Beneficiaries, be applied to provide such Participants or their Beneficiaries with the benefits set forth in the Plan, provided, however, that such benefits shall not be provided in disproportionate amounts to officers or Highly-Compensated Employees of the Employer/Sponsoring Entity.

Upon termination of the Plan, the Employer/Sponsoring Entity shall not receive, either directly or indirectly, a refund or other amounts or benefits, nor shall the Employer/Sponsoring Entity incur a residual liability beyond the end of the current Plan Year (other than the provision of benefits to Participants and their Beneficiaries by the Plan).

10.4 MERGER, CONSOLIDATION OR TRANSFER

This Plan may be merged or consolidated with, or its assets and/or liabilities may be transferred to or from another Plan on such terms and conditions as the Administrator, acting pursuant to the direction of the Employer/Sponsoring Entity, shall deem appropriate.

(a) In the case of any merger or consolidation of the Plan with, or transfer of assets or liabilities of the Plan to any other plan, each Participant in the Employer/Sponsoring Entity's Plan shall be entitled to receive benefits immediately after the merger, consolidation, or transfer which are equivalent to or greater than the benefits the Participant or his or her Beneficiaries would have received if the Plan had terminated immediately before the merger, consolidation or transfer.

(b) In the event that the Trustee is an institution, that corporation into which the Trustee or any successor trustee may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Trustee or any successor trustee may be a party, or any corporation to which all or substantially all the trust business of the Trustee or any successor

trustee may be transferred, shall be the successor of such Trustee without the filing of any instrument or performance of any further act, before any court.

ARTICLE 11

ADOPTING EMPLOYER/SPONSORING ENTITIES

11.1 ADOPTION BY OTHER ENTITIES

With the consent of the Employer/Sponsoring Entity, an unrelated Employer/Sponsoring Entity who is a party to a Collective Bargaining Agreement or an affiliate or subsidiary of the Employer/Sponsoring Entity may adopt this Plan and any or all of the provisions hereof, and

11.2 REQUIREMENTS OF ADOPTING EMPLOYER/SPONSORING ENTITY

(a) If the Plan is adopted pursuant to the terms of a Collective Bargaining Agreement, and if the Adopting Employer/Sponsoring Entity intends that this Plan comply with the requirements of section 419A(f)(5) of the Code in that it is a plan made available for adoption for groups employed by the Adopting Employer/Sponsoring Entity and eligible for adoption.

(b) Each Adopting Employer/Sponsoring Entity shall be required to use the Trustee designated in the Trust Agreement.

(c) The Administrator may, but shall not be required to, direct the Trustee to commingle, hold and invest as one Trust Fund all contributions made by Adopting Employer/Sponsoring Entity, as well as all increments thereof.

11.3 EMPLOYEE TRANSFERS

It is anticipated that an Employee may be transferred between Adopting Employer/Sponsoring Entity. In the event of any such transfer, the Employee involved shall carry with him his or her accumulated service and eligibility. No such transfer shall create a Severance hereunder, and the Adopting Employer/Sponsoring Entity to which the Employee is transferred shall thereupon become obligated hereunder with respect to such Employee in the same manner as the Adopting Employer/Sponsoring Entity from which the Employee transferred.

11.4 CONTRIBUTIONS FOR ADOPTING EMPLOYER/SPONSORING ENTITY'S EMPLOYEES

All contributions made by an Adopting Employer/Sponsoring Entity for its Employees shall be determined separately with respect to the Participants employed by such Adopting Employer/Sponsoring Entity. Such contribution shall be paid to and held by the Trustee for the benefit of the Participants, their Dependents and Beneficiaries, subject to all the terms and conditions of this Plan. The Administrator shall keep separate records concerning the affairs of each Adopting Employer/Sponsoring Entity hereunder and as to the accounts and credits of the Participants. The Administrator may, but need not, direct the Trustee to register insurance company Policies so as to evidence that a particular Adopting Employer/Sponsoring Entity is the interested Adopting Employer/Sponsoring Entity hereunder, but in the event of a Participant's

transfer from one Adopting Employer/Sponsoring Entity to another, the Adopting Employer/Sponsoring Entity shall immediately notify the Administrator thereof.

11.5 AMENDMENT BY ADOPTING EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Adopting Employer/Sponsoring Entity shall have the right at any time and from time to time to amend, in whole or in part, its adoption of the Plan Specifications by executing a new Plan Specifications. No such amendment shall authorize or permit any part of the Trust Fund (other than such part as is required to pay taxes and administration expenses) to inure to private individuals or for purposes other than for the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Adopting Employer/Sponsoring Entity.

11.6 DISCONTINUANCE OF PARTICIPATION BY ADOPTING EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Adopting Employer/Sponsoring Entity shall have the right at any time to discontinue its participation in the Plan by delivering to the Administrator written notice of such discontinuance. Upon such discontinuance of participation:

- (a) All amounts in the Participants' Employer/Sponsoring Entity Contribution Accounts shall be fully vested and nonforfeitable.
- (b) The Adopting Employer/Sponsoring Entity, by written notice to the Administrator, may direct that:
 - (i) The Trustee retain such assets for the Participants of said Adopting Employer/Sponsoring Entity pursuant to the provisions of the Trust. Any Trustee fees or administration fees due shall be paid from the assets of the Trust Fund on a nondiscriminatory basis to the extent not paid by the Adopting Employer/Sponsoring Entity. In no such event shall any part of the corpus or income of the Trust as it relates to such Adopting Employer/Sponsoring Entity be used or diverted to, or inure to private individuals or for purposes other than the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Adopting Employer/Sponsoring Entity; or
 - (ii) In the event that the Adopting Employer/Sponsoring Entity shall have established a separate plan for the benefit of its Employees, the Trustee shall transfer, deliver and assign Policies and other Trust Fund assets allocable to the Participants of such Adopting Employer/Sponsoring Entity to such new Trustee as shall have been designated by the Administrator.
- (c) In the event that the Adopting Employer/Sponsoring Entity shall fail to notify the Administrator on a timely basis as to the disposition of the assets held on behalf of the Employees of the Adopting Employer/Sponsoring Entity, the Administrator shall operate as though the Adopting Employer/Sponsoring Entity had directed the Administrator to follow the foregoing paragraph (b)(1) or (b)(2).
- (d) Any excess assets remaining in the Plan, after the satisfaction of all liabilities to current Participants or their Beneficiaries, shall be applied to provide such Participants or their

Beneficiaries with the benefits set forth in the Plan, provided that such payment shall only be made: (i) pursuant to the terms of a Collective Bargaining Agreement, or (ii) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers or Highly-Compensated Employees of the Adopting Employer/Sponsoring Entity;

(e) No Adopting Employer/Sponsoring Entity shall receive a refund or additional amounts or benefits, and no Adopting Employer/Sponsoring Entity shall incur a residual liability beyond the end of the current Plan Year (other than, in the case of the Plan, the provision of benefits to Participants and their Beneficiaries).

ARTICLE 12

MISCELLANEOUS

12.1 ALIENATION

(a) Except as provided in paragraph (c) below, no benefit which shall be payable under the Plan to any person (including a Participant or his Beneficiary) shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, or charge, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, or charge the same shall be void; and no such benefit shall in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements, or torts of any such person, nor shall it be subject to attachment or legal process for or against such person, and the same shall not be recognized by the Administrator, except to such extent as may be required by law.

(b) In the event a Participant's benefits are garnished or attached by order of any court, the Administrator may bring an action for a declaratory judgment in a court of competent jurisdiction to determine the proper recipient of the benefits to be paid by the Plan. During the pendency of said action, any benefits that become payable shall be paid into the court as they become payable, to be distributed by the court to the recipient it deems proper at the close of said action.

(c) This provision shall not apply to a "Qualified Medical Child Support Order". The Administrator shall establish a written procedure to validate the status of such orders and to administer payments thereunder.

12.2 PROHIBITION AGAINST DIVERSION OR INUREMENT

It shall be impossible by operation of the Plan or by termination thereof, by power of revocation or amendment, by the happening of any contingency, by collateral arrangement or by any other means, for any part of assets of the Trust Fund maintained pursuant to the Plan or any funds contributed thereto, to be used for, or diverted to, or to inure (other than through the payment of benefits provided under the terms of the Plan) to the benefit of any private shareholder or individual.

12.3 ADDITIONAL REQUIREMENTS

The Plan is subject to the requirements of section 505 of the Code and shall be operated in accordance with the nondiscrimination requirements and limitations of that section and the Regulations thereunder.

12.4 APPROVAL BY INTERNAL REVENUE SERVICE

The Employer/Sponsoring Entity intends that this welfare benefit Plan and the Trust attached hereto meet the requirements of section 115 of the Code.

(a) Should the Commissioner of Internal Revenue or any delegate of the Commissioner at any time determine that the Plan and Trust fails to meet the requirements of the Code, the Employer/Sponsoring Entity will amend the Plan and Trust to maintain its qualified status.

(b) Notwithstanding anything herein to the contrary, if, pursuant to an application filed by or in behalf of the Trust, the Commissioner of Internal Revenue Service or his delegate should determine that the Trust does not initially qualify as a tax-exempt plan and trust under section 115 of the Code, and such determination is not contested, or if contested, is finally upheld, then the Plan shall be void *ab initio* and the Trustee shall direct the Administrator to return all amounts contributed to the Plan by the Employer/Sponsoring Entity, less expenses paid, within one year and the Plan shall terminate, and the Administrator shall be discharged from all further obligations.

12.5 ADMINISTRATOR'S PROTECTIVE CLAUSE

(a) Neither the Administrator nor its successor shall be responsible for the validity of any Policy issued hereunder or for the failure on the part of the insurer to make payments provided by any such Policy, or for the action of any person which may delay payment or render a Policy null and void or unenforceable in whole or in part.

(b) In the event any lawsuit, claim or proceeding is brought involving the Plan or the Trust in which the Administrator is named as a defendant, and such claim, suit, or proceeding is resolved in favor of the Administrator, they shall be entitled to be reimbursed from the Trust Fund for any and all costs, attorney's fees, and other expenses pertaining thereto incurred for which the Administrator shall have become liable.

12.6 INDEMNIFICATION OF AGENTS

The Administrator shall indemnify and hold harmless its appointed agents from all loss or liability (including expenses and reasonable attorneys' fees) to which such agent may be subject by reason of its execution of its duties under this Plan, or by reason of any acts taken in good faith in accordance with directions, or acts omitted in good faith in the absence of directions from the Administrator, unless such loss or liability is due to the agent's gross negligence or willful misconduct. The agent is entitled to collect on the indemnity provided by this Section from the Administrator only if such amounts are not paid directly or indirectly from assets of the Trust.

In the event that any lawsuit, claim, suit, or proceeding is brought involving the Plan or the Trust in which the agent is named as a defendant, the agent shall be entitled to receive, on a current basis, indemnity payments as provided for in this Section, provided, however, that if the final judgment entered in the lawsuit or proceeding holds that the agent is guilty of gross negligence or willful

misconduct with respect to the Plan, the agent shall be required to refund the indemnity payments that it has received.

12.7 GOVERNING LAW

This Plan shall be construed and enforced according to the laws of the state of domicile of the Adopting Employer/Sponsoring Entity to the extent not pre-empted by applicable federal law. The laws of such state shall govern the construction, validity and administration of the Plan, as embodied in the Plan and the Plan Specifications.

12.8 GENDER AND NUMBER

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

12.9 PROVISIONS RELATING TO INSURANCE

Any Policies purchased under this Plan shall be held subject to the following rules:

- (a) The Trustee shall be applicant and owner of any Policies issued.
- (b) A Participant shall be entitled to designate a Beneficiary under the terms of any Policy issued under the Plan. Such designation shall remain in force until revoked by the Participant, by filing a new Beneficiary designation form with the Administrator.
- (c) In the event a Participant is uninsurable or insurable at substandard rates, he or she may elect to receive a reduced amount of insurance, if available, or may waive the purchase of insurance.
- (d) All dividends or other returns received on any Policy purchased shall be applied to reduce the next premium due on such policy, or if no further premium is due, such amount shall be credited to the Fund as part of the account of the Participant for whom the policy is held.
- (e) Upon the retirement or Severance of Employment of a Participant, the Administrator shall offer the Participant the right to purchase any Policy on the life of such Participant for its cash surrender value. If the Participant shall exercise such right, the Participant's payment shall be credited to the Participant's Account Balance. If the Participant shall not exercise such right, the Administrator shall direct the Trustee to surrender the Participant's policy and credit the proceeds to his or her account for payment under the terms of the Plan.
- (f) Any insurer who shall issue Policies hereunder shall not have any responsibility for the validity of this Plan or for the tax or legal aspects of this Plan. The insurer shall be protected and held harmless in acting in accordance with any written direction of the Administrator, and shall have no duty to see to the application of any funds paid to the Trustee, nor be required to question any actions directed by the Administrator. Regardless of any provision of this Plan, the insurer

shall not be required to take or permit any action or allow any benefit or privilege contrary to the terms of any Policy that it issues hereunder, or the rules of the insurer.

The Administrator shall be solely responsible to see that these insurance provisions are administered properly. If there is any conflict between the provisions of this Plan and any insurance Policies issued, the terms of this Plan will control.

12.10 HEADINGS

The headings and subheadings of this Plan have been inserted for convenience of reference and are to be ignored in any construction of the provisions hereof.

12.11 PARTICIPANTS' RIGHTS

This Plan shall not be deemed to constitute a contract of employment between the Employer/Sponsoring Entity and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer/Sponsoring Entity or to interfere with the right of the Employer/Sponsoring Entity to discharge any Participant or Employee at any time regardless of the effect such discharge shall have upon him as a Participant of this Plan.

12.12 UNIFORMITY

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. In the event of any conflict between the terms of this Plan and any Policy purchased or provided hereunder, the Plan provisions shall control.

Voluntary Employee Benefit Association Plans

Transamerica Retirement Solutions, LLC

Services Agreement

For: Illinois Public Pension Fund Association

Transamerica Retirement Solutions, LLC
Services Agreement
Voluntary Employee Benefit Association Plans

This Agreement is made among Transamerica Retirement Solutions, LLC (“Transamerica”), Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Pension Fund Association (the “Plan Sponsor”). Under this Agreement Transamerica will provide administrative services for the entities who adopt the Retiree Healthcare Funding Plan (the “Plan”) sponsored by the Plan Sponsor. This Agreement is effective March 1, 2017.

All services listed in Section I are standard features for which there are no separate additional charges (see attached Fee Schedule). For all services listed in Section II see the attached Fee Schedule.

I. Basic Recordkeeping and General Administrative Services

- Transition from Prior Recordkeeper (*including Implementation Schedule*)
- Installation and Maintenance of Participant and Plan Level Records
- Assistance in preparation of contributions via electronic file
- Daily Transaction Processing
 - Remittances
 - Telephone/Internet Transfers*
 - Withdrawals
 - Telephone/Internet Investment Allocation
 - Changes
- Language Line (*140+ languages*)
- Payments (to BMI)
- Transaction Confirmations
- Quarterly Statements
 - Mailed to Participant homes
 - Plan level
- Wide variety of Transamerica’s investment options
- Communications
 - Plan Sponsor:
 - Investment performance updates
 - Toll-free telephone/Internet access
 - Participant:
 - Toll-free line/Internet access
 - Account information
 - Investment share/unit values
 - Investment fund information

II Additional Recordkeeping and General Administrative Services

- Recordkeeping and general administrative services as elected in writing by the Plan Sponsor, and agreed to by Transamerica. (Please see Fee Schedule attached.)

III. GENERAL PROVISIONS

1. Transamerica's Responsibilities. Transamerica will provide such documents, reports and other materials, as elected by the Plan Sponsor, on a timely and accurate basis. Transamerica will provide to the Plan Sponsor all forms and procedures that may be necessary for the Plan Sponsor to provide data and other information to Transamerica in accordance with the services specified herein. Transamerica is not responsible for the services provided by BMI, including those provided in item 3 below, and for the performance of such services Transamerica is providing until and unless such information as requested is provided in good order. The Plan Sponsor agrees that Transamerica may identify the Plan Sponsor's name and logo in Transamerica's current client list and that such list may be circulated in marketing materials used with third parties. Nothing in this Agreement shall intend that Transamerica shall be or become the Plan Administrator or other fiduciary to the Plan or a party to the Plan or trust by virtue of this Agreement. Transamerica reserves the right to enter into sub-contracts or other agreements for the Services to be performed hereunder. Services provided are for clients of BMI and BMI has disclosed to those entities any applicable fees for services provided by BMI, and has disclosed that Transamerica is providing certain services under this Agreement.

2. Plan Sponsor's Authority and Responsibilities. The Plan Sponsor represents that it is authorized to act for the Plan and to engage agents in this capacity to assist in the performance of administrative duties. All work performed by Transamerica pursuant to this Agreement is for review and execution by the Plan Sponsor or, where appropriate, the Plan Trustee, BMI or legal counsel for such persons. The Plan Sponsor understands that under this Agreement Transamerica does not provide tax, investment or legal advice and does not exercise any discretionary authority or control with respect to the management of the Plan or its assets. The Plan Sponsor or BMI will provide to Transamerica, in writing, such information as Transamerica may require to provide the services elected herein on an accurate and timely basis. The Plan Sponsor shall retain administrative and fiduciary responsibility for the Plan Sponsor

3. BMI's responsibilities. BMI will be responsible for receiving all benefit withdrawal requests from the Plan participants. BMI will review all such requests and approve or deny them. BMI will be responsible for providing Transamerica with specific directions for each approved withdrawal request, and will provide such directions to Transamerica via an approved form on a weekly basis. Such form will include all the information Transamerica requires to process the withdrawals. In addition, on a quarterly basis, BMI will provide to Transamerica a listing of participants who terminated during the prior quarter. As soon as administratively feasible following receipt of the listing, Transamerica will perform the necessary functions to separate such terminated participants from active participants, for billing purposes only.

4. Transamerica's Right to Rely Upon Data Submitted. Transamerica shall rely conclusively upon the accuracy and completeness of all data and other information supplied by the Plan Sponsor or on behalf of the Plan Sponsor by BMI or other designated Party, the Plan Trustee or the Plan Administrator. Transamerica shall have no duty to verify such information. Should such data or other information prove to be inaccurate resulting in Transamerica's devoting additional time to provide the services elected, Transamerica reserves the right to adjust the fee for such service accordingly.

5. Transamerica's Right to Decline to Provide Certain Services. Transamerica reserves the right, for any reason, to decline to provide services elected by the Plan Sponsor if a provision in the Plan documents or if other circumstances renders providing of such a service by Transamerica not feasible in the sole opinion of Transamerica. Transamerica will advise the Plan Sponsor in writing of any such declination.

6. Fee Schedule. The Fee Schedule is attached to and hereby is made a part of this Agreement. Notwithstanding any other provision in this Agreement, Transamerica reserves the right to change the Fee Schedule from time to time after the first three Years. Such a change shall occur only upon at least 90 days advance written notice to the Plan Sponsor.

The Plan Sponsor hereby elects and authorizes Transamerica to perform the Basic Services (Section I) and the additional services (Section II) elected above and if applicable, agrees to pay the corresponding fees in accordance with the Fee Schedule in effect at the time the service is rendered.

7. Billing Period. After the end of each Year, Transamerica will provide the Plan Sponsor with a written notice of the charges under the Fee Schedule applicable for that period, if applicable. All charges are due and payable to Transamerica 30 days after the receipt of such notice by the Plan Sponsor. Such charges are payable in addition to Plan contributions. To the extent that charges under the Fee Schedule are due and unpaid, the Plan Sponsor hereby authorizes Transamerica to withdraw the amount of such charges from the Plan participants' accounts and to retain such withdrawals as payment under this Agreement. Notwithstanding anything in this agreement to the contrary, the Plan Sponsor hereby authorizes Transamerica to withdraw any unpaid charges from Plan participants' accounts, without any waiting period being required, if the Plan Sponsor files for bankruptcy, Transamerica may change the duration of the Billing Period at any time by giving the Plan Sponsor at least 90 days advance written notice before such change is to become effective.

8. Investment Options

(a) The Investment Options Schedule is attached to and hereby is made a part of this Agreement. New contributions that cannot be allocated will be held in an account with State Street Bank and Trust Company. Other unallocated Plan assets (e.g., forfeiture credits) will be transferred from the Investment Options and held in the Suspense Account in the TFLIC Group Annuity Contract. When a TFLIC Group Annuity Contract is not selected as an Investment Option, the unallocated Plan assets will be transferred from the Investment Options and held in a State Street Bank and Trust Cash Reserve Fund. Transamerica reserves the right to change from time to time the Investment Options Schedule and the accounts holding unallocated plan assets. Such a change to the Investment Options Schedule shall occur only upon at least 90 days advance written notice and such change to the accounts holding unallocated Plan assets shall occur only upon at least 30 days advance written notice to the Plan Sponsor.

Please be aware that Transamerica will make reasonable efforts to place orders for the purchase and sale of fund units/shares as soon as practicable after such order is received. However, a fund/investment company (or its broker/dealer, transfer agent or other authorized representative) may accept or reject any purchase order in its discretion and Transamerica cannot be held accountable for any decision by a fund company to reject an order for any reason unrelated to actions or inactions by Transamerica.

(b) Transamerica and the Plan Sponsor have discussed and negotiated the handling of float income, and the Plan Sponsor, a signatory to this Agreement, has agreed that any such income will be retained by Transamerica or its affiliates as compensation for services in accordance with guidelines established by the Department of Labor. To minimize float income, Transamerica encourages the Plan Sponsor to use good order processing for incoming funds. Under good order processing, the Plan Sponsor sends a contribution file to Transamerica for processing prior to remitting contributions. Within 24 hours of receipt of the contribution file, Transamerica reviews the contribution file and reconciles any differences between the participant records on its recordkeeping system and the Plan Sponsor's contribution file and notifies the Plan Sponsor of the amount to remit to Transamerica. Upon receipt of the funds, Transamerica processes the contribution file and invests the funds. Money received by Transamerica for investment will be processed on the day of receipt assuming that such day is a business day, i.e., the New York Stock Exchange is open for trading, and that the funds are received in good order and before the closing of the New York Stock Exchange. Incoming funds which do not meet all of these criteria will be held in an overnight investment rate account and invested on the next following business day assuming that all good order deficiencies, if any, have been remedied by that time.

Transamerica will benefit from any float income generated by the incoming funds until they are determined to be in good order and fully invested. Funds disbursed by Transamerica will generate float income for Transamerica's benefit at the prevailing overnight investment rate from the date the disbursement check is cut until it is presented for payment, the timing of which is beyond Transamerica's control. Ten business days is the usual time frame between check disbursement and presentment. Upon written request, Transamerica will provide an annual report indicating the status of checks issued during the year.

In either case of float income referenced above, note that Transamerica invests in a variety of overnight instruments from time to time, and rate differences among them are de minimis.

9. Hold Harmless and Indemnification. The Plan Sponsor and BMI and any entity or person controlling, controlled by or under common control with the Plan Sponsor ("Plan Sponsor's Affiliate") hereby agree to hold Transamerica and any entity or person controlling, controlled by or under common control with Transamerica ("Affiliate") harmless from and indemnify Transamerica and its Affiliates against any and all claims, expenses, liabilities, damages and losses resulting from any action taken by Transamerica in accordance with directions from the Plan Sponsor and/or BMI or any of their agents and any failure by Transamerica in the absence of such direction or from the actions or omissions of the Plan Sponsor and/or BMI or any of their agents or inaccurate or insufficient data provided to Transamerica by the Plan Sponsor and/or BMI or their agents or from the failure of the Plan Sponsor and/or BMI or their agents to submit requested information to Transamerica on a timely basis or from Transamerica processing any transaction after, or 90 days before, the Plan Sponsor files for bankruptcy or operational defects or plan document deficiencies or any existing or future litigation or other claims that are related to actions or inaction by the Plan Sponsor or any other party that occurred prior to the effective date of this Agreement. Transamerica must notify the Plan Sponsor and BMI of any litigation or other legal proceeding that may give rise to an indemnification obligation hereunder ("legal action") brought against Transamerica no later than 10 business days after receiving notice of the commencement of such legal action and Transamerica must notify the Plan Sponsor and BMI of any other claim no later than 15 business days after receiving notice of such claim. If the applicable condition in the immediately preceding sentence is not met, the Plan Sponsor's and BMI's hold harmless obligations will be null and void with respect to such legal action or other claim if the failure to provide timely notice of the legal action or other claim materially prejudices the interest of the indemnifying party.

The Plan Sponsor and BMI may elect to compromise or defend at their own expense and by their own counsel any legal action or other claim that may be brought against Transamerica with respect to those matters from which the Plan Sponsor and BMI have agreed to hold Transamerica harmless hereunder, and shall satisfy any judgment that may be rendered against Transamerica pursuant and subject to Transamerica's Hold Harmless Agreement with the Plan Sponsor and BMI.

Transamerica hereby agrees to hold Plan Sponsor and BMI and any entity or person controlling, controlled by, or under common control with the Plan Sponsor ("Plan Sponsor's Affiliate") and BMI harmless from and indemnify the Plan Sponsor and BMI against any and all claims, expenses, liabilities, damages and losses which directly result from Transamerica's negligence or intentional misconduct in providing any service which it is obligated to perform under the provisions of this Agreement. Plan Sponsor and BMI must notify Transamerica of any litigation or other legal proceeding that may give rise to an indemnification obligation hereunder ("legal action") brought against Plan Sponsor and/or BMI no later than 10 business days after receiving notice of the commencement of such legal action and Plan Sponsor and/or BMI must notify Transamerica of any other claim no later than 15 business days after receiving notice of such claim. If the applicable condition in the immediately preceding sentence is not met, Transamerica's hold harmless obligation will be null and void with respect to such legal action or other claim if the failure to provide timely notice of the legal action or other claim materially prejudices the interest of the indemnifying party.

Transamerica may elect to compromise or defend at its own expense and by its own counsel any legal action or other claim that may be brought against the Plan Sponsor and/or BMI with respect to those matters from which Transamerica has agreed to hold the Plan Sponsor harmless hereunder, and shall satisfy any judgment that may be rendered against the Plan Sponsor pursuant and subject to the Plan Sponsor's and BMI's Hold Harmless Agreement with Transamerica.

10. Modification. Unless otherwise provided for under this Agreement, this Agreement may only be modified in writing signed by the Plan Sponsor, BMI and a duly authorized Vice President in the Corporate Plans Group of Transamerica. The Plan Sponsor may unilaterally change its Plan Sponsor Elections for Services under this Agreement by giving at least 30 days advance written notice to Transamerica. Notwithstanding anything in this Agreement to the contrary, Investment Options may be added or deleted from the Investment Options Schedule in accordance with the Plan Sponsor's written or electronic directions, subject to Transamerica's consent.

Fee Schedule

This Fee Schedule, effective March 1, 2017, is attached to and a part of the Services Agreement between Transamerica Retirement Solutions, LLC, BMI and the Plan Sponsor. The fees below are assessed each Year, or portion thereof, in which this Agreement is in effect. This Fee Schedule is guaranteed during the first three Years.

SERVICE

Basic Services (Section I)

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and General Administrative Services and Additional Recordkeeping and General Administrative Services (Sections I and II, in addition to any explicit Fee associated with specific services noted below), (2) compensation to intermediaries/advisors as independent covered service providers for their services ("Third Party Compensation"), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan's financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the Total Required Revenue to administer the Plan(s) (4), expressed as a percentage of the Plan's invested assets, is as follows:

(1)	Required Revenue by TRS to administer the Plan -	.225%
(2)	Third Party Compensation -	.00%
(3)	Expense Budget Account Funding -	.00%
(4)	Total Required Revenue to administer the Plan -	.225% ("Required Revenue")

The Required Revenue number is based on the combined financial characteristics and administrative requirements of the Plan(s).

If the Required Revenue is revised, the new Required Revenue will be guaranteed for the same Fee Guarantee Period, which shall not be extended upon such revision.

B. Expected Fund Revenue from Investment Options – Fund Revenue Credited to Expense Budget Account

TRS and/or its affiliates expect to receive certain indirect compensation from the Investment Options available within the Plan(s) or their respective affiliates ("Expected Fund Revenue"). The Expected Fund Revenue TRS or its affiliated broker-dealer, Transamerica Investors Securities Corporation ("TISC"), receives may include distribution (12b-1) fees, shareholder servicing fees, and/or sub-transfer agency fees. Expected Fund Revenue received by TRS or TISC from the proprietary Diversified Investment Advisors Collective Trust, Transamerica Financial Life Insurance Company ("TFLIC") and Transamerica Partners investment funds (collectively, "Proprietary Funds") is defined as the expense ratio applied to fund assets less all investment expenses, such as sub-advisor, custody, legal, printing and trading costs. The Investment Options Schedule illustrates the Investment Options to be included in the Plan(s) and the Expected Fund Revenue from each Investment Option. The Expected Fund Revenue is based on currently available information and may be changed at any time. All Expected Fund Revenue will be deposited into an Expense Budget Account.

For most Investment Options, payment is made to TRS through National Financial Services, LLC, or Mid-Atlantic Capital Corporation who are subcontractors through which TRS's investment platform is maintained. As of the date of this Agreement, each of these firms receives the following percentage of the gross Expected Fund Revenue for their services: National Financial Services, LLC (see table below*); Mid-Atlantic Capital Corporation 4%. National Financial Services, LLC and Mid-Atlantic Capital Corporation are paid directly by

TRS. The amounts paid are included in the Required Revenue (not in addition to the Required Revenue) and are not subtracted from the Expected Fund Revenue received by TRS or its affiliates, if any, listed in the Investment Options Scheduled.

*National Financial Services Fund Revenue (\$) Table:

Low	High	(%)
\$0	\$50,000,000	3.35
\$50,000,001	\$100,000,000	2.75
\$100,000,001	\$150,000,000	2.00
\$150,000,001	\$200,000,000	1.50
\$200,000,000 and over		1.00

- In addition to the compensation above there is a trading fee of \$1 per day.
- With respect to the Blackrock Lifepath funds and Transamerica Partners Funds, if any, 100% of the fund revenue is passed through to TRS and as such, revenues from these funds are NOT included in the above.

C. Assessment of Required Revenue – Fund Revenue Credited to Expense Budget Account

As described above, TRS expects to receive certain revenue from the Investment Options available within the Plan. The Expected Fund Revenue from Investment Options B. will be deposited into an Expense Budget Account (“EBA”). As soon as administratively feasible following the end of each plan Year quarter, the Employer authorizes TRS to deduct from the EBA an amount equal to one quarter of the Required Revenue amount as payment due to TRS. If the amount in the EBA is insufficient to cover the payment due to TRS, TRS shall bill the Employer any shortfall. The Employer may then authorize TRS to apply the shortfall to Participant accounts, pay the shortfall from the Plan(s)’s forfeiture account (if allowable according to the provisions of the Plan(s)) or pay TRS directly for the shortfall.

D. Review of Expected Fund Revenue

The Expected Fund Revenue for each of the Investment Options will be reviewed no less frequently than quarterly. The frequency of such review will be determined by TRS. Any adjustments necessary to the amounts being credited to the EBA will be made as soon as administratively feasible following the review of the Expected Fund Revenue. TRS shall notify the Employer of any changes in the revenue generated from the Investment Options. Any adjustments made to amounts being credited to the EBA will not necessitate an amendment to this Agreement. The Employer hereby acknowledges that all adjustments to amounts being credited to the EBA will be prospective only. Nothing in this Agreement shall be construed as intending or rendering TRS to be “revenue neutral” or “fee neutral” as such terms may be defined under any DOL regulatory guidance.

Expense Budget Account (“EBA”)

The EBA is a plan level unallocated account that is credited with Expected Fund Revenue, if any, and/or amounts withdrawn from Participant accounts. The amount credited to the EBA will be accrued daily based on Participants’ account balances in each of the Investment Options (excluding PCRA and employer stock funds, if applicable) and will be credited with such amount as of the last business day of each month. The daily accrual on non-business days at the end of a month will roll into the following month and be credited on the last business day of such month. These amounts can be used to pay Plan-related expenses approved by the Employer or can be allocated to Plan Participants at the end of the Year (or as soon as administratively feasible following the end of the Year), at the direction of the Employer.

- Once each Plan Year quarter, the Employer may direct TRS in writing to reimburse the Employer from the EBA, or at the Employer’s direction remit payment to a third party, for necessary and reasonable Plan-related expenses. Once per Plan Year quarter, TRS will pay the authorized amounts directly to the Employer, or at the Employer’s direction, a third party, provided there are sufficient funds in the EBA, following receipt of the Employer’s authorization.

- It is the Employer's sole responsibility to determine if the expenses that are being reimbursed qualify as necessary and reasonable Plan-related expenses in accordance with the Plan's governing documents and the DOL's guidance provided in Field Assistance Bulletin 2003-3 and Advisory Opinion No. 2001-01A and in Internal Revenue Service Revenue Ruling 2004-10 and other guidance that may subsequently be issued. TRS is not responsible for any determination regarding the appropriateness of such expenses for reimbursement.
- At the end of the Year, the Employer may direct TRS to allocate the balance in the EBA to Participant accounts on a pro-rata basis based on Participant account balances.

Plan Service Credit ("PSC")/Plan Service Fee ("PSF")

Any PSCs or PSFs will be accrued daily based on Participants' account balances in each of the Investment Options (excluding PCRA and employer stock funds, if applicable). The PSF/PSC will be credited to or deducted from each of the Investment Options in which the Participants' accounts are invested upon the earlier of: (i) the last business day of each month or (ii) the complete liquidation of a contribution type invested in an Investment Option. The daily accrual on non-business days at the end of a month will roll into the following month and be credited or deducted on the last business day of such month.

Basic Services Guarantee: \$2,500 (See General Provisions Item 13)

Additional Recordkeeping and General Administrative Services	\$200 per hour
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Investment Options Schedule

This Investment Options Schedule, effective March 1, 2017, is attached to and part of the Services Agreement between Transamerica Retirement Solutions, LLC and the Plan Sponsor. Transamerica reserves the right to change the names of the Investment Options at any time and such change will not necessitate an amendment to this Investment Schedule.

The fees and expenses for the funds below are in the TFLIC Group Annuity Contract and in Transamerica's mutual fund prospectus, respectively. Withdrawals for Payments will be processed from the Investment Options on a pro-rata basis.

Withdrawals for Payments will be processed from the Investment Options on a prorata basis.

TFLIC Guaranteed Pooled Fund (TFLIC)
 Transamerica Partners Large Core (TMF)
 Transamerica Partners Small Core (TMF)
 Transamerica Partners Inflation-Protected Securities (TMF)
 Transamerica Partners Stock Index (TMF)
 Transamerica Partners International Equity (TMF)
 Transamerica Partners High Quality Bond (TMF)
 Transamerica Asset Allocation - Short Horizon (TMF)
 Transamerica Asset Allocation - Intermediate Horizon (TMF)
 Transamerica Asset Allocation - Intermediate/Long Horizon (TMF)
 Transamerica Partners High Yield Bond (TMF)
 Transamerica Asset Allocation - Short/Intermediate Horizon (TMF)
 Transamerica Asset Allocation - Long Horizon (TMF)
 Transamerica Partners Mid Growth (TMF)
 Transamerica Partners Mid Value (TMF)
 Transamerica Partners Small Value (TMF)
 Transamerica Partners Small Growth (TMF)
 Transamerica Partners Large Growth (TMF)
 Transamerica Partners Government Money Market (TMF)
 Transamerica Partners Core Bond (TMF)
 Transamerica Partners Large Value (TMF)

Until a Participant makes an investment election, Transamerica is instructed to invest all contributions made on his/her behalf in the Guaranteed Pooled Fund.

Plan Sponsor acknowledges that Transamerica has made no representation regarding whether any fund or service to be used as a default fund hereunder is a qualified default investment alternative under the Pension Protection Act of 2006 or any regulation thereunder.

Explanation of Abbreviations

TFLIC = Fund available under a TFLIC Group Annuity Contract

TMF = Transamerica's mutual funds -- Investors Class

MF = Other Mutual Funds. The fees and expenses for such Investment Options should be in their corresponding investment documents (e.g., prospectus). Transamerica receives revenue for services from such Investment Options as indicated above.

Any deposit, allocation instructions, withdrawal or transfer request, or other communication received by Transamerica at its Harrison headquarters or Cedar Rapids office after the close of regular trading on the New York Stock Exchange, normally 4:00 pm Eastern Time, will be considered received as of the beginning of the next business day Transamerica is open. Transamerica reserves the right to change the time stated above by providing written notice to the Plan Sponsor.

Account No. VB98198

Amendment No. 1 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services

Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities,

Inc. (“BMI”) and Illinois Public Pension Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”)

sponsored by the Plan Sponsor.

Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the substitution of the following for the default fund provision currently appearing in the Investment Options

Schedule:

Until a Participant makes an investment election, TRS is instructed to invest all contributions made on his/her

behalf in the Transamerica Asset Allocation – Long Horizon Fund.

This Amendment is effective August 16, 2017.

Employer

By: _____

Signature of Authorized Officer Title Date

Transamerica Retirement Solutions, LLC

By:

(Authorized Senior Vice President)

VB98198sa1/AS

Administrator 8/16/2017

Account No. VB98198

Amendment No. 2 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”) sponsored by the Plan Sponsor. Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the deletion of the following Investment Option(s) from the Investment Options Schedule:

TFLIC Guaranteed Pooled Fund (G34B)

Transamerica Partners Government Money Market

Transamerica High Quality Bond R

Transamerica Intermediate Bond R

Transamerica Inflation-Protected Securities R

Transamerica High Yield Bond R

Transamerica Large Value Opportunities R

Transamerica Large Core R

Transamerica Stock Index R

Transamerica Large Growth R

Transamerica Mid Cap Value Opportunities R

Transamerica Mid Cap Growth R

Transamerica Small Cap Value R

Transamerica Small Cap Core R

Transamerica Small Cap Growth R

Transamerica International Equity R

Transamerica Asset Allocation Short Horizon R

Transamerica Asset Allocation Intermed Horizon R

Transamerica Asset Allocation Long Horizon R

2. By the addition of the following Investment Option(s) to the Investment Options Schedule -- such Investment Option(s) will be offered to the Participants under the Plan:

Vanguard Federal Money Market Investor (MF) (0bps)

Standard Stable Asset Fund III (OSVF)(50bps)

Vanguard Short Term Investment-Grade (MF) (0bps)

Vanguard Total Bond Market Index Inst (MF) (0bps)

Vanguard Inflation-Protected Secs Instl (MF) (0bps)

Vanguard High-Yield Corporate Adm (MF) (0bps)

Vanguard Value Index Adm (MF) (0bps)

Vanguard Institutional Index (MF) (0bps)

Vanguard Large Cap Index Instl (MF) (0bps)

Vanguard Growth Index Adm (MF) (0bps)

Vanguard Mid Cap Value Index Adm (MF) (0bps)

Vanguard Mid Cap Growth Index Adm (MF) (0bps)

Vanguard Small Cap Value Index I (MF) (0bps)

Vanguard Small Cap Index Instl (MF) (0bps)

Vanguard Small Cap Growth Index Instl (MF) (0bps)
Vanguard Total International Stock Index Ins (MF) (0bps)
Vanguard Target Retirement 2060 Inv (MF) (0bps)
Vanguard LifeStrategy Income (MF) (0bps)
Vanguard LifeStrategy Moderate Growth (MF) (0bps)

3. By the substitution of the following for the default fund provision currently appearing in the Investment Options Schedule:

Until a Participant makes an investment election, TRS is instructed to invest all contributions made on his/her behalf in the Vanguard LifeStrategy Moderate Growth Fund.

4. By the addition of the following definitions to the Explanation of Abbreviations which appears in the Investment Options Schedule:

Explanation of Abbreviations

OSVF = Outside Stable Value Fund. Stable Value Fund is a general account, guaranteed separate account or other product made available by TRS and offered by an insurance company unaffiliated with TRS. TRS may receive revenue from the insurance company which, if applicable, will be fully disclosed in this Pension Services Agreement and elsewhere as required by law.

5. By the substitution of the following for BASIC SERVICES in the **FEE SCHEDULE**, which is attached to and part of the Agreement:

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and/or General Administrative Services, Basic Plan Compliance Testing, if applicable, and any Employer Elected Services under this Agreement (Sections I and II, in addition to any explicit Fee associated with specific services noted below Sections I and II), (2) compensation to intermediaries/advisors as independent covered service providers for their services ("Third Party Compensation"), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan's financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the annual Total Required Revenue to administer the Plan(s) (4), is as follows:

(1) Required Revenue by TRS to administer the Plan - .225%

(2) Third Party Compensation - .000%

(3) Expense Budget Account Funding - .000%

(4) Total Required Revenue to administer the Plan - .225% ("Required Revenue")

NOTE: In addition a Plan Service Fee ("PSF") will be deducted from participant accounts and credited to the Expense Budget Account ("EBA") as per chart below. Fund

Plan Service Fee ("PSF")	
Vanguard Federal Money Market Investor	0.67%
Vanguard Short Term Investment-Grade	0.88%
Vanguard Total Bond Market Index Inst	0.94%
Vanguard Inflation-Protected Secs Instl	0.91%
Vanguard High-Yield Corporate Adm	0.95%
Vanguard Value Index Adm	0.92%
Vanguard Institutional Index	0.59%
Vanguard Large Cap Index Instl	1.08%
Vanguard Growth Index Adm	1.17%
Vanguard Mid Cap Value Index Adm	1.16%
Vanguard Mid Cap Growth Index Adm	1.26%

Vanguard Small Cap Value Index I	1.42%
Vanguard Small Cap Index Instl	1.43%
Vanguard Small Cap Growth Index Instl	1.47%
Vanguard Total International Stock Index Ins	1.29%
Vanguard Target Retirement 2060 Inv	1.28%
Vanguard LifeStrategy Income	1.11%
Vanguard LifeStrategy Moderate Growth	1.17%

Account No. VB98198

Amendment No. 3 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”) sponsored by the Plan Sponsor. Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the substitution of the following for BASIC SERVICES in the **FEE SCHEDULE**, which is attached to and part of the Agreement:

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and/or General Administrative Services, Basic Plan Compliance Testing, if applicable, and any Employer Elected Services under this Agreement (Sections I and II, in addition to any explicit Fee associated with specific services noted below Sections I and II), (2) compensation to intermediaries/advisors as independent covered service providers for their services (“Third Party Compensation”), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan’s financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the annual Total Required Revenue to administer the Plan(s) (4), is as follows:

(1) Required Revenue by TRS to administer the Plan - \$60 per participant account

(2) Third Party Compensation - \$0.00

(3) Expense Budget Account Funding - \$0.00

(4) Total Required Revenue to administer the Plan - \$60 per participant account (“Required Revenue”)

PLAN SERVICE FEE

NOTE: In addition a Plan Service Fee Plan Service Fee (“PSF”) (“PSF”) will be deducted from

participant accounts and credited to the Expense Budget Account (“EBA”) as per chart below for **The Wise Choice**

for Public Employees Plan: Fund

Vanguard Federal Money Market Investor	0.67%
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Vanguard Short Term Investment-Grade	0.88%
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ADMINISTRATIVE SERVICES AGREEMENT

THIS ADMINISTRATIVE SERVICES AGREEMENT (“Agreement”) between BABBITT MUNICIPALITIES, INC, CHICAGO, IL (“BMI”) and CITY OF ROCK ISLAND (the “Sponsoring Entity”) sets forth the basis on which BMI agrees to provide certain services with respect to the Sponsoring Entity's employee benefit plan known as the City of Rock Island Retirement Healthcare Funding Plan (RHFP) Plan (the “Plan”).

PURPOSE

The Plan provides for the payment of various health and welfare expenses for eligible employees of the Sponsoring Entity. The Sponsoring Entity desires that BMI provide certain services relating to the Plan. Accordingly, the Sponsoring Entity and BMI now wish to enter into an agreement to provide for these services, as set forth in this Agreement.

ARTICLE I

RESPONSIBILITIES OF THE SPONSORING ENTITY

The Sponsoring Entity has the responsibilities and duties outlined in this Article I below:

- 1.01 Interpret the Plan and Determine Participant Eligibility and Benefit Entitlement.** As Plan Sponsor and Plan Administrator, the Sponsoring Entity possesses the ultimate authority to interpret the Plan for decisions involving eligibility for Plan participation, termination of Plan participation, and the calculation and payment of benefits to Plan participants. Nevertheless, the Sponsoring Entity will not direct BMI to take any action that would violate federal or state laws.
- 1.02 Fund Plan Benefits and Pay Plan Expenses.** The Sponsoring Entity is solely responsible for the funding of benefits under the Plan. Ordinary Plan expenses shall be paid from the administration fee and investment contract funds. Extraordinary expenses such as fees of legal counsel, actuaries, accountants, trustees, auditors, health consultants, or other professionals appointed by the Sponsoring Entity or required in connection with the Plan shall be paid by the party that incurs the expense.
- 1.03 Control Plan Assets.** The Sponsoring Entity has complete authority regarding the investment, management, and use of Plan assets, and BMI neither has nor is deemed to exercise any authority, control, or discretion over Plan assets.
- 1.04 Amend and Terminate the Plan.** The Sponsoring Entity has complete discretion for all decisions involving the establishment, amendment, and termination of the Plan.

