



City Council Meeting Agenda
November 27, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes of the November 13, 2023 Study Session and regular City Council meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

7. Update Rock Island

8. Public Hearings

- a. Mayor Thoms will close the regular meeting and open a Truth in Taxation Public Hearing for discussion on a proposed property tax increase for the City of Rock Island for 2024.

Mayor Thoms will close the Public Hearing and reconvene the regular meeting.

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 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 October 27 through November 02, 2023 in the amount of \$1,035,019.58; for the week of November 3 through November 09, 2023 in the amount of \$304,398.18; and

payroll for the weeks of October 16 through October 29, 2023 in the amount of \$1,737,983.39.

- b. International City/County Management Association (ICMA) claims for the week of October 21 through November 3, 2023, in the amount of \$31,389.03.
- c. ACH Payments for the month of October 2023 in the amount of \$2,547,101.09.
- d. Purchase Card Claims for the period of September 27 through October 26, 2023 in the amount of \$65,223.11.
- e. Report from the Public Works Department regarding payment in the amount of \$13,037.61 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.
- f. Report from the Public Works Department regarding payment in the amount of \$15,050.00 to Hydro-Klean LLC, Des Moines, Iowa, for the Southwest Treatment Plant lift station wet well clean out.

Motion: Motion whether or not to approve Consent Agenda items a through f.

RC Roll Call vote is needed.

10. Purchases/Contracts / Agreements

- a. Report from the Public Works Department regarding payment in the amount of \$610,203.00 to Alexis Fire Equipment, Alexis, Illinois, for an emergency fire truck purchase.

Motion: Motion whether or not to approve the emergency purchase as recommended.

RC Roll Call vote is needed.

- b. Report from the Human Resources Department regarding a recommendation from USI to renew the self-insurance package with IPMG in the amount of \$826,858.00, as well as brokerage payment to USI in the amount of \$25,000.00.

Motion: Motion whether or not to approve the self-insurance package as recommended and approve payments to IPMG and USI.

RC Roll Call vote is needed.

- c. Report from the Police Department regarding bids for towing services, recommending the bid be awarded to Quad City Towing.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

- d. Report from the Public Works Department requesting approval to award a contract to Valley

Construction, Rock Island, Illinois, in the amount of \$211,579.33 for the 40th Avenue Court Bridge Rehabilitation Project.

Motion: Motion whether or not to award the bid as recommended.
RC Roll Call vote is needed.

- e. Report from the Community & Economic Development Department Regarding a Settlement Agreement with BJJ Development et al.

Motion: Motion whether or not to approve the settlement agreement and authorize the City Manager to execute the documents.
RC Roll Call vote is needed.

- f. Report from the Police Department regarding approval of a 5-year service agreement for the Automated License Plate Reader (ALPR) System with Flock Group, Inc.

Motion: Motion whether or not to approve the agreement and authorize the City Manager and Police Chief to execute the documents.
RC Roll Call vote is needed.

- g. Report from the Police Department regarding approval of a 5-year service agreement with AXON Enterprise, Inc. for the AXON Fleet III Squad Car Camera System.

Motion: Motion whether or not to approve the agreement with AXON Enterprise, Inc. and authorize the City Manager and Police Chief to execute the documents.
RC Roll Call vote is needed.

- h. Report from the Police Department regarding the acceptance of a purchase proposal for the replacement of the Police and Fire Departments' mobile and portable radios.

Motion: Motion whether or not to approve the replacement of the Police and Fire Departments' radios and authorize the Chief of Police to accept the purchase proposal from RACOM.
RC Roll Call vote is needed.

- i. Report from the Mayor and City Manager's Offices recommending City staff negotiate a contract with Valley Construction of Rock Island, IL for construction manager services for the City Hall Improvement project using ARPA unrestricted funds (City lost revenue category).

Motion: Motion whether or not to authorize City staff to negotiate a contract with Valley Construction for construction management services and authorize the City Manager to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

11. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 518 14th Avenue (PIN 1603227006) to William Nunn for \$951.00 plus closing costs.
- Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.
- RC Roll Call vote is needed.

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment increasing the Parks and Recreation Fund (555) budget by \$3,400.00.
- Motion: Motion whether or not to approve the budget adjustment as recommended.
- RC Roll Call vote is needed.
- b. Report from the Finance Department regarding a budget adjustment increasing the Parks and Recreation Fund (555) budget by \$347,500.00.
- Motion: Motion whether or not to approve the budget adjustment as recommended.
- RC Roll Call vote is needed.