- 1.05 Fulfill Legal Obligations of the Plan.** The Sponsoring Entity possesses the ultimate authority and responsibility for the Plan's compliance with and all applicable laws and regulations. Depending on the terms agreed to by the parties, BMI may assist in preparing filing reports and performing discrimination testing. See Section 2.13 to determine whether or not BMI will provide such services.
- 1.06 Appoint Necessary Advisors.** The Sponsoring, Employer, BMI or the Plan may appoint necessary advisors, whether individuals or entities, to assist in the administration of the Plan. This may include legal counsel, actuaries, accountants, auditors, health consultants, and other professionals required by the Sponsoring Employer, the Plan or BMI. The entity that incurs the expense will pay the expenses associated with these appointments if not mutually agreed to on a prior basis. BMI will consult with the Sponsoring Employer whether such expenses are extraordinary Plan Expenses under Section 1.02, prior to incursion.

ARTICLE II

RESPONSIBILITIES OF BMI

BMI has the responsibilities and duties outlined in this Article II below:

- 2.01 Provide Certain Plan-Related Documents.** BMI will provide the following documents relating to the Plan for the Sponsoring Entity's review and approval:
- RHFP Plan Document (Welfare Benefit Plan)
RHFP Trust Agreement
Specifications
- 2.02 Establish Trust and Help Select Trustee.** BMI will assist the Sponsoring Entity in selecting a trustee for the trust.
- 2.03 Arrange for Insurance Coverage That is Selected by Sponsoring Entity.** BMI will assist the Sponsoring Entity in performing the administrative tasks necessary to identify and procure the insurance coverages, if any, that will be offered under the Plan.
- 2.04 Coordinate With Service Providers.** BMI will coordinate the Plan's interactions with the various providers of services and products, including trustees, record keepers, investment advisors, product vendors, and legal, accounting, actuarial, and other service providers as necessary to carry out its duties and responsibilities under this Agreement.
- 2.05 Coordinate Enrollment Meetings and Participant Communications.** BMI will organize and coordinate enrollment meetings with Sponsoring Entity's employees. BMI will also coordinate communication between such employees and the Plan.
- 2.06 Evaluate Claims for Benefits.** BMI will review and evaluate all benefit claims submitted by participants, in accordance with the terms of the Plan. When BMI deems that further evaluation of a benefit claim is necessary, BMI may recommend that the

Sponsoring Entity engage the services of legal counsel, actuaries, accountants, auditors, health consultants or other professionals at Sponsoring Entity's cost.

- 2.07 Process Payments.** At the direction of the Sponsoring Entity, BMI will prepare payment from the trust to the provider or insurance issuer for claims payable under the Plan.
- 2.08 Maintain Relevant Records: Make Records Available for Inspection.** BMI will maintain reasonable records regarding its administration of the Plan. BMI will ensure that the Sponsoring Entity may, if it so desires, periodically inspect all relevant records relating to the administration of the Plan. Such inspections may be done at a mutually agreeable time for the parties.
- 2.09 Accuracy of Information.** The Sponsoring Entity understands and agrees that in order for BMI to fulfill its duties under the Agreement, BMI will need to rely on the oral and written statements of the Sponsoring Entity, officers, directors, employees, and agents of the Sponsoring Entity, Plan participants, Plan advisors, and Plan service providers. BMI is not responsible for verifying the accuracy of such information. The Sponsoring Entity agrees to hold harmless BMI for any loss or damage to the Plan or the Sponsoring Entity resulting from BMI's good faith reliance on such information.
- 2.10 Provide Quarterly Reports.** BMI will submit to the Sponsoring Entity a quarterly accounting of all payments made from the Plan's trust.
- 2.11 Assist With Plan Amendments.** BMI will provide advice to the Sponsoring Entity on possible revisions to the Plan's terms and benefits, and will assist in preparing any such amendments elected by the Sponsoring Entity.
- 2.12 Maintain Confidentiality.** BMI will comply with the HIPAA Privacy Rules and keep confidential all individually identifiable personal health information relating to Plan participants. BMI will not disclose such personal information, except as required by law or as necessary for the administration of the Plan. If the Sponsoring Entity is deemed to be a covered entity under HIPAA, then BMI will execute a business associate agreement with the Sponsoring Entity.
- 2.13 Outsource Certain Tasks.** BMI may utilize the services of any outside professional in performing of its responsibilities under the agreement. BMI bears the same responsibility for any services rendered by an outside professional on behalf of the Plan as BMI would if BMI had rendered the services itself.
- 2.14 Express Limitations on Responsibilities of BMI.** Except for the duties and responsibilities expressly set forth in this Agreement, BMI does not assume any other obligations related to the Plan or the Sponsoring Entity. This limitation on the responsibilities of BMI includes, but is not limited to, the following
- a. BMI does not have any discretionary authority or control over the design, management, or operation of the Plan and is neither a sponsor nor a fiduciary under the Plan. BMI may assist the Sponsoring Entity with, but does not assume

responsibility for, operating the Plan in compliance with applicable state and federal laws and regulations.

- b. BMI is not a trustee of the Plan.
- c. BMI does not and will not render investment advice to the Plan.
- d. Except as directed by the Sponsoring Entity, BMI does not have access to Plan assets and BMI is not responsible for verifying the existence of Plan assets.
- e. BMI does not pay benefits, provide insurance for benefits or control the circumstances under which an excess loss insurer will provide insurance for benefits.

ARTICLE III

FEES FOR SERVICES

- 3.01 Fee Schedule.** There are no fees paid by the Sponsoring Entity.

ARTICLE IV

EFFECTIVE DATES OF AGREEMENT

- 4.01 Effective Date/Term.** This Agreement shall be in effect for an initial term beginning on the Inception Date and ending 5 years after the Inception Date. This Agreement will be renewed automatically for each succeeding year unless written notice of termination is provided by either party to the other no less than 60 days before the end of such Agreement year.
- 4.02 Year to Year Renewal.** This Agreement will automatically be renewed for one year periods unless terminated by BMI or the Sponsoring Entity upon written notice of not less than sixty (60) days prior to the end of the current expiration date.
- 4.03 Termination of Agreement by Either Party Without Cause.** This Agreement may be terminated at any time by either party, for any reason, upon sixty (60) days written notice to the other party.
- 4.04 Termination of Agreement by Either Party with Cause.** This Agreement may also be terminated by either party with 14 days written notice, if either party fails to materially comply with the terms of this Agreement, has engaged in any illegal activity or a petition under bankruptcy laws is filed by or against the Sponsoring Entity or BMI. Parties will have 14 days to correct a breach upon notification prior to termination. An extension of this period of not more than 14 days may be allowed if the breach cannot be reasonably cured with the 14 days provided agreed upon by both parties.

ARTICLE V

LIABILITY AND INDEMNITY

- 5.01 Limitation on Liability.** BMI does not insure nor underwrite the liability of the Sponsoring Entity under the Plan. The Sponsoring Entity retains the ultimate responsibility for all claims made under the Plan and all expenses incident to the Plan, except as specifically assumed in this Agreement by BMI.
- 5.02 Gross Indemnification.** The Sponsoring Entity agrees to indemnify and hold harmless BMI and its directors, officers, agents, and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses, including attorney's fees, resulting from or arising out of or in connection with any function or action of BMI under this Agreement or in connection with a claim for benefits under the Plan, at any time, unless it is determined that the liability was the result of negligence or misconduct on the part of BMI or any of its directors, officers, agents or employees.

BMI agrees to indemnify and hold harmless the Sponsoring Entity and its directors, officers, agents, and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses, including attorney's fees, resulting from or arising out of or in connection with any function or action of BMI under this Agreement or in connection with a claim for benefits under the Plan, at any time, unless it is determined that the liability was the result of negligence or misconduct on the part of the Sponsoring Entity or any of its directors, officers, agents or employees.

- 5.03 Proof of Insurance.** BMI will provide to the Sponsoring Entity Proof of Liability Insurance and Errors and Omissions coverage on an annual basis.

ARTICLE VI

MISCELLANEOUS

- 6.01 Headings.** The section headings used throughout the Agreement are for convenience of reference only, and will not be construed to explain or modify the construction or meaning of the Agreement.
- 6.02 Severability.** In the event that any portion of this Agreement is invalidated by a court of competent jurisdiction, the remainder of the Agreement will be given effect to the maximum extent possible.
- 6.03 Entire Agreement.** This Agreement constitutes the entire agreement between the parties and any prior negotiations are merged into this Agreement. No oral agreements or understanding will be binding on either of the parties.

6.05 Applicable Law. This Agreement is governed by and is to be construed in accordance with the laws of the State of Illinois.

6.06 No Third Party Beneficiaries. Only parties to this Agreement shall gain any rights to enforce any provision of this Agreement.

6.07 Non-Assignment. This Agreement is binding on the parties' legal successors and heirs. This Agreement may not be assigned by either party without the prior written approval of an officer of the other party.

6.08 Revisions to the Agreement. This Agreement may be revised at any time by written agreement signed by both parties, except as otherwise provided herein.

IN WITNESS WHEREOF, this Agreement has been executed the day and year first above written.

FOR THE SPONSORING ENTITY:

By _____

Title _____

Date _____

FOR BMI:

By _____

Title _____

Date _____

739668-1

SUMMARY PLAN DESCRIPTION OF YOUR RETIREE HEALTHCARE FUNDING PLAN

City of Rock Island Retiree Healthcare Funding Trust & Plan

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INTRODUCTION

City of Rock Island has created the City of Rock Island Retiree Healthcare Funding Trust & Plan (herein referred to as the "Plan"). This plan has been adopted to provide health and welfare benefits for Participants and their eligible Dependents. It is intended that this Plan and the Trust constitute a trust subject to section 115.

This Summary Plan Description (SPD) describes generally the eligibility and benefit provisions of the Plan. There is a separate more detailed Plan Document available upon request. If there is a conflict between the language of this SPD and the Plan Document, the Plan Document controls.

FREQUENTLY ASKED QUESTIONS

1. What is the Trust?

The Trust Fund is the post-employment trust fund set up to provide medical benefits to retired employees (and their dependents) that performed work under the jurisdiction. The plan can cover both members covered by a collectively bargaining agreement and non-represented employees.

2. What is the Trust Agreement?

The Trust Agreement is the legal document under which the Trust Fund was created.

3. What is the Plan Document?

The Plan Document is the legal document that describes the eligibility and participation requirements, covered benefits and the payment of claims.

4. What is the Summary Plan Document?

The Summary Plan Document is a condensed version of the Plan Document.

5. Who administers the Plan?

The Plan is administered through Babbitt Municipalities Incorporated (BMI). All claims are processed by BMI. All plan assets are held in custody by Transamerica Retirement Solutions. Trust Services are provided by State Street Bank and Trust.

6. Who pays the costs of maintaining the Plan?

Participants pay the costs associated with the plan. Costs are included into the investment expense ratios of the investment options offered.

7. What happens to the contributions paid on my behalf?

The contributions are deposited into the Trust Fund. All funds are deposited into an account that the participant controls.

8. When must I enroll in the Plan?

Your enrollment is automatic.

9. When am I eligible for Plan benefits?

You become eligible for Plan benefits when you separate service or are furloughed from sponsoring employer.

10. What medical benefits are covered by the Plan Document?

The covered expenses include insurance premium that is not claimed under another tax-free/pre-tax program, physician's and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

11. How do I make a claim for benefits?

To obtain payment or reimbursement of an individually purchased insurance policy or medical benefit, complete and file the claim form provided by the Administrator. The Administrator will require the proper proof of a claim. Claims are submitted online at www.nppfabenefits.org and navigate to Resources and Forms.

12. When is my claim form due?

Claim for benefit forms should be submitted to the Administrator within ninety (90) days after the end of the Plan Year in which the expense was incurred. The Plan Year ends on December 31. The claim forms are due by March of the next year. In no circumstances can a claim be made after the end of the calendar following the year in which the expense is incurred.

DEFINITIONS

Administrator or "Plan Administrator" means the individual, entity or group designated by the plan sponsor to administer the Plan.

Collective Bargaining Agreement means an agreement between the City of Rock Island and any applicable union.

Dependent means, with respect to any Participant:

1. The Participant's spouse;
2. A child of the Participant or the Participant's spouse (including a child placed for adoption with or under legal guardianship of the Participant or spouse) who is unmarried and is less than 19 years of age or is less than 25 years of age and is a full-time student at an accredited educational institution during at least five (5) months of the calendar year. The age requirement is waived for any child who is mentally or physically disabled prior to age 19, is incapable of self-sustaining employment and who is a "dependent" of the Participant within the meaning of Section 152 of the Code;

3. Any other person that the Administrator, relying on information furnished by the Participant, in good faith determines to meet the definition of a dependent within the meaning of Section 152(a) of the Code.

Disability means a physical or mental condition of a Participant expected to last for a continuous period of not less than twelve (12) months, resulting from bodily injury, disease, or mental disorder which renders the Employee incapable of engaging in or continuing his or her usual and customary employment. A licensed physician selected by the Administrator shall determine the Disability of a Participant. The determination shall be applied uniformly to all Participants.

Employee means any employee that is not covered by a union and/or a bargaining unit person employed by an Employer who is required by a collective bargaining agreement to make contributions to the Trust Fund and non-bargaining unit employees of Employers who sign a participation agreement. The term "Employee" does not include an independent contractor or leased employee.

Employer means any employer required by a collective bargaining agreement or participation agreement to make contributions on behalf of its employees to the Trust Fund. This plan may also cover employees who are contributing as a condition of employment that are not represented by a union.

Fund or Trust Fund means the assets of the Plan held in trust, as the same shall exist from time to time, including earnings and appreciation thereon.

Medical Expense means any expense paid for medical care of a Participant and his or her spouse and other Dependents within the meaning of Section 213 of the Internal Revenue Code. Such expenses include physician's and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

Participant means any Employee who has an Accumulated enough hours to be eligible.

Plan means the Plan adopted herein by the Trustees and the separate Trust Agreement, including all amendments thereto, all of which are incorporated by reference and made a part hereof.

Plan Year means the Plan's accounting year of twelve (12) consecutive months ending December 31.

Trustee means the person or persons named or appointed as Trustee under the Trust Agreement.

ELIGIBILITY

CONTRIBUTIONS

The Employer shall make contributions to the Trust Fund pursuant to the applicable collective bargaining agreements or participation agreements. The Administrator will credit the contributions to the Employee's Account Balance.

ELIGIBILITY FOR MEDICAL BENEFITS

Upon separation from the City of Rock Island.

ELECTIONS

ELECTION PROCEDURES

Eligible participants are automatically enrolled.

MEDICAL BENEFITS

BENEFITS

A Participant may elect coverage under a personally purchased health plan or the Employer's health plan and any of the following types of insurance policies:

1. Basic medical benefits;
2. Major medical and hospitalization benefits;
3. Dental benefits;
4. Vision care benefits;
5. Prescription drug benefits;
6. Qualified long term care insurance;
7. Medicare Part B;
8. Medicare supplement insurance; and/or
9. Other insurance providing medical benefits.

Reimbursement will be made monthly up to the amount that has been determined for that year by the trustees to be actuarially supportable.

MEDICAL REIMBURSEMENT BENEFIT

If a participant shows evidence that they have no reimbursable premium, the Plan will provide a medical reimbursement benefit up to the monthly amount that has been determined annually by the trustees. Claims shall be submitted quarterly. Such benefit will pay or reimburse the Participant for Medical Expenses that are not eligible for payment under a health plan of the Employer, a health insurance policy, or other plan or policy providing health coverage, including Medicare.

CLAIMS FOR BENEFITS

1. To obtain payment of medical benefits claimed in connection with a health plan of the Employer, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by such health plan within ninety (90) days after the Plan Year.
2. To obtain payment or reimbursement of medical benefits, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the Administrator within ninety (90) days after the Plan Year. The Administrator may require such proper proof of claim and such evidence of the right of any person to receive a medical benefit payable as a result of incurring medical treatment of a Participant or Dependent as the Administrator may deem desirable. Under special circumstance claims may be submitted and paid after this date at the discretion of the Administrator but in no circumstances beyond the end of the plan year following the calendar year in which the expense was incurred.
3. The Plan Administrator will pay only those medical expenses that are submitted on acceptable claim forms with appropriate evidence of claim.
4. The Trustee's determination of Medical Expenses and the right of a person to receive payment shall be conclusive.

PAYMENT OF MEDICAL BENEFITS.

Medical benefits will be paid upon the Administrator's receiving claims for medical expenses from the Participant or his or her Dependent. Participants will be required to adequately substantiate claims in accordance with procedures established by the Plan Administrator. The Administrator shall not be required to verify Medical Expenses submitted by the Participant but may rely upon an explanation of benefits from the administrator of the Employer's health plan or from the insurance company issuing a health insurance Policy.

LIMITATION OF BENEFITS

Medical Benefits payable under this Article are subject to the following limitations:

1. The benefits provided are for the purpose of paying or reimbursing Medical Expenses not covered under Medicare, an Employer-provided health insurance Policy, or under any other plan of health insurance. No benefit shall be payable in connection with this Plan for which payment has been received or which may be eligible for payment or reimbursement from any other public or private welfare benefit plan. Medical benefits payable hereunder are secondary to all medical and health coverages under which the Participant is covered.
2. Except as required to avoid duplicate payments, the Administrator shall not be required to coordinate benefits paid with any other medical benefit program.
3. Benefits are payable to the extent of any funds remaining in your account.

TERMINATION OF COVERAGE

Subject to any continuation coverage requirements imposed under applicable federal or state laws, the right of a Participant to receive a Medical Benefit shall terminate upon the latest of:

1. The death of the Participant.
2. The death of the last dependent extant on the final tax return of the decedent participant.
3. The termination of the plan.

In the event that no Dependent survives a Participant (or after the demise of all surviving Dependents) any remaining benefit will be paid to a named beneficiary.

CLAIM PROCEDURES

CLAIM PROCEDURES

Claims for benefits under the Plan must be filed with the Administrator on forms supplied by the Administrator within 90 days following the end of the Plan Year (December 31) in which the expense was incurred. Claims submitted after this period will not be eligible for payment. If an application for benefits is made, the Administrator shall accept, reject or modify such request. Written notice of the disposition of a claim shall be furnished to the claimant. Each notice to claimant for denial of benefits will include the following:

1. The specific reason for the adverse determination.
2. Reference to the specific plan provisions, internal rule, guideline, protocol or other similar criterion on which the adverse determination is based. If the reference is to a medical necessity or experimental treatment or similar exclusion, an explanation of the scientific or clinical judgment for the adverse determination shall be provided.
3. A description of any additional information necessary for the claimant to provide and the reason for the request for such information.
4. A description of the plan's review procedures.

REVIEW PROCEDURES

Within sixty (60) days after the date on which a claimant receives written notice of a denied claim (or, if applicable, within 60 days after the date on which such denial is considered to have occurred), such claimant (or his or her duly authorized representative) may:

1. File a written request with the Administrator for a review of the denied claim.
2. Submit written issues and comments to the Administrator, including all additional information requested by the Administrator.
3. Have reasonable access to all information related to the denied claim. If copies are requested, the copies shall be provided to the claimant at no cost.
4. Any review of the denied claim must consider all information presented in making the determination of the claim.

APPEAL PROCEDURES

Within one hundred eighty (180) days after the date on which a claimant receives a written notice of a denied claim, such claimant (or his or her duly authorized representative) may appeal the adverse determination. The Administrator will notify the claimant not later than thirty (30) days after the determination. The claimant may make a final appeal (request for review of determination) to the Trustee. The Trustee shall make a final decision as to the allowance of the claim within sixty (60) days of receipt of the appeal [unless there has been an extension of sixty (60) days due to special circumstances, provided the delay and the special circumstances occasioning it are communicated to the claimant within the sixty (60) day period]. Such communication shall be

written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent Plan provisions on which the decision is based.

PRIVACY NOTICE

The information listed below is to advise you of the privacy policy of the Fund and to help you understand the types of non-public personal information that it collects about you, how that information is collected, and to whom that information is or may be disclosed.

NON-PUBLIC PERSONAL INFORMATION

Non-public personal information is information that identifies an individual or could be used to identify an individual and includes both personal financial information, such as payment history, policy number and social security number; and personal health information, such as medical history, medical records, and claims. It is necessary for the Fund and its Administrator to collect personal information in order to accurately identify you, service your account, and administer its normal business operations. Some of the sources from which information is gathered are you, your application, transactions that you conduct with us or our administrator and health care providers.

DISCLOSURE OF INFORMATION

The Fund or its Administrators may disclose this information to non-affiliated third parties, as permitted by law, in order to administer its business functions. There will be no disclosure of your personal financial information to non-affiliated third parties (except as permitted by law), unless you first are offered an opportunity to "opt-out" of such disclosure, or unless you provide a written authorization, as may be required by applicable state law. There will be no disclosure of your personal health information to non-affiliated third parties (except as permitted by law), unless you first provide a written authorization.

Non-public personal information regarding a spouse or dependent children will be disclosed to the covered employee (or the covered former employee) in the form of an explanation of benefits when a claim is processed.

SECURITY

The Fund and its administrator maintain procedural and electronic safeguards to protect the confidentiality of the non-public personal information that it obtains. Access to personal information is restricted to only those employees and service providers who need this information to provide products and service to you. The Fund and its Administrator will continue to abide by this policy even when a customer relationship no longer exists.

PLAN INFORMATION

PLAN NAME

This Plan is known as City of Rock Island Retiree Healthcare Funding Plan & Trust.

TYPE OF PLAN

The Plan and Trust constitute an IRC Section 115 Trust.

PLAN YEAR

The Plan Year for purposes of maintaining records and filing various governmental reports is the twelve (12) month period beginning January 1 and ending December 31.

ADMINISTRATOR and AGENT FOR SERVICE OF PROCESS

Joel J. Babbitt, CLU

Plan Administrator

1701 E. Lake Avenue, Suite 400

Glenview, IL 60025

If there are legal disputes regarding the Plan, any legal documents may also be served the Administrator or the Trustees.

RESOLUTION NO. _____

RESOLUTION OF THE CORPORATE AUTHORITY RELATING TO A RETIREMENT HEALTHCARE FUNDING PLAN

WHEREAS, the CITY OF ROCK ISLAND is a Municipal Corporation, organized as a Local Government and is a member of the National Public Pension Fund Association ("NPPFA");

WHEREAS, NPPFA has created a Retirement Healthcare Funding Plan (the "Plan") for the use of its member jurisdictions and offers the Plan for adoption by Governmental Employers for the benefit of their respective employees and beneficiaries;

WHEREAS, NPPFA has created for execution a Health and Welfare Document, and the corresponding Specifications;

WHEREAS, NPPFA, on behalf of sponsoring entities that adopt and maintain the Plan, has provided for coordinated investment management and administrative services for the accumulation phase of the Plan through an Administrative Services Agreement, hereto (the "Services Agreement"), pursuant to which Transamerica Retirement Solutions (the "Service Agent") has been appointed to provide certain record keeping and administrative services with respect to the Plan, as more specified in the Services Agreement and to provide investment management under a Group Mutual Fund Agreement ;

WHEREAS, the CITY OF ROCK ISLAND has employees rendering valuable services to the CITY OF ROCK ISLAND and has, upon due deliberation, concluded that it would be prudent and appropriate to adopt and administer the Plan on behalf of such employees of the CITY OF ROCK ISLAND who may or not be subject to a Collective Bargaining Agreement with the CITY OF ROCK ISLAND (as specified in schedule A of the Specifications) that requires inclusion in the Plan or have been designated as a covered class by the employer (as specified in schedule A of the Specifications) in order to allow such employees to provide for their retirement security and to serve the interest of the CITY OF ROCK ISLAND in attracting and retaining competent personnel;

WHEREAS, the Corporate Authority has reviewed the Plan documents including, and the investment media via prospectus, and has found the NPPFA's arrangements to be reasonable and beneficial to the Plan and will serve the objectives of the CITY OF ROCK ISLAND and its employees who participate in the Plan and;

WHEREAS, the CITY OF ROCK ISLAND is empowered by the laws, rules and regulations of State of Illinois to take on its behalf the actions contemplated by this Resolution;

THEREFORE, BE IT RESOLVED, that the CITY OF ROCK ISLAND hereby adopts the Health and Welfare Document, and the corresponding Trust Agreement, and corresponding

Specifications and as may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

BE IT FURTHER RESOLVED, that the CITY OF ROCK ISLAND hereby authorizes the program coordinator to execute the BMI TRS Administrative Service Agreement, including without limitation which may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

BE IT FURTHER RESOLVED, that the CITY OF ROCK ISLAND hereby appoints State Street Bank and Trust as passive trustee of the plan pursuant to its master trustee agreement with Transamerica Retirement Solutions.

BE IT FURTHER RESOLVED, that the CITY COUNCIL of the CITY of ROCK ISLAND direct the City Manager or his/her designee shall be the coordinator for this program; shall receive necessary reports, notices, etc. from BMI and Transamerica Retirement Solutions may assign administrative duties to carry out the Plan to the appropriate departments, and is authorized to execute all necessary agreements incidental to the administration of the Plan.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 10th day of February 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the Motor Fuel Tax Resolution appropriating \$349,850 of Motor Fuel Tax funds for Street Maintenance in 2025.

Motion: Motion to adopt the Motor Fuel Tax Resolution.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Attached is a copy of a proposed resolution appropriating \$349,850.00 of Motor Fuel Tax funds for street maintenance in 2025.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is recommended that the attached resolution be adopted.

Submitted by: Michelle Martin, Manager

Approved by:



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Rock Island	Rock Island	25-00000-00-GM	01/01/25	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Bulk Rock Salt	I	No	Joint Purchasing	Ton	3,000	\$79.95	\$239,850.00	
Joint and Crack Sealing	IV		Outside Contractor					\$110,000.00
Total Operation Cost								\$110,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$239,850.00			\$239,850.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$110,000.00			\$110,000.00
Maintenance Total	\$349,850.00			\$349,850.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$349,850.00			\$349,850.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Luke VanLandegen
Digitally signed by Luke VanLandegen
Date: 2025.01.22 16:02:36 -06'00'

Title

Municipal Services Superintendent

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Rock Island	Rock Island	25-00000-00-GM	01/01/25	12/31/24

IDOT Department Use Only

Received Location Received Date Additional Location?

		☐
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WMFT Entry By Entry Date

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District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Rock Island Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency Dollars (\$349,850.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/25 to 12/31/25 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Island
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Samantha Gange City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Rock Island in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Island at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/09/25
ENDING CHECK DATE : 01/09/25
ORG NAME FOR EXTRACT FILE : APPP010925
FILE NAME : SAV\BANKCHECK_010925_164920

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50922	\$350.00 175.00 175.00	01/09/25 211-356941-53801-00000000 555-835753-53822-00000000	01274		0 A & A AC & REFRIGERATION INC ICE MACHINE RENTAL DEC 2024 highland ice machine rent		T	CLEARED
1	50923	\$7288.52 7288.52	01/09/25 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 011025		T	CLEARED
1	180555	\$16520.23 16520.23	01/09/25 510-616333-53704-00000000	15208		0 ALLIED SERVICES LLC December 2024 Recycling		S	OUTSTANDING
1	50924	\$560.72 234.82 59.12 53.56 53.56 25.58 148.50- 148.50 134.08	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0003147 FLEET-2024-0003148 FLEET-2024-0003150 FLEET-2025-00000001 FLEET-2025-00000011 Credit/EGR Valve EGR Valve (returned) Plugs/coils for #3343		T	CLEARED
1	180556	\$445.00 445.00	01/09/25 555-811041-54206-00000000	05793		1 ASCAP ASCAP license fee		S	OUTSTANDING
1	180535	\$400.00 400.00	01/09/25 901-356911-53112-65480000	15931		0 AUBREY BARNES MLK MEMORIAL SVC POEM PRESENTE		S	OUTSTANDING
1	180557	\$5132.75 5132.75	01/09/25 501-618352-53804-00000000	17696		0 AUTOMATIC SYSTEMS GROUP LLC programmer service win911		S	OUTSTANDING
1	50925	\$1800.00 1800.00	01/09/25 101-616301-53902-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC labor day parade		T	CLEARED
1	180558	\$1227.04 1160.00 67.04	01/09/25 101-000000-22204-00000000 101-118041-54401-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 12/20/24 CEO/CAO 12/20/24 Mtg		S	OUTSTANDING
1	50926	\$9650.39 3650.58 5999.81	01/09/25 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 1502 Gals Gasohol 2101 Gals Diesel Fuel		T	CLEARED
1	50927	\$19381.31 19381.31	01/09/25 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 011025		T	CLEARED
1	50928	\$22968.24 22968.24	01/09/25 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 011025		T	CLEARED
1	50929	\$520.71 69.54 279.39 19.20	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2024-0003141 FLEET-2024-0003141 FLEET-2024-0003141		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		136.80	601-617364-52305-00000000			FLEET-2024-0003141			
		15.78	601-617364-52305-00000000			FLEET-2024-0003141			
1	50930	\$6247.95	01/09/25	10989		0 BOUND TREE MEDICAL LLC		T	CLEARED
		6004.95	101-454273-52214-00000000			Medical supplies			
		243.00	101-454273-52214-00000000			Medical supplies			
1	180559	\$13170.90	01/09/25	10250		0 BRENNTAG MID-SOUTH INC.		S	OUTSTANDING
		13170.90	501-618352-52217-00000000			FLOURIDE			
1	180560	\$186.37	01/09/25	10241		0 BRIAN KOZAK		S	OUTSTANDING
		186.37	101-413215-51405-00000000			CLOTHING REIMBURSEMENT-KOZAK			
1	50931	\$100.00	01/09/25	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT			CLEARED
		50.00	555-822601-52201-00000000			parks topsoil			
		50.00	555-822601-52201-00000000			parks topsoil			
1	180561	\$691.28	01/09/25	15674		0 CINTAS CORPORATION NO. 2		S	OUTSTANDING
		603.26	211-356941-53801-00000000			MLK BLDG CLEANING/BATHROOM SUP			
		44.01	211-356941-53801-00000000			MLK BLDG WALKING MATS			
		44.01	211-356941-53801-00000000			MLK BLDG WALKING MATS			
1	50932	\$5402.04	01/09/25	12612		2 CIVICPLUS LLC		T	CLEARED
		5402.04	101-131041-53822-00000000			CivicClerk Annual Fee			
1	180562	\$5550.00	01/09/25	18732		0 CLOUDPOINT GEOSPATIAL INC		S	OUTSTANDING
		5550.00	101-256091-53822-00000000			ARCGIS MIGRATION/SQL SERVER UP			
1	180563	\$4550.15	01/09/25	02900		0 CLOVERLEAF TOOL COMPANY		S	OUTSTANDING
		4550.15	506-619346-52402-00000000			root cutter,hose etc			
1	180536	\$7785.50	01/09/25	01265		0 COMMUNITY CARING CONFERENCE		S	OUTSTANDING
		7785.50	207-312801-54101-00000000			CY24 CCC Reimbursement Request			
1	180564	\$307.50	01/09/25	17950		0 CONCENTRIC INTEGRATION LLC		S	OUTSTANDING
		307.50	506-618341-53804-00000000			break/fix repair			
1	180565	\$509.28	01/09/25	11458		0 CORBIN AYERS		S	OUTSTANDING
		509.28	101-452271-51502-00000000			Fireground Co Off milageg reim			
1	180566	\$1200.00	01/09/25	14472		0 COVERTTRACK GROUP INC		S	OUTSTANDING
		1200.00	101-413215-53822-00000000			TRACKING SERVICE STEALTH RENEW			
1	50933	\$1667.70	01/09/25	00468		0 CRAWFORD HEATING & COOLING INC		T	CLEARED
		743.55	101-000000-42201-00000000			Permit Refund B230513			
		924.15	506-618341-53801-00000000			pressure switch			
1	180567	\$2561.35	01/09/25	15887		1 CS TECHNOLOGIES, INC		S	OUTSTANDING
		5.29	101-119041-53204-00000000			TELEPHONE SERVICES			
		18.45	101-122041-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5.27	101-123041-53204-00000000			TELEPHONE SERVICES			
		18.45	101-131041-53204-00000000			TELEPHONE SERVICES			
		34.26	101-155041-53204-00000000			TELEPHONE SERVICES			
		15.81	101-211041-53204-00000000			TELEPHONE SERVICES			
		13.91	101-212051-53204-00000000			TELEPHONE SERVICES			
		22.98	101-212056-53204-00000000			TELEPHONE SERVICES			
		11.59	101-213061-53204-00000000			TELEPHONE SERVICES			
		5.27	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.16	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.05	101-213064-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214061-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214064-53204-00000000			TELEPHONE SERVICES			
		4.22	101-214065-53204-00000000			TELEPHONE SERVICES			
		52.70	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.27	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.81	101-312801-53204-00000000			TELEPHONE SERVICES			
		33.84	101-313811-53204-00000000			TELEPHONE SERVICES			
		86.38	101-314881-53204-00000000			TELEPHONE SERVICES			
		36.89	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-411201-53204-00000000			TELEPHONE SERVICES			
		421.63	101-412206-53204-00000000			TELEPHONE SERVICES			
		115.95	101-413215-53204-00000000			TELEPHONE SERVICES			
		42.16	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.27	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.27	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.27	101-414222-53204-00000000			TELEPHONE SERVICES			
		36.89	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.70	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.54	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.35	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.70	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.81	101-414235-53204-00000000			TELEPHONE SERVICES			
		242.44	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.27	101-454273-53204-00000000			TELEPHONE SERVICES			
		36.89	101-611041-53204-00000000			TELEPHONE SERVICES			
		42.16	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.08	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.81	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.27	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.43	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.51	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.21	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.60	242-313851-53204-6197255			TELEPHONE SERVICES			
		36.89	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.35	251-711401-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		31.62	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.54	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.52	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.35	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.08	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.08	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.64	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.64	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.06	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.54	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.27	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.16	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.18	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.54	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.64	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.27	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.27	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.08	541-617041-53204-00000000			TELEPHONE SERVICES			
		42.16	555-813501-53204-00000000			TELEPHONE SERVICES			
		31.62	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.27	555-819614-53204-00000000			TELEPHONE SERVICES			
		15.81	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.27	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.54	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.62	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.27	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.62	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.08	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.52	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.81	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.54	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.18	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.08	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.26	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.27	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.95	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.18	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.86	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.79	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.27	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.95	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.42	901-356921-53204-53320007			TELEPHONE SERVICES			
		10.54	901-356921-53204-65250041			TELEPHONE SERVICES			
		0.42	905-356041-53204-00005400			TELEPHONE SERVICES			
		7.91	905-356921-53204-00005400			TELEPHONE SERVICES			
		7.91	906-356921-53204-53235050			TELEPHONE SERVICES			
		7.62	906-356921-53204-53325004			TELEPHONE SERVICES			
		2.64	906-356921-53204-61635006			TELEPHONE SERVICES			
		0.02	906-356921-53204-61635006			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50934	\$38861.77 38861.77	01/09/25 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 12/08/24-12/15/24		T	CLEARED
1	180568	\$46965.03 46965.03	01/09/25 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 12/16/24-12/23/24		S	OUTSTANDING
1	180569	\$988.79 628.79 360.00	01/09/25 101-452271-51402-00000000 101-452271-51402-00000000	16790		0 DINGES PARTNERS GROUP LLC FF safety appl saftey boots		S	OUTSTANDING
1	180570	\$142.00 142.00	01/09/25 601-617364-52305-00000000	18501		0 DRIVEN ENTERPRISES QC INC FLEET-2024-0003145		S	OUTSTANDING
1	180571	\$148.95 148.95	01/09/25 273-412206-54501-5344000	05476		0 DYTANYA ROBINSON SHOP W/COP REIMBURSEMENT		S	OUTSTANDING
1	180572	\$372.00 372.00	01/09/25 101-451291-53801-00000000	00592		0 ECONOMY ROOFING & INSULATING CO INC CH roof leak repair		S	OUTSTANDING
1	50935	\$8655.53 39.60 76.50 133.66 47.76 246.15 195.24 854.40 1733.46 35.38 147.36 2267.43 12.16 2659.68 206.75	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0003128 FLEET-2024-0003128 FLEET-2024-0003128 FLEET-2024-0003128 FLEET-2025-0000012 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013 FLEET-2025-0000013		T	CLEARED
1	50936	\$410.00 205.00 205.00	01/09/25 555-855702-53822-00000000 555-822601-53822-00000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC saukie portapot parks portapot		T	CLEARED
1	180537	\$861.76 861.76	01/09/25 207-312801-55109-00000000	16441		0 ESTEFANA GORE CY24 Tax Rebate		S	OUTSTANDING
1	180538	\$1365.38 1365.38	01/09/25 207-312801-55109-00000000	16388		0 ESTELA SCHNEEKLOTH CY24 Tax Rebate		S	OUTSTANDING
1	50937	\$123025.00 123025.00	01/09/25 555-855702-56201-6543967	11313		0 ESTES CONSTRUCTION Saukie Clubhouse Construction		T	CLEARED
1	50938	\$442.45 52.45	01/09/25 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED

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		390.00	601-617364-52305-00000000			Fasteners			
1	50939	\$14753.00	01/09/25	00692	0	FBG SERVICE CORP		T	CLEARED
		6075.00	101-617120-53801-6512000			Dec 2024 cleaning services			
		1328.00	101-617114-53801-6512000			Dec 2024 cleaning services			
		1270.00	101-617112-53801-6512000			Dec 2024 cleaning services			
		2785.00	101-617111-53801-6512000			Dec 2024 cleaning services			
		1530.00	101-617111-53801-6512000			Dec 2024 cleaning services			
		144.00	101-617125-53801-00000000			Dec 2024 cleaning services			
		989.00	507-619041-53801-6512000			Dec 2024 cleaning services			
		632.00	501-618352-53801-00000000			Dec 2024 cleaning services			
1	50940	\$81.58	01/09/25	00697	1	FERRELLGAS		T	CLEARED
		77.58	601-617364-52203-00000000			Propane for #9075			
		4.00	601-617364-52203-00000000			Propane for #9075			
1	50941	\$157.84	01/09/25	17262	0	FIRE UNION SUPPORT FUND		T	CLEARED
		157.84	051-000000-21403-00000000			PAYROLL FOR - 011025			
1	50942	\$450.31	01/09/25	16141	0	FIRST AID CORP		T	CLEARED
		307.51	601-617364-52206-00000000			Glass Cleaner, cleaning wipes			
		142.80	601-617364-52209-00000000			Silicone Sealant			
1	180573	\$12400.00	01/09/25	16243	0	FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION		S	OUTSTANDING
		12400.00	555-813511-53822-00000000			per FOHCC agreement			
1	50943	\$15795.01	01/09/25	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		15795.01	051-000000-21403-00000000			PAYROLL FOR - 011025			
1	50944	\$395.00	01/09/25	15118	0	GENESE0 COMMUNICATIONS INC		T	CLEARED
		32.00	251-711041-53204-00000000			BROADBAND SERV DEC 2024			
		181.50	251-714403-53204-00000000			BROADBAND SERV DEC 2024			
		181.50	251-714404-53204-00000000			BROADBAND SERV DEC 2024			
1	180574	\$200.00	01/09/25	15118	0	GENESE0 COMMUNICATIONS INC		S	OUTSTANDING
		200.00	101-256081-53803-00000000			FIBER TRANSPORT			
1	180575	\$725.46	01/09/25	00199	0	GIBSON LTD		S	OUTSTANDING
		422.13	601-617364-52305-00000000			FLEET-2025-0000018			
		180.10	601-617364-52305-00000000			FLEET-2025-0000018			
		123.23	601-617364-52305-00000000			FLEET-2024-0003142			
1	180576	\$993.77	01/09/25	00129	1	GLOBAL INDUSTRIAL		S	OUTSTANDING
		533.03	501-619121-51402-00000000			safety supplies			
		460.74	501-619121-52401-00000000			gearwrench/mixed plier set/etc			
1	50945	\$344.40	01/09/25	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		134.40	555-854701-53804-00000000			saukie repair trip charge			
		105.00	555-834751-53822-00000000			highland maint security			
		105.00	555-854701-53822-00000000			saukie security monitor			

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1	180577	\$1682.50 1682.50	01/09/25 101-256081-53822-00000000	16204		0 GLOBAL WIRELESS LTD EEM SERVICE 1/1/25-12/31/25		S	OUTSTANDING
1	180578	\$856.00 428.00 428.00	01/09/25 555-855702-53107-00000000 555-835753-53107-00000000	18711		1 GOLF COMPETE INC saukie golf software fee highland golf software		S	OUTSTANDING
1	50946	\$630.00 630.00	01/09/25 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts		T	CLEARED
1	50947	\$1428.50 45.97 78.75 793.48 510.30	01/09/25 555-867564-52301-00000000 555-867564-52304-00000000 501-619121-52402-00000000 601-617364-52305-00000000	00365		0 GRAINGER supplies motor hp drill rod FLEET-2024-0003140		T	CLEARED
1	50948	\$300.00 300.00	01/09/25 101-122041-56203-6536297	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC Air Sampling First Floor		T	CLEARED
1	180579	\$500.00 125.00 375.00	01/09/25 555-867564-52301-00000000 555-867564-52301-00000000	18126		0 GRAY MACHINE & WELDING INC p/n plate 3/8 p/n fulcom gear		S	OUTSTANDING
1	180580	\$135.00 135.00	01/09/25 601-617364-53822-00000000	01474		0 GREGORY L ECKERT FLEET-2024-0003124		S	OUTSTANDING
1	50949	\$565.00 565.00	01/09/25 506-618341-53804-00000000	00390		0 HACH COMPANY spp eval/bspdr1900		T	CLEARED
1	50950	\$3167.31 1646.19 1521.12	01/09/25 501-619356-52306-00000000 501-619356-52306-00000000	15606		0 HAHN READY MIX 30 ST - 10 AVE 2604 23 1.5 AVE		T	CLEARED
1	50951	\$2821.08 430.78 1064.85 1325.45	01/09/25 506-618121-52305-00000000 501-619356-52303-00000000 501-618352-52305-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE ehc-33 grease control bacteria 3/4 corp stop fti pf drum pump kit		T	CLEARED
1	180581	\$690.85 34.75 133.50 79.00 85.00 90.55 268.05	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0003132 FLEET-2024-0003132 FLEET-2024-0003135 FLEET-2024-0003131 FLEET-2024-0003131 Cable ties/fasteners/grommets		S	OUTSTANDING
1	180582	\$179.10 179.10	01/09/25 501-618041-53112-00000000	07758		0 HR GREEN INC prof serv thru 12/27/24		S	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	STATUS
1	180539	\$20.00 20.00	01/09/25 101-314881-51502-0000000	18958		0 HUNTER JAMES OHRT ILLOWA Dec 2024 Lunch Mtg		S	OUTSTANDING
1	180583	\$205.00 205.00	01/09/25 101-617120-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC pest control		S	OUTSTANDING
1	180584	\$351987.37 351987.37	01/09/25 621-157133-53601-0000000	17569		2 ILLINOIS COUNTIES RISK MANAGEMENT 25% Down Payment + 1st Payment		S	OUTSTANDING
1	180540	\$1782.00 1782.00	01/09/25 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011025		S	OUTSTANDING
1	180541	\$13574.00 13574.00	01/09/25 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE IOC-CID 24-085 DRUG FORFEITURE		S	OUTSTANDING
1	180585	\$28.25 28.25	01/09/25 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE NOVEMBER BILLING		S	OUTSTANDING
1	180586	\$396.00 396.00	01/09/25 101-414229-54202-0000000	15434		0 ILLINOIS STATE POLICE 2024 4TH QTR SEX OFFENDER FEES		S	OUTSTANDING
1	50952	\$10634.17 67.65 2.97 5.94 0.66 4.95 13.86 235.78 194.72 25.58 2383.05 230.49 24.27 559.64 15.73 311.82 62.21 2654.63 224.48 796.81 53.07 277.66 1090.74 613.04 207.21 331.32 232.42 13.47	01/09/25 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000331 251-713471-54305-0000000 251-713471-54305-0000331 251-713471-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331	01518 0 INGRAM INDUSTRIES INC TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING RIP CR RIS RIZ BOOK RIP RIS RIZ YA RIP YA CR J FND MEM RIP CR YA BOOK CR J FND MEM RIP CR RIS RIZ BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP RIS BOOK CR J FND MEM RIP BOOK CR J FND MEM CR J FND MEM RIP RIT RIZ BOOK RIP RIS RIT RIZ BOOK CR J FND MEM RIP RIS RIT RIZ BOOK CR J FND MEM		T	CLEARED		

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1	180587	\$234.41 234.41	01/09/25 101-155102-53112-00000000	10783		0 INQUIREHIRE INC Inquirehire DEC - 2		S	OUTSTANDING
1	180588	\$1440.00 1440.00	01/09/25 555-867564-53822-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S	OUTSTANDING
1	180589	\$161.00 161.00	01/09/25 101-414223-53822-00000000	18962		0 INTERACTIVE DATA LLC DECEMBER CHARGES		S	OUTSTANDING
1	180590	\$708.25 50.00 658.25	01/09/25 101-454273-51501-00000000 101-454273-52214-00000000	13426		1 IOWA HEALTH SYSTEM CPR education Medical refill Dec 2024		S	OUTSTANDING
1	180542	\$13000.00 13000.00	01/09/25 242-313851-55220-6215310	01306		0 J L BRADY COMPANY M.Seward 817 24th Avenue		S	OUTSTANDING
1	180543	\$3119.62 3119.62	01/09/25 207-312801-55109-00000000	18762		0 JOSE ZEPEDA CY24 Tax Rebate		S	OUTSTANDING
1	50953	\$267.60 267.60	01/09/25 101-414223-53822-00000000	18303		0 JSLK MANAGEMENT IOWA LLC DECEMBER DRY CLEANING		T	CLEARED
1	180591	\$1389.16 1389.16	01/09/25 101-123041-53101-00000000	19026		0 JUDGE TIM SLAVIN, ADR SERVICES Mediation Services		S	OUTSTANDING
1	50954	\$84.45 24.45 60.00	01/09/25 211-356941-53801-00000000 211-356941-53801-00000000	00488		0 K & S H2O INC DEC 2024 CULLIGAN REFILL CULLIGAN RENTAL 1.2025-06.2025		T	CLEARED
1	180544	\$20.00 20.00	01/09/25 101-314881-51502-00000000	18579		0 KEVIN KLUCK ILLOWA Dec2024 Lunch Mtg		S	OUTSTANDING
1	180592	\$331.12 331.12	01/09/25 501-000000-44170-00000000	19028		0 KHIN THI DA WIN water refund		S	OUTSTANDING
1	180593	\$1711.17 1711.17	01/09/25 101-155101-53109-00000000	16093		0 KOFFEE BREAK RESTAURANT INC City Holiday Luncheon		S	OUTSTANDING
1	180594	\$291.67 184.97 106.70	01/09/25 101-413227-51405-00000000 101-413216-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC PATSCHE CLOTHING EAGLE CLOTHING		S	OUTSTANDING
1	50955	\$19510.00 1022.75 17767.25 720.00	01/09/25 242-313851-55305-6459110 242-313851-55204-6214210 584-312801-53806-00000000	00309		0 LANDEROS & SONS CONSTRUCTION INC A.Erickson 712 12th Avenue A.Erickson 712 12th Avenue A.Erickson 712 12th Avenue		T	CLEARED
1	50956	\$237.63 123.08 114.55	01/09/25 101-414223-51401-6455000 101-414223-51401-6455000	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC PATSCHE CSI BADGE MORRIS FLAT BADGE		T	CLEARED

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1	180545	\$169.43 169.43	01/09/25 051-000000	15243 21403-0000000		0 LEGAL SHIELD PAYROLL FOR - 011025		S	OUTSTANDING
1	180546	\$300000.00 300000.00	01/09/25 205-312801	07791 54101-6494000		0 LRC DEVELOPERS INC. QCIC/TIF Redev Agrmnt Rebate		S	OUTSTANDING
1	180595	\$141.96 141.96	01/09/25 606-615091	18706 51401-0000000		0 MARK MCKNIGHT Reimburse pants		S	OUTSTANDING
1	50957	\$2669.07 742.81 1622.80 353.46 50.00-	01/09/25 601-617364 601-617364 601-617364 601-617364	00482 53804-0000000 53804-0000000 52305-0000000 52305-0000000		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0003139 FLEET-2024-0003137 Alternator for #8914 Core Credit		T	CLEARED
1	50958	\$1536.80 100.00 455.93 880.87 100.00	01/09/25 601-617364 601-617364 601-617364 601-617364	18840 53804-0000000 52305-0000000 52305-0000000 53804-0000000		0 MAUPIN ENTERPRISES LLC FLEET-2024-0003126 FLEET-2024-0003126 FLEET-2024-0003130 FLEET-2024-0003130		T	CLEARED
1	180547	\$32199.13 32199.13	01/09/25 242-313851	18367 55220-6215230		0 MCCLINTOCK PLUMBING INC T. Bland 1611 12th Street		S	OUTSTANDING
1	180596	\$19685.55 19685.55	01/09/25 248-613358	18367 53804-8518648		0 MCCLINTOCK PLUMBING INC Water Meter ReplacementProject		S	OUTSTANDING
1	180597	\$294.90 294.90	01/09/25 101-256081	05685 53803-0000000		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	50959	\$144.62 8.97 69.99 30.99 34.67	01/09/25 101-616601 555-867564 101-616601 101-616601	00528 52401-0000000 52304-0000000 52204-0000000 52301-0000000		0 MENARD INC wire brush, brush set 48" t8 5000k led a 16pk air compressor oil map//pro gass/carr bolt		T	CLEARED
1	50960	\$5616.58 27.62 1142.29 1434.32 32.44 35.85 770.66 8.99 1038.76 978.17 130.98 16.50	01/09/25 101-312801 211-356941 211-356941 101-312801 101-617120 101-617120 101-617120 101-617114 101-617114 501-619356 101-617119	00560 53703-0000000 53703-0000000 53702-0000000 53703-0000000 53703-0000000 53702-0000000 53702-0000000 53702-0000000 53703-0000000 53703-0000000 53703-0000000		0 MIDAMERICAN ENERGY CO 561107805 - 4199 46th Ave Sign MLK BLDG DEC 24 ELEC. BILL MLK BLDG DEC 2024 GAS BILL 561688583 - 4710 12th St Sign DECEMBER BILL PD Suport Bldg PD Support Bldg MSD MSD 14 St Water Tower elec Watts Bldg lighting		T	CLEARED

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1	180598	\$1300.00 675.00 625.00	01/09/25 101-616601-53801-00000000 101-616601-53801-00000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. gutter cleaning/hauberg cleangutter/claytile roof		S	OUTSTANDING
1	50961	\$417.57 417.57	01/09/25 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 12/12/-12/20		T	CLEARED
1	50962	\$3565.15 3499.92 65.23	01/09/25 251-713471-54305-00000000 251-713451-54305-00000000	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT RIP AV		T	CLEARED
1	180599	\$24113.51 2388.73 519.15 193.81 21011.82	01/09/25 506-618341-53704-00000000 510-616332-53704-00000000 211-356941-53701-00000000 510-616331-53704-00000000	01781		0 MILLENNIUM WASTE INC Dec 2024 landfill charges Dec. 2024 landfill charges MLK TRASH JAN 2025 December 2024 Landfill Charges		S	OUTSTANDING
1	180600	\$3623.41 1130.07 237.75 2255.59	01/09/25 211-356941-53801-00000000 101-617112-53801-00000000 555-867564-53801-00000000	18428		0 MODERN PIPING INC HEATING REPAIRS SOUTH BLDG no heat Boil #2 not working		S	OUTSTANDING
1	180601	\$16000.00 16000.00	01/09/25 101-122041-53112-00000000	19019		0 MORAN ECONOMIC DEVELOPMENT, LLC TIF District Plan-New		S	OUTSTANDING
1	50963	\$187.51 21.32 14.24 23.10 21.32 95.24 12.29	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0003144 FLEET-2024-0003144 FLEET-2024-0003144 FLEET-2024-0003144 FLEET-2025-0000016 FLEET-2025-0000016		T	CLEARED
1	50964	\$1547.09 1087.70 127.18 106.20 8.62 11.98 139.03 8.88 57.50	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118 FLEET-2024-0003118		T	CLEARED
1	50965	\$637.17 302.84 334.33	01/09/25 905-356921-53303-0000540 905-356921-53303-0000540	16105		0 NATALIE G RUSH N. RUSH MILEAGE REIM. NOV 2024 N. RUSH MILEAGE REIMB DEC 2024		T	CLEARED
1	50966	\$908.00 908.00	01/09/25 051-000000-21403-00000000	01837		0 NCPERS PAYROLL FOR - 011025		T	CLEARED

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1	180548	\$2564.75 2564.75	01/09/25 207-312801-55109-00000000	18769		0 NICOLAS ZEPEDA CY24 Tax Rebate		S	OUTSTANDING
1	180549	\$3364.00 3364.00	01/09/25 584-312801-53806-00000000	06858		0 NORTHWEST MECHANICAL INC. B.Atwater 732 23rd Avenue		S	OUTSTANDING
1	180602	\$396.00 396.00	01/09/25 101-414229-54202-00000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 2024 4TH QTR SEX OFFENDER FEES		S	OUTSTANDING
1	180603	\$66.00 66.00	01/09/25 101-414229-54202-00000000	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 2024 4TH QTR SEX OFFENDER FEES		S	OUTSTANDING
1	50967	\$208.33 17.33 191.00	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0003117 FLEET-2024-0003146		T	CLEARED
1	50968	\$105.98 105.98	01/09/25 101-413216-51405-00000000	00753		0 PANTHER UNIFORMS INC PATSCHE CLOTHING		T	CLEARED
1	50969	\$678.76 211.90 184.20 45.23 38.15 36.95 14.91 49.14 98.28	01/09/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0003119 FLEET-2024-0003115 FLEET-2024-0003120 FLEET-2024-0003143 FLEET-2024-0003143 FLEET-2025-00000008 FLEET-2025-00000014 FLEET-2025-00000015		T	CLEARED
1	180550	\$23000.00 23000.00	01/09/25 203-312801-55109-63110000	18315		0 PARWAN MINI MART INC TIF Redevelop Agreemnt Rebate		S	OUTSTANDING
1	50970	\$1978.20 1978.20	01/09/25 211-356941-53801-00000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MLK SECURITY 1.2025-12.2025		T	CLEARED
1	50971	\$7689.47 14.57 14.57 14.57 14.57 14.57 47.41 47.41 47.41 47.41 47.41 47.41 42.70 42.70 42.70 42.70	01/09/25 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617112-53822-00000000 101-617111-53822-00000000 101-617111-53822-00000000 101-617111-53822-00000000 101-617111-53822-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		42.70	101-617111-53822-00000000			mats/etc			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		18.59	501-618121-53901-00000000			uniforms			
		9.96	501-618121-53822-00000000			mats/etc			
		18.67	501-618121-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		68.16	501-618352-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.09	506-618341-53901-00000000			uniforms			
		10.78	501-613358-53901-00000000			unfiroms			
		123.05	501-619041-53901-00000000			uniforms			
		32.22	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			unfiroms			
		123.05	501-619041-53901-00000000			uniforms			
		32.22	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			unfiroms			
		123.05	501-619041-53901-00000000			uniforms			
		32.22	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			unfiroms			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/09/25 - 01/09/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		123.05	501-619041-53901-00000000			uniforms			
		32.22	501-619356-53822-00000000			mats/etc			
		32.27	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		123.00	501-619041-53901-00000000			uniforms			
		32.27	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		115.53	501-619041-53901-00000000			uniforms			
		32.27	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		115.53	501-619041-53901-00000000			uniforms			
		32.27	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		133.53	501-619041-53901-00000000			uniforms			
		123.02	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		115.55	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		117.75	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		117.75	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		125.12	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		125.12	501-619041-53901-00000000			uniforms			
		32.25	501-613358-53901-00000000			uniforms			
		10.78	501-619356-53822-00000000			mats/etc			
		30.85	101-616041-53822-00000000			mats/etc			
		186.93	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		186.93	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		195.18	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		196.96	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		225.20	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		210.14	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		621.27	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		212.62	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		212.62	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		213.17	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		212.62	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		212.62	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		249.77	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
1	180551	\$485.58	01/09/25	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		485.58	051-0000000-21403-00000000			PAYROLL FOR - 011025			
1	50972	\$200.00	01/09/25	08643		0 POLICE BENEVOLENT		T	CLEARED
		200.00	051-0000000-21403-00000000			PAYROLL FOR - 011025			
1	180604	\$11741.76	01/09/25	07345		0 PROFESSIONAL BILLING SERVICE		S	OUTSTANDING
		11741.76	101-454273-53106-00000000			Amb Billing Contract Dec 2024			
1	50973	\$6695.00	01/09/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		6695.00	207-312801-54101-6521000			January Overhead Expenses			
1	180605	\$220.00	01/09/25	18429		0 QUAD CITY PRESS INC		S	OUTSTANDING
		65.00	601-617364-52305-00000000			FLEET-2025-00000004			
		155.00	601-617041-53502-00000000			Leave request forms			
1	50974	\$1250.00	01/09/25	08272		0 QUAD CITY TOWING		T	CLEARED
		375.00	101-414221-53822-00000000			24-5834 10 GMC ACADIA BONDED			
		150.00	101-414221-53822-00000000			25-0040 02 NISSAN MAXIMA BONDE			
		150.00	101-414221-53822-65400000			24-5867 15 FORD EXPLORER BONDE			
		125.00	101-414221-53822-65400000			24-5871 17 CHEV SILVERADO BOND			
		75.00	101-414222-53822-00000000			24-6140 06 CHEV TRAILBLAZER			
		75.00	101-414222-53822-00000000			24-5670 18 CHEV SILVERADO			
		150.00	101-414222-53822-00000000			24-5848 07 CHEV SUBURBAN			
		75.00	101-414222-53822-00000000			24-4970 FORD F150			
		75.00	101-414222-53822-00000000			25-1-4096 14 JEEP CHEROKEE REL			
1	50975	\$390.00	01/09/25	06729		0 RACOM CORPORATION		T	CLEARED
		390.00	101-414226-52403-00000000			SQ 137 INSTALL RADAR SYSTEM			
1	50976	\$1455.00	01/09/25	03063		0 RAGAN MECHANICAL		T	CLEARED
		445.00	501-618352-53804-00000000			winterization of gardens			
		505.00	501-618352-53804-00000000			backflow test			
		505.00	501-618352-53804-00000000			backflow tests			
1	50977	\$1480.29	01/09/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		256.47	101-412206-51401-00000000			LAGE PANTS			
		454.44	101-412206-51401-00000000			CONNELLY JACKETS			
		769.38	101-412206-51401-00000000			MEIRESONNE UNIFORM			
1	50978	\$1140.64	01/09/25	00899		0 REPUBLIC PARENT LLC		T	CLEARED
		930.00	101-617372-52304-00000000			supplies			
		210.64	501-619356-52304-00000000			supplies			
1	50979	\$16.00	01/09/25	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-00000000			PAYROLL FOR - 011025			
1	50980	\$2310.00	01/09/25	17373		0 RIVER CITIES ENGINEERING INC		T	CLEARED
		2310.00	501-618352-53804-00000000			progress billing 10/21 - 10/27			
1	50981	\$2632.15	01/09/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		2336.35	501-619356-52306-00000000			fa6			
		295.80	501-619356-52306-00000000			cold mix/patch			
1	180552	\$1000.00	01/09/25	01405		0 ROCK ISLAND COUNTY ABSTRACT & TITLE		S	OUTSTANDING
		125.00	207-313851-55305-0000428			2941 11th Street			
		125.00	207-313851-55305-0000428			1616 5th Street			
		125.00	207-313851-55305-0000428			416 12th Street			
		125.00	207-313851-55305-0000428			525 9th Street			
		125.00	207-313851-55305-0000428			708 17th Street			
		125.00	207-313851-55305-0000428			709 44th Street			
		125.00	207-313851-55305-0000428			745 15th Street			
		125.00	207-312851-53806-0000328			Wells			
1	180606	\$402.75	01/09/25	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		394.25	101-256081-53822-00000000			DECEMBER 2024 LAREDO CHARGES			
		2.89	101-314881-53505-00000000			LAREDO COPY CHARGES-DEC 2024			
		2.89	242-314882-53505-6199244			LAREDO COPY CHARGES-DEC 2024			
		2.72	242-313851-53505-6197244			LAREDO COPY CHARGES-DEC 2024			
1	50982	\$5684.79	01/09/25	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5684.79	051-000000-21403-00000000			PAYROLL FOR - 011025			
1	180607	\$688.68	01/09/25	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		688.68	051-000000-21403-00000000			PAYROLL FOR - 011025			
1	180608	\$43.50	01/09/25	00981		0 RODGERS INDUSTRIAL		S	OUTSTANDING
		43.50	101-616601-52301-00000000			2-126 v75			
1	50983	\$7041.53	01/09/25	01023		0 SENECA COMPANIES INC		T	CLEARED
		7041.53	506-618341-53804-00000000			pressur wash chloride tank			
1	50984	\$1422.14	01/09/25	01034		0 SEXTON FORD		T	CLEARED
		676.10	601-617364-52305-00000000			FLEET-2024-0003121			
		35.40	601-617364-52305-00000000			FLEET-2024-0003116			
		10.64	601-617364-52305-00000000			FLEET-2025-0000002			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		700.00	243-413216-53903-0000000			JAN LEASE			
1	180609	\$731.55	01/09/25	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		164.89	601-617364-52305-0000000			FLEET-2025-0000019			
		5.66	601-617364-52305-0000000			FLEET-2025-0000006			
		1061.00	601-617364-52305-0000000			Converter for #136			
		500.00-	601-617364-52305-0000000			Converter core credit			
1	180610	\$100.00	01/09/25	13864		0 SIMONE COLLINS		S	OUTSTANDING
		100.00	211-000000-44407-0000000			MLK BANQUET RM DEPOSIT RETURN			
1	180611	\$3655.39	01/09/25	18738		0 SKM, LLC		S	OUTSTANDING
		3655.39	601-617364-53804-0000000			FLEET-2024-0003134			
1	180612	\$5120.00	01/09/25	16971		0 SKYLINE STORAGE AND TRUCKING		S	OUTSTANDING
		5120.00	101-616307-52209-0000000			hot mix			
1	180613	\$315.00	01/09/25	18351		0 SMART PLANET SOFTWARE, LLC		S	OUTSTANDING
		315.00	601-617041-53205-0000000			street paths monthly fee			
1	50985	\$2868.25	01/09/25	04688		0 STANLEY CONSULTANTS INC		T	CLEARED
		956.08	506-618343-53112-0000000			rate study			
		956.08	501-618352-53112-0000000			rate study			
		956.09	507-619041-53112-0000000			rate study			
1	50986	\$119642.70	01/09/25	17792		0 STEALTH PARTNER GROUP LLC		T	CLEARED
		54090.64	626-157141-53601-0000000			Stealth Partner Group December			
		2000.00	626-157141-53601-0000000			Stealth Premium DEC #2			
		63552.06	626-157141-53601-0000000			STEALTH INV JANUARY			
1	50987	\$856.68	01/09/25	01074		1 TANNER INDUSTRIES INC		T	CLEARED
		856.68	501-618352-52217-0000000			ammonia			
1	50988	\$412.50	01/09/25	01063		0 TERRACON CONSULTANTS INC		T	CLEARED
		412.50	555-855702-56201-6543967			saukie found exc obs, project			
1	50989	\$10500.00	01/09/25	18991		0 THE LAVIN AGENCY LTD		T	CLEARED
		10500.00	901-356911-53110-0000000			MLK Memorial Service Pay #2			
1	180553	\$15000.00	01/09/25	00089		0 THE ORIGINAL HUCKLEBERRY'S GREAT PIZZA		S	OUTSTANDING
		15000.00	101-312801-54101-0000297			Hold Harmless Agreement			
1	50990	\$432.72	01/09/25	01057		0 THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		145.47	601-617364-52302-0000000			FLEET-2025-0000005			
		240.00	601-617364-52302-0000000			FLEET-2025-0000005			
		47.25	601-617364-52302-0000000			FLEET-2025-0000005			
1	180614	\$14700.00	01/09/25	19022		0 TPMA, LLC		S	OUTSTANDING
		14700.00	101-122041-53112-0000000			Project Launch			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50991	\$35.00 35.00	01/09/25 101-414223-53822-00000000	05600		0 TRANSITIONS NFP MCKESSON PARKING PERMITS 2025		T	CLEARED
1	50992	\$1898.50 326.50 1296.89 166.11 109.00	01/09/25 101-311041-53801-00000000 101-617120-53801-00000000 101-617111-53801-00000000 501-619356-53801-00000000	00639		0 TRI STATE FIRE CONTROL INC CY24 Annual F.E. Inspections annauual inspection annauual inspection annual inspection fe		T	CLEARED
1	50993	\$876.00 246.00 630.00	01/09/25 626-157141-53104-00000000 626-157141-53104-00000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS Tristar Benefit Admin Tristar Benefit Period 01/25		T	CLEARED
1	50994	\$376.77 376.77	01/09/25 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 011025		T	CLEARED
1	180615	\$16.90 16.90	01/09/25 101-451041-53301-00000000	00792		0 UNITED PARCEL SERVICE ups weekly serv charge		S	OUTSTANDING
1	50995	\$8688.33 4247.80 4440.53	01/09/25 501-618352-52217-00000000 501-618352-52217-00000000	08460		0 UNITED STATE ALUMINATE COMPANY INC liquid alum liquid alum		T	CLEARED
1	50996	\$234.68 234.68	01/09/25 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 011025		T	CLEARED
1	180616	\$7434.00 7434.00	01/09/25 101-414223-51502-64550000	01344		0 UNIVERSITY OF ILLINOIS JESS PTI		S	OUTSTANDING
1	50997	\$59432.00 59432.00	01/09/25 203-312801-53801-65470000	00838		0 VALLEY CONSTRUCTION CO Fancy Clock Demolition Final		T	CLEARED
1	50998	\$595.27 581.03 14.24	01/09/25 555-854701-52305-00000000 555-822611-52305-00000000	12965		0 VAN WALL EQUIPMENT INC saukie bearing, mower reel, se hort cap screw		T	CLEARED
1	180617	\$36.01 36.01	01/09/25 251-713451-54305-00000000	11026		0 VERIZON WIRELESS RIP HOT SPOT SERV		S	OUTSTANDING
1	50999	\$339.16 85.37 74.96 13.99 18.48 13.98 32.45 29.99 2.99 30.97 35.98	01/09/25 506-618343-52303-00000000 506-618341-52303-00000000 506-618121-52209-00000000 506-618121-52305-00000000 101-616601-52301-00000000 501-619356-52301-00000000 501-619356-52304-00000000 501-619356-52303-00000000 101-616601-52304-00000000 601-617364-52302-00000000	00146		0 VOTUBEK INVESTMENTS si[[;oes supplies duct tape foam insulation duct tape sealant insul polyu ext crd galv pipe cap wall plt sect en decr etc FLEET-2025-0000017		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180618	\$129.02 129.02	01/09/25 501-618352-52205-00000000	00861		2 VWR INTERNATIONAL LLC vwr standard condty 100 ml pk6		S	OUTSTANDING
1	51000	\$500.00 500.00	01/09/25 243-413216-53903-00000000	12115		0 WARREN CHEVROLET INC DECEMBER LEASE CHEV SILVERADO		T	CLEARED
1	180619	\$60.66 60.66	01/09/25 101-616601-52301-00000000	00762		0 WESTERN STRUCTURAL COMPANY angles		S	OUTSTANDING
1	180620	\$474.51 474.51	01/09/25 601-617364-52203-00000000	17018		0 WEX INC Fuel/118-5564-5565-4469		S	OUTSTANDING
1	51001	\$687866.93 2096.93 1500.00 82744.17 372270.00 229255.83	01/09/25 501-613358-52303-65390000 501-613358-52303-65390000 248-613358-52303-8518648 501-613358-52303-65390000 501-613358-52303-65390000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS mtg adpt assy inverse touchcpl meter software traning Water MeterReplacement Project 5/8 meter w/o rec each meter water meter replacement progra		T	CLEARED
1	180554	\$1552.00 1552.00	01/09/25 242-312801-54101-6365244	00940		0 Y W C A OF THE QUAD CITIES December 2024 Reimbursement		S	OUTSTANDING
1	51002	\$2646.17 2646.17	01/09/25 501-618352-52305-00000000	00945		0 ZIMMER & FRANCESCON INC repiar parts		T	CLEARED
1	180621	\$1681.73 94.00 1587.73	01/09/25 101-454273-52305-00000000 101-454273-52305-00000000	14419		1 ZOLL MEDICAL CORP Equipment Equipment		S	OUTSTANDING
1	51003	\$328.00 328.00	01/09/25 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2025-0000010		T	CLEARED

TOTAL # OF ISSUED CHECKS: 87 TOTAL AMOUNT: 1,012,350.64

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 82 TOTAL AMOUNT: 1,277,092.71

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,787.30	0.00
101	GENERAL FUND	134,957.66	0.00
203	TIF #3 NORTH 11TH STREET	82,432.00	0.00
205	TIF #5 COLUMBIA PARK	300,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,392.01	0.00
211	M L KING CENTER	6,955.93	0.00
224	STATE DRUG PREVENTION	13,574.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	65,564.55	0.00
243	FEDERAL DRUG PREVENTION	1,200.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	102,429.72	0.00
251	PUBLIC LIBRARY	14,872.76	0.00
273	POLICE CONTRIBUTIONS	148.95	0.00
501	WATER OPERATIONS/MAINTENANCE	655,187.80	0.00
506	WASTEWATER OPER & MAINTENANCE	17,925.19	0.00
507	STORMWATER UTILITY	1,950.36	0.00
510	SOLID WASTE	38,056.47	0.00
541	SUNSET MARINA	21.08	0.00
555	PARK & RECREATION	144,052.25	0.00
584	CIRLF LOAN FUND	4,084.00	0.00
601	FLEET SERVICES	36,334.50	0.00
606	ENGINEERING	210.48	0.00
621	SELF-INSURANCE	351,996.59	0.00
626	EMPLOYEE HEALTH PLAN	206,370.54	0.00
701	FIRE PENSION	19,381.31	0.00
706	POLICE PENSION	22,968.24	0.00
901	MLK ACTIVITY	10,925.97	0.00
905	IL DCFS	645.50	0.00
906	DEPT OF HUMAN SERVICES	18.19	0.00
TOTAL -		2,289,443.35	0.00

Tameka L. Toney

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	01/16/25
ENDING CHECK DATE	:	01/16/25
ORG NAME FOR EXTRACT FILE	:	APPP011625
FILE NAME	:	SAV\BANKCHECK_011625_164315

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51004	\$508.52 508.52	01/16/25 101-452271-53205-00000000	09749		0 AFC INTERNATIONAL INC. Mount charging cradle		T	CLEARED
1	51005	\$500.00 500.00	01/16/25 101-131041-54303-00000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Annual Web Hosting Fee		T	CLEARED
1	180635	\$337.68 337.68	01/16/25 101-616041-51502-00000000	15593		0 ANDY TYSMA Mil reimb/travel 10/6/24		S	OUTSTANDING
1	180622	\$1950.00 1500.00 150.00 150.00 150.00	01/16/25 584-312801-53806-00000000 242-313851-55220-6215310 242-313851-55220-6215310 242-313851-55220-6215310	18831		0 ANTHONY C BRADLEY 1903 27th Street 2452 21st Avenue 508 19th Avenue 976 25th Avenue		S	OUTSTANDING
1	51006	\$14.55 14.55	01/16/25 601-617364-52209-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP Bead/rim sealer		T	CLEARED
1	180636	\$57.70 57.70	01/16/25 101-414226-53204-00000000	00010		1 AT & T CORP LONG DISTANCE DECEMBER 2024		S	OUTSTANDING
1	51007	\$5863.24 200.00 5663.24	01/16/25 555-811041-53702-00000000 555-867564-53702-00000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC admin gas rifac gas		T	CLEARED
1	180637	\$998.83 998.83	01/16/25 501-618352-53804-00000000	17696		0 AUTOMATIC SYSTEMS GROUP LLC Programmer service		S	OUTSTANDING
1	180638	\$495.00 495.00	01/16/25 501-619041-53822-00000000	15591		0 BACKFLOW SOLUTIONS INC Annual subscription fee		S	OUTSTANDING
1	51008	\$622.22 37.99 63.94 69.50 53.25 397.54	01/16/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00285		0 BEST DISTRIBUTING INC FLEET-2025-00000041 FLEET-2025-00000041 FLEET-2025-00000041 FLEET-2025-00000041 FLEET-2025-00000041 FLEET-2025-00000041		T	CLEARED
1	51009	\$10698.94 10698.94	01/16/25 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 4402 Gals Gasohol		T	CLEARED
1	180639	\$491.40 491.40	01/16/25 601-617364-52203-00000000	18774		0 BOLDUC AND SONS INC FLEET-2025-00000060		S	OUTSTANDING
1	51010	\$750.58 750.58	01/16/25 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies		T	CLEARED
1	180640	\$446.00 446.00	01/16/25 555-811041-54402-00000000	05734		2 BROADCAST MUSIC INC music license		S	OUTSTANDING

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1	180641	\$160.00 160.00	01/16/25 601-617364-54206-0000000	07054		0 BRUCE ANDERSON December truck tests		S	OUTSTANDING
1	180642	\$306.86 306.86	01/16/25 101-452271-51502-0000000	18807		0 CARTER DOUGLAS LENNING IFSI ACADEMY WK 9		S	OUTSTANDING
1	180643	\$44.01 44.01	01/16/25 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK MATS SANITATION		S	OUTSTANDING
1	51011	\$19800.00 19800.00	01/16/25 101-213061-53822-0000297	19029		0 CLEARGOV INC ClearGov Software		T	CLEARED
1	180644	\$1850.00 1850.00	01/16/25 101-256091-53822-0000000	18732		0 CLOUDPOINT GEOSPATIAL INC 5 MONTHS MANAGED GIS SERVICES		S	OUTSTANDING
1	51012	\$1009.90 1009.90	01/16/25 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2025-0000064		T	CLEARED
1	51013	\$8500.00 8500.00	01/16/25 555-867564-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC install main line valve		T	CLEARED
1	51014	\$207.98 207.98	01/16/25 101-411041-53822-0000000	00443		0 DAN CONE GROUP INC REPAIR EVIDENCE FRIDGE		T	CLEARED
1	51015	\$438.75 438.75	01/16/25 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Signals 30 and 18		T	CLEARED
1	180623	\$3410.00 3410.00	01/16/25 901-356911-53110-6548000	06336		0 DINGELDEIN PHILMS INC MLK MEMORIAL LIVE STREAM TEAM		S	OUTSTANDING
1	180645	\$5250.00 5250.00	01/16/25 101-452271-51402-0000000	16790		0 DINGES PARTNERS GROUP LLC Swim Suits		S	OUTSTANDING
1	180646	\$140.00 140.00	01/16/25 101-411041-52101-0000000	19031		0 DRB ENTERPRISES, INC TRAF CITATION STICKERS		S	OUTSTANDING
1	180647	\$10821.00 9999.00 822.00	01/16/25 101-452271-52402-0000000 101-452271-52402-0000000	19045		0 DRONE NERDS INC. M30T Kit Drone Battery for Drone		S	OUTSTANDING
1	180624	\$198950.00 198950.00	01/16/25 584-312801-53806-0000000	00592		0 ECONOMY ROOFING & INSULATING CO INC Central Fire Stn Roof Rplcmnt		S	OUTSTANDING
1	51016	\$355.32 61.74 199.14 63.44 11.48 19.52	01/16/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2025-0000059 FLEET-2025-0000059 FLEET-2025-0000059 FLEET-2025-0000058 FLEET-2025-0000058		T	CLEARED

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1	51017	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	01/16/25 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197255 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease		T	CLEARED
1	51018	\$22765.00 22765.00	01/16/25 101-256091-53822-00000000	04172		2 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ARCGIS 2025 USER LICENSING		T	CLEARED
1	51019	\$989.00 989.00	01/16/25 507-619041-53801-6512000	00692		0 FBG SERVICE CORP March 2024 cleaning services		T	CLEARED
1	51020	\$436.50 436.50	01/16/25 601-617364-52305-00000000	16141		0 FIRST AID CORP FLEET-2025-00000020		T	CLEARED
1	51021	\$285.65 124.09 161.56	01/16/25 601-617364-52305-00000000 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC FLEET-2025-00000022 FLEET-2025-00000022		T	CLEARED
1	180648	\$8.00 8.00	01/16/25 101-451041-52103-00000000	17790		0 FRANCIS A PROCHASKA Humphrey Name Plate		S	OUTSTANDING
1	180625	\$100.00 100.00	01/16/25 901-356911-53112-5327000	19033		0 GARY BARREN MLK MEMORIAL SVC PIANIST		S	OUTSTANDING
1	180626	\$2000.00 2000.00	01/16/25 901-356911-53110-5327000	19030		0 GARY WESTBROOK MLK MEM. SVC SINGERS		S	OUTSTANDING
1	51022	\$6358.60 6358.60	01/16/25 501-618352-52305-00000000	02496		0 GASVODA & ASSOCIATES INC pressure relief valve,pvc and		T	CLEARED
1	51023	\$400.85 400.85	01/16/25 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV JAN 2025		T	CLEARED
1	51024	\$298.00 223.50 74.50	01/16/25 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25WC		T	CLEARED
1	180649	\$120.73 120.73	01/16/25 626-157141-53112-0520000	15891		0 GENVENTURES Genesis Pharmacy December		S	OUTSTANDING
1	51025	\$115.02 115.02	01/16/25 251-711401-53822-00000000	06490		0 GLOBAL SECURITY SERVICES RIPL ALARM CLOUD MONITORING		T	CLEARED

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1	51026	\$112.37 112.37	01/16/25 601-617364-52305-00000000	00365		0 GRAINGER FLEET-2025-00000036		T	CLEARED
1	51027	\$1336.16 1336.16	01/16/25 501-619356-52306-00000000	15606		0 HAHN READY MIX 6 AV and Mill ST		T	CLEARED
1	51028	\$1852.03 40.30 93.90 1717.83	01/16/25 501-618352-52205-00000000 501-618352-51402-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE fluoride standard water proof thermal gloves supplies		T	CLEARED
1	180650	\$9640.81 9640.81	01/16/25 101-611041-53102-00000000	18302		0 HDR ENGINEERING Prof ser 9/30-10/21/24		S	OUTSTANDING
1	180651	\$29491.65 29479.03 12.62	01/16/25 506-619346-53102-2831000 501-619356-56501-2831000	16977		0 HUTCHISON ENGINEERING INC Engineering design svc 30 St 5 Prof serv thru 12/15/24		S	OUTSTANDING
1	180627	\$130.20 130.20	01/16/25 101-314881-51401-00000000	18531		0 IAN FARMER CY25 Uniform Reimbursement		S	OUTSTANDING
1	180652	\$2010.44 2010.44	01/16/25 501-618352-52205-00000000	17858		0 IDEXX DISTRIBUTION INC wv 150sbst-200 vessels 200 pk		S	OUTSTANDING
1	180653	\$121404.02 17864.83 103539.19	01/16/25 301-616311-53806-2812000 301-616311-53806-2812000	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION replace curb ramps replace curb ramps		S	OUTSTANDING
1	180628	\$225.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	01/16/25 101-314881-54402-00000000 101-314881-54402-00000000 101-314881-54402-00000000 101-314881-54402-00000000 101-314881-54402-00000000 101-314881-54402-00000000 101-314881-54402-00000000 242-311041-54206-6196255 101-314881-54402-00000000 101-314881-54402-00000000	11368		0 ILLOWA H.Ohrt CY25 Membership L.Ritchie CY25 Membership S.Reinbeck CY25 Membership K.Kluck CY25 Membership I.Farmer CY25 Membership B.Tauke CY25 Membership J.Laxton CY25 Membership J.Diekman CY25 Membership T.Delathower CY25 Membership		S	OUTSTANDING
1	51029	\$280.00 280.00	01/16/25 231-616311-53806-2832000	16556		0 IMEG CORP Prof serv thru 12/22/24		T	CLEARED
1	180654	\$4250.00 4250.00	01/16/25 251-712421-53823-00000000	02263		1 INFO USA MARKETING INC RIPL DATA AXLE ANNUAL		S	OUTSTANDING
1	51030	\$21.45 11.55 1.65 8.25	01/16/25 251-712431-52210-00000000 251-712431-52210-00000000 251-712431-52210-00000000	01518		0 INGRAM INDUSTRIES INC TS PROCESSING TS PROCESSING TS PROCESSING		T	CLEARED

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1	180655	\$550.00 450.00 100.00	01/16/25 555-835753-54402-00000000 555-855702-54402-00000000	19042		0 IOWA GOLF ASSOCIATION HS dues Saukie dues		S	OUTSTANDING
1	51031	\$2343.90 2343.90	01/16/25 101-256081-52406-00000000	16057		1 ITSAVVY LLC 10 MONITORS		T	CLEARED
1	180656	\$7843.06 2142.51 5700.55	01/16/25 555-854701-53804-00000000 555-854701-53804-00000000	19038		0 JOSEPH M VALE saukie plow mount repair saukie tractor		S	OUTSTANDING
1	180657	\$97.63 97.63	01/16/25 251-714403-53822-00000000	15672		0 KENNEYS PEST CONTROL INC RIS PEST CONTROL		S	OUTSTANDING
1	180658	\$2397.30 478.99 478.99 478.99 478.99 402.41 78.93	01/16/25 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000	12148		29 KOHN LAW FIRM S.C. PAYROLL FOR - 101824 PAYROLL FOR - 110124 PAYROLL FOR - 111524 PAYROLL FOR - 112924 PAYROLL FOR - 121324 PAYROLL FOR - 011025		S	OUTSTANDING
1	51032	\$658.15 658.15	01/16/25 251-711401-53822-00000000	02914		0 KONE INC RIP ELEVATOR S/C JAN 25		T	CLEARED
1	51033	\$2209.00 370.00 258.00 359.00 167.00 442.50 292.50 189.00 131.00	01/16/25 251-711401-53805-00000000 251-714403-53805-00000000 251-711401-53805-00000000 251-714403-53805-00000000 251-711401-53805-00000000 251-714403-53805-00000000 251-711401-53805-00000000 251-714403-53805-00000000 251-714403-53805-00000000	07348		0 KYMBYL KOMLETE KARE INC RIP SNOW REMOVAL RIS SNOW REMOVAL RIP SNOW REMOVAL RIS SNOW REMOVAL RIP SNOW REMOVAL RIS SNOW REMOVAL RIP SNOW REMOVAL RIS SNOW REMOVAL		T	CLEARED
1	180659	\$700.00 700.00	01/16/25 555-867564-53401-00000000	01631		1 LAMAR COMPANIES rifac ads		S	OUTSTANDING
1	180629	\$3000.00 3000.00	01/16/25 901-356921-53112-00000000	19032		0 LAYLA C RICE MLK LOCKHART SCHOLARSHIP		S	OUTSTANDING
1	180660	\$150.00 150.00	01/16/25 101-414223-51502-00000000	19035		0 LEONARD BOWEN RESCUE TASK FORCE INS		S	OUTSTANDING
1	180661	\$13758.35 6500.25 6198.10 1060.00	01/16/25 101-616306-52306-00000000 101-616306-52306-00000000 101-616306-52306-00000000	19037		0 LIGHTLE ENTERPRISES OF OHIO LLC supplies supplies u channel caps flate/cross bra		S	OUTSTANDING

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1	51034	\$2736.30 2736.30	01/16/25 601-617364-53902-00000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder lease 2024/2025		T	CLEARED
1	51035	\$121.36 121.36	01/16/25 101-616322-52401-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC steel tamper		T	CLEARED
1	180630	\$300000.00 300000.00	01/16/25 205-312801-54101-64940000	19041		0 LRC EQUITY, LLC QCIC/TIF REDVLPMT AGMNT REBAT		S	OUTSTANDING
1	51036	\$310.33 310.33	01/16/25 555-834751-52305-00000000	12959		0 M & M GOLF CARS LLC highland asm clutch		T	CLEARED
1	180662	\$9.68 9.68	01/16/25 101-616306-52306-00000000	00465		0 M & M HARDWARE flat black spray paint/dropclo		S	OUTSTANDING
1	51037	\$385.85 15.75 210.72 159.38	01/16/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-00000054 FLEET-2025-00000054 FLEET-2025-00000073		T	CLEARED
1	180663	\$328.90 328.90	01/16/25 251-712421-54305-00000000	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		S	OUTSTANDING
1	51038	\$964.37 100.00 864.37	01/16/25 601-617364-53804-00000000 601-617364-52305-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-00000043 FLEET-2025-00000043		T	CLEARED
1	51039	\$933.61 201.10 559.98 172.53	01/16/25 101-616601-52301-00000000 101-616601-52301-00000000 555-854701-52302-00000000	00528		0 MENARD INC mf 4 lvl rack mf 4 lvl rack saukie paints		T	CLEARED
1	51040	\$36997.21 256.53 101.24 28.79 1024.73 32.67 3148.20 1905.74 31.12 781.58 5432.05 1646.91 400.76 1393.38 5944.24 11962.76 2906.51	01/16/25 101-312801-53703-00000000 249-616641-53805-0000746 251-711401-53703-00000000 251-711401-53703-00000000 101-312801-53703-00000000 501-618352-53703-00000000 506-618341-53702-00000000 101-617372-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617371-53703-00000000 506-618341-53703-00000000 101-617119-53702-00000000 501-618352-53703-00000000 506-618341-53703-00000000 501-618352-53703-00000000	00560		0 MIDAMERICAN ENERGY CO 561931677 - 1723 2nd Ave Light 219 18 ST temp lighting RIP LIGHT BILL DEC 24 RIP ELEC BILL JAN 25 561900533 - 2300 3rd Ave Sign Clarification Bldg elec WWTP natural gas 1108 37 St trail light Head house bldg elec WTP electricity Dec Traffic Signal elec 1110 Mill St elec Watts Bldg natural gas Pumping Station Electricity WWTP Electricity Reservoir Domes Electricity		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51041	\$2669.11 887.49 800.14 462.57 518.91	01/16/25 101-155041-53203-00000000 101-155041-53203-00000000 101-155041-53203-00000000 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 10/21-10/25 Midwest Mailworks 09/30- 10/04 Midwest Mailworks 12/23 -12/27 Midwest Mailworks 12/30-01/03		T	CLEARED
1	180664	\$1078.44 266.10 389.95 178.59 83.86 159.94	01/16/25 555-867564-53704-00000000 555-835753-53704-00000000 555-855702-53704-00000000 555-822601-53704-00000000 555-813511-53704-00000000	01781		1 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage parks garbage hauberg garbage		S	OUTSTANDING
1	51042	\$1047.00 1047.00	01/16/25 101-617371-52304-00000000	00319		0 MOBOTREX INC oraclesie shelf mount detecotr		T	CLEARED
1	180665	\$4877.75 1114.00 2472.00 461.00 692.25 138.50	01/16/25 101-617111-53801-00000000 101-617111-53801-00000000 101-617120-53801-00000000 555-867564-53801-00000000 101-451291-53801-00000000	18428		0 MODERN PIPING INC quarterly maintenance Quart maint 1/1 to 4/1/25 Quart maint 1/1 to 4/1/25 quart maint 1/1 to 4/1/25 QRTLY Maintenance		S	OUTSTANDING
1	180666	\$2444.33 2444.33	01/16/25 601-617364-53804-00000000	01109		0 MOTION INDUSTRIES INC FLEET-2025-00000039		S	OUTSTANDING
1	51043	\$476.90 26.80 8.00 19.78 23.48 13.77 28.45 180.00 10.43 17.91 23.16 26.80 10.43 41.95 5.69- 51.63	01/16/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52206-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617362-52401-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2025-00000037 FLEET-2025-00000037 FLEET-2025-00000056 FLEET-2025-00000056 FLEET-2025-00000056 FLEET-2025-00000056 FLEET-2025-00000066 FLEET-2025-00000065 FLEET-2025-00000071 FLEET-2025-00000071 FLEET-2025-00000071 FLEET-2025-00000070 FLEET-2025-00000074 Credit/returned tool Air Filters		T	CLEARED
1	51044	\$405.41 92.50 241.42 71.49	01/16/25 555-834751-52305-00000000 555-854701-52305-00000000 555-834751-52305-00000000	12083		0 MTI DISTRIBUTING INC highland reg voltage saukie bedknife, screws highland gasket -exhaust		T	CLEARED
1	51045	\$1731.37 50.90	01/16/25 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2025-00000051		T	CLEARED

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		133.38	601-617364-52305-00000000			FLEET-2025-00000068			
		57.50	601-617364-53804-00000000			FLEET-2025-00000049			
		77.52	601-617364-52305-00000000			FLEET-2025-00000049			
		8.88	601-617364-52305-00000000			FLEET-2025-00000049			
		135.00	601-617364-52305-00000000			FLEET-2025-00000049			
		106.20	601-617364-52305-00000000			FLEET-2025-00000049			
		11.98	601-617364-52305-00000000			FLEET-2025-00000049			
		1141.39	601-617364-52305-00000000			FLEET-2025-00000049			
		8.62	601-617364-52305-00000000			FLEET-2025-00000049			
1	180667	\$100.00	01/16/25	18818		0 NICOLE M CLARK		S	OUTSTANDING
		100.00	211-0000000-44407-00000000			BANQUET RM DEPOSIT RETURN			
1	51046	\$11826.00	01/16/25	12725		1 NITRO SOFTWARE INC		T	CLEARED
		11826.00	101-256081-53822-00000000			NITRO ANNUAL RENEWAL			
1	180631	\$3468.00	01/16/25	06858		0 NORTHWEST MECHANICAL INC.		S	OUTSTANDING
		3468.00	584-312801-53806-00000000			F&L.Plumb 1854 23rd Street			
1	51047	\$9928.56	01/16/25	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		9.45	905-356921-53505-0000540			COPY CHARGES 10/1/24-12/31/24			
		298.79	211-356041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		38.77	901-356921-53505-5332007			COPY CHARGES 10/1/24-12/31/24			
		208.43	901-356041-53505-6302000			COPY CHARGES 10/1/24-12/31/24			
		33.71	901-356921-53505-0000039			COPY CHARGES 10/1/24-12/31/24			
		166.22	904-356921-53505-0000441			COPY CHARGES 10/1/24-12/31/24			
		15.07	905-356921-53505-0000540			COPY CHARGES 10/1/24-12/31/24			
		628.59	906-356921-53505-5323505			COPY CHARGES 10/1/24-12/31/24			
		19.11	906-356921-53505-5332504			COPY CHARGES 10/1/24-12/31/24			
		237.80	906-356921-53505-6163506			COPY CHARGES 10/1/24-12/31/24			
		137.83	101-411041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		4.99	101-411201-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		0.16	101-256081-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		1.21	101-411041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		0.01	101-412206-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		49.61	101-414221-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		12.50	101-414222-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		254.22	101-414223-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		10.50	101-414228-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		109.64	101-414229-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		187.71	101-414230-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		20.53	101-414235-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		11.33	101-256081-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		0.81	101-411041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		367.14	101-412206-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		0.41	101-411041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		360.09	101-413215-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		26.76	101-413216-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		1.73	101-414226-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		22.52	101-314881-53505-00000000			COPY CHARGES 10/1/24-12/31/24			