13. Department Reports

- a. Report from the Public Works Department regarding a request to implement a full slip rental discount program at Sunset Marina for CY 2024.
- Motion: Motion whether or not to authorize staff to implement a full slip rental discount program at Sunset Marina for CY 2024.
- RC Roll Call vote is needed.
- b. Report the City Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2024 pursuant to the Open Meetings Act.
- Motion: Motion whether or not to approve the 2024 annual schedule of Council meetings as recommended.
- RC Roll Call vote is needed.

14. Other Business/New Business

15. 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.**
- b. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.**

Motion:	Motion whether or not to enter Closed Session for the exceptions cited.
RC	Roll Call vote is needed.

16. Adjourn

- a. Motion: Motion whether or not to adjourn to December 11, 2023.
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.

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

11/13/2023 - Minutes

1. Call to Order

Mayor Thoms called the Study Session to order at 5:00 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Bill Healy and Mayor Mike Thoms.

Alderman Mark Poulos arrived at 5:30 p.m.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up.

4. Presentations

- a. West End Revitalization Presentation from MLK Director Jerry Jones.

Martin Luther King Jr. Center Director Jerry Jones gave an update on Rock Island's West End Revitalization. The goal is to improve the livability, wealth and power in the West End of Rock Island with the vision of the West End being the preferred place to live and thrive. The group has embraced the values of justice, equity, inclusion, collaboration, empowerment, respect, communication and trust. The Committee has utilized five areas of impact, which came from a 2021 community survey and include:

- Strengthening civic capital/community engagement in the West End

- Building West End residents' assets and incomes
- Increasing housing stability and quality with community control of land and housing
- Increasing the economic vitality of the West End
- Improve the infrastructure and visual design of the West End

In order to address such complex issues utilizing grassroots involvement, the collective impact model was chosen. The collective impact model was formatted to utilize a steering committee, workgroups and backbone support. The Steering Committee provides strategic guidance to the workgroups. The workgroups were formed among the five impact areas. The backbone support is a communications and events workgroup that crosscuts these, because communication is vitally important. There are over fifty people in the working groups at this time and they are making a real impact.

Ms. Marisa Cantù gave an update on goals and strategies based on the areas of impact. The committee got together and looked at the concerns and top priorities and condensed them into impact areas. They created working groups to work in those specific areas. All of the working group members are committed and invested in supporting this process. They have been able to prioritize these areas in order to find both long-term wins and some quick wins as well.

Steering Committee member Avery Pearl discussed the West End Revitalization Plan and said it has worked in other areas. The Steering Committee recently met with the Omaha Empowerment Network. This group has been able to revitalize Omaha by increasing household incomes, reducing family poverty and gun violence. They are one of four organizations nationwide that have been chosen to partner with the Obama Foundation to help them with resource development and nationwide networking. They have served as the catalyst in Omaha to bring millions of dollars in public and private redevelopment funds. They have increased high school graduation rates through nearly fifteen years of continuous effort. The CEO of Omaha Empowerment Network believes in the West End Revitalization Plan and wants to partner with them going forward. Mr. Pearl said Rock Island is a leader in urban development in the Quad Cities.

Mr. Jones shared short-term and long-term timelines. He noted the work aligns with the goals that the Council devised for the City of Rock Island, is community-driven with grassroots leadership, is long-term and holistic and addresses symptoms and root causes.

Ms. Linda Sargent described the West End neighborhood of Rock Island that she grew up in. She was raised by her grandparents and was the first member of her family to go to college. In the Enterprise Survey, she was proud to see that Heart of Hope Ministries, which she leads, was listed as a trusted vital resource. In 2022, over fifteen thousand individuals in the Quad Cities received food from Heart of Hope Ministries. She said she believed that the right people are at the table today to revitalize the West End.

Alderson Robinson thanked everyone on the Board and working groups for their time and energy. He talked about past neighborhood plans that never came to fruition and said the timing is now to implement a plan. He noted that so many leave the West End of Rock Island because of the conditions they grow up in and they want something better.

Alderson Gilbert echoed Alderson Robinson's appreciation and said she has received great reports on the work that is being done by the working groups. Alderson Gilbert asked if it was the working groups or the consultants who evaluated the plan and provided the recommendations. Mr. Jones said that the

consultants provided the recommendations and the Steering Committee prioritized those recommendations in each impact area.

Mayor Thoms said a consultant was hired for the first phase and they helped create the assessment with the recommendations. A consultant has been hired for a second phase and they have been coaching and guiding the process from behind the scenes. They will help identify resources moving forward and compile the final plan. They have been engaged throughout the entire process. The John Deere Foundation paid for part of this work and they have been involved in the process.