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		26.39	555-835753-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		180.05	555-813501-53505-00000000			COPY CHARGES 10/1/224-12/31/24			
		60.02	555-811041-53505-00000000			COPY CHARGES 10/1/224-12/31/24			
		1.17	555-811041-53505-00000000			COPY CHARGES 10/1/24-12/31-24			
		327.21	555-813501-53505-00000000			COPY CHARGES 10/1/24-12/31-24			
		579.43	555-867564-53505-00000000			COPY CHARGES 10/1/24-12/31-24			
		700.15	555-867501-53505-00000000			COPY CHARGES 10/1/24-12/31-24			
		772.53	101-211041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		502.10	101-155041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		167.37	626-157041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		523.63	101-451041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		63.90	626-157041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		162.44	101-611041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		316.62	101-131041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		92.25	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31-24			
		2.95	101-451041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		7.65	101-451041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		2.27	101-451041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		312.09	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		11.09	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		14.25	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		70.64	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		78.97	541-617041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		288.46	101-211041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		300.28	101-616041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		27.22	101-412206-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		89.39	506-618041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		42.60	501-613358-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		42.60	501-619041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		42.61	507-619041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		42.61	506-619041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		45.64	501-618041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		102.08	101-611041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		129.31	601-617041-53505-00000000			COPY CHARGES 10/31/24-12/31/24			
		37.82	601-617364-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		527.13	251-711041-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
1	51048	\$110.04	01/16/25 04242			0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		34.47	601-617364-52305-00000000			FLEET-2025-0000047			
		6.99	601-617364-52305-00000000			FLEET-2025-0000057			
		42.62	601-617364-52305-00000000			FLEET-2025-0000055			
		25.96	601-617364-52206-00000000			Degreaser			
1	51049	\$1264.61	01/16/25 12871			0 OVERDRIVE INC		T	CLEARED
		1264.61	251-713451-54305-0000331			OVERDRIVE E-CONTENT RIPFNDMEM			
1	51050	\$115.43	01/16/25 18027			0 PARTS AUTHORITY LLC		T	CLEARED
		115.43	601-617364-52305-00000000			FLEET-2025-0000063			
1	180632	\$10699.73	01/16/25 07817			0 PECKHAM GUYTON ALBERS & VIETS INC.		S	OUTSTANDING

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		10699.73	101-313851-53112-0000297			ConsultngServcs 12/01-12/31/24			
1	51051	\$495.45	01/16/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		89.09	101-617120-53822-0000000			mats/etc			
		89.09	101-617120-53822-0000000			mats/etc			
		89.09	101-617120-53822-0000000			mats/etc			
		89.09	101-617120-53822-0000000			mats/etc			
		89.09	101-617120-53822-0000000			mats/etc			
		50.00	901-356921-51401-0000000			G. JONES CLOTHING ALLOWANCE			
1	180668	\$8691.50	01/16/25	07893		0 PRAIRIECAT		S	OUTSTANDING
		8691.50	251-712421-53823-6149000			PC 3RD QTR MEM FEE FY2025			
1	180669	\$67500.00	01/16/25	16693		1 PROMEVO LLC		S	OUTSTANDING
		137.20	101-119041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		617.40	101-122041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		480.20	101-131041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		891.80	101-155041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		411.60	101-211041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		237.36	101-212051-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		585.84	101-212056-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		301.84	101-213061-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-213062-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		109.76	101-213064-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		171.50	101-214051-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		48.02	101-214061-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		13.72	101-214064-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		178.36	101-214065-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		1372.00	101-256081-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		215.40	101-311041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-312118-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		307.33	101-312801-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		880.82	101-313811-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		2385.84	101-314881-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		960.40	101-411041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-411201-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		10975.97	101-412206-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		3018.39	101-413215-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		1097.48	101-413216-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-413227-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-414221-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-414222-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		960.40	101-414223-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		1372.00	101-414226-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	101-414228-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		686.00	101-414229-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		1372.00	101-414230-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		411.60	101-414235-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		6311.18	101-451041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-452271-53204-0000000			TELEPHONE SERVICES-G SUITE BUS			

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		68.60	101-453281-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		68.60	101-453283-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-454273-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1097.60	101-611041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	101-612381-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1097.60	101-616041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-616601-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	101-617041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		411.60	101-617111-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	101-617112-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1234.80	101-617371-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		690.11	211-356041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		168.76	242-311041-53204-6196244			TELEPHONE SERVICES-G SUITE BUS			
		294.98	242-313851-53204-6197244			TELEPHONE SERVICES-G SUITE BUS			
		137.20	901-356921-53204-6525041			TELEPHONE SERVICES-G SUITE BUS			
		960.40	251-711041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		686.00	251-711401-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		823.20	251-712421-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	251-712431-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1783.60	251-713451-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	251-713471-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	251-714403-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	251-714404-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		68.60	501-613358-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		68.60	501-618041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		2058.00	501-618352-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	501-619041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	501-619356-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1097.60	506-618041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		343.00	506-618343-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	506-619041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		68.60	506-619346-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	507-619041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	510-616041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	541-617041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		960.40	555-813501-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		411.60	555-813521-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		823.20	555-818551-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	555-819614-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	555-822601-53204-5288000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	555-822611-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	555-834751-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		823.20	555-835753-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	555-854701-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		823.20	555-855702-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		548.80	555-867501-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		1783.60	555-867564-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		411.60	601-617041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		274.40	601-617364-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		343.00	606-615041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		548.80	606-615091-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		891.80	606-615391-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	621-157041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		102.90	621-157131-53204-05200000			TELEPHONE SERVICES-G SUITE BUS			
		343.00	626-157041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		308.70	626-157141-53204-05200000			TELEPHONE SERVICES-G SUITE BUS			
		98.78	901-356041-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		137.20	901-356041-53204-63020000			TELEPHONE SERVICES-G SUITE BUS			
		102.90	901-356921-53204-00000000			TELEPHONE SERVICES-G SUITE BUS			
		63.11	901-356921-53204-5332007			TELEPHONE SERVICES-G SUITE BUS			
		34.30	904-356921-53204-0000441			TELEPHONE SERVICES-G SUITE BUS			
		10.98	905-356041-53204-0000540			TELEPHONE SERVICES-G SUITE BUS			
		205.80	905-356921-53204-0000540			TELEPHONE SERVICES-G SUITE BUS			
		137.20	906-356921-53204-5323505			TELEPHONE SERVICES-G SUITE BUS			
		232.55	906-356921-53204-5332504			TELEPHONE SERVICES-G SUITE BUS			
		68.52	906-356921-53204-6163506			TELEPHONE SERVICES-G SUITE BUS			
1	51052	\$2268.33	01/16/25	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1499.61	101-212051-53203-6518000			Billing Period 12/01-12/31/24			
		151.00	101-213063-53203-6518000			AP Checks 12/01/24-12/31/24			
		240.00	101-213062-53203-6518000			Payroll Checks 12/01-12/31/24			
		377.72	101-212051-53203-6518000			Past Due Utility Bills 12/24			
1	51053	\$368.00	01/16/25	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		368.00	506-618341-53112-00000000			lab testing			
1	51054	\$97653.00	01/16/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		20000.00	207-312801-54101-6521000			January - March 2025 Qrtly Sup			
		77653.00	232-312801-53112-00000000			Qrtly SSA Support Jan-March 20			
1	180633	\$22500.00	01/16/25	01618		0 QUAD CITY ARTS		S	OUTSTANDING
		22500.00	207-312801-54101-00000000			Contribution Chalk Fest			
1	180670	\$580.00	01/16/25	18429		0 QUAD CITY PRESS INC		S	OUTSTANDING
		35.00	601-617364-52305-00000000			FLEET-2025-0000027			
		45.00	601-617364-52305-00000000			FLEET-2025-0000027			
		50.00	601-617364-52305-00000000			FLEET-2025-0000024			
		25.00	601-617364-52305-00000000			FLEET-2025-0000024			
		35.00	601-617364-52305-00000000			FLEET-2025-0000024			
		35.00	601-617364-52305-00000000			FLEET-2025-0000029			
		35.00	601-617364-52305-00000000			FLEET-2025-0000029			
		60.00	601-617364-52305-00000000			FLEET-2025-0000033			
		35.00	601-617364-52305-00000000			FLEET-2025-0000031			
		20.00	601-617364-52305-00000000			FLEET-2025-0000031			
		20.00	601-617364-52305-00000000			FLEET-2025-0000031			
		80.00	601-617364-52305-00000000			FLEET-2025-0000035			
		35.00	601-617364-52305-00000000			FLEET-2025-0000035			
		35.00	601-617364-52305-00000000			FLEET-2025-0000035			
		35.00	601-617364-52305-00000000			FLEET-2025-0000035			

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51055	\$1125.00 75.00 300.00 350.00 400.00	01/16/25 101-414222-53822-00000000 101-414221-53822-00000000 101-414221-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 25-118 13 CHEV MALIBU 25-0068 16 NISS SENTRA BONDED 25-002 12 NISS MAXIMA BONDED 24-5847 19 FORD FUSION BONDED		T	CLEARED
1	51056	\$3878.05 3315.25 562.80	01/16/25 555-834751-52305-00000000 555-854701-52305-00000000	01168		0 R & R PRODUCTS INC HS hyd gear motor, roller assy Saukie bedknife standard		T	CLEARED
1	51057	\$101.00 101.00	01/16/25 555-834751-53822-00000000	03063		0 RAGAN MECHANICAL highland rpzs		T	CLEARED
1	51058	\$8291.44 197.00 1635.43 2730.36 223.25 1002.70 1002.70 172.78 197.95 130.46 998.81	01/16/25 101-414223-51401-64550000 101-412206-51402-00005600 101-412206-51402-00000000 101-412206-51401-64550000 101-412206-51402-00000000 101-412206-51402-00005600 101-412206-51401-64550000 101-412206-51401-00000000 101-412206-51401-00000000 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC GOLD HASHMARKS BODY ARMOR-BUCHEN-LAFFREDI BA-MORRIS-BARRERA-ZIER BA-MEIRESONNE BODY ARMOR BODY ARMOR RAMOS EQUIPMENT MEIRESONNE UNIFORM CONNELLY UNIFORM KUHLMAN CLOTHING		T	CLEARED
1	180671	\$23.96 23.96	01/16/25 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Terminals, HP Thread Seal		S	OUTSTANDING
1	180672	\$3795.00 3795.00	01/16/25 251-711401-53801-00000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RIPL RAILS JULY TO DEC 2024			OUTSTANDING
1	180673	\$57.02 57.02	01/16/25 901-356041-53303-63020000	16761		0 REBECCA ARNOLD R ARNOLD MILE REIM SEPT-DEC24		S	OUTSTANDING
1	51059	\$1222.05 775.60 162.00 284.45	01/16/25 601-617364-52204-00000000 601-617364-52202-00000000 601-617364-52202-00000000	01409		0 RILCO INC FLEET-2025-00000025 FLEET-2025-00000025 FLEET-2025-00000025		T	CLEARED
1	180674	\$29.00 29.00	01/16/25 601-617364-52305-00000000	00981		0 RODGERS INDUSTRIAL FLEET-2025-00000050		S	OUTSTANDING
1	180675	\$500.00 300.00 200.00	01/16/25 901-356041-54402-00000000 251-711041-54402-00000000	00987		0 ROTARY OF ROCK ISLAND ROTARY CLUB JAN-MAR 2025 RIPL ROTARY DUES CAMPBELL		S	OUTSTANDING
1	180676	\$8304.63 8304.63	01/16/25 101-617112-52301-00000000	18916		0 RP LUMBER CO INC PW Windows		S	OUTSTANDING
1	180677	\$1217.00	01/16/25	13424		3 SESAC		S	OUTSTANDING

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		1217.00	555-811041-54206-00000000			music license			
1	51060	\$1352.20 1352.20	01/16/25 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2025-0000069		T	CLEARED
1	180678	\$9.92 9.92	01/16/25 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000067		S	OUTSTANDING
1	180679	\$2379.46 2379.46	01/16/25 906-356921-54102-5332504	10424		0 SPRING FORWARD LEARNING CENTER ASP TUTORS OCT-DEC 2024		S	OUTSTANDING
1	180680	\$3454.43 1295.35 2043.86 113.66 1.56	01/16/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2025-0000021 FLEET-2025-0000021 FLEET-2025-0000021 FLEET-2025-0000021		S	OUTSTANDING
1	180681	\$45.22 45.22	01/16/25 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML DEC 2024		S	OUTSTANDING
1	51061	\$79.00 79.00	01/16/25 211-356941-52206-00000000	01058		0 TERMINIX INTERNATIONAL MLK JAN 2025 PEST CONTROL		T	CLEARED
1	51062	\$160.84 106.64 54.20	01/16/25 601-617364-52302-00000000 601-617364-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2025-0000072 FLEET-2025-0000072		T	CLEARED
1	180682	\$3725.55 3347.76 377.79	01/16/25 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC December 2024 settlement payme December 2024 settlement payme		S	OUTSTANDING
1	180683	\$1868.72 45.00 299.72 1524.00	01/16/25 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2025-0000045 FLEET-2025-0000045 FLEET-2025-0000046		S	OUTSTANDING
1	51063	\$275.00 40.00 190.00 45.00	01/16/25 251-711041-53503-00000000 251-711041-53503-00000000 251-711041-53503-00000000	05600		0 TRANSITIONS NFP RIPL SIGNAGE RIPL STRATEGIC PLAN BOOKS RIPL SIGNAGE		T	CLEARED
1	51064	\$1059.00 724.00 335.00	01/16/25 101-617111-53801-00000000 101-617120-53801-00000000	00639		0 TRI STATE FIRE CONTROL INC annual inspections annual F. E inspection		T	CLEARED
1	180684	\$3542.73 3542.73	01/16/25 251-714404-53904-6486000	06363		1 TWO RIVERS YMCA RIZ OCCUPANCY JAN 25		S	OUTSTANDING
1	180685	\$937.86 602.81	01/16/25 251-711401-52301-00000000	04918		0 ULINE INC RIPL BLDG SUPPLIES		S	OUTSTANDING

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		235.31	101-616601-52301-00000000			24" ex lng dbl prong tool rck			
		99.74	601-617364-52302-00000000			Paint markers			
1	51065	\$374.08	01/16/25	00651		0 UNIFORM DEN INC		T	CLEARED
		21.00	101-412206-51401-64550000			SCHROEDER HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			MOE HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			DIMANNO HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			MAY HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			MCMANUS HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			SAMUELSON HONOR GUARD BAR			
		21.00	101-412206-51401-64550000			TAYLOR HONOR GUARD BAR			
		137.13	101-412206-51401-64550000			RAMOS UNIFORM			
		89.95	101-412206-51404-64550000			RAMOS SHOES			
1	51066	\$287.45	01/16/25	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		267.95	251-711041-53106-00000000			FIN SERV COLLECT DEC 2024			
		19.50	251-711041-53106-00000000			FIN SERV COLLECT DEC 2024			
1	180686	\$36.00	01/16/25	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		18.00	606-615041-53301-00000000			weekly service charge			
		18.00	101-411041-53301-00000000			weekly serv charge			
1	51067	\$16412.85	01/16/25	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		7925.79	555-867564-53801-00000000			rifac cleaning			
		8487.06	555-867564-53801-00000000			rifac cleaning			
1	180634	\$25621.02	01/16/25	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		25621.02	201-312641-53102-00000000			Services 11/17/24-12/14/24			
1	180687	\$2589.33	01/16/25	11026		2 VERIZON CONNECT FLEET USA LLC		S	OUTSTANDING
		2589.33	601-617041-53205-00000000			AVL - DECEMBER 2024			
1	180688	\$282.40	01/16/25	08904		0 VICTORY ENTERPRISES INC		S	OUTSTANDING
		282.40	251-711041-53503-00000000			RIPL SIGNAGE			
1	180689	\$1267.50	01/16/25	15167		0 VILDMARK INC		S	OUTSTANDING
		1267.50	507-616322-53822-00000000			Hauberg upper cascade			
1	51068	\$176.15	01/16/25	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		11.37	506-618341-52303-00000000			3/4 glav 90 deg elbow			
		5.49	101-616601-52401-00000000			3/8 socket adapter			
		13.99	101-616601-52401-00000000			guidepoint bit			
		23.48	541-617591-52304-00000000			torch lighter/plug fuse			
		14.99	541-617591-52304-00000000			plug fuse/return			
		14.99	541-617591-52304-00000000			plug fuse			
		9.98	101-616301-52401-00000000			hex socket			
		17.94	501-618121-52305-00000000			supplies			
		39.45	501-618121-52206-00000000			supplies			
		2.99	601-617364-52305-00000000			FLEET-2025-0000061			
		3.49	601-617364-52305-00000000			FLEET-2025-0000061			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		35.98	601-617364-52302-0000000			FLEET-2025-0000062			
		11.99	101-451293-52401-0000000			Handtool			
1	180690	\$7065.00	01/16/25	06568		0 W.F. SCOTT PAINTING & DECORATING INC		S	OUTSTANDING
		7065.00	101-617111-53801-0000000			patch/paint walls/ceilings			
1	180691	\$41.93	01/16/25	17703		0 WHITE CAP LP		S	OUTSTANDING
		41.93	101-616601-52401-0000000			drill bits			
1	51069	\$148.00	01/16/25	16947		0 ZURCHER TIRE INC		T	CLEARED
		148.00	601-617364-52305-0000000			FLEET-2025-0000040			
TOTAL # OF ISSUED CHECKS:				70	TOTAL AMOUNT:		912,657.68		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				66	TOTAL AMOUNT:		324,297.52		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	2,397.30	0.00
101	GENERAL FUND	223,998.12	0.00
201	TIF #1 DOWNTOWN	25,621.02	0.00
205	TIF #5 COLUMBIA PARK	300,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	42,500.00	0.00
211	M L KING CENTER	1,211.91	0.00
231	MFT REBUILD ILLINOIS GRANT	280.00	0.00
232	DOWNTOWN SSA	77,653.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,389.54	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	101.24	0.00
251	PUBLIC LIBRARY	35,823.23	0.00
301	CAPITAL IMPROVEMENTS	121,404.02	0.00
501	WATER OPERATIONS/MAINTENANCE	38,944.64	0.00
506	WASTEWATER OPER & MAINTENANCE	46,421.05	0.00
507	STORMWATER UTILITY	2,436.31	0.00
510	SOLID WASTE	137.20	0.00
541	SUNSET MARINA	651.25	0.00
555	PARK & RECREATION	59,256.58	0.00
584	CIRLF LOAN FUND	203,918.00	0.00
601	FLEET SERVICES	35,585.22	0.00
606	ENGINEERING	1,801.60	0.00
621	SELF-INSURANCE	314.60	0.00
626	EMPLOYEE HEALTH PLAN	1,227.20	0.00
901	MLK ACTIVITY	9,737.12	0.00
904	IL CJIA	200.52	0.00
905	IL DCFS	241.30	0.00
906	DEPT OF HUMAN SERVICES	3,703.23	0.00
TOTAL -		1,236,955.20	0.00

Tameka L. Toney

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	01/23/25
ENDING CHECK DATE	:	01/23/25
ORG NAME FOR EXTRACT FILE	:	ap012325
FILE NAME	:	SAV\BANKCHECK_012325_113052

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51070	\$1430.57 746.72 495.30 94.28 94.27	01/23/25 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Citywide banking fees debt service banking fees ced loan banking fees cirlf loan banking fees	2024-12	T	CLEARED
1	51071	\$226.58 11.01 2.73 5.51 8.25 113.12 85.96	01/23/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52409-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000112 FLEET-2025-0000112 FLEET-2025-0000112 FLEET-2025-0000112 FLEET-2025-0000120 Storage cabinet drawers	50NV353385 50NV353768 50NV353014	T	CLEARED
1	51072	\$13737.28 3496.16 4870.39 2197.21 2291.93 881.59	01/23/25 101-617111-53702-0000000 101-617120-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000 501-618352-53702-0000000	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC City Hall Dec Natural Gas police dept dec natural gas wwtp dec natural gas wtp1 dec natural gas wtpz dec natural gas	19458904	T	CLEARED
1	51073	\$145.00 145.00	01/23/25 101-617111-53801-0000000	04526		0 B & B DRAIN TECH QC INC clean drain	188339	T	CLEARED
1	51074	\$85.00 25.00 60.00	01/23/25 555-813511-53801-0000000 555-813511-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray carriage house bug spray	152750 152751	T	CLEARED
1	51075	\$19535.59 19535.59	01/23/25 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 012425	012425 PAYROLL	T	CLEARED
1	51076	\$23809.12 23809.12	01/23/25 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 012425	012425 PAYROLL	T	CLEARED
1	51077	\$8865.85 8865.85	01/23/25 101-256081-53822-0000000	17662		2 CMS COMMUNICATIONS INC CISCO MERAKI ANNUAL RENEWAL	2500165-IN	T	CLEARED
1	51078	\$14201.11 14201.11	01/23/25 248-617372-53806-8235687	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC new street light federal court	8676968-01	T	CLEARED
1	51079	\$685.03 685.03	01/23/25 501-619356-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC motor capacitor hvac serv lab	0012625	T	CLEARED
1	51080	\$54269.32 34485.13 19784.19	01/23/25 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 01/01/25-01/07/25 CVS 01/08/25-01/15/25	54295040 54302808	T	CLEARED
1	51081	\$1773.75 1773.75	01/23/25 506-618343-53804-0000000	08759		2 ELECTRIC PUMP INC pump	027645	T	CLEARED

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1	51082	\$102.74 76.04 26.70	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners Fasteners	ILMON19749A ILMON19750A	T	CLEARED
1	51083	\$152.84 152.84	01/23/25 051-0000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 012425	012425 PAYROLL	T	CLEARED
1	51084	\$107.13 107.13	01/23/25 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC FLEET-2025-0000079	28630	T	CLEARED
1	51085	\$15795.01 15795.01	01/23/25 051-0000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012425	012425 PAYROLL	T	CLEARED
1	51086	\$6707.25 2235.75 2235.75 2235.75	01/23/25 101-212056-53112-6519000 101-212056-53112-6519000 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES Currier Services10/01-10/31/24 Currier Service 11/01-11/30/24 currierservices 12/01-12/31/24	20777 20836 20952	T	CLEARED
1	51087	\$385.00 70.00 105.00 105.00 105.00	01/23/25 555-867564-53822-00000000 555-835753-53822-00000000 555-819615-53822-00000000 555-855702-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor highland security monitor schwiefert security monitor saukie security monitor	IA55229 IA55253 IA55260 IA55258	T	CLEARED
1	51088	\$994.38 32.19 962.19	01/23/25 506-618341-52305-00000000 501-618352-52303-00000000	00365		0 GRAINGER viton round cord sump pump	9354674641 9356297102	T	CLEARED
1	51089	\$11360.00 11360.00	01/23/25 501-618121-52217-00000000	06030		0 HAWKINS INC aluminum sulfate/calcium hydr	6931466	T	CLEARED
1	51090	\$1782.00 1782.00	01/23/25 051-0000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012425	012425 PAYROLL	T	CLEARED
1	51091	\$580.70 580.70	01/23/25 501-618352-52217-00000000	00488		0 K & S H2O INC solar salt	0540482	T	CLEARED
1	51092	\$32800.00 32800.00	01/23/25 207-312851-53806-0000328	00309		0 LANDEROS & SONS CONSTRUCTION n. olson 914 15th street	INC Nancy Olson #2	T	CLEARED
1	51093	\$85.63 85.63	01/23/25 506-618341-53902-00000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene	47065962	T	CLEARED
1	51094	\$1288.16 228.88 51.67 574.89 198.04 234.68	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000100 FLEET-2025-0000104 FLEET-2025-0000097 FLEET-2025-0000102 FLEET-2025-0000101	P31907 P31914 P31960 P31961 P31965	T	CLEARED

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1	51095	\$454.15 96.54 7.54 350.07	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000110 FLEET-2025-0000110 FLEET-2025-0000111	858484 858486	T	CLEARED
1	51096	\$1135.32 170.95 100.00 864.37	01/23/25 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-52305-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000095 FLEET-2025-0000091 FLEET-2025-0000091	INV-601774 INV-601785	T	CLEARED
1	51097	\$51432.35 159.06 97.00 96.23 15869.74 6127.33 12420.26 3415.04 1769.39 317.41 300.98 757.11 1497.16 915.31 696.00 253.61 559.34 282.52 3398.96 2499.90	01/23/25 101-612381-53703-00000000 555-854701-53703-00000000 555-854701-53703-00000000 101-617372-53703-00000000 501-618352-53703-00000000 506-618341-53703-00000000 501-618352-53703-00000000 555-813511-53702-00000000 555-818551-53702-00000000 555-854701-53702-00000000 555-834751-53702-00000000 555-822601-53702-00000000 555-819614-53703-00000000 555-813511-53703-00000000 555-813521-53703-00000000 555-834751-53703-00000000 555-854701-53703-00000000 555-822601-53703-00000000 555-818551-53703-00000000	00560		0 MIDAMERICAN ENERGY CO Parking Lot lights Elec saukie temp trailer 2024 saukie temp trailer 2025 dec street light energy charge pumping station electricity wwtp electricity reservoir domes electricity gas/hauberg gas/wwj gas/saukie gas/highland springs gas/parks elec/schwiebert elec/hauberg elec/complex elec/highland springs elec/saukie elec/parks elec/wwj	14730-73609-1224 562244881CY24 562244881CY25 06691-58054-1224 42931-70004-1224 04350-83009	T	CLEARED
1	51098	\$135.92 135.92 108.23 108.23-	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00574		0 MIDWEST WHEEL COMPANIES INC Mudflaps for #8933 Red lamps (returned) Credit/red lamps	3956091-00A 3975473-00A 3983649-00	T	CLEARED
1	51099	\$208.22 20.11 105.29 7.10 24.12 51.60	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2025-0000086 FLEET-2025-0000096 FLEET-2025-0000085 FLEET-2025-0000106 FLEET-2025-0000107	186428 186454 186458 186489 186490	T	CLEARED
1	51100	\$14.61 14.61	01/23/25 601-617362-52401-00000000	00669		0 MUTUAL WHEEL COMPANY INC PLC Tool	0874530	T	CLEARED
1	51101	\$820.53 53.69 311.03 45.50	01/23/25 101-122041-53505-00000000 101-311041-53505-00000000 101-312801-53505-00000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 10/1/24-12/31/24 COPY CHARGES 10/1/24-12/31/24 COPY CHARGES 10/1/24-12/31/24	IN316947	T	CLEARED

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		224.40	101-313811-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		56.87	101-314881-53505-00000000			COPY CHARGES 10/1/24-12/31/24			
		129.04	242-313851-53505-6197244			COPY CHARGES 10/1/24-12/31/24			
1	51102	\$96.57	01/23/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		18.91	601-617364-52305-00000000			FLEET-2025-0000108	0753-101603		
		7.72	601-617364-52209-00000000			FLEET-2025-0000131	0753-101909		
		33.52	601-617364-52305-00000000			FLEET-2025-0000132	0753-101937		
		36.42	601-617364-52409-00000000			Storage Bins for Parts Room	0753-101604		
1	51103	\$289.20	01/23/25	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		53.00-	501-618352-53112-00000000			credit-duplicate payment	247212496 a		
		342.20	501-618352-53112-00000000			lab testing	247228844		
1	51104	\$747.77	01/23/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		138.42	601-617364-52305-00000000			FLEET-2025-0000080	441-337022		
		314.86	601-617364-52305-00000000			FLEET-2025-0000082	441-337035		
		225.28	601-617364-52305-00000000			FLEET-2025-0000129	441-337466		
		69.21	601-617364-52305-00000000			FLEET-2025-0000081	442-316375		
1	51105	\$230.75	01/23/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		9.61	555-834751-53901-00000000			highland laundry	1966854		
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry	1970367		
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry	1973838		
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry	1977315		
		28.27	555-834751-53822-00000000			highland mats & towels			
		14.55	555-854701-53822-00000000			saukie towels	1966863		
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels	1970376		
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels	1973847		
		11.86	555-854701-53901-00000000			saukie laundry			
1	51106	\$200.00	01/23/25	08643		0 POLICE BENEVOLENT		T	CLEARED
		200.00	051-000000-21403-00000000			PAYROLL FOR - 012425	012425 PAYROLL		
1	51107	\$825.00	01/23/25	08272		0 QUAD CITY TOWING		T	CLEARED
		100.00	101-414222-53822-00000000			25-246 11 HYUN ELANTRA	250672		
		250.00	101-414222-53822-00000000			25-238 16 CHEV CRUISE	250671		
		175.00	101-414222-53822-00000000			25-239 08 SATURN OUTLOOK	250667		
		75.00	101-414222-53822-00000000			25-242 12 HONDA ACCORD	250670		
		75.00	101-414222-53822-00000000			25-251 DODGE DART	251085		
		150.00	101-414222-53822-00000000			25-278 16 BUIC REGAL	250569		
1	51108	\$2057.16	01/23/25	06980		0 QUAD CORPORATION		T	CLEARED
		295.72	101-212056-53106-00000000			amb collection fees 11/24	079454		
		62.77	101-212056-53106-00000000			Parks Collection Fees 11/24	079453		

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		510.81	101-212056-53106-0000000			ambulance collectn fees 10/24	079182		
		562.09	101-212056-53106-0000000			Ambulance collectn fees Dec	079736		
		625.77	101-212056-53106-0000000			Ambulance Collectn Fees Sept	078893		
1	51109	\$1535.10	01/23/25	01168		0 R & R PRODUCTS INC		T	CLEARED
		1024.10	555-834751-52305-0000000			highland hyd motor	CD2982262		
		511.00	555-854701-52305-0000000			saukie hyd motor			
1	51110	\$492.87	01/23/25	06729		0 RACOM CORPORATION		T	CLEARED
		492.87	601-617364-52305-0000000			FLEET-2025-0000121	INV27264		
1	51111	\$1792.47	01/23/25	03063		0 RAGAN MECHANICAL		T	CLEARED
		1792.47	501-618352-53801-0000000			Furnish/install air pressure s	25109		
1	51112	\$2476.58	01/23/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		825.18	101-412206-51401-6455000			RAMOS UNIFORM	2388719		
		1565.91	101-412206-51403-6455000			STINGER DS LED HL	2388720		
		85.49	101-412206-51401-0000000			FRANKENREIDER PANTS	2388718		
1	51113	\$16.00	01/23/25	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 012425	012425 PAYROLL		
1	51114	\$371.95	01/23/25	01034		0 SEXTON FORD		T	CLEARED
		55.19	601-617364-52305-0000000			FLEET-2025-0000078	23621		
		220.76	601-617364-52305-0000000			FLEET-2025-0000083	23622		
		96.00	601-617364-53804-0000000			FLEET-2025-0000089	FOCS725378		
1	51115	\$20.00	01/23/25	05600		0 TRANSITIONS NFP		T	CLEARED
		20.00	101-122041-52101-0000000			Welcome Sign for Rededication	20241263		
1	51116	\$483.00	01/23/25	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		268.00	101-617114-53801-0000000			annual inspection	168921		
		215.00	506-618343-53801-0000000			Annual FE inspection	168926		
1	51117	\$122.56	01/23/25	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		122.56	601-617364-52305-0000000			FLEET-2025-0000084	X106537471:01		
1	51118	\$4020.00	01/23/25	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		4020.00	101-256081-56405-0000297			IMP REMOTE/PROJECT MGR-DEC '24	045-499708		
1	51119	\$377.29	01/23/25	02347		0 U A W LOCAL 2282		T	CLEARED
		377.29	051-000000-21403-0000000			PAYROLL FOR - 012425	012425 PAYROLL		
1	51120	\$234.68	01/23/25	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		234.68	051-000000-21403-0000000			PAYROLL FOR - 012425	012425 PAYROLL		
1	51121	\$29729.88	01/23/25	00838		0 VALLEY CONSTRUCTION CO		T	CLEARED
		10431.18	101-122041-56203-6536297			city hall remodel -app number	12-25-24-9		
		19298.70	101-122041-56203-6536000			city hall remodel -app number			

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1	51122	\$292.85 239.97 52.88	01/23/25 555-854701-52305-00000000 555-854701-52305-00000000	12965		0 VAN WALL EQUIPMENT INC saukie blade/cutter saukie oil filter	6457376 6459036	T	CLEARED
1	51123	\$180.64 31.55 27.98 26.98 34.98 16.98 29.18 12.99	01/23/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00146		0 VOTUBEK INVESTMENTS FLEET-2025-0000105 FLEET-2025-0000105 FLEET-2025-0000105 FLEET-2025-0000105 FLEET-2025-0000105 FLEET-2025-0000105 FLEET-2025-0000105	A112819	T	CLEARED
1	51124	\$16654.55 16654.55	01/23/25 501-619356-52303-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS raw water valve and accessorie	0511779	T	CLEARED
1	51125	\$297.50 85.70 211.80	01/23/25 507-619348-52303-00000000 507-619348-52303-00000000	00945		0 ZIMMER & FRANCESCON INC pipe 12"fernco coupling	0174762-IN 0174955-IN	T	CLEARED
1	180692	\$151.01 151.01	01/23/25 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 012425	012425 PAYROLL	S	OUTSTANDING
1	180693	\$300000.00 300000.00	01/23/25 205-312801-54101-6494000	19041		0 LRC EQUITY, LLC CY25 Agreement	CY25 Reimbursemen	S	OUTSTANDING
1	180694	\$115.00 115.00	01/23/25 215-312801-53101-00000000	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD Meeting with Atty L.Day	11870.1	S	OUTSTANDING
1	180695	\$2837.90 2100.00 737.90	01/23/25 101-122041-56413-6536000 101-122041-56413-6536000	14326		0 360 HOLDINGS LLC Storage for Furniture Admin Furniture	522929 523088	S	OUTSTANDING
1	180696	\$3641.00 3041.00 600.00	01/23/25 626-157141-53112-00000000 626-157141-53112-00000000	18167		0 ASSUREDPARTNERS CAPITAL INC January Consulting Fee January Milliman Fees	159926 159929	S	OUTSTANDING
1	180697	\$580.00 580.00	01/23/25 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 1/3/25	TSD 25-020	S	OUTSTANDING
1	180698	\$1250.00 454.09 795.91	01/23/25 101-617375-53804-00000000 101-617375-53905-00000000	17489		0 CDL ELECTRIC CO INC December 24 RR maintenance December 24 RR maintenance	J052501	S	OUTSTANDING
1	180699	\$765.00 255.00 255.00 255.00	01/23/25 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	01309		1 CITY OF DAVENPORT 3 tons ot mix 3 tons hot mix 3 tons hot mix	1336962 1336968 1336967	S	OUTSTANDING
1	180700	\$4957.00	01/23/25	17745		0 CONCEPTUAL DESIGNS INC		S	OUTSTANDING

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		4957.00	101-122041-56203-6536000			Roller Shades and Installation	2798		
1	180701	\$99194.46 99194.46	01/23/25 248-256081-56404-8701676	15001		0 CONFERENCE TECHNOLOGIES INC COUNCIL CHAMBERS A/V EQUIPMENT	P-INV017533A	S	OUTSTANDING
1	180702	\$9628.70 9628.70	01/23/25 248-617372-53806-8235687	00333		5 CONSOLIDATED ELECTRICAL DISTRIBUTOR new street lights at Federal c	8676968-00	S	OUTSTANDING
1	180703	\$700.00 350.00 350.00	01/23/25 101-616301-52306-0000000 101-616301-52306-0000000	00451		0 COOPMAN TRUCKING EXCAVATING top soil top soil	20212019 20212028	S	OUTSTANDING
1	180704	\$285.00 285.00	01/23/25 601-617364-53804-0000000	15382		0 DAVID JESSE SERRANO FLEET-2025-0000117	203363	S	OUTSTANDING
1	180705	\$80000.00 80000.00	01/23/25 101-123041-53101-0000000	19044		1 DUNCAN LAW GROUP & DANIELLE Herber Settlement Payment	DENSON 011725	S	OUTSTANDING
1	180706	\$10.00 10.00	01/23/25 101-118041-54401-0000000	16225		0 DYLAN PARKER Issue Credit for State of City	011725	S	OUTSTANDING
1	180707	\$125.00 125.00	01/23/25 101-411041-54402-0000000	14236		0 FBINAA MEMBER SERVICES MCCLLOUD FBINAA 2025 MEMBERSHIP	48227-2025	S	OUTSTANDING
1	180708	\$5.00 5.00	01/23/25 555-813501-52212-6127000	17790		0 FRANCIS A PROCHASKA n smith label for trophy	4281	S	OUTSTANDING
1	180709	\$422.13 422.13	01/23/25 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2025-0000114	288257	S	OUTSTANDING
1	180710	\$8750.00 8750.00	01/23/25 101-122041-53112-0000000	18763		0 HIGHSTAKES 35 LLC Prof Services for January 2025	2501-004	S	OUTSTANDING
1	180711	\$84.75 84.75	01/23/25 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE DECEMBER PRINTS	20241207148	S	OUTSTANDING
1	180712	\$125.00 125.00	01/23/25 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI2 FORM 2 X 5	C61917A	S	OUTSTANDING
1	180713	\$335.13 335.13	01/23/25 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire January First Half	127501	S	OUTSTANDING
1	180714	\$3600.00 3600.00	01/23/25 506-619346-56501-2859000	19020		0 KLINE SEWER AND DRAIN LLC jetted line 29 AV -31 AV	19843	S	OUTSTANDING
1	180715	\$120.00 120.00	01/23/25 507-619041-51404-0000000	19018		0 KODY JONES Reimburse boots	110124	S	OUTSTANDING
1	180716	\$1300.00 650.00	01/23/25 555-813501-53401-0000000	01631		1 LAMAR COMPANIES billboard	116616486	S	OUTSTANDING

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CHECK REGISTER
DATE RANGE: 01/23/25 - 01/23/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		600.00	555-867564-53401-0000000			billboard	116586219		
		50.00	555-813501-53401-0000000			billboard			
1	180717	\$26868.08 26868.08	01/23/25 248-613358-53804-8518648	18367		0 MCCLINTOCK PLUMBING INC Water Meter ReplacementProject	1959	S	OUTSTANDING
1	180718	\$1257.75 1257.75	01/23/25 101-616601-52306-0000000	12084		1 PLEASANT VALLEY REDI-MIX INC 1627 18 AVE	68497	S	OUTSTANDING
1	180719	\$1558.08 1494.79 63.29	01/23/25 051-000000-21403-0000000 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012425 delete credit after invoiceupd	012425 PAYROLL 032224 Void PR 2	S	OUTSTANDING
1	180720	\$1547.62 1547.62	01/23/25 555-834751-52212-0000000	01165		0 PRESTIGE FLAG highland flags	748714	S	OUTSTANDING
1	180721	\$1864.50 59.25 59.25 219.25 162.75 1364.00	01/23/25 555-867566-52212-6274000 555-813501-52212-6127000 555-867566-52212-6362000 555-867566-52212-6274000 555-867566-52212-6274000	18183		0 QC CUSTOM TEES & MORE rifac staff shirts rifac staff shirts rifac cheer order basketball camp	16908 16910 16909 16911	S	OUTSTANDING
1	180722	\$697.94 336.20 114.25 247.49	01/23/25 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Repairs to #4487 Bracket/screws/retainer/nuts Cover for #6629	4679VVA 60366VA 60396VA	S	OUTSTANDING
1	180723	\$2826.24 2826.24	01/23/25 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-JANUARY 2025	JANUARY 2025	S	OUTSTANDING
1	180724	\$688.68 688.68	01/23/25 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 012425	012425 PAYROLL	S	OUTSTANDING
1	180725	\$695.00 695.00	01/23/25 506-618341-53804-0000000	16355		0 SHAW ELECTRIC INC 11/26 engineer services	117990	S	OUTSTANDING
1	180726	\$635.89 450.18 62.65 9.06 21.77 35.23 35.23 21.77	01/23/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000093 FLEET-2025-0000087 FLEET-2025-0000124 FLEET-2025-0000092 FLEET-2025-0000092 FLEET-2025-0000128 FLEET-2025-0000126	1172192 1172201 1172448 2030070 2030070X1 2030070X2	S	OUTSTANDING
1	180727	\$133.47 133.47	01/23/25 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2025-0000130	P01561	S	OUTSTANDING
1	180728	\$6535.00	01/23/25	17062		0 SURDEX CORPORATION		S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/23/25 - 01/23/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		6535.00	506-618121-53112-0000000			Prof serv 11/1 to 11/30/24	467178		
1	180729	\$705.00 705.00	01/23/25 101-413215-51405-0000000	02226		0 TINA NOE 2024 CLOTHING ALLOWANCE	2024CID059	S	OUTSTANDING
1	180730	\$1840.00 1696.00 144.00	01/23/25 101-617125-53801-0000000 101-616601-53801-0000000	06568		0 W.F. SCOTT PAINTING & DECORATING INC prep/paint flagpole bridge bui prep/paint flagpole bridge bui	23C118	S	OUTSTANDING
1	180731	\$12417.61 12417.61	01/23/25 101-122041-59201-0000000	18085		0 WINTERGREEN CORPORATION holiday tree arts alley	8715774	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				40	TOTAL AMOUNT:		579,252.94		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				56	TOTAL AMOUNT:		328,650.51		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	20,955.59	0.00
101	GENERAL FUND	200,514.66	0.00
205	TIF #5 COLUMBIA PARK	300,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	32,800.00	0.00
215	TIF #10 HEATHER RIDGE	115.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	129.04	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	149,892.35	0.00
405	DEBT SERVICE	495.30	0.00
501	WATER OPERATIONS/MAINTENANCE	45,040.03	0.00
506	WASTEWATER OPER & MAINTENANCE	27,554.04	0.00
507	STORMWATER UTILITY	417.50	0.00
555	PARK & RECREATION	20,686.74	0.00
581	CDBG LOAN PROGRAMS	94.28	0.00
584	CIRLF LOAN FUND	94.27	0.00
601	FLEET SERVICES	7,859.62	0.00
626	EMPLOYEE HEALTH PLAN	57,910.32	0.00
701	FIRE PENSION	19,535.59	0.00
706	POLICE PENSION	23,809.12	0.00
TOTAL -		907,903.45	0.00

Brian Smith

Payroll Expense Posting Report
Period Covering: 1/6/25-1/19/25
Pay Date: 1/24/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,290,298.80
203	TIF District #3 N 11 St	\$2,309.16
204	TIF Jumers Casino RI	\$1,210.40
205	TIF Columbia Park	\$1,390.13
211	ML King Center	\$4,388.46
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$10,797.19
248	ARPA Program	\$3,232.24
251	Library	\$74,403.86
501	Water	\$88,943.19
506	Wastewater	\$69,804.95
507	Stormwater	\$23,601.28
510	Refuse	\$26,769.74
541	Sunset Marina	\$3,581.93
555	Park & Recreation	\$91,498.28
601	Fleet Services	\$41,959.25
606	Engineering	\$34,697.87
621	Self-Insurance	\$3,969.72
626	Employee Health Ins	\$2,696.90
901	MLK Activity Fund	\$24,612.80
904	MLK Youth Srv	\$2,576.40
905	MLK DCFS Fund	\$7,115.23
906	MLK DHS Fund	\$18,697.07
		\$1,828,554.85

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the January 27, 2025 Study Session and City Council meeting.
Date: February 10, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

1/27/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Mike Thoms.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Thoms led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Thoms requested a moment of silence. A moment of silence was observed.

5. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No one was signed up.

6. Update Rock Island

State of the City Address

The 2025 State of the City address is tomorrow, January 28th, at Bally's Quad Cities Casino and Hotel, 777 Bally Blvd., Rock Island. Doors open at 11:30 a.m., with guest speakers beginning at noon. This year's theme is "Reinvesting in Rock Island."

A \$10 lunch option is available. Otherwise, the event is free and open to the public.

Visiting Artist Series

This Thursday, January 30th, bring your kids to see the heartwarming puppet play, "Somebody Loves You, Mr. Hatch." Performed by the Axis Theatre Group, this 1940s tale shows how a single act of kindness transforms

Mr. Hatch’s lonely world, teaching kids the power of compassion and connection. The show starts at 6:30 p.m. at the Watts-Midtown Library Branch, 3008 28th Avenue, Rock Island.

7. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-owned property at 829-831 4th Avenue for \$1.00 plus closing costs. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Hurt seconded.

DISCUSSION:

Aldersperson Tweet thanked staff for their work selling the properties the City has no use for and putting them back into the community.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- b. Report from the Community Development Department regarding the sale of City-owned property at 1014 10th Avenue for \$1.00 plus closing costs. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- c. Report from the Community Development Department regarding the sale of City-owned property

at 613 13th Avenue for \$1.00 plus closing costs. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- d. Report from the Community Development Department regarding the sale of City-owned property at 603 7th Street for \$1.00 plus closing costs. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

8. Passage of Ordinances and Resolutions

- a. An Ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to pass the ordinance; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- b. An Ordinance establishing a public hearing date for the establishment of the Parkway/I-280 Casino Business District. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to pass the ordinance; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

9. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Aldersperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of December 13 through December 19 in the amount of \$2,269,187.55; for the week of December 20 through December 26 in the amount of \$277,553.79; for the week of December 27 through January 2, 2025 in the amount of \$288,355.15; and payroll for the weeks of December 23, 2024 through January 5, 2025 in the amount \$1,901,299.78.
- b. Minutes from the January 13, 2025 Study Session and City Council meeting.
- c. International City/County Management Association (ICMA) claims for the weeks of December 14 through December 27, 2024, in the amount of \$29,559.78.
- d. Report from the Information Technology Department regarding payment in the amount of \$11,891.12 to NEOGOV of El Segundo, CA for the contract renewal of the online recruitment tool annual support maintenance from April 8, 2025 through April 7, 2026.

Motion:	Motion to approve Consent Agenda items a through d.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve Consent Agenda items a through d; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

10. Claims/Purchases

- a. Report from the Public Works Department regarding a payment in the amount of \$546,170.03 to Coe Equipment, Rochester, Illinois for a 2025 Vactor Sewer Combination/Freightliner.

Motion:	Motion to allow the claim.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to allow the claim; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

11. Contracts/Agreements

- a. Report from the Economic Development Department regarding a purchase agreement between the City of Rock Island and The Overland Group, LLC.

Motion:	Motion to approve the purchase agreement, authorize staff to continue negotiating contract services and authorize the City Manager to execute the agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to approve the purchase agreement, authorize staff to continue negotiating contract services and authorize the City Manager to execute the agreement; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- b. Report from General Administration regarding an amendment to the Consulting Services Agreement with Mercury for public strategy services.

Motion: Motion to approve the amendment to the agreement and authorize the City Manager to execute the agreement.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the amendment to the agreement and authorize the City Manager to execute the agreement; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- c. Report from General Administration regarding a Development Agreement with A HANA ILLOWA, LLC, for the Casino West site.

Motion: Motion to approve the agreement and authorize the City Manager to execute said contract subject to minor attorney modifications.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the amendment to the agreement and authorize the City Manager to execute the contract subject to minor attorney modifications; Aldersperson Robinson seconded.

DISCUSSION:

City Manager Thompson and Economic Development Director Tom Flaherty gave some background information regarding the Casino West site and explained that the developer is to construct a cannabis dispensary and truck stop under the agreement. Mr. Flaherty added that the truck stop will include a convenience store, a national franchise restaurant and a car wash.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget carryover from CY 2024 in the Public Library Fund (251) in the amount of \$97,900.50.

Motion: Motion to approve the request as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the request as recommended; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- b. Report from the Finance Department regarding a budget adjustment to the General Fund (101) in the amount of \$225,000 for CY 2024.

Motion:	Motion to approve the budget adjustment as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the budget adjustment as recommended; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

13. Department Reports

- a. Report from the Community Development Department regarding a special exception request from Mike Shorter of Amerco Real Estate Company (U-Haul) at 3840 46th Avenue.

Motion:	Motion to approve the special exception as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the special exception as recommended; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

- b. Report from the Human Resources Department regarding a three-year contract agreement with AFSCME A from January 1, 2025 through December 31, 2027.

Motion:	Motion to approve the proposed labor agreement as recommended.
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RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the proposed labor agreement as recommended; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

14. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments and reappointments to the Arts and Beautification Commission, Community Development Commission, Human Rights Commission, Martin Luther King Jr. Center Board, and Planning and Zoning Commission.

Motion: Motion to approve the appointments and reappointments as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the appointments and reappointments as recommended; Aldersperson Hurt seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

15. Other Business/New Business

Aldersperson Hurt announced that Rock Island native and professional tennis player Madison Keys won the Australian Open and congratulated her and her family. Mayor Thoms mentioned a proclamation recognizing her will be on the Council's February 10, 2025 agenda.

16. Closed Session

- a. **5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.**

Motion: Motion to enter Closed Session for the exception cited.
VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exception cited; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

The Council entered Closed Session at 7:03 p.m.

17. Adjourn

- | | | |
|----|---------|---|
| a. | Motion: | Motion to Adjourn to February 10, 2025. |
| | VV | Voice vote is needed. |

After reconvening the regular meeting, Clerk Gange called the roll. All Council members and Mayor Thoms were present except Aldersperson Hurt.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Poulos, Healy, Robinson, Tweet, Swanson, Parker. Nay: None. Absent: Hurt.

The meeting concluded at 7:49 p.m.

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

1/27/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:00 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Tweet, Randy Hurt, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

No one was signed up for public comment.

4. Presentations

a. West End Revitalization Presentation Update

MLK, Jr. Center Director Jerry Jones discussed the overall project and introduced Avery Pearl and Thurgood Brooks, who serve as the West End Coordinators for the project. Mr. Avery explained the key impact areas, which included: economic vitality, infrastructure and visual appeal, housing and land, assets and income and civic capital. He said they have been engaging with the community through a variety of ways, including media coverage, yard signs, community meetings with stakeholders, presentations and website updates.

Mr. Avery explained the current strategy for building relationships. He indicated they have been working with and meeting with a variety of partners, including Augustana College, the school district, MidAmerican Energy, Community Home Partners, among others.

Mr. Brooks discussed the Mid-American Pilot project, which included energy-efficiency audits, repairs and upgrades to homes in the West End and planting trees throughout Rock Island to address tree equity. Additionally, they are working on youth empowerment and have created two West End Revitalization Clubs at Rock Island High School and Thurgood Marshall Learning Center. He discussed two upcoming pilots that will be launched soon. The Ascentra Credit Union Financial Program is a 9-week financial empowerment course with a financial coach. The other pilot program involves a community participatory budgeting process.

Mr. Pearl explained that their next step is strengthening the backbone, which includes hiring additional staff and internal capacity building. He provided resource development information and discussed the

Environmental Protection Agency Community Change Grant, which was submitted in November 2024 requesting \$20 million in funds to address key components in the West End: workforce development/multi-use facility; service corps, and community partners, such as Augustana and Black Hawk Colleges.

Mr. Brooks discussed reflections since the inception of the West End Revitalization project, which includes finding assets where others may see deficits, youth, mental health appears different in impoverished areas, trust and accessibility, among others.

Mr. Brooks reiterated the next steps, which included launching the pilot programs, implementing the communications plan, research with Augustana College to establish a Special Services Area, forming a visioning committee for a Community Development Corporation, and writing grants to better understand the needs of the West End.

Mr. Avery clarified that the majority of the trees were planted on City-owned property. He noted that in the process of planting trees, they found several residents asked for tree removal and they will be exploring funding for removal of dangerous or rotting trees.

Mr. Brooks said the Acentra Credit Union project is scheduled to launch in March and that they worked with Mid-American Ennergy.

Aldersperson Robinson praised the project and the work being done.

5. Adjourn

- | | | |
|----|---------|-----------------------|
| a. | Motion: | Motion to adjourn. |
| | VV | Voice vote is needed. |

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Poulos, Healy, Robinson, Hurt, Tweet, Swanson, Parker. Nay: None. Absent: None.

The meeting concluded at 6:18 p.m.

Memorandum

To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Minutes from the January 27, 2025 Closed Session.
Date: February 10, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 28, 2024 through
January 10, 2025
TOTAL: \$ 30,040.17

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	01/10/25
ENDING CHECK DATE	:	01/10/25
ORG NAME FOR EXTRACT FILE	:	APPP011024
FILE NAME	:	SAV\BANKCHECK_011025_095459

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/10/25 - 01/10/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	11025	\$30040.17 30040.17	01/10/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011025			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,040.17		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	30,040.17	0.00
		=====	=====
	TOTAL -	30,040.17	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 11, 2025 through
January 24, 2025
TOTAL: \$ 29,359.87

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
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508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
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711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	01/24/25
ENDING CHECK DATE	:	01/24/25
ORG NAME FOR EXTRACT FILE	:	ap012425
FILE NAME	:	SAV\BANKCHECK_012725_095629

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/24/25 - 01/24/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	12425	\$29359.87 29359.87	01/24/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012425	012425 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		29,359.87		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	29,359.87	0.00
		=====	=====
	TOTAL -	29,359.87	0.00

Brian Smith

City of Rock Island			
ACH Report			
12/01/2024 - 12/31/2024			
Date	Vendor	Description	Amount
12/4/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-3560	\$11,998.62
12/12/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5439	\$251,859.92
12/30/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4872	\$136,541.71
12/30/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-1367	\$513,956.45
	Amalgamated Bank of Chicago Total		\$914,356.70
12/4/2024	Delta Dental	Insurance Claims	\$1,823.55
12/11/2024	Delta Dental	Insurance Claims	\$5,574.23
12/18/2024	Delta Dental	Insurance Claims	\$5,596.35
12/26/2024	Delta Dental	Insurance Claims	\$7,670.31
	Delta Dental Total		\$20,664.44
12/19/2024	IL DEPT OF REVENUE	IL Sales Tax	\$412.50
	IL DEPT OF REVENUE Total		\$412.50
12/2/2024	IPMG Claims	Check 5132 - Work Comp	\$634.56
12/2/2024	IPMG Claims	Check 5133 - Work Comp	\$194.61
12/2/2024	IPMG Claims	Check 5134 - Work Comp	\$194.61
12/2/2024	IPMG Claims	Check 5142 - Work Comp	\$139.04
12/2/2024	IPMG Claims	Check 5143 - Work Comp	\$227.47
12/2/2024	IPMG Claims	Check 5144 - Work Comp	\$276.33
12/2/2024	IPMG Claims	Check 5145 - Work Comp	\$227.47
12/2/2024	IPMG Claims	Check 5146 - Work Comp	\$348.66
12/2/2024	IPMG Claims	Check 5147 - Work Comp	\$227.47
12/2/2024	IPMG Claims	Check 5148 - Work Comp	\$189.91
12/3/2024	IPMG Claims	Check 5152 - Work Comp	\$405.00
12/3/2024	IPMG Claims	Check 5153 - Work Comp	\$105.00
12/3/2024	IPMG Claims	Check 5154 - Work Comp	\$105.00
12/5/2024	IPMG Claims	Check 5158 - Work Comp	\$58.60
12/9/2024	IPMG Claims	Check 5159 - Work Comp	\$139.04
12/9/2024	IPMG Claims	Check 5160 - Work Comp	\$557.13
12/9/2024	IPMG Claims	Check 5161 - Work Comp	\$139.04
12/9/2024	IPMG Claims	Check 5162 - Work Comp	\$191.07
12/9/2024	IPMG Claims	Check 5163 - Work Comp	\$145.15
12/9/2024	IPMG Claims	Check 5164 - Work Comp	\$59.95
12/10/2024	IPMG Claims	Check 5192 - Work Comp	\$89.92
12/11/2024	IPMG Claims	Check 5167 - Work Comp	\$105.00
12/13/2024	IPMG Claims	Check 5141 - Work Comp	\$7,791.41
12/13/2024	IPMG Claims	Check 5185 - Work Comp	\$746.66
12/13/2024	IPMG Claims	Check 5190 - Work Comp	\$548.45
12/13/2024	IPMG Claims	Check 5191 - Work Comp	\$105.28
12/16/2024	IPMG Claims	Check 5165 - Work Comp	\$157.54
12/16/2024	IPMG Claims	Check 5166 - Work Comp	\$6,926.61
12/16/2024	IPMG Claims	Check 5169 - Work Comp	\$227.47
12/16/2024	IPMG Claims	Check 5170 - Work Comp	\$227.47
12/16/2024	IPMG Claims	Check 5171 - Work Comp	\$335.42
12/16/2024	IPMG Claims	Check 5172 - Work Comp	\$221.71
12/16/2024	IPMG Claims	Check 5173 - Work Comp	\$221.71
12/16/2024	IPMG Claims	Check 5174 - Work Comp	\$561.60
12/16/2024	IPMG Claims	Check 5187 - Work Comp	\$2,780.00
12/17/2024	IPMG Claims	Check 5175 - Work Comp	\$13.00
12/17/2024	IPMG Claims	Check 5176 - Work Comp	\$13.00
12/17/2024	IPMG Claims	Check 5177 - Work Comp	\$104.00
12/17/2024	IPMG Claims	Check 5178 - Work Comp	\$104.00
12/17/2024	IPMG Claims	Check 5179 - Work Comp	\$52.00
12/17/2024	IPMG Claims	Check 5180 - Work Comp	\$52.00
12/17/2024	IPMG Claims	Check 5181 - Work Comp	\$416.00
12/17/2024	IPMG Claims	Check 5182 - Work Comp	\$299.00
12/17/2024	IPMG Claims	Check 5183 - Work Comp	\$299.00
12/17/2024	IPMG Claims	Check 5184 - Work Comp	\$195.00
12/17/2024	IPMG Claims	Check 5188 - Work Comp	\$1,956.22

12/17/2024	IPMG Claims	Check 5189 - Work Comp	\$170.00
12/23/2024	IPMG Claims	Check 5206 - Work Comp	\$170.00
12/23/2024	IPMG Claims	Check 5204 - Work Comp	\$170.00
12/23/2024	IPMG Claims	Check 5205 - Work Comp	\$170.00
12/23/2024	IPMG Claims	Check 5207 - Work Comp	\$434.11
12/24/2024	IPMG Claims	Check 5222 - Work Comp	\$64.48
12/27/2024	IPMG Claims	Check 5214 - Work Comp	\$746.66
12/27/2024	IPMG Claims	Check 5220 - Work Comp	\$170.00
12/27/2024	IPMG Claims	Check 5221 - Work Comp	\$105.00
12/30/2024	IPMG Claims	Check 5202 - Property Damage	\$2,442.07
12/30/2024	IPMG Claims	Check 5203 - Property Damage	\$16,225.00
12/31/2024	IPMG Claims	Check 5186 - Work Comp	\$469.13
12/31/2024	IPMG Claims	Check 5201 - Work Comp	\$287.51
12/31/2024	IPMG Claims	Check 5208 - Work Comp	\$221.71
12/31/2024	IPMG Claims	Check 5209 - Work Comp	\$221.71
12/31/2024	IPMG Claims	Check 5210 - Work Comp	\$221.71
12/31/2024	IPMG Claims	Check 5211 - Work Comp	\$286.28
12/31/2024	IPMG Claims	Check 5212 - Work Comp	\$191.07
12/31/2024	IPMG Claims	Check 5213 - Work Comp	\$191.07
	IPMG Claims Total		\$52,072.09
12/26/2024	JP MORGAN CHASE	Purchase Card Payment	\$116,511.79
	JP MORGAN CHASE Total		\$116,511.79
12/4/2024	Nomi Health Inc	Insurance Claims	\$32,040.00
12/11/2024	Nomi Health Inc	Insurance Claims	\$2,017.20
12/18/2024	Nomi Health Inc	Insurance Claims	\$872.40
12/26/2024	Nomi Health Inc	Insurance Claims	\$37,800.00
	Nomi Health Inc Total		\$72,729.60
12/2/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
12/3/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$101.80
12/4/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$651.09
12/5/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,600.00
12/6/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
12/10/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$676.15
12/11/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$579.77
12/16/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$408.60
12/20/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,906.89
12/23/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,266.26
12/24/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$245.51
12/30/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
	PayFlex Total		\$7,519.77
12/2/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$988.73
12/3/2024	PAYMENTECH	Credit Card & Processing Fees	\$10,405.94
	PAYMENTECH Total		\$11,394.67
12/3/2024	Payroll Related	IA Child Support	\$835.99
12/3/2024	Payroll Related	IA Withholding Tax	\$12,567.94
12/13/2024	Payroll Related	Federal Withholding Tax	\$211,951.95
12/16/2024	Payroll Related	IA Child Support	\$835.99
12/16/2024	Payroll Related	IL Withholding Tax	\$42,992.84
12/16/2024	Payroll Related	IL Child Support	\$2,567.58
12/16/2024	Payroll Related	Federal Withholding Tax	\$136.96
12/17/2024	Payroll Related	IL Withholding Tax	\$24.20
12/27/2024	Payroll Related	Federal Withholding Tax	\$211,828.50
12/30/2024	Payroll Related	IA Child Support	\$835.99
12/30/2024	Payroll Related	IL Child Support	\$1,549.04
12/30/2024	Payroll Related	IA Withholding Tax	\$8,826.93
12/31/2024	Payroll Related	IL Withholding Tax	\$42,920.44
	Payroll Related Total		\$537,874.35
12/20/2024	Pension Related	IMRF Pension Transfer	\$199,012.44
12/23/2024	Pension Related	IMRF Pension Transfer	\$1,885.13
	Pension Related Total		\$200,897.57
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$30.24
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$44.45
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$17.90
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$68.43

12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$12.95
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$822.65
12/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$913.01
12/9/2024	Priority Payment Systems	Credit Card & Processing Fees	\$23.61
	Priority Payment Systems Total		\$1,933.24
12/4/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$339.46
12/11/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,258.99
12/18/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,089.91
12/26/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,601.09
	TRISTAR RISK MGT Total		\$5,289.45
12/24/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$1,942,415.50

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
206	TIF #6 NE I280/Parkway	116	6th Ward
207	Community/Economic Development	117	7th Ward
208	TIF #7 The Locks	118	Mayor
209	TIF #8 Watchtower	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #9 1st Street	131	City Clerk
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222	Foreign Fire Insurance	156	Human Resources Services
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225	DUI Fine Law	212	Customer Service
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244	Neighborhood Stabilization ARRA	313	Planning/Redevelopment
245	Schwiebert Park Boat Dock	314	Inspection
246	Ridgewood Business Park	356	Martin Luther King Jr Community Center
248	ARPA	411	Police Administration
251	Public Library	412	Field Operations Bureau
252	Volunteers of the RI Library	413	Criminal Investigation Bureau
271	Honor Guard Contributions	414	Administration/Technical Services Bureau
272	DARE	415	Tactical Operations
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621	Self-Insurance	894	Donations Golf Maintenance
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711	Cafeteria Plan	898	Donations Longview Aquatic Center
901	MLK Activity	899	Donations Riverfront Park
903	IL Public Health	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

11/27/2024 - 12/26/2024

Date	Merchant Name	Description	Account Number	Amount
12/16/2024	5.11, INC.	C FOREMAN - POLICE - BOOTS	101-412206-51404-0000000	\$ 159.38
	5.11, INC. Total			\$ 159.38
12/02/2024	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-0000000	\$ 29.99
12/02/2024	ADOBE *ADOBE	N Mata - CD - Adobe renewal	242-311041-52101-6196244	\$ 701.12
	ADOBE *ADOBE Total			\$ 731.11
12/03/2024	ADVANCE AUTO PARTS 802	K Syslo - PW - Digital tire gauge	501-618121-52402-0000000	\$ 53.41
	ADVANCE AUTO PARTS 802 Total			\$ 53.41
12/05/2024	ALLPAID*ROCK ISLAND C	J Graff - CD - Rock Island County Recorders Payment Confirmation	207-312851-53806-0000328	\$ 56.62
	ALLPAID*ROCK ISLAND C Total			\$ 56.62
11/27/2024	AMAZON MKTPL*UY75P5F33	G JONES - MLK - MLK STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 256.54
	AMAZON MKTPL*UY75P5F33 Total			\$ 256.54
12/16/2024	AMAZON MKTPL*Z11E48282	A RUIZ - MLK - FACILITY SUPPLIES	901-356911-52207-0000000	\$ 78.33
	AMAZON MKTPL*Z11E48282 Total			\$ 78.33
12/16/2024	AMAZON MKTPL*Z14AS4PN2	T MUEHLER - POLICE - HOLSTERS	101-414223-52213-6230000	\$ 322.36
	AMAZON MKTPL*Z14AS4PN2 Total			\$ 322.36
12/17/2024	AMAZON MKTPL*Z14D21NB1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 213.35
	AMAZON MKTPL*Z14D21NB1 Total			\$ 213.35
12/19/2024	AMAZON MKTPL*Z14Q69IH0	T MUEHLER - POLICE - CLOTHING	101-413215-51405-0000000	\$ 400.29
	AMAZON MKTPL*Z14Q69IH0 Total			\$ 400.29
12/13/2024	AMAZON MKTPL*Z17AC8FP2	C Roelf - Parks - Card sleeves	555-813501-52101-0000000	\$ 22.98
	AMAZON MKTPL*Z17AC8FP2 Total			\$ 22.98
12/17/2024	AMAZON MKTPL*Z17NI8N11	T MUEHLER - POLICE - UNIFORM	101-412206-51401-0000000	\$ 31.58
	AMAZON MKTPL*Z17NI8N11 Total			\$ 31.58
12/16/2024	AMAZON MKTPL*Z18140PP2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 40.55
	AMAZON MKTPL*Z18140PP2 Total			\$ 40.55
12/16/2024	AMAZON MKTPL*Z181G5F00	Split - D Gleason - Parks - Card stock (27.68%)	555-813501-52212-6322000	\$ 121.56
12/16/2024	AMAZON MKTPL*Z181G5F00	Split - D Gleason - Parks - Envelopes (33.24%)	555-813501-52101-0000000	\$ 145.99
12/16/2024	AMAZON MKTPL*Z181G5F00	Split - D Gleason - Parks - RWB merch (13.15%)	555-819615-52508-6139000	\$ 57.74
12/16/2024	AMAZON MKTPL*Z181G5F00	Split - D Gleason - Parks - Starlight lock box (25.94%)	555-813501-52212-5680000	\$ 113.92
	AMAZON MKTPL*Z181G5F00 Total			\$ 439.21
12/16/2024	AMAZON MKTPL*Z194E1D12	S Foster - Library - YS Program Supplies	251-713471-52211-0000000	\$ 63.98
	AMAZON MKTPL*Z194E1D12 Total			\$ 63.98
12/16/2024	AMAZON MKTPL*Z19IZ2AG2	Split - S Foster - Library - YS Program Supplies (75.5%)	251-713471-52211-0000000	\$ 147.89
12/16/2024	AMAZON MKTPL*Z19IZ2AG2	Split - S Foster - Library - HB Supplies (24.5%)	251-713471-52211-5653331	\$ 47.99
	AMAZON MKTPL*Z19IZ2AG2 Total			\$ 195.88
11/27/2024	AMAZON MKTPL*Z30NO4E80	J Riner - PW - LED Christmas lights	101-616601-52304-0000000	\$ 398.31
	AMAZON MKTPL*Z30NO4E80 Total			\$ 398.31
12/02/2024	AMAZON MKTPL*Z313396N1	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 217.51
	AMAZON MKTPL*Z313396N1 Total			\$ 217.51
11/29/2024	AMAZON MKTPL*Z341S6GC2	K Steffen - Library - Safety Barriers	251-711401-52301-0000000	\$ 263.96
	AMAZON MKTPL*Z341S6GC2 Total			\$ 263.96
11/27/2024	AMAZON MKTPL*Z34FB3010	Split - L Lockheart - Library - Office Supplies (25.72%)	251-711041-52101-0000000	\$ 15.48
11/27/2024	AMAZON MKTPL*Z34FB3010	Split - L Lockheart - Library - Institutional Supplies (74.28%)	251-711041-52207-0000000	\$ 44.71
	AMAZON MKTPL*Z34FB3010 Total			\$ 60.19
12/02/2024	AMAZON MKTPL*Z34MO3A71	K Steffen - Library - Safety Barriers	251-711401-52301-0000000	\$ 326.00

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	AMAZON MKTPL*Z34MO3A71 Total			\$ 326.00
12/02/2024	AMAZON MKTPL*Z35VB0YQ0	J Briggs - Fire - Photo supplies	101-453282-52208-0000000	\$ 216.39
	AMAZON MKTPL*Z35VB0YQ0 Total			\$ 216.39
12/02/2024	AMAZON MKTPL*Z38TE1671	Split - K Brozovich - Library - TS Processing Supplies (48.47%)	251-712431-52210-0000000	\$ 99.32
12/02/2024	AMAZON MKTPL*Z38TE1671	Split - K Brozovich - Library - RIP Materials (40.87%)	251-713451-54305-0000000	\$ 83.76
12/02/2024	AMAZON MKTPL*Z38TE1671	Split - K Brozovich - Library - RIS Materials (10.66%)	251-714403-54305-0000000	\$ 21.85
	AMAZON MKTPL*Z38TE1671 Total			\$ 204.93
12/23/2024	AMAZON MKTPL*Z900J50S1	T MUEHLER - POLICE - PERF PAPER	101-411041-52102-0000000	\$ 60.90
	AMAZON MKTPL*Z900J50S1 Total			\$ 60.90
12/19/2024	AMAZON MKTPL*Z909E50F2	J Riner - PW - Hygrometer Thermometers	101-616601-52304-0000000	\$ 106.97
	AMAZON MKTPL*Z909E50F2 Total			\$ 106.97
12/23/2024	AMAZON MKTPL*Z90YI11U1	N Hartman - PW - Power inverter	501-619121-52406-0000000	\$ 78.94
	AMAZON MKTPL*Z90YI11U1 Total			\$ 78.94
12/24/2024	AMAZON MKTPL*Z91C06GG1	J Riner - PW - Tire	101-616601-52301-0000000	\$ 40.99
	AMAZON MKTPL*Z91C06GG1 Total			\$ 40.99
12/23/2024	AMAZON MKTPL*Z928E2FH1	T MUEHLER - POLICE - FLASH DRIVES	101-411041-52103-0000000	\$ 71.77
	AMAZON MKTPL*Z928E2FH1 Total			\$ 71.77
12/23/2024	AMAZON MKTPL*Z92RS3F61	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	\$ 25.56
	AMAZON MKTPL*Z92RS3F61 Total			\$ 25.56
12/20/2024	AMAZON MKTPL*Z93UP6BG2	N Hartman - PW - Paper towel holder, towel holders	501-619356-52301-0000000	\$ 27.98
	AMAZON MKTPL*Z93UP6BG2 Total			\$ 27.98
12/23/2024	AMAZON MKTPL*Z955C00X1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	\$ 26.91
	AMAZON MKTPL*Z955C00X1 Total			\$ 26.91
12/20/2024	AMAZON MKTPL*Z96WP2Z50	K Kuykendall - Library - Seed Library Supplies	251-713451-52211-0000000	\$ 91.87
	AMAZON MKTPL*Z96WP2Z50 Total			\$ 91.87
12/18/2024	AMAZON MKTPL*Z978Z0JX2	K Steffen - Library - Signage Materials	251-711401-52301-0000000	\$ 72.85
	AMAZON MKTPL*Z978Z0JX2 Total			\$ 72.85
12/24/2024	AMAZON MKTPL*Z97Z31YS0	Split - K Brozovich - Library - RIP Materials (75.77%)	251-713451-54305-0000000	\$ 264.30
12/24/2024	AMAZON MKTPL*Z97Z31YS0	Split - K Brozovich - Library - TS Processing Supplies (24.23%)	251-712431-52210-0000000	\$ 84.52
	AMAZON MKTPL*Z97Z31YS0 Total			\$ 348.82
12/20/2024	AMAZON MKTPL*Z983574E0	D Gleason - Parks - SRP Christmas storage	555-819615-52212-0000000	\$ 699.50
	AMAZON MKTPL*Z983574E0 Total			\$ 699.50
12/23/2024	AMAZON MKTPL*Z985B0702	N Carr - Parks - RIFAC fluid cleanup	555-867564-52214-0000000	\$ 14.23
	AMAZON MKTPL*Z985B0702 Total			\$ 14.23
12/23/2024	AMAZON MKTPL*Z98CD6MJ0	K Steffen - Library - Bungee Cords	251-711401-52301-0000000	\$ 51.32
	AMAZON MKTPL*Z98CD6MJ0 Total			\$ 51.32
12/19/2024	AMAZON MKTPL*Z98OT7P32	Split - K Kuykendall - Library - Shelving (4.65%)	251-711401-52405-0000000	\$ 18.99
12/19/2024	AMAZON MKTPL*Z98OT7P32	Split - K Kuykendall - Library - Program Supplies (37.5%)	251-713451-52211-0000000	\$ 153.04
12/19/2024	AMAZON MKTPL*Z98OT7P32	Split - K Kuykendall - Library - ARPA Program Supplies (57.84%)	251-711041-52101-0000297	\$ 236.04
	AMAZON MKTPL*Z98OT7P32 Total			\$ 408.07
12/23/2024	AMAZON MKTPL*Z999P5WD2	T MUEHLER - POLICE - BATTERIES	101-414223-52402-0000000	\$ 37.14
	AMAZON MKTPL*Z999P5WD2 Total			\$ 37.14
12/23/2024	AMAZON MKTPL*Z99J700Z1	K Brozovich - Library - RIP Computer Equipment	251-711401-52406-0000000	\$ 133.60
	AMAZON MKTPL*Z99J700Z1 Total			\$ 133.60
12/24/2024	AMAZON MKTPL*ZE3600BC2	K Steffen - Library - Bldg Supplies	251-711401-52301-0000000	\$ 364.52
	AMAZON MKTPL*ZE3600BC2 Total			\$ 364.52

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12/23/2024	AMAZON MKTPL*ZE3D77F52	K Steffen - Library - Jumper Cables	251-711401-52305-0000000	\$ 49.98
	AMAZON MKTPL*ZE3D77F52 Total			\$ 49.98
12/24/2024	AMAZON MKTPL*ZE3E075H2	D Gleason - Parks - RWB merch	555-819615-52508-6139000	\$ 12.23
	AMAZON MKTPL*ZE3E075H2 Total			\$ 12.23
12/26/2024	AMAZON MKTPL*ZE53668E2	J Riner - PW - Hand scoops	101-616601-52301-0000000	\$ 60.04
	AMAZON MKTPL*ZE53668E2 Total			\$ 60.04
12/23/2024	AMAZON MKTPL*ZE78U8O82	T MUEHLER - POLICE - CLOTHING	101-413215-51405-0000000	\$ 60.00
	AMAZON MKTPL*ZE78U8O82 Total			\$ 60.00
12/24/2024	AMAZON MKTPL*ZE8VM5BC2	J Riner - PW - Aluminum mini blinds	101-617111-52301-0000000	\$ 96.50
	AMAZON MKTPL*ZE8VM5BC2 Total			\$ 96.50
12/02/2024	AMAZON MKTPL*ZL0WO54S0	I Pena - Fire - Office supplies	101-451041-52101-0000000	\$ 16.98
	AMAZON MKTPL*ZL0WO54S0 Total			\$ 16.98
12/02/2024	AMAZON MKTPL*ZL1EC0F40	I Pena - Fire - Office supplies	101-451041-52101-0000000	\$ 38.78
	AMAZON MKTPL*ZL1EC0F40 Total			\$ 38.78
12/02/2024	AMAZON MKTPL*ZL29T2N80	G JONES - MLK - MLK STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 1,171.88
	AMAZON MKTPL*ZL29T2N80 Total			\$ 1,171.88
12/04/2024	AMAZON MKTPL*ZL2J27DO2	M DeMarlie - Parks - Hort anchors	555-822611-52301-0000000	\$ 89.15
	AMAZON MKTPL*ZL2J27DO2 Total			\$ 89.15
12/06/2024	AMAZON MKTPL*ZL3T46YD0	B Kennedy - Fire - Hand Tool	222-451041-52401-0000000	\$ 40.89
	AMAZON MKTPL*ZL3T46YD0 Total			\$ 40.89
12/02/2024	AMAZON MKTPL*ZL6JM7322	G JONES - MLK - MLK STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 399.00
	AMAZON MKTPL*ZL6JM7322 Total			\$ 399.00
12/02/2024	AMAZON MKTPL*ZL99Z8LS0	M DeMarlie - Parks - Hort solar deck lights	555-822611-52304-0000000	\$ 26.10
	AMAZON MKTPL*ZL99Z8LS0 Total			\$ 26.10
12/09/2024	AMAZON MKTPL*ZR0DK1XX0	G JONES - MLK - STEAM LAB IPAD CASES	248-356921-52406-8114683	\$ 889.46
	AMAZON MKTPL*ZR0DK1XX0 Total			\$ 889.46
12/09/2024	AMAZON MKTPL*ZR44J5ZH1	K Kruse - Parks - Blueprint holder	555-811041-52101-0000000	\$ 113.41
	AMAZON MKTPL*ZR44J5ZH1 Total			\$ 113.41
12/10/2024	AMAZON MKTPL*ZR4K66GY1	M DeMarlie - Parks - Hort flagpole Christmas tree	555-822611-52201-0000000	\$ 579.95
	AMAZON MKTPL*ZR4K66GY1 Total			\$ 579.95
12/09/2024	AMAZON MKTPL*ZR53P2YE2	M DeMarlie - Parks - Hort pressure washer	555-822611-52402-0000000	\$ 199.00
	AMAZON MKTPL*ZR53P2YE2 Total			\$ 199.00
12/09/2024	AMAZON MKTPL*ZR69K25A0	M Holderfield - CD - Badge holders and lanyards	101-311041-52101-0000000	\$ 94.23
	AMAZON MKTPL*ZR69K25A0 Total			\$ 94.23
12/09/2024	AMAZON MKTPL*ZR6XZ9YB2	K Kruse - Parks - Blueprint clips	555-811041-52101-0000000	\$ 135.19
	AMAZON MKTPL*ZR6XZ9YB2 Total			\$ 135.19
12/11/2024	AMAZON MKTPL*ZR8X87R40	T Kavanaugh - PW - TV Wall Mount	101-617120-52301-0000000	\$ 58.99
	AMAZON MKTPL*ZR8X87R40 Total			\$ 58.99
12/16/2024	AMAZON MKTPL*ZX0FM82R1	N Hartman - PW - Mouse pad, cabinet door catch, thermometer	501-619356-52301-0000000	\$ 65.26
	AMAZON MKTPL*ZX0FM82R1 Total			\$ 65.26
12/11/2024	AMAZON MKTPL*ZX1JI5V42	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000064	\$ 67.84
	AMAZON MKTPL*ZX1JI5V42 Total			\$ 67.84
12/16/2024	AMAZON MKTPL*ZX22J5K20	M Gonzalez - Parks - Preschool cups, gloves	555-867501-52212-6097000	\$ 42.49
	AMAZON MKTPL*ZX22J5K20 Total			\$ 42.49
12/10/2024	AMAZON MKTPL*ZX2JZ0102	S Foster - Library - YS Program Supplies	251-713471-52211-0000000	\$ 108.85
	AMAZON MKTPL*ZX2JZ0102 Total			\$ 108.85

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12/11/2024	AMAZON MKTPL*ZX2YP2L30	J Riner - PW - Trailer electrical adapter connector	101-616601-52304-0000000	\$ 36.97
	AMAZON MKTPL*ZX2YP2L30 Total			\$ 36.97
12/12/2024	AMAZON MKTPL*ZX5SQ77P2	A RUIZ - MLK - BONNIE'S SAFE HAVEN	901-356911-52207-0000000	\$ 436.32
	AMAZON MKTPL*ZX5SQ77P2 Total			\$ 436.32
12/12/2024	AMAZON MKTPL*ZX5VL3JU0	K Kuykendall - Library - Shelving	251-711401-52405-0000000	\$ 136.78
	AMAZON MKTPL*ZX5VL3JU0 Total			\$ 136.78
12/13/2024	AMAZON MKTPL*ZX63N8FT1	A Rasmussen - HR - Tablecloths/Utensils - 2024 Holiday Party	101-155101-53109-0000000	\$ 202.18
	AMAZON MKTPL*ZX63N8FT1 Total			\$ 202.18
12/11/2024	AMAZON MKTPL*ZX67Q9BY2	C Skolrood - Admin - Office supplies	101-122041-52101-0000000	\$ 49.90
	AMAZON MKTPL*ZX67Q9BY2 Total			\$ 49.90
12/16/2024	AMAZON MKTPL*ZX72S6UK0	A RUIZ - MLK - FGM SUPPLIES	901-356911-52207-0000000	\$ 106.56
	AMAZON MKTPL*ZX72S6UK0 Total			\$ 106.56
12/16/2024	AMAZON MKTPL*ZX7LM65K1	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	\$ 35.00
	AMAZON MKTPL*ZX7LM65K1 Total			\$ 35.00
12/16/2024	AMAZON MKTPL*ZX7WO1VN1	I Pena - Fire - Office supplies	101-451041-52101-0000000	\$ 87.81
	AMAZON MKTPL*ZX7WO1VN1 Total			\$ 87.81
12/16/2024	AMAZON MKTPL*ZX87V98X1	K Steffen - Library - Safety Gear	251-711401-51402-0000000	\$ 60.74
	AMAZON MKTPL*ZX87V98X1 Total			\$ 60.74
12/17/2024	AMAZON MKTPLPLACE PMTS	J Riner - PW - Refunds/Christmas lights	101-616601-52304-0000000	\$ (398.31)
12/18/2024	AMAZON MKTPLPLACE PMTS	M DeMarlie - Parks - Hort returns	555-822611-52201-0000000	\$ (117.60)
12/19/2024	AMAZON MKTPLPLACE PMTS	J Riner - PW - Refund/plastic quick fittings	101-617120-52301-0000000	\$ (160.70)
12/23/2024	AMAZON MKTPLPLACE PMTS	T MUEHLER - POLICE - UNIFORM	101-412206-51401-0000000	\$ (137.97)
	AMAZON MKTPLPLACE PMTS Total			\$ (814.58)
12/03/2024	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, November 2024	101-256091-53822-0000000	\$ 42.93
	AMAZON WEB SERVICES Total			\$ 42.93
12/16/2024	AMAZON.COM*Z12134B22	K Kruse - Parks - N95 masks	555-811041-52101-0000000	\$ 26.74
	AMAZON.COM*Z12134B22 Total			\$ 26.74
12/23/2024	AMAZON.COM*Z13QQ7UP1	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	\$ 12.15
	AMAZON.COM*Z13QQ7UP1 Total			\$ 12.15
12/23/2024	AMAZON.COM*Z142Q1U51	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 16.14
	AMAZON.COM*Z142Q1U51 Total			\$ 16.14
12/23/2024	AMAZON.COM*Z16K37RG1	N Blair - IT - Flash drives	101-256081-52101-0000000	\$ 26.98
	AMAZON.COM*Z16K37RG1 Total			\$ 26.98
12/16/2024	AMAZON.COM*Z180X0602	K Steffen - Library - Carpet Extractor	251-711401-52206-0000000	\$ 449.00
	AMAZON.COM*Z180X0602 Total			\$ 449.00
12/23/2024	AMAZON.COM*Z90SY40D0	T MUEHLER - POLICE - BLDG SUPP	101-414223-52402-0000000	\$ 199.99
	AMAZON.COM*Z90SY40D0 Total			\$ 199.99
12/20/2024	AMAZON.COM*Z911D96Z2	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	\$ 154.14
	AMAZON.COM*Z911D96Z2 Total			\$ 154.14
12/23/2024	AMAZON.COM*Z916H7TL0	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 28.88
	AMAZON.COM*Z916H7TL0 Total			\$ 28.88
12/24/2024	AMAZON.COM*Z91E23H51	K Kruse - Parks - Scissors	555-811041-52101-0000000	\$ 13.47
	AMAZON.COM*Z91E23H51 Total			\$ 13.47
12/23/2024	AMAZON.COM*Z94D679Z2	N Carr - Parks - RIFAC windex	555-867564-52206-0000000	\$ 17.09
	AMAZON.COM*Z94D679Z2 Total			\$ 17.09
12/23/2024	AMAZON.COM*Z975B37V2	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 27.10

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	AMAZON.COM*Z975B37V2 Total			\$ 27.10
12/23/2024	AMAZON.COM*Z98C91T40	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 15.18
	AMAZON.COM*Z98C91T40 Total			\$ 15.18
12/24/2024	AMAZON.COM*ZE96L0LI0	C Jacobs - Fire - Education	101-454273-51501-0000000	\$ 138.68
	AMAZON.COM*ZE96L0LI0 Total			\$ 138.68
12/06/2024	AMAZON.COM*ZR3PH6JI2	L Vanlandegen - PW - 24 Gallon round stainless trash can	101-611041-52101-0000000	\$ 169.99
	AMAZON.COM*ZR3PH6JI2 Total			\$ 169.99
12/09/2024	AMAZON.COM*ZR4BI9ND1	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 19.07
	AMAZON.COM*ZR4BI9ND1 Total			\$ 19.07
12/09/2024	AMAZON.COM*ZR57G6VW2	N Carr - Parks - RIFAC hand sanitizer	555-867564-52206-0000000	\$ 13.33
	AMAZON.COM*ZR57G6VW2 Total			\$ 13.33
12/10/2024	AMAZON.COM*ZR6TC6KC0	T MUEHLER - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 36.06
	AMAZON.COM*ZR6TC6KC0 Total			\$ 36.06
12/09/2024	AMAZON.COM*ZR71Z4JP0	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	\$ 154.14
	AMAZON.COM*ZR71Z4JP0 Total			\$ 154.14
12/09/2024	AMAZON.COM*ZR8K88BT0	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 7.17
	AMAZON.COM*ZR8K88BT0 Total			\$ 7.17
12/09/2024	AMAZON.COM*ZR8OP2390	N Carr - Parks - RIFAC odor eliminator	555-867564-52206-0000000	\$ 9.48
	AMAZON.COM*ZR8OP2390 Total			\$ 9.48
12/09/2024	AMAZON.COM*ZR9LK2NV1	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 6.44
	AMAZON.COM*ZR9LK2NV1 Total			\$ 6.44
12/11/2024	AMAZON.COM*ZX2HQ25A2	C Roelf - Parks - Calendars	555-813501-52101-0000000	\$ 22.34
	AMAZON.COM*ZX2HQ25A2 Total			\$ 22.34
12/09/2024	AMAZON.COM*ZX3BS2CW2	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 10.93
	AMAZON.COM*ZX3BS2CW2 Total			\$ 10.93
12/09/2024	AMAZON.COM*ZX3GA8CI2	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 8.36
	AMAZON.COM*ZX3GA8CI2 Total			\$ 8.36
12/09/2024	AMAZON.COM*ZX9BK4CU2	N Carr - Parks - RIFAC snacks	555-867564-52501-0000000	\$ 14.87
	AMAZON.COM*ZX9BK4CU2 Total			\$ 14.87
12/11/2024	AMERICAN HEART SHOPCPR	C Jacobs - Fire - Education	101-454273-51501-0000000	\$ 384.83
	AMERICAN HEART SHOPCPR Total			\$ 384.83
12/12/2024	AMERICAN RED CROSS	N Carr - Parks - RIFAC lung bags	555-867564-52214-0000000	\$ 41.93
	AMERICAN RED CROSS Total			\$ 41.93
12/20/2024	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues	506-618041-54402-0000000	\$ 87.00
	AMERICAN WATER WORKS A Total			\$ 87.00
11/29/2024	AMZN MKTP US	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ (17.27)
	AMZN MKTP US Total			\$ (17.27)
11/27/2024	AMZN MKTP US*1E18S2BS3	G JONES - MLK - STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 382.08
	AMZN MKTP US*1E18S2BS3 Total			\$ 382.08
12/20/2024	AMZN MKTP US*Z10CQ4DD1	T MUEHLER - POLICE - UNIFORM	101-412206-51401-0000000	\$ 49.61
	AMZN MKTP US*Z10CQ4DD1 Total			\$ 49.61
12/17/2024	AMZN MKTP US*Z12BH9XH0	T MUEHLER - POLICE - BLDG SUPP	101-414223-52402-0000000	\$ 205.42
	AMZN MKTP US*Z12BH9XH0 Total			\$ 205.42
12/16/2024	AMZN MKTP US*Z13D01EP0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 22.00
	AMZN MKTP US*Z13D01EP0 Total			\$ 22.00
12/16/2024	AMZN MKTP US*Z14VX10V2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 9.12