Alderperson Parker said this conversation is reminiscent of the downtown with many plans on the shelf. He discussed how making progress started with establishing the foundation and said it sounds like this project is working towards that as well. He commended the work and offered any assistance.

Ms. Cantù said the strategies that we have in place provide accountability. This group is not only an asset to Rock Island, but to the entire Quad Cities. Mr. Isaac Carr, member of the Steering Committee, shared his perspective as an immigrant and refugee.

b. CY2024 Budget Presentation from Interim Finance Director Jessica Sager.

City Manager Todd Thompson apologized that the budget was behind schedule, but said staff were committed to doing whatever the Council needed. He thanked Jessica Sager, Brian Smith and all of the department directors for all their hard work in putting the budget together. Mr. Thompson said there are some good things happening, but there are also some real challenges. When working on the budget, the key consideration is balancing the budget, which is required by law. A balanced budget is revenues and expenditures, but also available fund balance can contribute to balancing it. Keeping financial impacts down for citizens and providing quality services is key when looking at the budget.

Interim Finance Director Jessica Sager presented the CY 2024 Budget to Council. She reviewed the budget goals, including balanced budgets, quality services and fiscal responsibility. She gave an overview of the total proposed budgeted revenues for all funds, which is \$164,308,890. This includes the highest category labeled Other revenues at \$34.3 million. The Other category includes internal related items such as self-insurance premiums, employer portion of health insurance costs, employer/employee retirement contributions and payments to the fleet from different departments. Local/State tax revenues represent the second highest category at \$31.3 million followed by Charges for Services, which account for approximately 18% of the revenue.

Ms. Sager discussed a breakdown of state and local tax revenue expectations for CY 2024, which makes up 19% of the revenue. Replacement tax and state income tax make up the largest portion of this category. The replacement tax is a personal property fund replacement tax. It was higher in CY 2022 due to the State having an incorrect model. The personal property replacement tax (PPRT) continues to outperform expectations. However, it is expected to decline in 2024 and that has been taken into consideration when developing the budget. Ms. Sager reviewed the 10-year trends for state and local taxes.

Budget and Grants Manager Brian Smith addressed key assumptions during the budget process for items such as health insurance and the Illinois Municipal Retirement Fund (IMRF) for employees. Employer IMRF Pension increased 5.72%. He noted this is a preliminary rate and the actual rate will be known next week. It was 4.84% for CY 2023. The Police Pension increased 17.8% and the Fire Pension increased 7.75%. Employer health

insurance has gone up 12.5%. There were general wage increases based on bargaining unit contracts. He addressed expenditures by fund, noting that this portion of the proposed budget for all funds is \$174,529,688. This is about a 9% increase from last year. The General Fund represents the largest fund at \$60.7 million, followed by the Water, Sewer, Storm and Refuse Fund.

Mr. Smith reviewed total citywide expenditures by category for CY 2023 and CY2024. Personnel costs increased by \$3.6 million from the prior year due to natural GWI and salaries, pension costs and increases in health insurance. Services increased 6.9%. Transfers increased by 23.4%, which includes the transfer from ARPA to the General Fund. Mr. Smith said one budget challenge is the rising personnel costs. The majority of the employees are subjected to collective bargaining contracts with negotiated pay increases. Police and fire pensions are state mandated and are earned by current and former members of the police and fire departments. Public safety pension costs continue to increase and will continue to do so as we move toward 90% funding by the year 2040. The City stands by its obligation to continue to fund it, but at the same time is aware of the budgetary impacts. Police and fire pension costs have been trending upwards for the last ten years. With the recent consolidation, they hope this will help address the rising costs and provide some relief. Alderperson Healy asked why they budgeted 32% for supplies. Mr. Smith said chemical costs are going up and it also includes water meters for the water meter project. Alderperson Healy asked if they figured in additional revenue from sports wagering. Mr. Smith said they have increased it to \$200,000, which is conservative, but they are hoping that it generates more.

Mr. Smith discussed full-time equivalency (FTE) history for budgets through CY 2024. FTEs have declined by 24.84% over the last fourteen years. A new Economic Development Director was offset by a vacant position in the Community Economic Development department. The City Attorney is now on board as a personnel cost. Martin Luther King Jr. Community Center added a second West End Coordinator. The Fire Department added a full-time office assistant. Parks and Recreation increased hours across part-time positions. The Library added a full-time reference librarian and a part-time branch/child's aide.

Mr. Smith said the Engineering Fund required a General Fund Transfer of \$312,899 last year to balance its budget. In 2024, the Engineering Fund is balanced without a General Fund transfer, which is the first time it has been balanced since 2017. Mr. Smith said they are matching up revenues and expenses for 2024 and charging more across the board for engineering services.

Ms. Sager reviewed expected General Fund revenues and expenditures for CY 2024. The total proposed revenues are \$56 million, which is up \$6.3 million from the adopted budget and expenditures are \$60.7 million, up \$10.3 million. This can be attributed to the \$6.8 million in ARPA Revenue Replacement as well as the \$4.7 that we have for the General Fund Excess transfer that is being done to help balance the 2024 budget. Ms. Sager shared General Fund Expenses CY24 by departments. Police, Fire and Public Works represent 57% of the General Fund expenditure budget. Finance is a little distorted because they have the transfers in from ARPA and the excess surplus that they are using to balance the budget. It is the goal of the City of Rock Island to maintain a sufficient cash balance in its General Fund. They are currently forecasting a surplus for 2023 of \$2.5 million. This can be used to fund a future budget once the audit has been completed.

Going back to CY 2022 General Fund excess, Ms. Sager noted there was an excess of \$7.8 million. She shared the breakdown of how that excess has been used to balance the 2024 budget. \$2.4 million was used to balance the General Fund. \$421,794 was used to balance the Parks and Recreation Fund. \$1.2 million was used to eliminate negative fund balances in the Capital Improvement Fund and the US Department of Justice Grant Fund. \$600,000 was used for an additional fire truck, which leaves a surplus balance of \$3,093,770. Mr.

Thompson reported there was over a \$4 million deficit when they started work on the 2024 budget. The goal was to make the deficit in the General Fund for 2024 equal the surplus for 2023 in order to not have to make too many cuts too quickly. Once 2023 is done and audited, the surplus will be added to the 2022 excess and he is anticipating that to be over \$5 million. He suggested not spending any of the excess fund balance until they get to the 2025 budget in order to address the General Fund problems.

In an effort to maintain fiscal responsibility without utilizing the entire surplus from 2022, several reductions were included in the proposed budget. Reductions include: delay in hiring of open positions; reduction in overtime, legal services and professional development; removing a small land purchase from the proposed CED budget; reducing supplies and equipment expenditures; reallocating some eligible expenses to the MFT Fund, and finally, it includes \$500,000 in unrestricted ARPA funds that will be used for some necessary road repairs.

Mr. Smith reviewed the Public Works Enterprise Funds for CY 2024. A majority of the revenues are generated by charges for services. Mr. Smith noted the beginning cash and ending cash estimates for these funds and said there is more work to be done. Mr. Thompson said many of these funds, absent the Marina, will be dramatically reduced in the next few years. Mr. Smith reviewed rate increases planned for CY 2024 for water, wastewater, and stormwater. Refuse rates will remain the same. Mr. Smith reviewed the MLK Center, Park Recreation and Library funds as well as the challenges, specifically the increase in minimum wage each year. The Parks Fund required a General Fund transfer in CY23 and CY24. They realize it is an ongoing problem, but they did cut the transfer amount in half from last year. They are working toward the goal of getting it balanced. The Library Fund is projecting a deficit for CY24, but they have a significant cash balance to support this. Also, it was noted that \$180,000 of the proposed \$292,316 deficit is a one-time expenditure for capital improvement projects.

Mr. Smith discussed property tax allocations for CY 2024. Total property tax collected is proposed at \$16,297,665, of which 68% is allocated to support the police and fire pensions. He summarized the details of proposed property tax allocations based on the levy. He reviewed historical data on tax rates by collection year dating back to 1986 and then the Estimated Assessed Value (EAV) history going back to 2003. He discussed the City tax levy history and the effects of it upon the General Fund. Mr. Smith reviewed General Fund tax rate information dating back to 2005 on a home with an EAV of \$100,000. The proposed 2023 levy for the Downtown Special Service Area will remain the same, which will allow the property tax rate to decrease.

Ms. Sager reviewed CED sponsorships and contributions as well as other sponsorships that were included in the budget. Mr. Thompson noted that the Labor Day Parade budget has increased due to it being their 40th Anniversary. The total bond payments that are supported by the gaming tax revenue is \$3,765,761 with budgeted revenues of \$3,800,000. The biggest difference from last year is the increase in the GO Bond 2014B for the Watchtower. In 2023, that was an interest-only payment, but starting in 2024 it will be interest and principal. Gaming funds will be used to fund \$85,400 for the library's portion of the GO Bond 2020. It is a one-time expenditure.