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	AMZN MKTP US*Z14VX10V2 Total			\$ 9.12
12/18/2024	AMZN MKTP US*Z17Z786W0	R Ippolito - Library - Table	251-714404-52405-0000000	\$ 73.09
	AMZN MKTP US*Z17Z786W0 Total			\$ 73.09
12/13/2024	AMZN MKTP US*Z18BR7LS2	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52207-0000030	\$ 12.91
	AMZN MKTP US*Z18BR7LS2 Total			\$ 12.91
12/17/2024	AMZN MKTP US*Z191B1V70	T MUEHLER - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 23.91
	AMZN MKTP US*Z191B1V70 Total			\$ 23.91
12/20/2024	AMZN MKTP US*Z19KV9SM1	K Steffen - Library - Cassette Tapes	251-711041-52101-0000000	\$ 59.96
	AMZN MKTP US*Z19KV9SM1 Total			\$ 59.96
12/23/2024	AMZN MKTP US*Z90VG2IH2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	\$ 99.99
	AMZN MKTP US*Z90VG2IH2 Total			\$ 99.99
12/20/2024	AMZN MKTP US*Z925I98N2	K Brozovich - Library - RIP Materials	251-713451-54305-0000000	\$ 15.97
	AMZN MKTP US*Z925I98N2 Total			\$ 15.97
12/20/2024	AMZN MKTP US*Z942D7L10	K Steffen - Library - Batteries	251-711401-52301-0000000	\$ 325.04
	AMZN MKTP US*Z942D7L10 Total			\$ 325.04
12/19/2024	AMZN MKTP US*Z94O82XE2	K Brozovich - Library - RIP Materials	251-713451-54305-0000000	\$ 7.61
	AMZN MKTP US*Z94O82XE2 Total			\$ 7.61
12/19/2024	AMZN MKTP US*Z963D3XS2	K Brozovich - Library - RIP Materials	251-713451-54305-0000000	\$ 9.38
	AMZN MKTP US*Z963D3XS2 Total			\$ 9.38
12/23/2024	AMZN MKTP US*Z96NT4000	T MUEHLER - POLICE - FLASH DRIVES	101-411041-52103-0000000	\$ 192.00
	AMZN MKTP US*Z96NT4000 Total			\$ 192.00
12/23/2024	AMZN MKTP US*Z98YA00J0	K Brozovich - Library - RIP Computer Equipment	251-711401-52406-0000000	\$ 445.50
	AMZN MKTP US*Z98YA00J0 Total			\$ 445.50
12/23/2024	AMZN MKTP US*Z99825LO1	K Brozovich - Library - RIP Materials	251-713451-54305-0000000	\$ 14.17
	AMZN MKTP US*Z99825LO1 Total			\$ 14.17
12/24/2024	AMZN MKTP US*ZE1CM3C90	J Briggs - Fire - Photographic supplies	101-453282-52208-0000000	\$ 1,028.00
	AMZN MKTP US*ZE1CM3C90 Total			\$ 1,028.00
12/05/2024	AMZN MKTP US*ZL0TE0PK1	K Kuykendall - Library - Shipping Supplies	251-713451-53201-0000000	\$ 32.17
	AMZN MKTP US*ZL0TE0PK1 Total			\$ 32.17
12/09/2024	AMZN MKTP US*ZL11P4UM1	S Foster - Library - YS Art Supplies	251-713471-52211-0000000	\$ 69.99
	AMZN MKTP US*ZL11P4UM1 Total			\$ 69.99
12/06/2024	AMZN MKTP US*ZL48P6QQ1	A RUIZ - MLK - BONNIE'S SAFE HAVEN	901-356911-52207-0000000	\$ 68.34
	AMZN MKTP US*ZL48P6QQ1 Total			\$ 68.34
12/04/2024	AMZN MKTP US*ZL4ZH9612	G JONES - MLK - STEAM LAB SUPPLIES IPADS	248-356921-52406-8114683	\$ 7,136.70
	AMZN MKTP US*ZL4ZH9612 Total			\$ 7,136.70
12/09/2024	AMZN MKTP US*ZL81422N1	T MUEHLER - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 24.00
	AMZN MKTP US*ZL81422N1 Total			\$ 24.00
12/09/2024	AMZN MKTP US*ZR1RJ8ND0	A RUIZ - MLK - BONNIE'S SAFE HAVEN	901-356911-52207-0000000	\$ 169.99
	AMZN MKTP US*ZR1RJ8ND0 Total			\$ 169.99
12/10/2024	AMZN MKTP US*ZR2W50U00	T MUEHLER - POLICE - CLOTHING	101-414223-51405-0000000	\$ 78.00
	AMZN MKTP US*ZR2W50U00 Total			\$ 78.00
12/09/2024	AMZN MKTP US*ZR2ZT6VN2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 17.35
	AMZN MKTP US*ZR2ZT6VN2 Total			\$ 17.35
12/10/2024	AMZN MKTP US*ZR3906EU1	M DeMarlie - Parks - Hort flagpole	555-822611-52201-0000000	\$ 149.95
	AMZN MKTP US*ZR3906EU1 Total			\$ 149.95
12/06/2024	AMZN MKTP US*ZR8GR8062	K Kuykendall - Library - Shelving	251-711401-52405-0000000	\$ 157.99

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	AMZN MKTP US*ZR8GR8062 Total			\$ 157.99
12/10/2024	AMZN MKTP US*ZR8K70UN0	N Carr - Parks - RIFAC chairs for rooms	555-867563-52212-0000000	\$ 402.22
	AMZN MKTP US*ZR8K70UN0 Total			\$ 402.22
12/06/2024	AMZN MKTP US*ZR8L36G72	A RUIZ - MLK - BONNIE'S SAFE HAVEN	901-356911-52207-0000000	\$ 129.98
	AMZN MKTP US*ZR8L36G72 Total			\$ 129.98
12/13/2024	AMZN MKTP US*ZX1MJ7GQ0	N Carr - Parks - RIFAC med gloves	555-867564-52214-0000000	\$ 46.60
	AMZN MKTP US*ZX1MJ7GQ0 Total			\$ 46.60
12/12/2024	AMZN MKTP US*ZX5V55KF2	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52207-0000030	\$ 28.40
	AMZN MKTP US*ZX5V55KF2 Total			\$ 28.40
12/23/2024	ARBYS ECOM 1472	N RUSH - MLK - FOOD/MEALS ACCIDENTAL PERSONAL USE	901-356911-52212-6572000	\$ 37.27
	ARBYS ECOM 1472 Total			\$ 37.27
12/17/2024	AT&T PAYMENT	R Graff - Fire - Cell service MABAS	101-452271-54402-0000000	\$ 36.27
	AT&T PAYMENT Total			\$ 36.27
11/29/2024	B AND B DO IT BEST HAR	S Harker - PW - Toggle wall plate, zip box, dimmers	555-834751-52304-0000000	\$ 27.96
	B AND B DO IT BEST HAR Total			\$ 27.96
12/13/2024	B&B COMPLETE SOLUTIONS	H HURTADO - MLK - MLK KITCHEN CLEAN TRAP	211-356941-52206-0000000	\$ 175.00
	B&B COMPLETE SOLUTIONS Total			\$ 175.00
12/06/2024	BEST BUY 00000224	Split - G JONES - MLK - STEAM LAB MACBOOKS SPLIT (4.93%)	248-356921-52406-8114683	\$ 393.61
12/06/2024	BEST BUY 00000224	Split - G JONES - MLK - STEAM LAB MACBOOKS SPLIT (95.07%)	901-356921-52207-6391327	\$ 7,597.13
	BEST BUY 00000224 Total			\$ 7,990.74
12/10/2024	BIRDCALL BOULDER	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 17.31
	BIRDCALL BOULDER Total			\$ 17.31
12/09/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	\$ 228.99
12/11/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	\$ (133.60)
12/11/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	\$ (256.96)
12/24/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	\$ 19.10
	BIRKEYS PROPHETSTOWN 0 Total			\$ (142.47)
12/10/2024	BLACKPOINT	C FOREMAN - POLICE - HOLSTERS	224-413216-52401-0000000	\$ 273.96
12/23/2024	BLACKPOINT	C FOREMAN - POLICE - HOLSTERS	224-413216-52401-0000000	\$ 702.92
	BLACKPOINT Total			\$ 976.88
12/05/2024	BP#2713700ROCK ISLAQPS	A RUIZ - MLK - VAN FILL UP	901-356911-52203-5330065	\$ 75.23
	BP#2713700ROCK ISLAQPS Total			\$ 75.23
12/13/2024	BRANDONS PUB & GRILLE	C Skolrood - Admin - Catering for City Holiday Luncheon	101-155101-53109-0000000	\$ 194.89
	BRANDONS PUB & GRILLE Total			\$ 194.89
12/16/2024	BUDGET RENT-A-CAR	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 552.55
	BUDGET RENT-A-CAR Total			\$ 552.55
12/05/2024	CAMELOT CAMPGROUND QUA	R Graff - Fire - Fuel	101-451291-52203-0000000	\$ 68.00
	CAMELOT CAMPGROUND QUA Total			\$ 68.00
12/13/2024	CANDLEWOOD SUITES	J Briggs - Fire - Professional Development	101-453281-51502-0000000	\$ 97.94
	CANDLEWOOD SUITES Total			\$ 97.94
11/27/2024	CHICAGO CUBS	P Pena - Parks - Cubs tickets	555-813501-53110-6296000	\$ 4,441.28
	CHICAGO CUBS Total			\$ 4,441.28
12/23/2024	CHICK-FIL-A #04325	T MCCLOUD - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 23.30
	CHICK-FIL-A #04325 Total			\$ 23.30
12/23/2024	CHIPOTLE 1674	N RUSH - MLK - VOLUNTEER LUNCHES	901-356911-52212-6572000	\$ 41.42
	CHIPOTLE 1674 Total			\$ 41.42

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12/03/2024	COLUMN PUBLIC NOTICE	B Smith - Finance - CY 2025 Budget Public Hearing	101-213061-53402-5128000	\$ 165.65
12/13/2024	COLUMN PUBLIC NOTICE	Split - C FOREMAN - POLICE - AD (91.46%)	101-411041-53402-0000000	\$ 75.00
12/13/2024	COLUMN PUBLIC NOTICE	Split - C FOREMAN - POLICE - AD (8.54%)	101-411041-54301-0000000	\$ 7.00
12/17/2024	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Legal notice publication	101-616041-53402-0000000	\$ 14.47
12/24/2024	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Legal notices publication	101-616041-53402-0000000	\$ 39.69
12/24/2024	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Legal notices publication	101-616041-53402-0000000	\$ 39.69
	COLUMN PUBLIC NOTICE Total			\$ 341.50
12/11/2024	COSMO'S PIZZA - NORTH	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 13.25
	COSMO'S PIZZA - NORTH Total			\$ 13.25
12/06/2024	D J*WSJ	C Skolrood - Admin - WSJ Online Subscription for Admin Team	101-122041-54301-0000000	\$ 8.00
	D J*WSJ Total			\$ 8.00
12/20/2024	DISPLAYS2GO	L Lockheart - Library - Signage	251-711401-52301-0000000	\$ 239.15
	DISPLAYS2GO Total			\$ 239.15
12/24/2024	DOLLAR TREE	L TRICE - MLK - WINTER PARTY SUPPLIES	906-356921-52216-5332404	\$ 51.38
12/24/2024	DOLLAR TREE	L TRICE - MLK - WINTER PARTY SUPPLIES	901-356921-52207-5332761	\$ 118.96
12/24/2024	DOLLAR TREE	N RUSH - MLK - FAC CLIENT EMERGENCY ITEMS	901-356911-52212-6572000	\$ 39.51
	DOLLAR TREE Total			\$ 209.85
12/04/2024	DOLLAR TREE, INC.	A RUIZ - MLK - XMAS WRAPPING SUPPLIES	901-356911-52207-5331000	\$ 360.00
	DOLLAR TREE, INC. Total			\$ 360.00
12/10/2024	DOLLAR-GENERAL #4112	K LESHOURE - MLK - CHRISTMAS VOLUNTEER SNACKS	901-356911-52207-5331000	\$ 80.59
	DOLLAR-GENERAL #4112 Total			\$ 80.59
12/04/2024	DOLLARTREE	N Carr - Parks - Daytrippers crafts	555-867565-52212-6151000	\$ 84.25
12/04/2024	DOLLARTREE	J Stratton - Library - Program Supplies	251-713471-52211-0000000	\$ 3.75
12/12/2024	DOLLARTREE	N Carr - Parks - Daytrippers crafts	555-867565-52212-6151000	\$ 16.25
12/13/2024	DOLLARTREE	N Simmons - Library - Craft Supplies	251-713451-52211-0000000	\$ 6.25
12/17/2024	DOLLARTREE	N Carr - Parks - Daytrippers crafts	555-867565-52212-6151000	\$ 34.25
	DOLLARTREE Total			\$ 144.75
12/19/2024	DR GYROS	R Baugous - HR - Food for 2025 Holiday Party	101-155101-53109-0000000	\$ 300.00
	DR GYROS Total			\$ 300.00
12/23/2024	DRI*48HOURPRINT	A RUIZ - MLK - BANNER STAND REPLACEMENT	901-356921-52101-0000039	\$ 126.53
	DRI*48HOURPRINT Total			\$ 126.53
12/18/2024	EBAY O*05-12478-38462	N Hartman - PW - Hydrant break repair kit	501-619356-52303-0000000	\$ 450.89
	EBAY O*05-12478-38462 Total			\$ 450.89
12/03/2024	EBAY O*24-12401-88803	T Munson - PW - EGR Hose fittings	601-617364-52305-0000000	\$ 159.37
12/09/2024	EBAY O*24-12401-88803	T Munson - PW - Credit/returned EGR hose fittings	601-617364-52305-0000000	\$ (159.37)
	EBAY O*24-12401-88803 Total			\$ -
12/26/2024	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT WEEKLY NEWSLETTER	901-356911-52207-0000000	\$ 41.00
	EIG*CONSTANTCONTACT.C Total			\$ 41.00
12/04/2024	ENGINEERSUP	N Hartman - PW - Hard Hats (Refund)	501-619041-51402-0000000	\$ (584.87)
	ENGINEERSUP Total			\$ (584.87)
12/02/2024	FACEBK *9CD8YE83C2	L Lockheart - Library - Advertisement	251-711041-53401-0000000	\$ 14.24
	FACEBK *9CD8YE83C2 Total			\$ 14.24
12/18/2024	FACEBK *KC9BJEQQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	\$ 5.96
	FACEBK *KC9BJEQQA2 Total			\$ 5.96
12/13/2024	FAMILY DOLLAR	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 16.36
12/24/2024	FAMILY DOLLAR	L TRICE - MLK - WINTER PARTY FOOD	906-356921-52216-5332404	\$ 108.25

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	FAMILY DOLLAR Total			\$ 124.61
12/13/2024	FARM & FLEET OF GENESE	S Harker - PW - 20V Max battery pack	555-834751-52305-0000000	\$ 129.00
	FARM & FLEET OF GENESE Total			\$ 129.00
12/16/2024	FEDEX OFFIC64000006403	E Lower - PW - FedEx service	501-618352-53301-0000000	\$ 15.02
	FEDEX OFFIC64000006403 Total			\$ 15.02
12/23/2024	FIVE BELOW 7143	N RUSH - MLK - FAC CLIENT EMERGENCY ITEMS	901-356911-52212-6572000	\$ 82.16
	FIVE BELOW 7143 Total			\$ 82.16
11/29/2024	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Annual renewal	510-616331-53805-0000000	\$ 488.04
	FS *OPTIMOROUTE Total			\$ 488.04
12/13/2024	FUNCENTRAL.COM	D Gleason - Parks - Red White Boom merch	555-819615-52508-6139000	\$ 1,891.00
	FUNCENTRAL.COM Total			\$ 1,891.00
11/27/2024	GIH*GLOBALINDUSTRIALEQ	Split - J Glidewell - PW - Tubes/bleeder check valve (46.49%)	555-867564-52303-0000000	\$ 41.49
11/27/2024	GIH*GLOBALINDUSTRIALEQ	Split - J Glidewell - PW - Pressure switch (53.51%)	555-867564-52304-0000000	\$ 47.76
	GIH*GLOBALINDUSTRIALEQ Total			\$ 89.25
12/10/2024	GIT N GO 15	N RUSH - MLK - FAC CLIENT GAS	901-356911-52212-6572000	\$ 20.00
	GIT N GO 15 Total			\$ 20.00
12/03/2024	GOLF COURSE SUPERINTEN	R Thompson - Parks - Saukie membership dues	555-854701-54402-0000000	\$ 465.00
	GOLF COURSE SUPERINTEN Total			\$ 465.00
12/02/2024	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC ads	555-867564-53401-0000000	\$ 53.53
	GOOGLE *ADS5976596107 Total			\$ 53.53
11/27/2024	GRAINGER	N Hartman - PW - Rubber boots/rain jacket	501-619041-51402-0000000	\$ 218.66
11/29/2024	GRAINGER	J Poulos - PW - GP 10 HP motor	506-618341-52305-0000000	\$ 1,409.57
12/04/2024	GRAINGER	J Poulos - PW - V-belts (3)	506-618341-52305-0000000	\$ 82.47
12/05/2024	GRAINGER	N Hartman - PW - Towelette station 100 pk	501-619041-51402-0000000	\$ 54.50
12/10/2024	GRAINGER	J Poulos - PW - Pipe plug with bypass t-handle	506-618341-52303-0000000	\$ 319.03
12/11/2024	GRAINGER	J Poulos - PW - Valve rebuild kits	506-618341-52305-0000000	\$ 331.84
12/16/2024	GRAINGER	N Hartman - PW - Penetrant, 2-cycle oil, grease cartridges, hydraulic oil	501-619356-52204-0000000	\$ 849.14
12/17/2024	GRAINGER	J Poulos - PW - Pipe wrench	506-618341-52401-0000000	\$ 79.24
12/19/2024	GRAINGER	N Hartman - PW - Eye wash bottles, cleansers, poison ivy barrier	501-619041-52214-0000000	\$ 94.86
12/19/2024	GRAINGER	J Poulos - PW - Drain plug	506-618341-52305-0000000	\$ 228.67
	GRAINGER Total			\$ 3,667.98
12/13/2024	GREENHOUSE MEGASTORE	M DeMarlie - Parks - Hort planters	555-822611-52201-0000000	\$ 322.16
	GREENHOUSE MEGASTORE Total			\$ 322.16
11/29/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort top soil	555-822611-52201-0000000	\$ 37.90
11/29/2024	HANDY TRUE VALUE HARDW	T Nelson - PW - Big Gap foam	501-619356-52306-0000000	\$ 41.94
11/29/2024	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP lights	555-819615-52212-0000000	\$ 22.99
12/02/2024	HANDY TRUE VALUE HARDW	B Baker - Fire - Office Equip	101-451291-52405-0000000	\$ 20.99
12/04/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Washer, CLR dynaflex	506-618341-52305-0000000	\$ 6.98
12/04/2024	HANDY TRUE VALUE HARDW	R Graff - Fire - Building supplies	101-451291-52301-0000000	\$ 227.44
12/04/2024	HANDY TRUE VALUE HARDW	T MUEHLER - POLICE - KEYS	101-411041-52301-0000000	\$ 6.49
12/05/2024	HANDY TRUE VALUE HARDW	D Gleason - Parks - Cords	555-819615-52212-0000000	\$ 79.97
12/06/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Tight connectors	506-618341-52304-0000000	\$ 28.97
12/13/2024	HANDY TRUE VALUE HARDW	N Hartman - PW - Hose, shovel, trash can, nozzles, hooks/screw eyes	507-619348-52301-0000000	\$ 178.21
12/13/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - S-Hooks, chain	501-618352-52305-0000000	\$ 15.08
12/16/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Gloves	501-618352-51402-0000000	\$ 83.96
12/18/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort concrete, circ blade	555-822611-52301-0000000	\$ 34.97

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	HANDY TRUE VALUE HARDW Total			\$ 785.89
12/05/2024	HARBOR FREIGHT TOOLS34	B Kennedy - Fire - Building supplies	222-451041-52301-0000000	\$ 449.99
	HARBOR FREIGHT TOOLS34 Total			\$ 449.99
12/17/2024	HEMPEL PIPE & SUPPLY I	K Syslo - PW - Teflon tape, floor flange black pipe	501-618352-52303-0000000	\$ 43.73
	HEMPEL PIPE & SUPPLY I Total			\$ 43.73
12/09/2024	HGTV MAGAZINE	K Brozovich - Library - Subscription Renewal	251-712421-54305-0000000	\$ 34.97
	HGTV MAGAZINE Total			\$ 34.97
12/16/2024	HILTON GARDEN INN	C FOREMAN - POLICE - TRAINING	101-411041-53822-0000000	\$ 616.00
12/23/2024	HILTON GARDEN INN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 492.80
	HILTON GARDEN INN Total			\$ 1,108.80
12/06/2024	HOBBY-LOBBY #0168	Split - N PAULEY - POLICE - MATERIALS (97.19%)	101-411041-52103-0000000	\$ 12.45
12/06/2024	HOBBY-LOBBY #0168	Split - N PAULEY - POLICE - MATERIALS (2.81%)	101-411041-51401-0000000	\$ 0.36
	HOBBY-LOBBY #0168 Total			\$ 12.81
12/18/2024	HOBBY-LOBBY #535	D Gleason - Parks - Supplies	555-813501-52212-0000000	\$ 75.60
12/18/2024	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Christmas decor	555-867501-52212-0000000	\$ 10.80
	HOBBY-LOBBY #535 Total			\$ 86.40
12/16/2024	HOME2 SUITES BY HILTON	I Pena - Fire - Lodging	101-452271-51502-0000000	\$ 604.55
	HOME2 SUITES BY HILTON Total			\$ 604.55
12/09/2024	HOMEDEPOT.COM	C Skolrood - Admin - Cabinet for S. Hayden's Office	101-122041-52101-0000000	\$ 459.03
12/16/2024	HOMEDEPOT.COM	D Gleason - Parks - SRP yard decorations	555-819615-52212-0000000	\$ 249.00
12/18/2024	HOMEDEPOT.COM	D Gleason - Parks - SRP yard decorations	555-819615-52212-0000000	\$ 304.00
	HOMEDEPOT.COM Total			\$ 1,012.03
12/13/2024	HOT GLASS INC	E Tobin - Library - PNG Program	251-713451-53110-5654522	\$ 309.00
	HOT GLASS INC Total			\$ 309.00
12/11/2024	HY-VEE F&F MILAN 5415	N RUSH - MLK - FAC CLIENT SERVICES	901-356911-52212-6572000	\$ 150.00
	HY-VEE F&F MILAN 5415 Total			\$ 150.00
12/02/2024	HY-VEE MILAN 1415	T Winter - Parks - HS donuts	555-835753-52501-0000000	\$ 27.00
12/02/2024	HY-VEE MILAN 1415	Split - J Moore - Parks - Highland food (26.7%)	555-835753-52501-0000000	\$ 9.99
12/02/2024	HY-VEE MILAN 1415	Split - J Moore - Parks - Highland batt, paper towel (73.3%)	555-835753-52509-0000000	\$ 27.43
12/02/2024	HY-VEE MILAN 1415	L Pannier - Parks - RIFAC food	555-867564-52501-0000000	\$ 21.66
12/05/2024	HY-VEE MILAN 1415	R Dennis - Library - YS Program Supplies	251-713471-52211-0000000	\$ 37.34
12/11/2024	HY-VEE MILAN 1415	R Dennis - Library - YS Program Supplies	251-713471-52211-0000000	\$ 6.99
12/16/2024	HY-VEE MILAN 1415	N Carr - Parks - Daytrippers food	555-867565-52216-6151000	\$ 74.69
	HY-VEE MILAN 1415 Total			\$ 205.10
11/27/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 479.98
12/06/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 811.72
12/13/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 811.72
12/20/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 806.12
	HY-VEE MOLINE 1416 Total			\$ 2,909.54
12/04/2024	HY-VEE ROCK ISLAND 154	A BLANCO - MLK - TPP FOOD/MELAS	906-356921-52216-6163406	\$ 198.58
12/06/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	\$ 67.62
12/06/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	\$ 250.00
12/09/2024	HY-VEE ROCK ISLAND 154	H HURTADO - MLK - THANKSGIVING TAXES RETURN	901-356911-52216-5330000	\$ (270.00)
12/09/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 75.00
12/09/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Rec gym drinks	555-867566-52502-6150000	\$ 6.37
12/10/2024	HY-VEE ROCK ISLAND 154	C Skolrood - Admin - Drinks, snacks and supplies for City Hall Rededication	101-122041-52216-0000000	\$ 66.63

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12/10/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Food	251-711041-52216-0000000	\$ 51.22
12/13/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 110.00
12/13/2024	HY-VEE ROCK ISLAND 154	N Simmons - Library - Food	251-711041-52216-0000000	\$ 50.50
12/16/2024	HY-VEE ROCK ISLAND 154	R ARNOLD - MLK - WER HS COMMITTEE FOOD	901-356921-52216-6525039	\$ 43.95
12/19/2024	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Soda and water for the 2025 Holiday Party	101-155101-53109-0000000	\$ 58.54
12/19/2024	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - 2 vegetables trays for the 2025 Holiday Party	101-155101-53109-0000000	\$ 100.00
12/20/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Food	251-711041-52216-0000000	\$ 4.99
12/23/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 350.00
12/26/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 200.00
	HY-VEE ROCK ISLAND 154 Total			\$ 1,363.40
12/04/2024	IA PROFESSIONAL LIC BU	M Kane - PW - Renewal Fee for Engineering & Land Surveying Board	606-615041-54206-0000000	\$ 100.00
	IA PROFESSIONAL LIC BU Total			\$ 100.00
11/29/2024	IAAI	J Briggs - Fire - Dues	101-453281-54402-0000000	\$ 133.00
	IAAI Total			\$ 133.00
12/18/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License Renewal	101-454273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 41.00
12/05/2024	ILLINOIS ASSOCIATION O	L Pannier - Parks - IPRA conference	555-813501-51502-0000000	\$ 330.00
12/10/2024	ILLINOIS ASSOCIATION O	P Pena - Parks - IPRA conference	555-813501-51502-0000000	\$ 330.00
12/11/2024	ILLINOIS ASSOCIATION O	D Gleason - Parks - IPRA conference	555-813501-51502-0000000	\$ 510.00
12/16/2024	ILLINOIS ASSOCIATION O	J Gripp - Parks - IPRA conference	555-813501-51502-0000000	\$ 330.00
	ILLINOIS ASSOCIATION O Total			\$ 1,500.00
12/18/2024	ILLINOIS LIBRARY ASSOC	J Stratton - Library - ILA Dues	251-711041-54402-0000000	\$ 100.00
	ILLINOIS LIBRARY ASSOC Total			\$ 100.00
12/23/2024	IMAGETREND INC	C Jacobs - Fire - Education	101-454273-51501-0000000	\$ 599.00
	IMAGETREND INC Total			\$ 599.00
12/20/2024	IN *HEATH SATTERLY	N RUSH - MLK - FAC CLIENT EMERGENCY GOODS	901-356911-52212-6572000	\$ 528.00
12/20/2024	IN *HEATH SATTERLY	N RUSH - MLK - FAC CLIENT EMERGENCY GOODS	901-356911-52212-6572000	\$ 398.00
	IN *HEATH SATTERLY Total			\$ 926.00
12/17/2024	IN *ILLINOIS FIRE INSP	J Briggs - Fire - Dues	101-453281-54402-0000000	\$ 100.00
	IN *ILLINOIS FIRE INSP Total			\$ 100.00
12/11/2024	INTERSTATE ALL BATTERY	N Hartman - PW - Batteries	501-619041-52405-0000000	\$ 60.40
	INTERSTATE ALL BATTERY Total			\$ 60.40
12/10/2024	IPRA* INV-37292	P Pena - Parks - IPRA dues renewal	555-813501-54402-0000000	\$ 245.00
	IPRA* INV-37292 Total			\$ 245.00
12/18/2024	JEWEL OSCO 0122	R Baugous - HR - Food for 2025 Holiday Party	101-155101-53109-0000000	\$ 39.96
12/18/2024	JEWEL OSCO 0122	R Baugous - HR - Food for 2025 Holiday Party	101-155101-53109-0000000	\$ 39.96
	JEWEL OSCO 0122 Total			\$ 79.92
12/16/2024	JOANN STORES #2476	N Simmons - Library - Craft Supplies	251-713451-52211-0000000	\$ 14.57
12/20/2024	JOANN STORES #2476	Split - K Kuykendall - Library - Comfort Cart Supplies (72.8%)	251-713451-52211-0000000	\$ 73.00
12/20/2024	JOANN STORES #2476	Split - K Kuykendall - Library - Comfort Cart Supplies (27.2%)	251-711041-52103-0000297	\$ 27.27
	JOANN STORES #2476 Total			\$ 114.84
12/20/2024	JOHNSON HLTH TECH-CRP	J Glidewell - PW - Adjustment pin assemblies (2)	555-867564-52410-0000000	\$ 122.38
	JOHNSON HLTH TECH-CRP Total			\$ 122.38
12/05/2024	KINGS MATERIAL INC KMI	M DeMarlie - Parks - Hort kingswall	555-822611-52301-0000000	\$ 2,746.72
	KINGS MATERIAL INC KMI Total			\$ 2,746.72
11/29/2024	LA POLICE GEAR INC	T MUEHLER - POLICE - CLOTHING	101-414223-51405-0000000	\$ (157.21)

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12/09/2024	LA POLICE GEAR INC	T MUEHLER - POLICE - CLOTHING	101-414223-51405-0000000	\$ 106.21
	LA POLICE GEAR INC Total			\$ (51.00)
12/13/2024	LAB ALLEY LLC	Split - C FOREMAN - POLICE - MATERIALS (71.95%)	101-413227-54206-0000000	\$ 200.00
12/13/2024	LAB ALLEY LLC	Split - C FOREMAN - POLICE - MATERIALS (28.05%)	101-414223-51403-6455000	\$ 77.99
	LAB ALLEY LLC Total			\$ 277.99
12/09/2024	LAKESHORE LEARNING MAT	M Gonzalez - Parks - Preschool dolls	555-867501-52212-0000000	\$ 159.00
12/09/2024	LAKESHORE LEARNING MAT	M Gonzalez - Parks - Preschool tax, later refunded	555-867501-52212-0000000	\$ 9.94
12/26/2024	LAKESHORE LEARNING MAT	M Gonzalez - Parks - Preschool refunded sales tax	555-867501-52212-0000000	\$ (9.94)
	LAKESHORE LEARNING MAT Total			\$ 159.00
12/03/2024	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Online Dispatch Argus Subscription for Office	101-122041-54301-0000000	\$ 19.99
	LEE NEWS SUBSCRIPTION Total			\$ 19.99
12/04/2024	LITTLE CAESARS 3320-00	N Carr - Parks - Daytrippers lunch	555-867565-52216-6151000	\$ 21.97
	LITTLE CAESARS 3320-00 Total			\$ 21.97
12/05/2024	LLRMI	J Briggs - Fire - Professional Development	101-453281-51502-0000000	\$ 250.00
	LLRMI Total			\$ 250.00
12/03/2024	LOWES #00104*	Split - J Glidewell - PW - Drill bit (11.23%)	101-616601-52401-0000000	\$ 13.98
12/03/2024	LOWES #00104*	Split - J Glidewell - PW - Boards, connectors, moring devices (44.1%)	555-867564-52301-0000000	\$ 54.92
12/03/2024	LOWES #00104*	Split - J Glidewell - PW - Fuse holders, fuses (44.68%)	555-867564-52304-0000000	\$ 55.64
12/04/2024	LOWES #00104*	R Graff - Fire - Building supplies	101-451291-52301-0000000	\$ 54.12
12/04/2024	LOWES #00104*	M Yeager - PW - Outdoor 16-pack clear adhesive wire hooks	101-616601-52301-0000000	\$ 139.72
12/06/2024	LOWES #00104*	J Jordan - PW - Pipe, building materials	101-616601-52303-0000000	\$ 164.56
12/06/2024	LOWES #00104*	M Yeager - PW - Building Materials	101-617111-52301-0000000	\$ 48.98
12/09/2024	LOWES #00104*	J Glidewell - PW - Fasteners	101-616601-52301-0000000	\$ 139.46
12/10/2024	LOWES #00104*	C Skolrood - Admin - Poinsettias for City Hall Rededication	101-122041-52101-0000000	\$ 50.76
12/12/2024	LOWES #00104*	J Glidewell - PW - Bolts, heavy duty tape	101-616601-52301-0000000	\$ 18.94
12/13/2024	LOWES #00104*	D Driskill - Parks - Douglas paint, trays, etc.	555-822601-52302-5288000	\$ 309.54
12/13/2024	LOWES #00104*	J Diekman - CD - Building materials	101-311041-52301-0000000	\$ 1,117.41
12/13/2024	LOWES #00104*	J Diekman - CD - Credit for sales tax	101-311041-52301-0000000	\$ (85.97)
12/16/2024	LOWES #00104*	T Kavanaugh - PW - Jack, MD Ring devices	101-616306-52306-0000000	\$ 20.44
12/18/2024	LOWES #00104*	D Driskill - Parks - Douglas paint	555-822601-52302-5288000	\$ 130.92
12/19/2024	LOWES #00104*	R Baugous - HR - Table centerpieces for 2025 Holiday Party	101-155101-53109-0000000	\$ 39.90
	LOWES #00104* Total			\$ 2,273.32
12/13/2024	LOWES #00907*	N Hartman - PW - Cordless hammer drill	501-619356-52402-0000000	\$ 257.99
	LOWES #00907* Total			\$ 257.99
12/12/2024	MAGNET FORENSICS USA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 3,249.00
	MAGNET FORENSICS USA Total			\$ 3,249.00
12/16/2024	MCDONALD'S F6733	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 19.34
	MCDONALD'S F6733 Total			\$ 19.34
12/24/2024	MCDONALD'S F8033	N RUSH - MLK - VOLUNTEER LUNCHES	901-356911-52212-6572000	\$ 15.61
	MCDONALD'S F8033 Total			\$ 15.61
11/27/2024	MCMASTER-CARR	J Poulos - PW - Name badges, badge sleeves	506-618341-52103-0000000	\$ 22.64
12/12/2024	MCMASTER-CARR	J Poulos - PW - Push button switches	506-618341-52305-0000000	\$ 280.56
12/20/2024	MCMASTER-CARR	J Poulos - PW - Turnbuckle, thread jam nuts	506-618341-52305-0000000	\$ 99.72
	MCMASTER-CARR Total			\$ 402.92
12/04/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 61.96
12/05/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 61.96

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12/11/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 61.96
12/16/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 61.96
	MEDIACOM BRO* Total			\$ 247.84
12/09/2024	MENARDS DAVENPORT IA	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	\$ 51.86
	MENARDS DAVENPORT IA Total			\$ 51.86
11/29/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP lights, cords	555-819615-52212-0000000	\$ 30.97
11/29/2024	MENARDS MOLINE IL	K Syslo - PW - Refrigerator	501-618121-52305-0000000	\$ 1,016.99
11/29/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Hort turnbuckle, clamps, anchor	555-822611-52301-0000000	\$ 169.78
12/02/2024	MENARDS MOLINE IL	T MCCLOUD - POLICE - BLDG SUPP	101-411041-52207-0000000	\$ 22.76
12/04/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas wood	555-822601-52301-5288000	\$ 117.49
12/05/2024	MENARDS MOLINE IL	R Graff - Fire - Building supplies	101-451291-52301-0000000	\$ 140.07
12/09/2024	MENARDS MOLINE IL	D Gleason - Parks - Toys and prizes	555-813501-52212-6289000	\$ 419.44
12/09/2024	MENARDS MOLINE IL	T MUEHLER - POLICE - FRIDGE	101-411041-53822-0000000	\$ 864.29
12/12/2024	MENARDS MOLINE IL	D Gleason - Parks - Prizes	555-813501-52212-6289000	\$ 99.90
12/12/2024	MENARDS MOLINE IL	K Steffen - Library - Gas can	251-711401-52301-0000000	\$ 22.54
12/13/2024	MENARDS MOLINE IL	D Gleason - Parks - Prizes	555-813501-52212-6289000	\$ 54.80
12/16/2024	MENARDS MOLINE IL	E Hillyer - Parks - Hort paver edge	555-822611-52201-0000000	\$ 329.71
12/16/2024	MENARDS MOLINE IL	R Graff - Fire - Building supplies	101-451291-52301-0000000	\$ 230.08
12/19/2024	MENARDS MOLINE IL	Split - G JONES - MLK - STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 119.89
12/26/2024	MENARDS MOLINE IL	C Bower - Fire - Cleaning supplies	101-451041-52207-0000000	\$ 33.96
	MENARDS MOLINE IL Total			\$ 3,672.67
12/16/2024	METROPOLITAN AIRPORT A	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 35.00
	METROPOLITAN AIRPORT A Total			\$ 35.00
12/18/2024	MICHAELS STORES 2106	C Skolrood - Admin - Supplies for City Holiday Luncheon	101-155101-53109-0000000	\$ 6.41
	MICHAELS STORES 2106 Total			\$ 6.41
12/23/2024	MOBILE BEACON	K Brozovich - Library - RIP AV Materials	251-713451-54305-0000000	\$ 1,375.00
	MOBILE BEACON Total			\$ 1,375.00
12/05/2024	MOLINE FARM & FLEET	B Kennedy - Fire - Office Equip	222-451041-52405-0000000	\$ 129.99
	MOLINE FARM & FLEET Total			\$ 129.99
12/11/2024	NCL OF WISCONSIN INC	E Lower - PW - Glass fiber filters	501-618352-52205-0000000	\$ 137.80
	NCL OF WISCONSIN INC Total			\$ 137.80
12/18/2024	NY REVIEW OF BOOKS	K Brozovich - Library - Subscription Renewal	251-712421-54305-0000000	\$ 129.95
	NY REVIEW OF BOOKS Total			\$ 129.95
12/13/2024	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - 2025 planner and white out	101-155041-52101-0000000	\$ 40.99
12/19/2024	OFFICEMAX/DEPOT 6195	L Perry - PW - Binder, calendars	506-618341-52103-0000000	\$ 44.86
12/23/2024	OFFICEMAX/DEPOT 6195	C JIMENEZ - MLK - SUP SUPPLIES	906-356921-52101-5323405	\$ 9.49
12/23/2024	OFFICEMAX/DEPOT 6195	L Perry - PW - Sheet protectors, binder	506-618341-52103-0000000	\$ 20.19
	OFFICEMAX/DEPOT 6195 Total			\$ 115.53
12/23/2024	OFFICEMAX/DEPOT 6869	M Holderfield - CD - CY25 calendars for Community Development Division	242-313851-52101-6197244	\$ 17.95
	OFFICEMAX/DEPOT 6869 Total			\$ 17.95
12/12/2024	O'REILLY 753	M DeMarlie - Parks - Hort motoroil	555-822611-52204-0000000	\$ 99.96
	O'REILLY 753 Total			\$ 99.96
11/29/2024	ORKIN LLC 002	T Winter - Parks - RIFAC bug spray	555-867564-53801-0000000	\$ 122.99
	ORKIN LLC 002 Total			\$ 122.99
11/29/2024	PANERA BREAD #203202 O	R Hitchcock - PW - Food purchase bagels, cream cheese, coffee	101-611041-52216-0000000	\$ 115.39
11/29/2024	PANERA BREAD #203202 O	R Hitchcock - PW - Refund of Sales Tax from Panera Bread	101-611041-52216-0000000	\$ (6.90)

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	PANERA BREAD #203202 O Total			\$ 108.49
12/19/2024	PARTY CITY 5203	C Skolrood - Admin - Supplies for City Holiday Luncheon	101-155101-53109-0000000	\$ 24.08
	PARTY CITY 5203 Total			\$ 24.08
12/20/2024	PAYPAL *IAWPCO	L Perry - PW - Illinois Assoc of Water Pollution Control Operators	506-618041-51502-0000000	\$ 400.00
	PAYPAL *IAWPCO Total			\$ 400.00
12/10/2024	PIZZA & SUBS	S Gange - City Clerk - Pizza for Council	101-118041-54401-0000000	\$ 114.00
12/19/2024	PIZZA & SUBS	A Rasmussen - HR - 12 pizzas for the 2025 Holiday Party	101-155101-53109-0000000	\$ 307.45
	PIZZA & SUBS Total			\$ 421.45
12/02/2024	POSTCARDMANIA	C Roelf - Parks - RIFAC ads campaign	555-867564-53401-0000000	\$ 908.00
	POSTCARDMANIA Total			\$ 908.00
12/13/2024	PROMOTIONS NOW	J Briggs - Fire - Promotional supplies	101-453283-54501-0000000	\$ 890.00
	PROMOTIONS NOW Total			\$ 890.00
12/11/2024	QDOBA 2030	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 21.10
	QDOBA 2030 Total			\$ 21.10
12/23/2024	QUAD CITIES CHAMBER OF	C Skolrood - Admin - QC Chamber IL Legislative Kickoff Forum Registration	101-122041-54401-0000000	\$ 40.00
	QUAD CITIES CHAMBER OF Total			\$ 40.00
12/26/2024	QUAD CITY FAMILY ENTER	L TRICE - MLK - ASP STAFF HOLIDAY PARTY	906-356921-52212-5332504	\$ 16.00
12/26/2024	QUAD CITY FAMILY ENTER	L TRICE - MLK - ASP STAFF HOLIDAY PARTY	906-356921-52216-5332504	\$ 28.33
12/26/2024	QUAD CITY FAMILY ENTER	L TRICE - MLK - ASP STAFF HOLIDAY PARTY	906-356921-52212-5332504	\$ 40.00
12/26/2024	QUAD CITY FAMILY ENTER	L TRICE - MLK - ASP STAFF HOLIDAY PARTY	906-356921-52216-5332504	\$ 62.70
	QUAD CITY FAMILY ENTER Total			\$ 147.03
12/12/2024	QUE RICO RASPADOS 3	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 19.78
	QUE RICO RASPADOS 3 Total			\$ 19.78
12/11/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling service Public Works/Annex Building	510-616331-53805-0000000	\$ 349.20
	REPUBLIC SERVICES TRAS Total			\$ 349.20
12/16/2024	RESIDENCE INN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 1,007.46
	RESIDENCE INN Total			\$ 1,007.46
12/16/2024	ROCKET 6546	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 31.16
	ROCKET 6546 Total			\$ 31.16
12/06/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical supplies	101-454273-52214-0000000	\$ 359.16
	ROSS MEDICAL SUPPLY Total			\$ 359.16
11/27/2024	RYDER - LOC 94	H HURTADO - MLK - MLK- THANKSGIVING TRUCK RENTAL DEPOSIT	901-356911-53902-5330000	\$ (661.90)
	RYDER - LOC 94 Total			\$ (661.90)
12/04/2024	SAMSClub #8238	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 6.48
12/23/2024	SAMSClub #8238	N Carr - Parks - Daytrippers snacks	555-867565-52216-6151000	\$ 135.38
	SAMSClub #8238 Total			\$ 141.86
12/17/2024	SAMSClub.COM	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	\$ 30.00
12/17/2024	SAMSClub.COM	C Skolrood - Admin - Supplies/Drinks for City Holiday Luncheon	101-155101-53109-0000000	\$ 108.74
	SAMSClub.COM Total			\$ 138.74
12/09/2024	SHEET GURUS SMS	L TRICE - MLK - ASP NOV 2024 COMMUNICATION	901-356921-52207-5332761	\$ 49.64
	SHEET GURUS SMS Total			\$ 49.64
12/24/2024	SKELETON KEY ART AND A	N Simmons - Library - WRC Prize	251-713451-52211-0000000	\$ 38.95
	SKELETON KEY ART AND A Total			\$ 38.95
12/10/2024	SNARFS 1	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 21.10
	SNARFS 1 Total			\$ 21.10
12/06/2024	SP ACE CUTTING	N Hartman - PW - Ace cutting equipment	501-619356-52402-0000000	\$ 1,769.51

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	SP ACE CUTTING Total			\$ 1,769.51
12/18/2024	SP ROCKY.TALKIES	K Steffen - Library - Radios	251-711401-52403-0000000	\$ 176.00
	SP ROCKY.TALKIES Total			\$ 176.00
12/05/2024	SP ULTRA BRIGHT LI	R Vidmar - PW - 2300 Vehicle Flashers	601-617364-52305-0000000	\$ 1,709.97
	SP ULTRA BRIGHT LI Total			\$ 1,709.97
12/16/2024	SPECTRIO	C Roelf - Parks - RIFAC muzak	555-867564-53822-0000000	\$ 113.99
	SPECTRIO Total			\$ 113.99
11/27/2024	SPORTSMITH LLC	J Glidewell - PW - Speed pickup assemblies, belts, screws	555-867564-52410-0000000	\$ 377.52
	SPORTSMITH LLC Total			\$ 377.52
12/20/2024	SQ *CENTRAL ILLINOIS F	C Jacobs - Fire - Prof Devel IAAI	101-453281-51502-0000000	\$ 195.00
	SQ *CENTRAL ILLINOIS F Total			\$ 195.00
12/24/2024	SQ *COOL BEANZ	N Simmons - Library - WRC Prize	251-713451-52211-0000000	\$ 25.00
	SQ *COOL BEANZ Total			\$ 25.00
12/13/2024	SQ *EZ SWAP POTS	M DeMarlie - Parks - Hort basket liners	555-822611-52201-0000000	\$ 55.00
	SQ *EZ SWAP POTS Total			\$ 55.00
12/23/2024	SQ *LA FLAMA RESTAURAN	R Baugous - HR - Food for 2025 Holiday Party	101-155101-53109-0000000	\$ 60.96
	SQ *LA FLAMA RESTAURAN Total			\$ 60.96
12/04/2024	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-411041-53301-0000000	\$ 19.65
	SQ *MAILBOXES & PARCEL Total			\$ 19.65
12/05/2024	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - PLAQUE	101-411041-54501-0000000	\$ 44.95
12/13/2024	SQ *QUALITY AWARDS & L	Split - N PAULEY - POLICE - BADGES (58.94%)	101-411041-54501-0000000	\$ 114.35
12/13/2024	SQ *QUALITY AWARDS & L	Split - N PAULEY - POLICE - NAME PLATES (41.06%)	101-414223-51401-6455000	\$ 79.65
	SQ *QUALITY AWARDS & L Total			\$ 238.95
11/27/2024	SQ *SOI 2 THAI STREET	M Thomas - Mayor - Lunch with Interim Council Member	101-118041-54401-0000000	\$ 69.96
12/11/2024	SQ *SOI 2 THAI STREET	C Skolrood - Admin - Catering for City Holiday Luncheon	101-155101-53109-0000000	\$ 495.00
	SQ *SOI 2 THAI STREET Total			\$ 564.96
12/12/2024	STUDY.COM 8772644033	D Mestre - HR - SHRM certification test prep.	101-155041-51502-0000000	\$ 59.99
	STUDY.COM 8772644033 Total			\$ 59.99
12/06/2024	SUPPLYHOUSE.COM	J Glidewell - PW - Ignition board	555-867564-52304-0000000	\$ 134.47
	SUPPLYHOUSE.COM Total			\$ 134.47
12/09/2024	TARGET 00000646	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ (0.33)
12/09/2024	TARGET 00000646	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 8.59
	TARGET 00000646 Total			\$ 8.26
12/10/2024	TARGET 00009266	D Gleason - Parks - Wondershop	555-813501-52212-0000000	\$ 76.00
12/12/2024	TARGET 00009266	A Rasmussen - HR - Plasticware, plates, etc. - 2024 Holiday Party	101-155101-53109-0000000	\$ 69.63
12/12/2024	TARGET 00009266	A Rasmussen - HR - COVID Tests for the Clinic	621-157131-53602-0520000	\$ 123.96
12/18/2024	TARGET 00009266	L Pannier - Parks - Batteries	555-876564-52101-0000000	\$ 33.78
	TARGET 00009266 Total			\$ 303.37
12/20/2024	TECHSOUP	K Brozovich - Library - RIP AV Materials	251-713451-54305-0000000	\$ 198.00
	TECHSOUP Total			\$ 198.00
12/12/2024	THE DARK HORSE	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 13.49
	THE DARK HORSE Total			\$ 13.49
12/16/2024	THE GRUBSTEAK	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 30.00
	THE GRUBSTEAK Total			\$ 30.00
12/12/2024	THE HOME DEPOT #2111	N Hartman - PW - Digging shovels	507-619348-52401-0000000	\$ 98.87
	THE HOME DEPOT #2111 Total			\$ 98.87