Ms. Sager reviewed the positives and challenges for the CY 2024 budget. One of the directions that they took from Council in 2023 during the budget process was to balance some of the negative funds. They took a hard look at the budget and were able to balance the fleet services and engineering funds. Some other positives include; ARPA funds are being used, revenue is trending upwards and EAV has increased. Similarly, with some of the challenges, there are still funds that have negative fund balances, vehicle, building, computer

replacement and maintenance costs have gone up, there are some structural deficits, environmental mandates, a declining population and some long-term debt/liabilities. Ms. Sager reviewed the negative fund balances.

Ms. Sager said the staff has been diligent in attempting to keep ongoing expenses to a minimum while continuing to provide high levels of service, but noted there is still work to be done. Ms. Sager thanked the Mayor and City Council, Mr. Thompson and department directors for their input, direction and time. .

Mr. Thompson discussed the long term strategy to solve some of the budget problems. He would like to grow the tax base, look at revenues, manage expenses and focus on priorities.

Aldersperson Parker commented that the City is moving in the right direction and thanked the staff for all of the hard work. Aldersperson Healey echoed those comments.

Aldersperson Robinson asked how roads are prioritized. Public Works Director Bartels said they have a database for road conditions. The system ranks all of the streets in the city and gives them a number that is used to prioritize them. Mr. Bartels said funding is the issue. Mr. Thompson said they are looking at a study session on revenues from future projects.

5. Adjourn

- a. Motion: Motion whether or not to adjourn.
VV Voice vote is needed.

MOTION:

Aldersperson Robinson moved to adjourn the Study Session; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

The meeting adjourned at 6:18 p.m.

Minutes submitted by: Colleen Skolrood, Executive Assistant.

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

11/13/2023 - 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: Mayor Mike Thoms, Alderpersons Moses Robinsion, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos and Bill Healy.

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

Jodie Kavensky expressed her concern and opposition to the City merging the Arts Commission and Beautification Commission into one. She said the commissions are very different and referenced an email she

sent to all Council members and the Mayor outlining the details of why the commissions should not be combined.

6. Minutes

- a. Minutes of the October 23, 2023 Study Session and regular City Council Meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice Vote is needed.

MOTION:

Aldersperson Gilbert moved to approve the minutes as printed; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

7. Closed Session Minutes

- a. Minutes of the October 23, 2023 Closed Session.

Motion:	Motion whether or not to approve the minutes as printed.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to approve the minutes as printed; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

8. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

- a. Presentation from Dr. LaDrina Wilson regarding the Quad Cities Chamber of Commerce and the Rock Island Arsenal Defense Alliance.

Quad Cities Chamber CEO Dr. LaDrina Wilson provided Council members with an update on the services the Chamber provides the City of Rock Island. She discussed their strategic vision priority for regional economic and business growth and gave a brief update on successful projects since 2022. She provided an overview of the Chamber's approach to business attraction services, retention and expansion. She said her focus for this presentation was on promoting the sustainability of the Rock Island Arsenal through the Rock Island Arsenal Defense Alliance (RIADA). She remarked that the Arsenal is a major economic driver and the second largest employer in the region. RIADA is a community-led 501c6 organization dedicated to protecting the threat of Base Realignment and Closure (BRAC). The City of Rock Island currently invests \$17,500 annually in RIADA and the Chamber is looking for an increased investment from various stakeholders including post-secondary institutions, public and private sector funding. She said the Chamber is asking the City to contribute \$26,100, or an annual increase of \$8,700 to continue to support and promote the sustainability of the Arsenal.

Alderman Parker asked if the majority of funding for RIADA went towards a lobbying organization in Washington D.C. Dr. Wilson said it did as it is more of a high level approach with federal legislation and grants, among other things. Some of the RIADA funding also goes towards staffing, including an executive director. It was noted that downtown Rock Island is considered a HUB zone by the Federal Government's Small Business Administration and this should be further explored as one of Rock Island's assets when considering economic development expansion. Dr. Wilson said she would take the Hub zone information and discussion back to the Chamber's economic development team.

- b. Proclamation declaring November 25, 2023 as Small Business Saturday in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration.

9. Update Rock Island

Enjoy a free, delicious Thanksgiving meal

This weekend is the 34th annual Thanksgiving Meals at the Martin Luther King Jr. Community Center. Curbside service is available at the Center, located at 630 9th Street on November 17, 18 and 19th, which is this Friday, Saturday and Sunday.

Meals include turkey, mashed potatoes, gravy, dressing, green beans, corn, cranberry sauce and dessert. When you arrive in the parking lot, simply state how many meals you'd like. For more information, visit mlkcenter.org/events

Free leaf pickup

The City of Rock Island is providing leaf collection for its residential refuse customers through Friday, December 8. Free yard waste bags can be picked up at the Public Works office, located at 1309 Mill Street; Saukie Golf Course, 3101 38th Street; South Rock Island Township office and Rock Island Township office.

Support small businesses this year on Black Friday and Small Business Saturday

To encourage shopping at local small businesses, "That Dam Shopping Trip" has returned. Ten businesses on both sides of the dam will offer sales and prizes as they welcome customers to our downtowns on Black

Friday and Small Business Saturday, November 24th and November 25th from 11 a.m. to 5 p.m.

Participating businesses include Skeleton Key Art and Antiques, Coleman Florist, Big T Wear, Brick and Motor Boutique, and a pop-up location of Clean Bee in Rock Island. Davenport businesses include Abernathy’s, Figge Art Museum store, Chocolate Manor, Doodads and Theo & Co. For more information, check out That Dam Shopping Trip on Facebook at www.facebook.com/damshopping.

Winter Nights Winter Lights at the Botanical Center

Come to the Quad City Botanical Center, 2525 4th Avenue, to stroll through gardens illuminated with more than 225,000 glowing lights. The lights will be turned on this Friday, November 17. For more information on the 7th annual Winter Nights Winter Lights events, go to www.qcgardens.com

Mayor Thoms announced the removal of agenda item 14a.

10. Ordinances

- a. An Ordinance consolidating the Arts Commission and Beautification Commission into the Arts & Beautification Commission. (Second Reading)
 - Motion: Motion whether or not to pass the ordinance.
 - RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to pass the ordinance; Aldersperson Poulos seconded.

DISCUSSION:

Alderspersons Poulos and Parker shared similar remarks that merging the two commissions would allow them to have a quorum and hold meetings, as well as be more collaborative.

Aldersperson Gilbert commented she disagreed with the two commissions merging and noted the Arts Commission had lost several members as a result of the merger.

Mr. Brainard said the majority of the members on both the Arts Commission and Beautification Commission support the merging into one commission as it gives them an opportunity to be more collaborative.

Aldersperson Swanson said she understood the frustration and suggested that there be some sort of compromise such as rotating between the Arts Commission and the Beautification Commission on a monthly basis.

Aldersperson Swanson asked if the Arts Commission made recommendations to Quad City Arts for the art program. Mr. Brainard explained that this structure has changed over the past few years to a services agreement between the Arts Commission and the City. The agreement requires an annual work plan to be submitted by Quad City Arts and the Arts Commission reviews the plan and provides feedback on the plan.

VOTE:

Motion PASSED on a 6-1-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Swanson, Parker. Nay: Gilbert.
Absent: None.

- b. An Ordinance consolidating the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission. (Second Reading)

Motion:	Motion whether or not 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 6-1-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Swanson, Parker. Nay: Gilbert.
Absent: None.

11. 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 weeks of October 13, through October 19, 2023, in the amount of \$456,960.27; for the weeks of October 20, through October 26, 2023 in the amount of \$724,718.20; and payroll for the weeks of October 2nd through October 15th, 2023 in the amount of \$1,673,191.73
- b. International City/County Management Association (ICMA) claims for the week of October 07 through October 20, 2023, in the amount of \$32,680.05
- c. ACH Payments for the month of September 2023 in the amount of \$2,874,686.88.
- d. Purchase Card Claims for the period of August 29 through September 26, 2023 in the amount of \$69,942.85.
- e. Report from the Public Works Department regarding payment in the amount of \$28,338.54 to Edgewater Resources LLC, Madison, Wisconsin, for engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades and dredging analysis.

- f. Report from the City Manager regarding payment to Humility Homes & Services, Davenport, IA in the amount of \$20,000.00 towards the use of a winter emergency shelter from December 1, 2023 to April 15, 2024.

Motion: Motion whether or not to approve Consent Agenda items a through f.
RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through f; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

12. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$37,462.14 to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 24th Street and 5th Avenue.
- b. Report from the Public Works Department regarding a payment in the amount of \$101,480.70 to Valley Construction Company, Rock Island, Illinois, for the 2023 Seal Coat Program.
- c. Report from the Public Works Department regarding payment 2 in the amount of \$108,704.08 to Walter D. Laud, East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.
- d. Report from the Public Works Department regarding payment 6 and final in the amount of \$98,027.38 to General Constructors, Davenport, Iowa, for the Schwiebert Park Marina Dock Renovations.