City of Rock Island

Purchase Card Report

11/27/2024 - 12/26/2024

12/10/2024	THE WEBSTAURANT STORE	N Hartman - PW - Paper towel dispenser, black trash bags	501-619356-52301-0000000	\$ 309.86
	THE WEBSTAURANT STORE Total			\$ 309.86
12/24/2024	THERMCO PRODUCTS INC	E Lower - PW - Recertification service	501-618352-52205-0000000	\$ 225.94
	THERMCO PRODUCTS INC Total			\$ 225.94
11/27/2024	THOMSON WEST*TCD	C Skolrood - Admin - Online Software Subscription Charges for L. Day	101-123041-53822-0000000	\$ 237.00
	THOMSON WEST*TCD Total			\$ 237.00
12/10/2024	TRAFFIC SAFETY WAREHOU	N Hartman - PW - Sign stands	501-619356-52306-0000000	\$ 1,672.40
	TRAFFIC SAFETY WAREHOU Total			\$ 1,672.40
12/05/2024	TRAVEL GUARD GROUP INC	J Graff - CD - Travel Insurance for NCDA Washington D.C. Conference	242-313851-51502-6197244	\$ 25.83
	TRAVEL GUARD GROUP INC Total			\$ 25.83
12/16/2024	TST* MOE'S ORIGINAL BB	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 25.01
	TST* MOE'S ORIGINAL BB Total			\$ 25.01
12/09/2024	TST*ARTHURS GARDEN DEL	T Winter - Parks - Lunch rec team	555-813501-52216-0000000	\$ 91.84
	TST*ARTHURS GARDEN DEL Total			\$ 91.84
12/16/2024	TST*HIGH COUNTRY	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 34.80
	TST*HIGH COUNTRY Total			\$ 34.80
12/10/2024	TST*MASONS DUMPLING SH	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 14.00
	TST*MASONS DUMPLING SH Total			\$ 14.00
12/03/2024	TST*THEOS JAVA CAFE	T MCCLOUD - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 45.64
	TST*THEOS JAVA CAFE Total			\$ 45.64
12/13/2024	TST*WILD PASTURES BURG	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	\$ 24.15
	TST*WILD PASTURES BURG Total			\$ 24.15
12/17/2024	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC MONTHLY STORAGE COSTS	905-356921-53112-0000540	\$ 162.70
	U-HAUL MOVING & STORAG Total			\$ 162.70
12/17/2024	ULINE *SHIP SUPPLIES	J Riner - PW - Crowd control with retractable belt (2)	555-867564-52301-0000000	\$ 267.72
	ULINE *SHIP SUPPLIES Total			\$ 267.72
12/18/2024	USGA MEMBERSHIP	T Winter - Parks - HS dues	555-835753-54402-0000000	\$ 175.00
	USGA MEMBERSHIP Total			\$ 175.00
12/05/2024	USPS PO 1667860402	A BLANCO - MLK - MAILING FOR CURRICULUM RETURN	906-356921-52101-6163506	\$ 19.30
12/09/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 22.00
12/16/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 27.11
12/23/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 32.93
	USPS PO 1667860402 Total			\$ 101.34
12/04/2024	USPS PO 1667870401	C Nobiling - Library - Postage	251-713451-53201-0000000	\$ 219.00
12/06/2024	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (65.55%)	101-411041-53301-0000000	\$ 13.34
12/06/2024	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (34.45%)	101-414223-53302-0000000	\$ 7.01
12/12/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 27.30
12/19/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 20.35
	USPS PO 1667870401 Total			\$ 287.00
12/23/2024	VIP MOLINE 14	N RUSH - MLK - VIP FAMILY TICKETS LACK OF DETAIL	901-356911-52212-6572000	\$ 27.03
	VIP MOLINE 14 Total			\$ 27.03
12/13/2024	WAGNER SIG* PTI TRAINI	T MUEHLER - POLICE - NEW HIRE TRAINING	101-412206-51401-6455000	\$ 44.20
	WAGNER SIG* PTI TRAINI Total			\$ 44.20
12/13/2024	WALGREENS #4333	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000440	\$ 24.94
	WALGREENS #4333 Total			\$ 24.94
12/09/2024	WAL-MART #2231	N RUSH - MLK - FAC CLIENT SERVICES	901-356911-52212-6572000	\$ 416.20

City of Rock Island

Purchase Card Report

11/27/2024 - 12/26/2024

12/11/2024	WAL-MART #2231	K Kuykendall - Library - Comfort Cart Refills	251-711041-52103-0000297	\$ 191.16
12/20/2024	WAL-MART #2231	J Riner - PW - Television	555-867564-52304-0000000	\$ 238.00
12/20/2024	WAL-MART #2231	C FOREMAN - POLICE - SHOP W A COP	273-412206-54501-5344000	\$ 1,763.85
12/20/2024	WAL-MART #2231	T MUEHLER - POLICE - SHOP WITH A COP	273-412206-54501-5344000	\$ 1,292.05
12/26/2024	WAL-MART #2231	N RUSH - MLK - FAC CLIENT EMERGENCY SERVICES	901-356911-52212-6572000	\$ 501.87
	WAL-MART #2231 Total			\$ 4,403.13
12/04/2024	WALMART.COM	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 70.18
	WALMART.COM Total			\$ 70.18
12/16/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool baby gate, spray	555-867501-52212-0000000	\$ 72.30
	WALMART.COM 8009256278 Total			\$ 72.30
12/03/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Marina waste service	510-616331-53805-0000000	\$ 114.83
12/03/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Saukie Lane waste service	510-616331-53805-0000000	\$ 127.22
	WCI*WASTE CONNECTIONS Total			\$ 242.05
12/06/2024	WHITE CAP #671	K Lingafelter - PW - Black bar tie bag	507-616322-52306-0000000	\$ 71.99
	WHITE CAP #671 Total			\$ 71.99
12/19/2024	WHITEYS ICE CREAM 41ST	R Baugous - HR - Food for 2025 Holiday Party	101-155101-53109-0000000	\$ 613.50
	WHITEYS ICE CREAM 41ST Total			\$ 613.50
12/04/2024	WM SUPERCENTER #2231	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	\$ 216.57
12/20/2024	WM SUPERCENTER #2231	C FOREMAN - POLICE - SHOP W A COP	273-412206-54501-5344000	\$ 59.36
12/20/2024	WM SUPERCENTER #2231	N PAULEY - POLICE - SHOP W A COP	273-412206-54501-5344000	\$ 1,884.22
12/20/2024	WM SUPERCENTER #2231	N PAULEY - POLICE - SHOP W A COP	273-412206-54501-5344000	\$ 1,671.51
	WM SUPERCENTER #2231 Total			\$ 3,831.66
12/23/2024	WM SUPERCENTER #4511	N RUSH - MLK - FAC CLIENT EMERGENCY ITEMS	901-356911-52212-6572000	\$ 843.09
12/24/2024	WM SUPERCENTER #4511	N RUSH - MLK - FAC CLIENT EMERGENCY ITEMS	901-356911-52212-6572000	\$ 626.81
	WM SUPERCENTER #4511 Total			\$ 1,469.90
12/20/2024	WWW.KOHL'S.COM #0873	C FOREMAN - POLICE - CLOTHING	101-413227-51405-0000000	\$ 54.24
	WWW.KOHL'S.COM #0873 Total			\$ 54.24
	Grand Total			\$103,722.58

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding a payment in the amount of \$12,685 plus \$2,000 for contingency if needed to Hodge Construction for construction services to replace an exterior door at the Central Fire Station.
Date: February 10, 2025

Introduction and Background Information:

The Fire Department will be replacing the exterior man-door due to safety concerns. The current door, original to the building (1969), has malfunctioning parts creating a safety hazard. The replacement will ensure proper functionality and improve safety for all residents. This cost is \$12,685 plus \$2,000 for contingency by Hodge Construction.

Previous Council Action (if any):

Budget Impact:

Vendor: Hodge Construction
Total Payment: \$12,685.00 (plus \$2,000 for contingency)
Account Chargeable:
Fund: 101 General Fund
Department: 451 Fire Administration
Cost Center: 291 Central House
Object Code: 53801 Buildings and Grounds S/C
Project: 0000000 N/A

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council authorize the payment of \$12,685.00 to Hodge Construction.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

		PROPOSAL FOR CONSTRUCTION SERVICES		
Project Name:	City of Rock Island FD Central Station Rear Exterior Door Replacement			BREAKOUT QUOTE
Project No:				Hodge Construction
		Date:		1/31/25

DESCRIPTION
Provide labor, material and equipment to remove the existing glass entry door system and replace it with a new hollow metal insulated door with hollow metal frame. Frame and door are to be galvanized. Side lite will be a 1" insulated solid panel. The door will have a narrow vision lite / window kit installed in it for visibility. Door and frame will be painted to a color selected by the fire department. The door will have an overhead door closer, weather stripping and threshold. The door will also have an exit device (panic device) at the interior with lever handle set trim with keying lock at the exterior. New wood framing at the head and jambs will be wrapped in break metal to match the new door frame color. If sales tax is needed please add \$555.00

Field Issue	☐	Defect Repair	☐
Design Issue / Discrepancy	☐	Other:	☐

ESTIMATE RESOURCES AND COSTS NEEDED TO IMPLEMENT THIS CHANGE:		
CONTRACTOR:	DESCRIPTION:	
DOORS INC. / HODGE	PROVIDE AND INSTALL WORK AS OUTLINED ABOVE FOR 1 EXTERIOR DOOR REPLACEMENT. DEMO EXISTING ALUMINUM DOOR SYSTEM AND GLASS AND INSTALL NEW FRAME, DOOR AND HARDWARE. NEW FRAME WILL REQUIRE SOME WOOD FRAMING TO BE ADDED AT THE HEAD AND JAMBS TO ALLOW THE FRAME TO BE INSTALLED. NEW WOOD FRAMING TO BE WRAPPED IN ALUMINUM TO MATCH DOOR FRAME COLOR.	\$ 11,745
Subtotal:		\$ 11,745
GC FEE & INSURANCE (8%)		\$ 940
Total:		\$ 12,685

SCHEDULE IMPACT
None

DISPOSITION	
Accepted:	☒
Rejected:	☐
Explanation:	

APPROVALS	
NAME:	DATE:
Andrew Allen , Owner	2-4-25

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2025 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services, an Arbor Masters Company of Davenport, IA in the amount of in the amount of \$32,482.
Date: February 10, 2025

Introduction and Background Information:

The City of Rock Island requested bids for the removal of approximately 24 trees, including stump grinding and restoration and the grinding of 147 additional stumps and restoration.

The Municipal Service Division opened sealed bids for the above project on January 13, 2025. A copy of the bid tabulation is attached.

The low bid is from Advantage Tree Services an Arbor Masters Company, Davenport, IA, in the amount of \$32,482.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Advantage Tree Services an Arbor Masters Company, Davenport, IA
Contract Amount: \$32,482.00

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	321	Tree Maintenance
Object Code:	53802	Horticultural S/C

Requisition Number: R010942

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to Advantage Tree Services an Arbor Masters Company, in the amount of \$32,482.00 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 1/13/2025 10:01

Project: Municipal Tree Contract - 2025

						*Bid not submitted on time
			Arbor Masters Davenport, IA	Trees R. Us Rock Island, IL	Langman Construction Rock Island, IL	A+ Tree and Snow Rock Island, IL
Item No.	Species	Qty				
1	Removal of Trees	24	\$11,608.00	\$17,616.00	\$99,192.00	\$37,100.00
2	Stump Grinding	147	\$20,874.00	\$25,208.00	\$33,957.00	\$14,075.00
3	Hourly Rate - Grinding		\$126.00	\$135.00	\$685.00	\$75.00
4	Hourly Rate - Trimming/Removals		\$126.00	\$135.00	\$815.00	\$150.00
			\$32,482.00	\$42,824.00	\$133,149.00	\$51,175.00

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$48,953.7 to Tyler Technologies, Plano, TX, for the ERP system quarterly Software as a Service (SaaS) fee.
Date: February 10, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and the next invoice has been received from Tyler Technologies. The new software is in the process of being deployed and implementation is underway. The contract signed with Tyler states the payment cycle for the Software as a Service (SaaS) fee, and it is time to make this payment.

Previous Council Action (if any):

March 25, 2024 Council approved a recommendation to move forward with Tyler Technologies for the ERP System.

Budget Impact:

Total Invoice: \$48,953.75

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

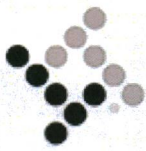
Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system quarterly SaaS fee in the amount of \$48,953.75.

Submitted by: Timothy Bain

Approved by:



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice FY25

Invoice No	Date	Page
045-500504	01/01/2025	1 of 1

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	02/15/2025

Description	Extended Price
SaaS Fees for the Period 01/01/25-03/31/25	48,953.75

RECEIVED
JAN 29 2025
CITY OF ROCK ISLAND
FINANCE DEPARTMENT

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	48,953.75
Sales Tax	\$0.00
Invoice Total	48,953.75

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$69,505.85 to Harris Computer Systems, Chicago, IL, for utility billing software maintenance.

Motion: Motion to approve Consent Agenda items a through j.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

The annual software maintenance renewal is due for the utility billing system - Harris NorthStar. This agreement is for the term 4/1/2025 through 3/31/2026. This renewal has increased 13% compared to the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems
Total Payment: \$69,505.85
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 IT Services
Object Code: 53822 Operating Services Contracts
Project: 5228000 Information Management

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the utility billing software maintenance in the total amount of \$69,505.85.

Submitted by: Timothy Bain

Approved by:

Invoice No. NSEM0000879
Date 01/27/2025
Due Date 04/01/2025
Customer No. ROC01
Page 1 of 1



Bill To

Rock Island, City of
 Accounts Payable
 1528 Third Avenue
 Rock Island, IL 61201
 USA

Ship To

Rock Island, City of
 1528 Third Avenue
 Rock Island, IL 61201
 USA

Contract/Project Number	Purchase Order	Payment Terms	Currency
		MN APR	USD

Item Number	Description	Quantity	Unit Price	Amount
NS-EDOC	eDocs: 4/1/2025 to 3/31/2026	1.00	4,175.20	4,175.20
NSTR	Northstar: 4/1/2025 to 3/31/2026	1.00	48,791.02	48,791.02
NS-ECARE	ecare: 4/1/2025 to 3/31/2026	1.00	6,655.23	6,655.23
NS-EBILL	ebilling: 4/1/2025 to 3/31/2026	1.00	2,787.38	2,787.38
NS-DATABASE	Database: 4/1/2025 to 3/31/2026	1.00	2,128.04	2,128.04
NS-GUI	GUI: 4/1/2025 to 3/31/2026	1.00	3,084.68	3,084.68
NSTR	Neptune 360 V4 File Interface: 4/1/2025 to 3/31/2026	1.00	646.80	646.80
NS-MEX	Meter Exchange Maintenance: 4/1/2025 to 3/31/2026	1.00	1,237.50	1,237.50

Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Subtotal	69,505.85
Misc	0.00
Taxes	0.00
Total	69,505.85



Tax Exempt? Please send your exemption certificate to the email below.

Invoice Questions? Please call Muskan Kaur at +1 (778) 312-0627 or at our toll-free number
 +1 (888)847-7747 Ext. 500855. You can also reach us by email at MKaur2@harriscomputer.com

Thank you for your business!

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment in the amount of \$98,353.32 to Brandt Construction, Milan, Illinois, for an emergency sewer main repair at Alleman High School.
Date: February 10, 2025



Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of \$98,353.32 for an emergency sewer main repair at Alleman High School. The repair work was done on July 26 through August 21, 2024.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Brandt Construction Co. was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co., Milan, IL
Payment Amount: \$98,353.32

Account Chargeable:

Fund: 506	Wastewater Operation & Maintenance
Division: 619	Utilities Maintenance
Cost Center: 346	Wastewater Collection Maintenance
Object Code: 53806	Infrastructure Maintenance
Project Code: 2158	Emergency Sanitary Sewer Repair

Requisition Number: R010933

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Brand Construction Co., Milan, IL in the amount of \$98,353.32.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678 Invoice No. - 111223	SHIP TO: *SAME* Page 1 of 1 Transaction Date - 09/27/24
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Due Date	Proj Number	Reference	Terms
10/27/24	24039		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
SANITARY SEWER REPAIR ALLEMAN HIGH SCHOOL SEE ATTACHED	LS	1.0000	98,353.3200	98,353.32

SUBTOTAL Sales Tax Freight Other Amounts	\$98,353.32 \$0.00 0.00 0.00
Invoice TOTAL	\$98,353.32
Net Invoice TOTAL	\$98,353.32

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

24039 100 W.E. 07.27.24

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	21-Jul	22-Jul	23-Jul	24-Jul	25-Jul	26-Jul	27-Jul	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	\$ -	\$ -	\$ -	\$ -	\$ -
Operator,	-	-	-	-	-	-	-	-	-	42.000	16.100	-	-	-	-	-
Operator,	-	-	-	-	-	-	-	-	-	42.000	16.100	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4, Heber, Jack	-	-	-	-	-	1.00	2.00	1.00	2.00	44.560	8.040	157.80	202.36	13,590.00	-	-
Subtotals, Labor	-	-	-	-	-	-	-	1.00	2.00	-	-	\$ 157.80	\$ 202.36	-	\$ -	\$ -
Operators' Health & Welfare	-	-	@	\$	23.350	-	-	-	-	-	-	-	-	-	-	-
Carpenters' Health & Welfare	-	-	@	\$	13.440	-	-	-	-	-	-	-	-	-	-	-
Laborers' Health & Welfare	-	-	@	\$	8.400	-	-	-	-	-	-	-	-	-	-	-
Flaggers' Health & Welfare	-	-	@	\$	8.400	-	-	-	-	-	-	-	-	-	-	-
Finishers' Health & Welfare	-	-	@	\$	8.250	-	-	-	-	-	-	-	-	-	-	-
Teamsters' Health & Welfare	-	-	@	\$	16.520	-	-	-	-	-	-	-	-	-	-	-
Teamsters' Health & Welfare	-	3.00	@	\$	16.520	-	-	-	-	-	-	-	-	-	-	-
Subtotals, Labor	-	-	-	-	-	-	-	-	-	-	-	-	49.56	-	-	-
Plus	-	-	-	-	-	-	-	-	-	-	-	-	\$ 251.92	-	-	-
Subtotals, Labor	-	-	-	-	-	-	-	-	-	-	-	-	88.17	-	-	-
Plus: Worker's Compensation Insurance	-	-	-	-	-	-	-	35.0%	of	\$ 251.92	-	-	-	157.80	\$ 23.12	\$ 340.09
General Liability	-	-	-	-	-	-	-	-	-	-	-	14.650%	of	-	-	-
FUTA	-	-	-	-	-	-	-	-	-	-	-	2.064%	of	-	-	-
SUTA	-	-	-	-	-	-	-	-	-	-	-	0.600%	of	-	-	-
FICA	-	-	-	-	-	-	-	-	-	-	-	8.650%	of	-	-	-
Total Payroll Additives	-	-	-	-	-	-	-	-	-	-	-	7.650%	of	202.36	15.48	-
Plus	-	-	-	-	-	-	-	-	-	-	-	10.00%	of	38.60	3.86	-
Total Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.46
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 382.55

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)


Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

24039 100 W.E. 07.27.24

Equipment Expense	SUN 21-Jul	MON 22-Jul	TUES 23-Jul	WED 24-Jul	THUR 25-Jul	FRI 26-Jul	SAT 27-Jul	Total Hours	Rate	Amount
2016 Kenworth T800 (0067)	-	-	-	-	-	1.00	2.00	3.00	74.70	224.10
1999 Loading Lowboy Trailer (0333)	-	-	-	-	-	1.00	2.00	3.00	19.06	57.18
Total Equipment										\$ 281.28

Material Used										
			CY @	\$	-		(Receipted invoice attached)			\$ -
Subtotal, material								15%	on	\$ -
Plus										-
Total Material										\$ -

Other Expenses										
	-	HR @		135.0000			(Receipted invoice attached)			\$ -
	-	HR @		135.0000			(Receipted invoice attached)			-
	-	HR @		135.0000			(Receipted invoice attached)			-
	-	LF @		-			(Receipted invoice attached)			-
Subtotal, other expense										\$ -
Plus						\$100.00 or	5%	on		-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$	382.55
Total Equipment			281.28
Total Materials			-
Total Other Expense			-
Subtotal		\$	663.83
Bond 0.30%			1.99
Total Bill		\$	665.82

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	28-Jul	29-Jul	30-Jul	31-Jul	1-Aug	2-Aug	3-Aug	ST	OT						F.U.T.	S.U.T.
Operator Foreman, Manner, Marty	-	-	-	-	11.50	8.50	-	16.00	4.00	\$ 43.750	\$ 16.100	\$ 1,197.00	\$ 1,284.50	\$ 13,590.00	\$ -	\$ -
Operator, Whiting, Tyler	-	8.00	8.00	-	11.50	8.50	-	32.00	4.00	42.000	16.100	2,091.60	2,175.60	13,590.00	-	-
Operator, Mirfield, David	-	8.00	8.00	-	11.50	8.50	-	31.00	5.00	42.000	16.100	2,091.60	2,196.60	13,590.00	-	-
Operator, Hedger, Christopher	-	8.00	8.00	-	10.50	8.50	-	32.00	3.00	42.000	16.100	2,033.50	2,096.50	13,590.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3, Whitmire, Howard	-	9.00	-	-	-	5.00	-	13.00	1.00	44.210	8.040	731.50	753.61	13,590.00	-	-
Truck Driver DR3, Johnson, Chad	-	-	-	-	9.00	-	-	8.00	1.00	44.210	8.040	470.25	492.36	13,590.00	-	-
Truck Driver DR3, Stewart, Brian	-	-	6.50	-	-	-	-	6.50	-	44.210	8.040	339.63	339.63	13,590.00	-	-
Truck Driver DR4, Heber, Jack	-	-	2.50	-	-	-	-	2.50	-	44.560	8.040	131.50	131.50	13,590.00	-	-
Subtotals, Labor								141.00	18.00			\$ 9,086.58	\$ 9,470.30		\$ -	\$ -
Operators' Health & Welfare		127.00	@	\$	23.350								2,965.45			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		-	@	\$	8.400								-			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		32.00	@	\$	16.520								528.64			
Subtotals, Labor													\$ 12,964.39			
Plus								35.0%	of \$ 12,964.39				4,537.54			
Subtotals, Labor																\$ 17,501.93
Plus: Worker's Compensation Insurance												14.650%	of \$	9,086.58	\$	1,331.18
General Liability												2.064%	of	8,955.08		184.87
FUTA												0.600%	of	-		-
SUTA												8.650%	of	-		-
FICA												7.650%	of	9,470.30		724.48
Total Payroll Additives																2,240.53
Plus												10.00%	of	2,240.53		224.05
Total Labor																2,464.58
																\$ 19,966.51

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)


Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

Equipment Expense	SUN 28-Jul	MON 29-Jul	TUES 30-Jul	WED 31-Jul	THUR 1-Aug	FRI 2-Aug	SAT 3-Aug	Total Hours	Rate	Amount
2011 Ford F450 (0041)	-	8.00	8.00	-	11.50	8.50	-	36.00	24.12	868.32
2008 Ford F350 (0024)	-	8.00	8.00	-	11.50	8.50	-	36.00	29.60	1,065.60
2015 Ford F450 (0062)	-	-	-	-	11.50	8.50	-	20.00	24.29	485.80
2007 Linkbelt 225 Spin Ace (0655)	-	8.00	8.00	-	11.50	8.50	-	36.00	92.91	3,344.76
2018 Kenworth T880 (0068)	-	9.00	6.50	-	9.00	5.00	-	29.50	74.85	2,208.08
Dorsey Dump Trailer (0207)	-	9.00	6.50	-	9.00	5.00	-	29.50	11.45	337.78
2016 Kenworth T880 (0067)	-	-	2.50	-	-	-	-	2.50	74.70	186.75
1998 LoadKing Lowboy (0333)	-	-	2.50	-	-	-	-	2.50	19.06	47.65
3" Electric Pump with Generator (daily)	-	-	-	-	1.00	-	-	1.00	150.00	150.00
CAT 289DXPS Track Loader (0670)	-	-	8.00	-	11.50	8.50	-	28.00	80.81	2,262.68
98 Trailer (0237)	-	-	-	-	-	8.50	-	8.50	2.83	24.06
Total Equipment										\$ 10,981.48

Material Used										
Recycled Concrete (Tickle #13442, 13443, 13444)	308.92	TN @	\$	8.500	(Receipted invoice attached)					\$ 2,625.85
PVC Sewer Pipe (Utility Eq #10109435000)	70.00	LF @	\$	18.950	(Receipted invoice attached)					1,326.50
10" PVC Flec Cplg (Utility Eq #10109435000)	2.00	EA @	\$	43.000	(Receipted invoice attached)					86.00
10" Sewer Pipe (Zimmer #174471, 174486C)	84.00	EA @	\$	32.950	(Receipted invoice attached)					2,767.80
Delivery on 10" Sewer Pipe (Zimmer #174471)	1.00	EA @	\$	95.000	(Receipted invoice attached)					95.00
Subtotal, material										\$ 6,901.15
Plus								15%	on	6,901.15
Total Material										\$ 7,936.32

Other Expenses										
Hired Trucking - Sycamore Creek	5.50	HR @		120.0000	(Receipted invoice attached)					\$ 660.00
Hired Trucking - Donald Duncan	1.50	HR @		140.0000	(Receipted invoice attached)					\$ 210.00
United Rental	1.00	LS @		4,054.0000	(Receipted invoice attached)					\$ 4,054.00
Fench Landscaping	1.00	LS @		6,000.0000	(Receipted invoice attached)					\$ 6,000.00
Subtotal, other expense										\$ 10,924.00
Plus				\$100.00	or		5%	on		10,924.00
Total Other Expense										\$ 11,470.20

SUMMARY

Total Labor		\$	19,966.51
Total Equipment			10,981.48
Total Materials			7,936.32
Total Other Expense			11,470.20
Subtotal		\$	50,354.51
Bond 0.30%			151.06
Total Bill		\$	50,505.57

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	4-Aug	5-Aug	6-Aug	7-Aug	8-Aug	9-Aug	10-Aug	ST	OT						F.U.T.	S.U.T.
Operator Foreman, Manner, Martin	-	8.50	8.50	-	9.00	6.00	-	27.00	5.00	\$ 43.750	\$ 16.100	\$ 1,915.20	\$ 2,024.58	\$ 13,590.00	\$ -	\$ -
Operator, Whiting, Tyler	-	8.50	8.50	-	8.50	6.00	-	27.50	4.00	42.000	16.100	1,830.15	1,914.15	13,590.00	-	-
Operator, Mirefield, David	-	8.50	8.50	-	8.50	-	-	24.00	1.50	42.000	16.100	1,481.55	1,513.05	13,590.00	-	-
Operator, Hedger, Christopher	-	8.50	8.50	-	8.50	4.50	-	28.50	1.50	42.000	16.100	1,743.00	1,774.50	13,590.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4, Heber, Jack	-	-	-	-	-	2.00	-	-	2.00	44.560	8.040	105.20	149.76	13,590.00	-	-
Subtotals, Labor								107.00	14.00			\$ 7,075.10	\$ 7,376.04		\$ -	\$ -
Operators' Health & Welfare		119.00	@	\$	23.350								2,778.65			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		-	@	\$	8.400								-			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		2.00	@	\$	16.520								33.04			
Subtotals, Labor													\$ 10,187.73			
Plus								35.0%	of \$ 10,187.73				3,565.71			
Subtotals, Labor															\$ 13,753.44	
Plus: Worker's Compensation Insurance												14.650%	of \$ 7,075.10	\$ 1,036.50		
General Liability												2.064%	of 6,969.90	143.89		
FUTA												0.600%	of -	-		
SUTA												8.650%	of -	-		
FICA												7.650%	of 7,376.04	564.27		
Total Payroll Additives														1,744.66		
Plus												10.00%	of 1,744.66	174.47		
Total Labor															1,919.13	
															\$ 15,672.57	

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)

Kelly J. Boring
Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

Equipment Expense	SUN 4-Aug	MON 5-Aug	TUES 6-Aug	WED 7-Aug	THUR 8-Aug	FRI 9-Aug	SAT 10-Aug	Total Hours	Rate	Amount
2011 Ford F450 (0041)	-	8.50	8.50	-	8.50	6.00	-	31.50	24.12	759.78
2008 Ford F350 (0024)	-	8.50	8.50	-	8.50	-	-	25.50	29.60	754.80
2015 Ford F450 (0062)	-	8.50	8.50	-	9.00	6.00	-	32.00	24.29	777.28
2007 Linkbelt 225 Spin Ace (0655)	-	8.50	8.50	-	8.50	-	-	25.50	92.91	2,369.21
2016 Kenworth T880 (0067)	-	-	-	-	-	2.00	-	2.00	74.70	149.40
1998 LoadKing Lowboy (0333)	-	-	-	-	-	2.00	-	2.00	19.06	38.12
CAT 289DXPS Track Loader (0670)	-	8.50	8.50	-	8.50	6.00	-	31.50	80.81	2,545.52
1998 CAT CB534C Roller (0637)	-	-	8.50	-	-	-	-	8.50	75.65	643.03
2004 CAT CB214D Roller (0636)	-	-	-	-	-	6.00	-	6.00	25.31	151.86
CAT PC 306 Cold Planer (0483)	-	-	-	-	2.00	-	-	2.00	54.61	109.22
Allied 2300 Ho-Pac (0522)	-	-	-	-	2.00	-	-	2.00	11.16	22.32
2014 Big Tex Dump Trailer (0261)	-	2.50	-	-	-	-	-	2.50	11.44	28.60
2018 18" Flat Trailer (0259)	-	2.50	-	-	-	-	-	2.50	5.29	13.23
1998 Cargomate Trailer (0237)	-	8.50	-	-	8.50	6.00	-	23.00	2.83	65.09
GME Aluminum Trench Box	-	-	8.50	-	4.00	-	-	12.50	25.00	312.50
2013 B-B Trailer (0262)	-	-	-	-	9.00	6.00	-	15.00	4.80	72.00
Total Equipment										\$ 8,811.96

Material Used									
Utility Equipment	1.00	EA@	\$	43.000	(Receipted invoice attached)			\$	43.00
Utility Equipment	28.00	LF@	\$	18.950	(Receipted invoice attached)				530.60
Utility Equipment	1.00	EA@	\$	36.800	(Receipted invoice attached)				36.80
Utility Equipment	1.00	EA@	\$	244.790	(Receipted invoice attached)				244.79
Utility Equipment	2.00	EA@	\$	31.350	(Receipted invoice attached)				62.70
Utility Equipment	2.00	EA@	\$	40.500	(Receipted invoice attached)				81.00
Utility Equipment	16.00	EA@	\$	5.000	(Receipted invoice attached)				80.00
Slavish, Inc	1.00	EA@	\$	350.400	(Receipted invoice attached)				350.40
Slavish, Inc	8.00	EA@	\$	167.400	(Receipted invoice attached)				1,339.20
Mad Dog Concrete	2.00	CY@	\$	173.000	(Receipted invoice attached)				346.00
Mill Creek Mining	159.62	TN@	\$	15.000	(Receipted invoice attached)				2,394.30
Mill Creek Mining	44.68	TN@	\$	8.500	(Receipted invoice attached)				379.78
Subtotal, material									\$ 5,888.57
Plus						15%	on	5,888.57	883.29
Total Material									\$ 6,771.86

Other Expenses									
		HR @			(Receipted invoice attached)			\$	-
Subtotal, other expense								\$	-
Plus				\$100.00	or	5%	on	-	-
Total Other Expense								\$	-

SUMMARY

Total Labor		\$	15,672.57
Total Equipment			8,811.96
Total Materials			6,771.86
Total Other Expense			-
Subtotal		\$	31,256.39
Bond 0.30%			93.77
Total Bill		\$	31,350.16

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance	Payroll	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	18-Aug	19-Aug	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	ST	OT			Amount	Amount		F.U.T.	S.U.T.
Operator Foreman, Fuller, Timothy	-	2.00	-	-	-	-	-	2.00	-	\$ 43.750	\$ 16.100	\$ 119.70	\$ 119.70	\$ 13,590.00	\$ -	\$ -
Operator Foreman, VanAntwerp, Timothy	-	-	4.50	-	-	-	-	4.50	-	43.750	16.100	269.33	269.33	13,590.00	-	-
Operator, Hedger, Christopher	-	-	5.50	-	-	-	-	5.50	-	42.000	16.100	319.55	319.55	13,590.00	-	-
Operator, Heggen, Samuel	-	-	4.00	-	-	-	-	4.00	-	42.000	16.100	232.40	232.40	13,590.00	-	-
Operator, Johnson, Chad	-	-	4.00	-	-	-	-	4.00	-	42.000	16.100	232.40	232.40	13,590.00	-	-
Operator, Nicholson, Robert	-	-	5.50	-	-	-	-	5.50	-	42.000	16.100	319.55	319.55	13,590.00	-	-
Operator, Vergara, Teodulo	-	-	4.00	-	-	-	-	4.00	-	42.000	16.100	232.40	232.40	13,590.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer, Frye, David	-	2.00	-	-	-	-	-	2.00	-	34.270	15.200	98.94	98.94	13,590.00	-	-
Laborer, Wales, Donald	-	2.00	-	-	-	-	-	2.00	-	34.270	15.200	98.94	98.94	13,590.00	-	-
Laborer, Garcia, Miguel	-	-	4.00	-	-	-	-	4.00	-	34.270	15.200	197.88	197.88	13,590.00	-	-
Laborer, Heggen, Charles III	-	-	5.50	-	-	-	-	5.50	-	34.270	15.200	272.09	272.09	13,590.00	-	-
Laborer, Rangel, Jose	-	-	4.00	-	-	-	-	4.00	-	34.270	15.200	197.88	197.88	13,590.00	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2, Mundy, James	-	2.00	-	-	-	-	-	2.00	-	43.890	8.040	103.86	103.86	13,590.00	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4, Johnson, Joseph	-	-	2.00	-	-	-	-	2.00	-	44.560	8.040	105.20	105.20	13,590.00	-	-
Truck Driver DR4, Whitmire, Howard	-	3.50	-	-	-	-	-	3.50	-	44.560	8.040	184.10	184.10	13,590.00	-	-
Truck Driver DR4, Heber, Jack	-	-	-	2.00	-	-	-	2.00	-	44.560	8.040	105.20	105.20	13,590.00	-	-
Subtotals, Labor								56.50	-			\$ 3,089.42	\$ 3,089.42		\$ -	\$ -
Operators' Health & Welfare		29.50	@	\$	23.350								688.83			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		17.50	@	\$	8.400								147.00			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		9.50	@	\$	16.520								156.94			
Subtotals, Labor													\$ 4,082.19			
Plus								35.0%	of \$	4,082.19			1,428.77			
Subtotals, Labor																\$ 5,510.96
Plus: Worker's Compensation Insurance												14.650%	of \$	3,089.42	\$	452.60
General Liability												2.064%	of	2,880.36		59.46
FUTA												0.600%	of	-		-
SUTA												8.650%	of	-		-
FICA												7.650%	of	3,089.42		236.34
Total Payroll Additives																748.40
Plus												10.00%	of	748.40		74.84
Total Labor																823.24
																\$ 6,334.20

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed) 
Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Sanitary Sewer Repair - 4200 12th Avenue

County: Rock Island

Auth. No.:
Contract:

	SUN	MON	TUES	WED	THUR	FRI	SAT	Total	Rate	Amount
Equipment Expense	18-Aug	19-Aug	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	Hours		
2020 Ford F450 Crewcab (0040)	-	2.00	-	-	-	-	-	2.00	24.30	48.60
Beg Tex 14 LX Dump Trailer (0266)	-	2.00	-	-	-	-	-	2.00	11.53	23.06
2012 Kenworth T800 (0057)	-	3.50	-	-	-	-	-	3.50	74.28	259.98
1991 Loadking Lowboy Trailer (0332)	-	3.50	-	-	-	-	-	3.50	26.73	93.56
2016 Kenworth T800 (0067)	-	-	-	2.00	-	-	-	2.00	74.70	149.40
1999 Loadking Lowboy Trailer (0333)	-	-	-	2.00	-	-	-	2.00	19.06	38.12
2015 Ford F450 (0065)	-	-	4.50	-	-	-	-	4.50	24.29	109.31
Poolbuilt Flatbed Trailer (0257)	-	-	5.50	-	-	-	-	5.50	2.70	14.85
2006 Mack CV713 Distributor Truck (0072)	-	-	2.00	-	-	-	-	2.00	32.93	65.86
1993 Case 1845C Skidsteer Loader (0790)	-	-	4.00	-	-	-	-	4.00	56.72	226.88
2002 CAT CB214D Roller (0597)	-	-	5.50	-	-	-	-	5.50	25.11	138.11
2002 CAT AP1055B Paver (0866)	-	-	4.00	-	-	-	-	4.00	194.53	778.12
2004 CAT CB214D Roller (0636)	-	-	5.50	-	-	-	-	5.50	25.31	139.21
Total Equipment										\$ 2,085.06

Material Used									
Hot Mix Asphalt (Tickle)	63.09	TN @	\$	75.000	(Receipted invoice attached)				\$ 4,731.75
Prime (Tickle)	49.58	GL @	\$	3.053	(Receipted invoice attached)				151.38
Subtotal, material									\$ 4,883.13
Plus								15% on	4,883.13
Total Material									\$ 5,615.60

Other Expenses									
Hired Trucking - RC loss	7.25	HR @		145.0000	(Receipted invoice attached)				\$ 1,051.25
Landfill Fees	1.00	LS @		55.0000	(Receipted invoice attached)				55.00
Site Protection	1.00	LS @		560.0000	(Receipted invoice attached)				560.00
Subtotal, other expense									\$ 1,666.25
Plus				\$100.00 or		5%	on		1,666.25
Total Other Expense									\$ 83.31
									\$ 1,749.56

SUMMARY

Total Labor	\$ 6,334.20
Total Equipment	2,085.06
Total Materials	5,615.60
Total Other Expense	1,749.56
Subtotal	\$ 15,784.42
Bond 0.30%	47.35
Total Bill	\$ 15,831.77

Approved: _____
Resident

Approved: _____
District Engineer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$54,034 to Surdex, St. Louis, Missouri, for Ortho and Lidar GIS aerial photography.

Motion: Motion to allow claim items a through b.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Surdex, St. Louis MO is entitled to payment in the amount of \$54,034 for Ortho and Lidar GIS aerial photography. The fly over work was done on November 1- 30, 2024.

Surdex was hired by Bi-State to provide ortho and lidar aerial photography services to update City and County GIS data. The cost of these services was divided between, Bi-State, the Counties and the local Cities. Rock Island share of this cost is \$54,034.

Previous Council Action (if any):

Budget Impact:

Vendor: Surdex, St. Louis, MO
Payment Amount: \$54,034

Account Chargeable:

Fund:	101	General Fund
Division:	611	Public Works Administration
Cost Center:	041	Administration
Object Code:	53102	Engineering Services
Project Code:	0000	

Requisition Number: R010946

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Surdex in the amount of \$54,034.