Motion: Motion whether or not to allow claims a through d.
RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to allow claims a through d; Aldersperson Healy seconded.

Aldersperson Parker recused himself from the vote due to the nature of his employment.

VOTE:

Motion PASSED on a 6-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson. Nay: None.

Absent: None.

13. Contracts / Agreements

- a. Report from the Police Department regarding an agreement with the Rock Island/Milan School District 41 for a School Resource Officer.

Motion:	Motion whether or not to approve the SRO and reciprocal reporting agreements as recommended, subject to any minor attorney modifications; authorize the City Manager to execute the SRO agreement; and authorize the Chief of Police to execute the reciprocal reporting agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the SRO and reciprocal reporting agreements as recommended, subject to any minor attorney modifications, authorize the City Manager to execute the SRO agreement, and authorize the Chief of Police to execute the reciprocal reporting agreement; Aldersperson Healy seconded.

Discussion:

Aldersperson Parker asked Police Chief Landi if the school board had approved the agreement and Chief Landi responded they would be voting on it at their scheduled meeting tomorrow.

Chief Landi said the role of the SRO is to maintain the safety of the school and provide support as needed and not be involved with school administration's disciplinary measures. He explained that the Rock Island Police Department did not have the capacity to staff a dedicated officer in recent years, but that has changed recently and they are now able to support a SRO at the high school.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- b. Report from the Community and Economic Development Department regarding a Consultant Services Agreement with dphilms.

Motion:	Motion whether or not to approve the agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to approve the agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Alderperson Healy seconded.

Discussion:

Aldeperson Gilbert had questions as to whether this new agreement was replacing the existing agreement and whether there was a not to an exceed amount in the agreement. Mr. Brainard explained that this agreement was a separate agreement and the current agreement is still in place. He noted that these agreements were funded by a state grant and City general fund dollars will not be used. Additional grant funding will be available again next year. Attorney Day remarked that the contract does state a not to exceed amount of \$40,000.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- c. Report from the Community and Economic Development Department Regarding a Letter of Intent to Sell the 31st Avenue Site to Community Home Partners.

Motion:	Motion whether or not to approve the Letter of Intent; and authorize the City Manager to execute the document.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the Letter of Intent, and authorize the City Manager ot execute the document; Alderperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- d. Report from the Community and Economic Development Department regarding the demolition of the Bear Manufacturing Building at 2015 5th Avenue, and the negotiation of the contract with Valley Construction in the amount not to exceed \$163,350.

Motion:	Motion whether or not to approve the demolition; and direct staff to negotiate a contract with Valley Construction.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the demolition, and direct staff to negotiate a contract with Valley Construction; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Parker recused himself from the vote due to the nature of his employment.

It was noted that the City made attempts to find an interested party to buy the building or preserve it prior to deciding to demolish it.

VOTE:

Motion PASSED on a 6-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson. Nay: None. Absent: None.

- e. Report from the Public Works Department requesting approval to award a bid to McClintock Plumbing, Inc., Silvis, IL, to retain a plumber for the Water Meter Replacement Project in the amount of \$1,960,050.00 plus additional pricing as needed and use \$614,580.92 of ARPA funds towards the project.

Motion:	Motion whether or not to award the bid as recommended; authorize the use of ARPA funds; and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to award the bid as recommended, authorize the use of ARPA funds, and authorize the City Manager to execute the contract documents; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

14. Ordinances with Reports from Departments

- a. Report from the Mayor's Office and City Clerk regarding amendments to the City of Rock Island Code of Ordinances, Chapter 2, Article VI, Division 10: Police Community Relations Commission. (First Reading)

Motion: Motion whether or not to consider the amendments to the ordinance.
RC Roll Call vote is needed.

This item was removed from the agenda.

15. Budget/Finance Items

- a. Report from the Finance Department regarding an interfund loan in the amount of \$350,000, and an adjustment to the CY 2023 budget, increasing the Parks & Recreation Fund (555) revenue and expenses by \$350,000, and decreasing the General Fund (101) by \$350,000.

Motion: Motion whether or not to approve the interfund loan and budget adjustment as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the interfund loan and budget adjustment as recommended; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund Excess (102) and decreasing the General Fund (101) by \$7,816,860.87.

Motion: Motion whether or not to approve the budget adjustment as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the budget adjustment as recommended; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- c. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Parks & Recreation Fund (555) revenue and expenses by \$11,912.48.