Submitted by: Michelle Martin, Manager

Approved by:



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 43-0690641

Kathryn Douglass
City of Rock Island, CD Department
1528 3rd Avenue
Rock Island, IL 61201

November 30, 2024
Project No: 500071-01-001
Invoice No: 467176

Project 500071-01-001 3300234|2024 Bi-State Regional Ortho and Lidar
Email: douglass.kathryn@rigov.org

Professional Services from November 1, 2024 to November 30, 2024

Task	00011	City of Rock Island		
Sub Task	00001	Aerial Imagery Acquisition		
Fee				
		1,906.00		
% Complete	100.00	Total Earned	1,906.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,906.00	
				1,906.00
		Sub Task Total		\$1,906.00
Sub Task	00002	Color Digital Ortho Tiles		
Fee				
		2,207.00		
% Complete	100.00	Total Earned	2,207.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,207.00	
				2,207.00
		Sub Task Total		\$2,207.00
Sub Task	00003	NCS Datum Change (2026)		
		Sub Task Total		0.00
Sub Task	00004	Lidar Data + DEM - Base Product		
Fee				
		11,282.00		
% Complete	100.00	Total Earned	11,282.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	11,282.00	
				11,282.00
		Sub Task Total		\$11,282.00
Sub Task	00005	DTM + 1 ft Contours - Base Product		

Fee				
		2,647.00		
% Complete	100.00	Total Earned	2,647.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,647.00	
				2,647.00
		Sub Task Total		\$2,647.00

Sub Task	00006	Planimetric Mapping - Base Product		
Fee				
		31,764.00		
% Complete	100.00	Total Earned	31,764.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	31,764.00	
				31,764.00
		Sub Task Total		\$31,764.00

Sub Task	00007	True Orthos - Base Product		
Fee				
		2,600.00		
% Complete	100.00	Total Earned	2,600.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,600.00	
				2,600.00
		Sub Task Total		\$2,600.00

Sub Task	00008	MrSID Compressed Imagery - Base Product Downtown		
Fee				
		250.00		
% Complete	100.00	Total Earned	250.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	250.00	
				250.00
		Sub Task Total		\$250.00

Sub Task	00009	MrSID Compressed Imagery -NGS Datum Change		
Fee				
		250.00		
% Complete	100.00	Total Earned	250.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	250.00	
				250.00
		Sub Task Total		\$250.00

Sub Task	00010	Add- Class of Vegetation + Bldgs		
Fee				

Unless specified above, all amounts are due and payable upon receipt – Billing Inquiries, please email Billing@bowman.com. For credit card payments please use <https://bowman.com/paynow/>

	1,128.00		
% Complete	100.00	Total Earned	1,128.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,128.00
			1,128.00
		Sub Task Total	\$1,128.00
		Task Sub Total	\$54,034.00
		CURRENT INVOICE TOTAL.....	\$54,034.00

Project Manager: Cornell Rowan

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment in the amount of \$28,493.43 to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 4443 46th Avenue.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Langman Construction is entitled to payment in the amount of \$28,493.43 for an emergency water main repair at 4443 46th avenue.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Langman Construction was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Rock Island, IL.
Payment Amount: \$28,493.43

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R010932

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to

Langman Construction, Rock Island, IL., in the amount of 28,493.43.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 12/9/2024

INVOICE #: 2405-02

DESCRIPTION OF WORK: Emergency Repair

LOCATION: 4443 46th Ave

SUMMARY (See below for itemization):

LABOR	\$	15,493.89
EQUIPMENT	\$	6,246.84
MATERIAL	\$	3,347.55
SUBCONTRACTOR	\$	<u>3,405.15</u>

INVOICE TOTAL	\$	28,493.43
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BREAKDOWN OF SUMMARY:

PAYROLL	31-Oct	1-Nov	2-Nov	19-Nov	20-Nov	21-Nov	S.T.	O.T.	.5OT	HR. RATE	INS.	PAYROLL
OPERATOR	3	8		8		2	21			\$ 40.75	\$	855.75
	12	6.5						18.5		\$ 61.13	\$	753.88
			5						5	\$ 50.94	\$	203.75
Field Manager								0		\$ 38.50	\$	-
								0		\$ 57.75	\$	-
LABOR FOREMAN		8		3.5		1	12.5			\$ 43.25	\$	540.63
	1	7.5		1.5				10		\$ 64.88	\$	432.50
			5						5	\$ 54.07	\$	216.25
LABOR	5	8		8		2	23			\$ 33.77	\$	776.71
		11						11		\$ 50.66	\$	371.47
			10						10	\$ 42.22	\$	337.70
Field Manager 2								0		\$ 56.16	\$	-
								0		\$ 84.24	\$	-
								0		\$ 112.32	\$	-
LABOR/PS	1						1			\$ 34.27	\$	34.27
	4							4		\$ 51.41	\$	137.08
									0	\$ 68.54	\$	-
TRUCK		1.5					1.5			\$ 33.77	\$	50.66
								0		\$ 50.66	\$	-
								0		\$ 67.54	\$	-
FINISHER					4.5		4.5			\$ 31.55	\$	141.98
								0		\$ 47.33	\$	-
SUBTOTAL	26	50.5	20	21	4.5	5	63.5	43.5	20		\$	4,852.61

BENEFITS												
LABOR								76.5		HRS @	\$	24.46
OPERATOR								46.0		HRS @	\$	40.50
FIELD MGR								0		HRS @	\$	12.77
FINISHER								4.5		HRS @	\$	28.53
SUBTOTAL								127			\$	9,752.20
PLUS 35%											\$	3,413.27

SUBTOTAL BENEFITS AND HOURS \$ 13,165.47

PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE	0.04							of	\$	4,852.61	\$	201.38
WORKMEN COMP INSURANCE	0.04							of	\$	4,852.61	\$	194.10
FED UNEMPLOYMENT TAX	0.01							of	\$	9,752.20	\$	58.51
STATE UNEMPLOYMENT TAX	0.09							of	\$	9,752.20	\$	916.71
FED SOCIAL SECURITY TAX	0.08							of	\$	9,752.20	\$	746.04

SUBTOTAL PAYROLL ADDITIVES											\$	2,116.75
PLUS 10%											\$	211.68
TOTAL PAYROLL ADDITIVES											\$	2,328.43

TOTAL LABOR \$ 15,493.89

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	31-Oct	1-Nov	2-Nov	19-Nov	20-Nov	21-Nov	TOTAL	RATE	AMOUNT
Case CX160	5.0	13.5	2.0				20.5	\$	78.41
Deere 744		1.0	1.0				2.0	\$	139.25
Cat 305E-2				8.0		2.0	10.0	\$	33.72
Case TR270		13.5	1.0				14.5	\$	70.94
Swamp mats x3		13.5					13.5	\$	30.00
Flatbed Trailer		1.5	1.0	8.0			10.5	\$	12.53
Water truck				8.0			8.0	\$	36.43
Saw Cutting				8.0			8.0	\$	58.90
Tandem	5.0	1.5	1.5				8.0	\$	85.39
Pick up Truck	10.0	14.5	5.0	8.0		2.0	39.5	\$	25.64
	20.0	59.0	11.5	40.0	0.0	4.0			

TOTAL EQUIPMENT \$ 6,246.84

MATERIAL	QTY	UNIT	RATE	AMOUNT
Clorox bleach	1	LS	\$ 17.34	\$ 17.34
Washers and bolts	1	LS	\$ 22.87	\$ 22.87
Disposable cotton mop	1	LS	\$ 5.43	\$ 5.43
1" Clean	13.12	TN	\$ 17.65	\$ 231.57
CA6	39.43	TN	\$ 8.50	\$ 335.16
12" SDR 26	14	LF	\$ 58.17	\$ 814.38
PVC 12" Fernco	2	EA	\$ 43.20	\$ 86.40
Epoxy coated rebar	46	EA	\$ 1.00	\$ 45.77
PV Concrete	8.5	CY	\$ 159.06	\$ 1,352.00

SUBTOTAL MATERIAL	\$	2,910.91
PLUS 15%	\$	436.64

TOTAL MATERIAL \$ 3,347.55

SUBCONTRACTOR	31-Oct	1-Nov	2-Nov	19-Nov	20-Nov	21-Nov	TOTAL	RATE	AMOUNT
DanAsh Trucking		23.50				2.0	25.50	\$	106.00
Overland	1.50	1.50				1.5	4.50	\$	120.00
Selco							0	\$	-

SUBTOTAL SUBCONTRACTOR	\$	3,243.00
PLUS 5% or \$100	\$	162.15

TOTAL SUBCONTRACTOR \$ 3,405.15

Overland Systems Inc

13631 110th Avenue
IA 52804

Invoice

Date	Invoice #
11/1/2024	39656

Bill To
Langman Construction Inc. P.O. Box 7206 Rock Island, IL 61201

☐ DATE: 11.1.2024
☐ VENDOR: 3076
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 4
☐ G/L EXPENSE: 4030
☐ TRX #: 694668

P.O. No.	Terms	Project
Equipment	Net 10 days	

Quantity	Description	Rate	Amount
	We moved the following equipment:		
1.5	10/31/2024 CASE 160 moved from Compost Job in Davenport IA to Blackhawk Road in Rock Island IL Job# Water main break (Jason)	120.00	180.00
Thank you for your business.		Total	\$180.00

Overland Systems Inc

13631 110th Avenue
IA 52804

Invoice

Date	Invoice #
11/4/2024	39692

Bill To
Langman Construction Inc. P.O. Box 7206 Rock Island, IL 61201

☐ DATE: 11-4-2024
☐ VENDOR: 3076
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 4
☐ G/L EXPENSE: 4030
☐ TRX #: 69891

P.O. No.	Terms	Project
Equipment	Net 10 days	

Quantity	Description	Rate	Amount
	We moved the following equipment:		
1.5	11/1/2024 Case Skiddy moved from Emerald Dr in Davenport IA to Blackhawk Road water main break in Rock Island IL CASE 160 moved onsite Job# (Rick)	120.00	180.00
Thank you for your business.		Total	\$180.00

DAN ASH ENTERPRISES, INC

1801 2ND AVENUE NORTH

SILVIS, IL 61282

Office 309-792-5272 Fax 309-792-3787

NOVEMBER 7, 2024

☐ DATE: _____
☐ VENDOR: 52
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 4
☐ G/L EXPENSE: 4030
☐ TRX #: 109819

INVOICE # 24409

CH LANGMAN & SON INC

PO BOX 7206

220 34TH AVENUE

ROCK ISLAND, IL 61201

DATE	TICKET #	HRS	JOB # NAME	JOB DESC	SUB NAME	CLIENT \$/HR	\$ DUE TO DA
11/01/24	86122	10.00	2405-02	ROCK ISLAND	DAN ASH 4	\$106.00	\$1,060.00
11/01/24	86603	13.50	2405-02	ROCK ISLAND	DAN ASH 8	\$106.00	\$1,431.00
TOTALS		23.50 HOURS					\$2,491.00

Terms 30 days

Terms: Net 30 days from billing date. Finance charge of 1 1/2% will be added which is an annual percentage of 18%. Finance charge is computed on previous balance less any payments or credits

Pleasant Valley Redi-Mix Inc.
PO Box 1046
Bettendorf, IA 52722

☐ DATE: 11-20-2024
☐ VENDOR: 169
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 2
☐ G/L EXPENSE: 4010
☐ TRX #: 70300

Date	Invoice #
11/20/2024	69737

Bill To
LANGMAN 220 34TH AVE. ROCK ISLAND, IL 61201

Ship To
4449 46TH AVE ROCK ISLAND, IL 61201

E-mail		Phone #	Terms	Due Date	P.O. No.
invoicing@pvredimix.com		563-823-4901	Net 30	12/20/2024	
Quantity	Item	Description	Price Each	Amount	
8.5	51	PP2 ILL SPECIAL PROV PATCH	89.00	756.50	
8.5	WINTER	WINTER SERVICE	8.00	68.00	
8.5	TRANSPORT	TRANSPORTATION	55.00	467.50	
1	WASHOUT BAG	6077 washbag1	60.00	60.00	
Please remit payment to address listed above. Terms: 1-1/2% late fee assessed on accounts over 30 days, All collection or legal fees associated with obtaining full payment of account will be responsibility of customer.			Subtotal	\$1,352.00	
			Sales Tax (6.25%)	\$0.00	
			Payments/Credits	\$0.00	
			Total	\$1,352.00	

3.47
RiverStone Group, Inc.

4640 E. 56th St.
Davenport, IA 52807

PHONE: 800-906-2489 or 309-757-8250
FAX: 309-757-8257

SOLD TO:

C H LANGMAN & SON INC

P O BOX 7206
ROCK ISLAND IL 61204

INVOICE

Page 1 of 1
INVOICE # 1343839

Invoice Date: 11/12/2024
CUSTOMER ID: LANINC
TERMS: 1.5%, 10, Net 30

PLANT SITE: Allied Stone MC30

601 US Rt. 67 North
Milan IL 61264
Phone: 309-236-3384

☐ DATE: 11.12.2024
☐ VENDOR: 3
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 2
☐ G/L EXPENSE: 4010
☐ TRX #: 69776

ORDER #: LANINC809
240502

BLACKHAWK RD/ROCK ISLAND WATER MAIN BREAK

Please include our Invoice # 1343839 and Customer ID (LANINC) on the front of your check.

			Material			Freight		Tax		Fee		Oth Chg		Total
Date	Ticket #	Code	Qty	Rate	Amount	Rate	Amount	%	Amount	Code	Amount			
240502 BLACKHAWK RD/ROCK ISLAND WATER MAIN BREAK														
11/01/2024	568005229	1CL	13.12	17.65	231.57		0.00	0.000	0.00		0.00	0.00	0.00	231.57
1" CLEAN COMM			13.12		231.57		0.00		0.00		0.00	0.00	0.00	231.57
Invoice Totals			13.12		231.57		0.00		0.00		0.00	0.00	0.00	231.57

Please request invoice changes or deductions BEFORE payment is made. Minimum charges may apply.

Total due must reach our office by 12/12/2024. A 1.5% service charge (18% per annum) will be charged on past due accounts.

DISCOUNTED AMOUNT EXPIRES 11/22/2024	228.10
TOTAL AMOUNT DUE BY 12/12/2024	231.57

SEE OTHER TERMS ON REVERSE SIDE

rev. 2.8A/BM 8/2/24

**BRANCHES LOCATED IN:**

BETTENDORF - DES MOINES - OMAHA -

PERU, IL - SIOUX CITY and WATERLOO

REMIT TO: PO Box 1290

Bettendorf, IA 52722

INVOICE

Invoice No.: 10111237-000

Date: 11/05/2024

Page: 1 of 1

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

Sold To:

LANGMAN CONST

220 34TH AVE

ROCK ISLAND, IL 61201

Ship To:

☐ DATE: 11.5.2024

ATTN: RICK

☐ VENDOR: 21

C/O JOB #2405-02 CITY OF ROCK ISLAND

☐ JOB: 240502

EMERGENCY REPAIR

☐ COST CODE: 1000

ROCK ISLAND, IL 61201

☐ COST CLASS: 2☐ G/L EXPENSE: 4010☐ TRX #: 69928

Phone: 309-592-0344

Fax: 309-786-2107

P.O. No.: 2405-02 EMERGENCY REPAIR

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	10111237-000	101550	BE HOUSE	BETT TRUCK	11/01/2024	B10111237

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
10561212	12" CI/PVC X 12" CI/PVC FLEX CPLG	2	2		EA	43.20	86.40

Sub Total: 86.40

Total: \$ 86.40

Special Order items are nonreturnable.Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

11/05/2024 15:18 MLH



SALES INVOICE

REMIT TO:
LOGAN CONTRACTORS, INC.
PO BOX 5283
DES MOINES, IOWA 50305-5283

Invoice #	E55351
Invoice Date	11-15-24
Order #	606520
Page	1

B
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T
O
LANGMAN CONSTRUCTION, INC
220 34TH AVENUE
ROCK ISLAND IL 61201
UNITED STATES

S
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P
T
O
LANGMAN CONSTRUCTION, INC
CPU AT DAVENPORT
00

Order Date	Terms	Customer P.O. #	Sales Rep	Ship Date	Ship Via	Loc/Whse
11-15-24	NET 30 DAYS	2405-02	000202		KW	05 DAVP

Part No	Description	Qty Ordered	Qty Shipped	Qty B/O	Unit Price	Extended Price
---------	-------------	-------------	-------------	---------	------------	----------------

#618A706ES	#6X18" A706 EPOXY COATED 20PCS HEAT#360100791396	46	46		0.93	42.78
------------	---	----	----	--	------	-------

☐ DATE: 11.15.2024
☐ VENDOR: 124
☐ JOB: 240502
☐ COST CODE: 1000
☐ COST CLASS: 5
☐ G/L EXPENSE: 47040
☐ TRX #: 70012

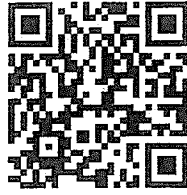
[Signature]
We impose a surcharge of 2.5% on all charge accounts choosing to pay with credit card.
This adjustment will appear on your final credit card receipt

4114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
 4101 106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
 1325 S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
 6544 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
www.logancontractors.com

SUBTOTAL	42.78
TAX	2.99
TOTAL	45.77

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
3820 44TH AVENUE DR.
MOLINE, IL 61265 (309) 736-1100

SALE -
ALEX#: FSLAND3 4857538 TRANS#: 102001823 11-01-24

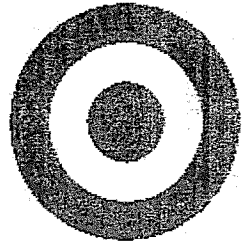
44612 SW 5/8IN-11 X 1-FT THRD P	2 @	3.98	7.96
136411 5/8-IN HEX NUT 8 GRD D12	4 @	1.36	5.44
136407 FT NISHS 5/8-11 GR8 2-CT	6 @	1.28	7.68

SUBTOTAL: 21.08
TOTAL TAX: 1.79
INVOICE 87277 TOTAL: 22.87
VISA: 22.87

USA: XXXXXXXXXXXX4627 AMOUNT: 22.87 AUTHCD: 011912
CHIP REFID: 01043927873 11/01/24 20:16:55

CUSTOMER CODE: NA
L: 4341504954414C204F4E452056495341 TUR: 00800008000
TSI: E800 AID: A0000000031010

STONE: 0104 TERMINAL: 39 11/01/24 20:17:36
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SW Moline 309-764-7500
900 42nd Avenue Dr
Moline, Illinois 61265-6871
11/01/2024 05:49 PM



CLEANING AND CLOSET
0030/0-17 CLOPOX
2 @ \$17.99 ea

SUBTOTAL \$15.98
T = IL TAX 8.50000 on \$15.98 \$1.36
TOTAL \$17.34
*4627 VISA CHARGE \$17.34
AID: A0000000031010
VISA CREDIT
AUTH CODE: 075386

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

REC#2-4306-0926-0160-5220-4

Help make your Target Run better.
Take a 2 minute survey about today's trip

infortarget.com
User ID: 7569 3907 4983
Password: 947 796

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

DOLLAR GENERAL STORE #3057
 4012 46TH AVE.
 ROCK ISLAND, IL 61201
 (563) 275-4403
 SALE TRANSACTION

S (HSH COTTON MOP LR 82269162644 \$5.00
 Tax: \$5.00 @ 8.5% \$0.43
 Balance to pay \$5.43
 Visa \$5.43

VISA DEBIT *****4627
 Type: Chip Read Auth Code: 024632
 AID: 60000000031010 PAN Seq:
 FRR: 0000008000 TSI: EC00
 IAD: 0601120300A002
 MID: *****27013 TID: 4446000
 DUTH PURCHASE \$5.43

Save Time. Save Money.
 Every Day! At Dollar General

STORE TILL TRANS. DATE
 3057 1 119578 11-01-24 5:27 PM

Your cashier was: DELORES



9990203057001195787

LANGMAN CONSTRUCTION, INC.

12480

220 34TH AVENUE
ROCK ISLAND, IL 61201
(309) 786-8944

CUSTOMER NAME _____
ADDRESS _____
COMMODITY CAR Recycle
CARRIER _____

51160 lb G
23600 lb T
27560 lb N
13.78 NET TONS

1 CUSTOMER#
240502 JOB#
4 TRUCK#
005832 TICKET# 01/Nov/2024 09:44

DRIVER Phil - Dan Ash #4
VEIGHER _____

CERTIFICATION BELOW VALID ONLY
WITH AUTHORIZED SIGNATURE.
THIS IS TO CERTIFY THAT THE
MATERIAL HEREIN DESCRIBED
MEETS THE APP. CONTACT
SPECIFICATIONS & REQUIREMENTS.

PROJECT _____
INITIALS _____
GR: _____

LANGMAN CONSTRUCTION, INC.

12480

220 34TH AVENUE
ROCK ISLAND, IL 61201
(309) 786-8944

CUSTOMER NAME _____
ADDRESS _____
COMMODITY CAR Recycle
CARRIER _____

56820 lb G
23600 lb T
33220 lb N
16.61 NET TONS

1 CUSTOMER#
240502 JOB#
4 TRUCK#
005840 TICKET# 01/Nov/2024 11:13

DRIVER Phil - Dan Ash #4
VEIGHER _____

CERTIFICATION BELOW VALID ONLY
WITH AUTHORIZED SIGNATURE.
THIS IS TO CERTIFY THAT THE
MATERIAL HEREIN DESCRIBED
MEETS THE APP. CONTACT
SPECIFICATIONS & REQUIREMENTS.

PROJECT _____
INITIALS _____
GR: _____

ROCK ISLAND, IL 61201
(309) 786-8944

CUSTOMER NAME _____
ADDRESS _____
COMMODITY Recycle
CARRIER _____

41680 lb G
23600 lb T
18080 lb N
9.04 NET TONS

1 CUSTOMER#
240502 JOB#
4 TRUCK#
005841 TICKET# 01/Nov/2024 12:03

DRIVER Phil - Dan Ash #4
VEIGHER _____

CERTIFICATION BELOW VALID ONLY
WITH AUTHORIZED SIGNATURE.
THIS IS TO CERTIFY THAT THE
MATERIAL HEREIN DESCRIBED
MEETS THE APP. CONTACT
SPECIFICATIONS & REQUIREMENTS.

PROJECT _____
INITIALS _____
GR: _____

601 US Rt 67 N Milan, Illinois 61264
Sales: (309) 236-3384
ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 568005229
Date: 11/01/2024
Time Out: 09:04

ORIGINAL



Customer: LANINC C H LANGMAN & SON INC
P O BOX 7206 ROCK ISLAND, IL 61204
(309) 944 X2
Order: LANINC809 BLACKHAWK RD/ROCK ISLAND WATER MAIN BR
P.O./Job: 240502
Contract:
Today's Totals 13.12 Tons (US) 1 Loads

Material: 1CL
Desc: 1" CLEAN COMM
Billed Units: 13.12 Tons (US)

	Pounds	Tons (US)
Gross	49000	24.50
Tare	22760	11.38
Net	26240	13.12

* P T

Rate: Carrier:
Vehicle: P948049 Driver: DAN ASH TRK #8
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG		0.000
OtherChrgMaterial:		
OtherChrgFreight:		
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 1

Allied Stone MC30 RiverStone Group, Inc.
601 US Rt 67 N Milan, Illinois 61264
Sales: (309) 236-3384
ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 568005229
Date: 11/01/2024
Time Out: 09:04

ORIGINAL



Customer: LANINC C H LANGMAN & SON INC
P O BOX 7206 ROCK ISLAND, IL 61204
(309) 944 X2
Order: LANINC809 BLACKHAWK RD/ROCK ISLAND WATER MAIN BR
P.O./Job: 240502
Contract:
Today's Totals 13.12 Tons (US) 1 Loads

Material: 1CL
Desc: 1" CLEAN COMM
Billed Units: 13.12 Tons (US)

	Pounds	Tons (US)
Gross	49000	24.50
Tare	22760	11.38
Net	26240	13.12

* P T

Rate: Carrier:
Vehicle: P948049 Driver: DAN ASH TRK #8
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG		0.000
OtherChrgMaterial:		
OtherChrgFreight:		
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 2

Allied Stone MC30 RiverStone Group, Inc.
601 US Rt 67 N Milan, Illinois 61264
Sales: (309) 236-3384
ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 568005229
Date: 11/01/2024
Time Out: 09:04

ORIGINAL



Customer: LANINC C H LANGMAN & SON INC
P O BOX 7206 ROCK ISLAND, IL 61204
(309) 944 X2
Order: LANINC809 BLACKHAWK RD/ROCK ISLAND WATER MAIN BR
P.O./Job: 240502
Contract:
Today's Totals 13.12 Tons (US) 1 Loads

Material: 1CL
Desc: 1" CLEAN COMM
Billed Units: 13.12 Tons (US)

	Pounds	Tons (US)
Gross	49000	24.50
Tare	22760	11.38
Net	26240	13.12

* P T

Rate: Carrier:
Vehicle: P948049 Driver: DAN ASH TRK #8
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG		0.000
OtherChrgMaterial:		
OtherChrgFreight:		
Fees:		

Driver's signature: _____

Rec'd by: _____

trucker copy

000000

86122

DATE: 11-1-24

TRUCK OWNER Dan Ash TRUCK # 8

TANDEM

SEMI TRAILER#

TRAILER#

[illegible]

MATERIAL TYPE: Rock

Total Hours Worked: 13 1/2

MATERIAL HAULED FROM: Allied

MATERIAL HAULED TO: Black Hawk Rd

OADS: _____

MATERIAL HAULED FROM: _____

MATERIAL HAULED TO: _____

.OADS: _____

**THIS TIMESHEET MUST BE FAXED OR
MAILED TO US AT THE END OF EVERY WEEK!**

Signature of Driver 

Signature of Contractor

DATE: 11-1-24

TRUCK OWNER Pantash TRUCK # 41

TANDEM

SEMI TRAILER#

TRAILER#

[illegible]

MATERIAL TYPE: _____ Total Hours Worked: 10

MATERIAL HAULED FROM: Blackhawk Rd

MATERIAL HAULED TO: LCI-R1

LOADS: 1.0 Bc

MATERIAL HAULED FROM: LC1-R

MATERIAL HAULED TO: Black hawk Rd

LOADS: 300 lb Recycle

**THIS TIME SHEET MUST BE FAXED OR
MAILED TO US AT THE END OF EVERY WEEK!**

Signature of Driver Phil Baker

Signature of Contractor

Rental Rate Blue Book®

December 9, 2024

Case CX160

Crawler Mounted Hydraulic Excavators



Size Class:

14.5 - 16.4 mt

Weight:

36226 lbs

Configuration for CX160

Horsepower	106.0 hp	Operating Weight	16.432 mt
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$9,095.00	USD \$2,545.00	USD \$635.00	USD \$95.00	USD \$27.51	USD \$79.19
Adjustments						
Region (Illinois: 98.5%)	(USD \$136.43)	(USD \$38.17)	(USD \$9.52)	(USD \$1.42)		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,958.58	USD \$2,506.82	USD \$625.47	USD \$93.57	USD \$27.51	USD \$78.41

Non-Active Use Rates

	Hourly
Standby Rate	USD \$25.45
Idling Rate	USD \$58.25

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31.51%	USD \$2,865.61/mo
Overhaul (ownership)	41.31%	USD \$3,756.76/mo
CFC (ownership)	16.96%	USD \$1,542.41/mo
Indirect (ownership)	10.23%	USD \$930.22/mo
Fuel (operating) @ USD 3.65	26.72%	USD \$7.35/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Rental Rate Blue Book®

December 9, 2024

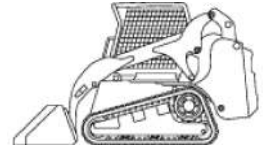
Case TR270

Compact Track Loaders

Size Class:

1751 - 2200 lbs

Weight:

8200 lbs

Configuration for TR270

 Horsepower **70.0 hp**
 Power Mode **Diesel**

Operator Protection

ROPS/FOPS

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$7,610.00	USD \$2,130.00	USD \$535.00	USD \$80.00	USD \$28.22	USD \$71.46
Adjustments						
Region (Illinois: 98.8%)	(USD \$91.32)	(USD \$25.56)	(USD \$6.42)	(USD \$0.96)		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,518.68	USD \$2,104.44	USD \$528.58	USD \$79.04	USD \$28.22	USD \$70.94

Non-Active Use Rates

	Hourly
Standby Rate	USD \$21.36
Idling Rate	USD \$52.18

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	21.22%	USD \$1,614.92/mo
Overhaul (ownership)	54.87%	USD \$4,175.65/mo
CFC (ownership)	10.74%	USD \$817.05/mo
Indirect (ownership)	13.17%	USD \$1,002.38/mo
Fuel (operating) @ USD 3.65	33.52%	USD \$9.46/hr

Revised Date: 4th quarter 2024

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Adjustments for TARABLONDELL13 in All Saved Models

December 9, 2024

Caterpillar 305E2 CR (disc. 2022)

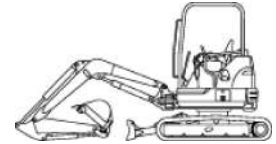
Crawler Mounted Compact Excavators

Size Class:

4.5 - 5.4 mt

Weight:

N/A



Configuration for 305E2 CR (disc. 2022)

Horsepower	40.2 hp	Operating Weight	11433 lbs
Operator Protection	ROPS	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,285.00	USD \$920.00	USD \$230.00	USD \$35.00	USD \$15.45	USD \$34.11
Adjustments						
Region (Illinois: 97.9%)	(USD \$68.99)	(USD \$19.32)	(USD \$4.83)	(USD \$0.74)		
Model Year (2021: 99.97%)	(USD \$1.03)	(USD \$0.29)	(USD \$0.07)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,214.98	USD \$900.39	USD \$225.10	USD \$34.25	USD \$15.45	USD \$33.72

Non-Active Use Rates

	Hourly
Standby Rate	USD \$9.13
Idling Rate	USD \$23.70

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.32%	USD \$897.53/mo
Overhaul (ownership)	36.88%	USD \$1,211.66/mo
CFC (ownership)	17.86%	USD \$586.86/mo
Indirect (ownership)	17.93%	USD \$588.94/mo
Fuel (operating) @ USD 3.65	35.15%	USD \$5.43/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Rental Rate Blue Book®

December 9, 2024

Miscellaneous 14-36SPC

Concrete Saws

Size Class:
37 hp & Over
 Weight:
 N/A



Configuration for 14-36SPC

Horsepower **65.0** Maximum Cutting Depth
 Power Mode **Gasoline** Type

14.75
Concrete

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$4,990.00	USD \$1,400.00	USD \$350.00	USD \$53.00	USD \$30.75	USD \$59.10
Adjustments						
Region (Illinois: 99.3%)	(USD \$34.93)	(USD \$9.80)	(USD \$2.45)	(USD \$0.37)		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$4,955.07	USD \$1,390.20	USD \$347.55	USD \$52.63	USD \$30.75	USD \$58.90

Non-Active Use Rates

	Hourly
Standby Rate	USD \$14.08
Idling Rate	USD \$44.97

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	11.98%	USD \$597.76/mo
Overhaul (ownership)	75.6%	USD \$3,772.54/mo
CFC (ownership)	5.59%	USD \$278.85/mo
Indirect (ownership)	6.83%	USD \$340.84/mo
Fuel (operating) @ USD 3.31	54.7%	USD \$16.82/hr

Revised Date: 4th quarter 2024

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Rental Rate Blue Book®

December 9, 2024

Deere 744 P-TIER

4-Wd Articulated Wheel Loaders

Size Class:

275 - 349 hp

Weight:

N/A



Configuration for 744 P-TIER

Bucket Capacity
Operator Protection

5.25 cu yd
ROPS

Horsepower
Power Mode

316 hp
Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$14,255.00	USD \$3,990.00	USD \$1,000.00	USD \$150.00	USD \$59.79	USD \$140.78
Adjustments						
Region (Illinois: 98.1%)	(USD \$270.85)	(USD \$75.81)	(USD \$19.00)	(USD \$2.85)		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$13,984.16	USD \$3,914.19	USD \$981.00	USD \$147.15	USD \$59.79	USD \$139.25

Non-Active Use Rates

	Hourly
Standby Rate	USD \$39.73
Idling Rate	USD \$99.06

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39.46%	USD \$5,625.27/mo
Overhaul (ownership)	32.17%	USD \$4,585.63/mo
CFC (ownership)	17.73%	USD \$2,527.55/mo
Indirect (ownership)	10.64%	USD \$1,516.55/mo
Fuel (operating) @ USD 3.65	32.78%	USD \$19.60/hr

Revised Date: 4th quarter 2024

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The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Adjustments for 2 in All Saved Models

December 9, 2024

Miscellaneous 4X4 1 3/4 360 CREW DIESEL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for 4X4 1 3/4 360 CREW DIESEL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 3/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$935.00	USD \$260.00	USD \$65.00	USD \$10.00	USD \$20.48	USD \$25.79
Adjustments						
Region (Illinois: 97.9%)	(USD \$19.64)	(USD \$5.46)	(USD \$1.37)	(USD \$0.21)		
Model Year (2016: 99.28%)	(USD \$6.57)	(USD \$1.83)	(USD \$0.46)	(USD \$0.07)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$908.80	USD \$252.71	USD \$63.18	USD \$9.72	USD \$20.48	USD \$25.64

Non-Active Use Rates

	Hourly
Standby Rate	USD \$2.58
Idling Rate	USD \$20.93

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$312.70/mo
Overhaul (ownership)	36.42%	USD \$340.53/mo
CFC (ownership)	12.69%	USD \$118.69/mo
Indirect (ownership)	17.44%	USD \$163.08/mo
Fuel (operating) @ USD 3.65	77%	USD \$15.77/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Adjustments for Tandem Trailer in All Saved Models

December 9, 2024

Miscellaneous 25 TON

Tilt Deck Utility Trailers

Size Class:

All

Weight:

9000 lbs


Configuration for 25 TON

Capacity	25.0 t	Deck Length	18' - 25'
Number Of Axles	3.0	Number Of Tires	12.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,320.00	USD \$370.00	USD \$93.00	USD \$14.00	USD \$5.24	USD \$12.74
Adjustments						
Region (Illinois: 97.7%)	(USD \$30.36)	(USD \$8.51)	(USD \$2.14)	(USD \$0.32)		
Model Year (2021: 99.47%)	(USD \$6.80)	(USD \$1.91)	(USD \$0.48)	(USD \$0.07)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,282.84	USD \$359.58	USD \$90.38	USD \$13.61	USD \$5.24	USD \$12.53

Non-Active Use Rates

Standby Rate	Hourly	USD \$3.64
Idling Rate		USD \$7.29

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47.54%	USD \$627.58/mo
Overhaul (ownership)	26.43%	USD \$348.85/mo
CFC (ownership)	11.96%	USD \$157.83/mo
Indirect (ownership)	14.07%	USD \$185.75/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

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The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Adjustments for Dump Trucks in All Saved Models

Miscellaneous 6X4 18YD 70KGVW

On-Highway Rear Dumps

Size Class:

60,001 lbs & Over

Weight:

19702 lbs


Configuration for 6X4 18YD 70KGVW

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	70000.0 lbs	Power Mode	Diesel
Struck Capacity	12.0 - 18.0 cu yd		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$4,715.00	USD \$1,320.00	USD \$330.00	USD \$50.00	USD \$59.24	USD \$86.03
Adjustments						
Region (Illinois: 98.3%)	(USD \$80.15)	(USD \$22.44)	(USD \$5.61)	(USD \$0.85)		
Model Year (2016: 99.28%)	(USD \$33.26)	(USD \$9.31)	(USD \$2.33)	(USD \$0.35)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$4,601.59	USD \$1,288.25	USD \$322.06	USD \$48.80	USD \$59.24	USD \$85.39

Non-Active Use Rates

	Hourly
Standby Rate	USD \$13.07
Idling Rate	USD \$67.04

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	49.13%	USD \$2,316.46/mo
Overhaul (ownership)	29.45%	USD \$1,388.54/mo
CFC (ownership)	10.58%	USD \$498.72/mo
Indirect (ownership)	10.84%	USD \$511.28/mo
Fuel (operating) @ USD 3.65	69.02%	USD \$40.89/hr

Revised Date: 4th quarter 2024

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The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Adjustments for Water Truck in All Saved Models

December 9, 2024

Miscellaneous BB2 DSL 4X2 3000
 On-Highway Water Tankers

 Size Class:
To 199 hp
 Weight:
11000 lbs


Configuration for BB2 DSL 4X2 3000

Horsepower	190.0	Power Mode	Diesel
Tank Capacity	3000.0 gal		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,965.00	USD \$550.00	USD \$140.00	USD \$21.00	USD \$25.47	USD \$36.63
Adjustments						
Region (Illinois: 98.2%)	(USD \$35.37)	(USD \$9.90)	(USD \$2.52)	(USD \$0.38)		
Model Year (2022: 99.95%)	(USD \$1.05)	(USD \$0.29)	(USD \$0.07)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,928.58	USD \$539.81	USD \$137.41	USD \$20.61	USD \$25.47	USD \$36.43

Non-Active Use Rates

	Hourly
Standby Rate	USD \$5.48
Idling Rate	USD \$28.30

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	48.93%	USD \$961.39/mo
Overhaul (ownership)	26.46%	USD \$519.97/mo
CFC (ownership)	12.33%	USD \$242.31/mo
Indirect (ownership)	12.28%	USD \$241.33/mo
Fuel (operating) @ USD 3.65	68.08%	USD \$17.34/hr

Revised Date: 4th quarter 2024

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The equipment represented in this report has been exclusively prepared for (lci@langmanco.com)

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the American Rescue Plan Act Fund (248) in the amount of \$75,802.63 and the Park and Recreation Fund (555) in the amount of \$1,140,186.57.
Date: February 10, 2025



Introduction and Background Information:

The Parks and Recreation Department is requesting a budget carryover from CY 2024 in the American Rescue Plan Act Fund (248) in the amount of \$75,802.63 and the Park and Recreation Fund (555) in the amount of \$1,140,186.57. The department will continue using the funds on projects that were budgeted in 2024, but carried over to 2025. The budget adjustment will impact the expense accounts listed below.

Account Number	Description	Type	Amount
248-835753-56201-8222677	ARPA-HS Pavilion	Expense	\$795.00
248-855702-53806-8235685	ARPA-Saukie	Expense	\$75,007.63
555-822601-53806-0000000	Infrastructure	Expense	\$5,000.00
555-822601-53806-0000409	BAAD CY 24	Expense	\$198,000.00
555-822601-53806-0000472	BAAD CY 23	Expense	\$38,300.00
555-822601-53806-0000971	Hodge Trail	Expense	\$53,854.27
555-822601-53806-5288000	Douglas Park	Expense	\$4,490.55
555-855702-56201-6543967	Saukie Clubhouse	Expense	\$751,318.00
555-855702-56202-6543000	Saukie Clubhouse	Expense	\$89,223.75

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the American Rescue Plan Act Fund (248) expense budget in the amount of \$75,802.63 and the Park and Recreation Fund (555) expense budget in the amount of \$1,140,186.57 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
Subject: Budget Adjustment
Date: 1-28-2025

Background Information:

The Parks & Recreation Department is requesting funds from 2024 be carried over to the 2025 budget. These funds are associated with projects and grants from 2024. In order to keep these items going forward, the department is requesting that they be carried over to the 2025 budget.

Recommendation:

The Parks & Recreation Department is recommending the City Council approve carrying over the \$1,215,989.20 funds from the 2024 budget to the 2025 budget.

248-835753-56201-8222677	ARPA HS Pavilion	\$795.00
248-855702-53806-8235685	ARPA Saukie	\$75,007.63
555-822601-53806-0000000	Infrastructure	\$5,000.00
555-822601-53806-0000409	BAAD CY 24	\$198,000.00
555-822601-53806-0000472	BAAD CY 23	\$38,300.00
555-822601-53806-0000971	Hodge Trail	\$53,854.27
555-822601-53806-5288000	Douglas Park	\$4,490.55
555-855702-56201-6543967	Saukie Clubhouse	\$751,318.00
555-855702-56202-6543000	Saukie Clubhouse	\$89,223.75

Total: \$1,215,989.20

Submitted by: John Gripp, Director of Parks & Recreation

Approved by: Todd Thompson, City Manager

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$91,194.75.
Date: February 10, 2025



Introduction and Background Information:

The Martin Luther King Center is requesting a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$91,194.75. The revenue and expenditure funds were budgeted in 2024 for various projects that carried over to 2025. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
901-356931-52212-5338000	Supplies/Recreational	Expense	\$3,794.09
901-356931-52216-5338000	Food/Humans	Expense	\$2,420.53
901-356911-52207-6548000	Supplies/Institutional	Expense	\$3,875.85
901-356911-53110-6548000	Entertainment Services	Expense	\$1,590.00
901-356911-53112-6548000	Consultant Services	Expense	\$4,600.00
901-356911-53902-6548000	Equipment Rental	Expense	\$5,000.00
901-356921-52207-6391327	Supplies/Institutional	Expense	\$6,154.28
901-356921-51502-5332761	Professional Development	Expense	\$2,000.00
901-356921-52101-5332761	Office Supplies/General	Expense	\$9,969.80
901-356921-52207-5332761	Supplies/Institutional	Expense	\$3,783.52
901-356921-52212-5332761	Supplies/Recreational	Expense	\$13,383.00
901-356921-52216-5332761	Food/Humans	Expense	\$6,850.65
901-356911-52212-6572000	Supplies/Recreational	Expense	\$2,273.03
901-000000-43301-6571031	WER Energy Project	Revenue	\$25,000.00
901-356911-54102-6571031	Grant Subcontracts	Expense	\$25,000.00
901-356921-52101-5708000	Office Supplies/General	Expense	\$500.00

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue budget in the amount of \$25,000.00 and the expense budget in the amount of \$91,194.75 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Interim Finance Director
Subject: Carry over funds - MLK Department
Date: January 31, 2025

The MLK Department is requesting a budget carryover from CY 2024 in the amount of \$91,194.75. The requested budget adjustment is for the expenditure accounts outlined below. A total of \$140,553 was budgeted and this is the remaining amount left to be spent.

Active Club

Acct Number	Description	Budget	Actual	Remain
901-356931-52212-5338000	Supplies/Recreational	\$4,450.00	\$655.91	\$3,794.09
901-356931-52216-5338000	Food/Humans	\$5,850.00	\$3,429.47	\$2,420.53
901-356931-53112-5338000	Consultant Services	\$155.00	\$155.00	\$0.00
TOTAL		\$10,455.00	\$4,240.38	\$6,214.62

Misc MLK Events

Acct Number	Description	Budget	Actual	Remain
901-356911-52207-6548000	Supplies/Institutional	\$5,000.00	\$1,124.15	\$3,875.85
901-356911-53110-6548000	Entertainment Services	\$5,000.00	\$3,410.00	\$1,590.00
901-356911-53112-6548000	Consultant Services	\$5,000.00	\$400.00	\$4,600.00
901-356911-53902-6548000	Equipment Rental	\$5,000.00	\$0.00	\$5,000.00
TOTAL		\$20,000.00	\$4,934.15	\$15,065.85

Exelon Foundation

Acct Number	Description	Budget	Actual	Remain
901-356921-52207-6391327	Supplies/Institutional	\$29,165.00	\$23,010.72	\$6,154.28
901-356921-53112-6391327	Consultant Services	\$3,000.00	\$3,000.00	\$0.00
901-356921-54102-6391327	Grants Subcontracts	\$6,433.00	\$6,433.00	\$0.00
TOTAL		\$38,598.00	\$32,443.72	\$6,154.28

Bechtel Trust

Acct Number	Description	Budget	Actual	Remain
901-356921-51502-5332761	Professional Development	\$2,000.00	\$0.00	\$2,000.00
901-356921-52101-5332761	Office Supplies/General	\$10,000.00	\$30.20	\$9,969.80
901-356921-52207-5332761	Supplies/Institutional	\$4,000.00	\$216.48	\$3,783.52
901-356921-52212-5332761	Supplies/Recreational	\$17,000.00	\$3,617.00	\$13,383.00
901-356921-52216-5332761	Food/Humans	\$7,000.00	\$149.35	\$6,850.65
TOTAL		\$40,000.00	\$4,013.03	\$35,986.97

FAC Program Supplies

Acct Number	Description	Budget	Actual	Remain
901-356911-52212-6572000	Supplies/Recreational	\$6,000.00	\$3,726.97	\$2,273.03
TOTAL				

WER Energy Project Add Grant Expense

Acct Number	Description	Budget	Actual	Remain
901-000000-43301-6571031	WER Energy Project	\$25,000.00	\$0.00	\$25,000.00
901-356911-54102-6571031	Grant Subcontracts	\$25,000.00	\$0.00	\$25,000.00
TOTAL				

CAUSE

Acct Number	Description	Budget	Actual	Remain
901-356921-52101-5708000	Office Supplies/General	\$500.00	\$0	\$500.00
TOTAL				

Submitted by: Jerry Jones, MLK Center Director

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the Public Library Fund (251) in the amount of \$40,640.13.



Motion: Motion to approve budget carryover items a through c as recommended.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

The Library is requesting a budget carryover from CY 2024 in the Public Library Fund (251) in the amount of \$40,640.13. The department will continue using the funds on mental health initiatives that were budgeted in 2024, but carried over to 2025. The budget adjustment will impact the expense accounts listed below.

Account Number	Description	Type	Amount
251-711041-53112-0000297	Consultant Services-ARPA	Expense	\$6,000.00
251-711041-52216-0000297	Food/Humans-ARPA	Expense	\$3,000.00
251-711041-52101-0000297	Office Supplies-ARPA	Expense	\$6,371.79
251-711041-54501-0000297	Promotions-ARPA	Expense	\$4,642.89
251-711041-52103-0000297	Small Office Equipment-ARPA	Expense	\$20,625.45

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Public Library Fund (251) expense budget in the amount of \$40,640.13 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum
Rock Island Public Library

To: Jessica Sager, Finance Director
From: Kayla Steffen, Business Office & Facilities Director
Subject: Library CY24 Carryover
Date: January 31, 2025



Background: The Rock Island Public Library is requesting a budget carryover from CY24 in the amount of \$40,640.13 into the Trans General - ARPA revenue line (251-000000-49600-9101297). The requested budget adjustment is from the accounts listed below. These remaining expenditure funds are from ARPA funds, which supports mental health programming at the library.

Account Number	Type	Description	Amount
251-711041-53112-0000297	Expenditure	Consultant Services - ARPA	\$6,000.00
251-711041-52216-0000297	Expenditure	Food/Humans - ARPA	\$3,000.00
251-711041-52101-0000297	Expenditure	Office Supplies - ARPA	\$6,371.79
251-711041-54501-0000297	Expenditure	Promotions - ARPA	\$4,642.89
251-711041-52103-0000297	Expenditure	Small Office Equipment - ARPA	\$20,625.45
		Total	\$40,640.13

Submitted by: Kayla Steffen, Business Office & Facilities Director

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments and reappointments to the Community Development Commission and the Commercial/Industrial Revolving Loan Fund (CIRLF).



Motion: Motion to approve the appointments and reappointments as recommended.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Commercial/Industrial Revolving Loan Fund (CIRLF) - The term is three years, expiring October 2027.

Appointment of Grant Redpath - Mr. Redpath currently works as a commercial loan officer for BankORION. He is involved with Royal Neighbors of America and a member of DARI.

Reappointment of Lawrence Davis - Mr. Davis has served on CIRLF since 2018 and would like to continue to serve.

Reappointment of Brandy VandeWalle - Ms. VandeWalle has served on CIRLF since 2018 and would like to continue to serve.

Reappointment of Mike Thoms - Mr. Thoms has served on CIRLF since 2018 and would like to continue to serve.

Reappointment of Bill Healy - Mr. Healy has served on CIRLF since 2022 and would like to continue to serve.

Community Development Commission (CDC) - The term is three years, expiring in February 2028.

Appointment of Calvin Dane - Mr. Dane is a prosecutor for Rock Island County. He is currently on the Rock Island County Bar Association Board and a volunteer with Big Brothers Big Sisters.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Recommend that the City Council approve the appointments and reappointments as listed.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a sound amplification request from Kavanaugh's Hilltop Tavern for their 13th Annual Shamrockin' Patty O' Pardy event on Saturday, March 15, 2025 from 12:00 p.m. to 11:00 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area of the adjacent parking lot.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

Date: February 10, 2025

Introduction and Background Information:

Attached is a letter from Kavanaugh's Hilltop Tavern requesting permission to hold an outdoor event with live music for their 13th Annual Shamrockin' Patty O' Pardy on Saturday, March 15, 2025 from 12:00 p.m. to 11:00 p.m.

The parking lot will be used for this event, which will be fenced off. A stage for the live music will be located within the fenced area.

Kavanaugh's is providing security staff for this event. All IDs will be checked and wristbands will be required for all attendees over 21 who want to consume alcohol. Under 21 attendees will have a large black sharpie "X" marked on their right hand.

It is noted that amplified sound (music) will be provided by live bands. Kavanaugh's Hilltop Tavern will notify neighbors who may be affected by the sound amplification.

The certificate of insurance is on file.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is the recommendation of the City Clerk's Office that Council approve the event and requests as recommended, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Kavanaugh's Hilltop
1228 30th Street
Rock Island, IL 61201
309.786.9055



January 28, 2025

Mayor Mike Thoms

Rock Island City Hall

1528 - 3rd Avenue Rock Island, IL 61201

RE: Request for outside event March 15, 2025

Dear Mayor Thoms:

This letter is a request to have a fenced event for the 13th Annual "Shamrockin' Patty O' Pardy", in the parking lot of the Hilltop Tavern.

We would like to have an enclosed area for a stage and live music from 12pm to 11pm Saturday the 15th following the parade. We will also be using the deck area as well.

We will wrist band all people over 21 that will want to consume alcohol. Anyone that is UNDER 21 will have a BLACK SHARPIE "X" on their right hand. All alcohol sales will be inside several "beer garden" areas with security staff at the gates and walking the event. We will also have RIPD onsite as usual.

Thank you for your consideration with this request and all requests in the past.
Sincerely,

Tim Kavanaugh

Hilltop Tavern 563.529.3203



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
KAVANAGH'S Hilltop	1228 30 th St.	RI	IL	61201
TELEPHONE NO.	309-786-9055			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Tim Kavanagi	2955 14 th Ave	RI	IL	61201
TELEPHONE NO.	563-529-3203			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
MARCH 15, 2025	12 pm - 11 pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Live music	Parking lot

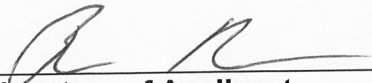
Estimate distance sound will be thrown: 300-500 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

1-28-2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Kavanaugh L's request
for use of Sound Amplification during an event to be held at 1224 30th St
Location
from 12 pm to 11 pm on March 15, 2025
Start Time End Time Day (s) / Date (s)

[illegible]