Motion:	Motion whether or not to approve the budget adjustment as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the budget adjustment as recommended; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- d. Report from the Finance Department regarding a budget adjustment increasing expenses in the TIF #5 Columbia Park Fund (205) by \$17,000.00.

Motion:	Motion whether or not 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 Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- e. Report from the Finance Department regarding a budget adjustment increasing the General Fund (248) budget by \$614,580.92.

Motion:	Motion whether or not to approve the budget adjustment as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the budget adjustment as recommended; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

- f. Report from the Finance Department regarding a budget transfer and adjustment from the North 11th Street TIF (203) to the Capital Improvements - Streets Fund (302) in the amount of \$48,000.00

Motion:	Motion whether or not to approve the budget transfer and adjustment as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the budget transfer as recommended; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

16. Department Reports

- a. Report from the Community and Economic Development Department Regarding the Use of Remaining APRA Funds for Housing Rehabilitation.

Motion:	Motion whether or not approve \$140,287.00 in ARPA restricted funds for Housing Rehabilitation.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the \$140,287.00 in ARPA restricted funds for Housing Rehabilitation; Aldersperson Poulos seconded.

DISCUSSION:

Mr. Brainard explained that these funds are from the allocated restricted ARPA funds for housing rehabilitation and need to be spent next year. He said these funds will be rolled into the current housing rehabilitation program as there is a great need as demonstrated by the long waiting list.

Aldersperson Gilbert asked if the unspent CDBG funds would also be used towards housing rehabilitation and Mr. Brainard responded affirmatively and said there are over 100 households currently on the waiting list.

Aldersperson Poulos asked how the projects are given priority. Mr. Brainard indicated the standard that HUD recommends is first come first serve with a waiting list. Alternative ways to prioritize these projects have been attempted, but ultimately, the HUD preferred standard has been the most successful. He said the housing rehabilitation program is split into two, with an emergency program in addition to the general rehabilitation program. Mr. Brainard explained the emergency program has a narrowly defined list of what constitutes an emergency (e.g. no furnace in the winter).

Mr. Brainard discussed the department's recent efforts to increase the number of projects they can do in any given year. In the past, there were around 30-35 projects completed annually, but that number has been gradually rising and is now getting closer to more than 40 projects. He noted the department would like to continue gradually increasing the number of projects, but that is dependent on funding.

Aldersperson Robinson asked how the contractors are selected for these programs. Mr. Brainard explained the City acts as a sponsor for the homeowner(s) and manages the entire process including the federal procurement process as required by HUD. The bidding process for these projects is the same as the City's process. If a conflict does arise with a contractor, the City acts as a mediator between the homeowner(s) and the contractor.

Mr. Brainard said the department would look into the possibility of compiling an economic impact statement on how these projects impact the community.

VOTE:

Motion Passed on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

17. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding the temporary appointment of Jessica Sager as City Treasurer.

Motion:

Motion whether or not to approve the appointment as recommended.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the appointment as recommended; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

18. Other Business/New Business

Aldersperson Gilbert asked if the Community & Economic Development Department could place the announcement and application for CDBG funds in the News and Announcements section on the website.

It was noted that free leaf bags can be picked up at both townships as well as the public works offices.

Aldersperson Robinson thanked everyone that donated or helped make the trunk or treat in the First Ward successful.

Mayor Thoms said the Unplugged event that was recently held at the Stern Center was successful and thanked everyone involved.

Mayor Thoms said he would like Council members' feedback regarding the proposed ordinance changes for the Police Community Relations Commission. Council members discussed whether the Commission needed to reduce its membership requirements from twelve (12). There were some concerns noted regarding the required professional positions and the need for a balance of experienced members. Additionally, the ordinance currently states that the chair does not vote unless there is a tie breaker, which is a barrier if the number of members is reduced. Several Council members indicated the need to have a seven-member Commission with the chair having the ability to vote. It was noted that a member of the youth category would be a benefit to the Commission, but should not be a requirement.

Mayor Thoms said he would discuss the changes with the current Commission members and this item would be brought back to Council with the suggested changes by the Commission at the December 11, 2023 meeting.

Aldersperson Gilbert suggested the City implement a standard of attendance for all the City's boards and commissions.

19. 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.**

5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.

Motion: Motion whether or not to enter Closed Session for the exceptions cited.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exceptions cited; Aldersperson Gilbert seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

20. Adjourn

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn to November 27, 2023.

VV: Voice Vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn the meeting; Aldersperson Gilbert seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert, Swanson, Parker. Nay: None. Absent: None.

The meeting adjourned at 8:49 p.m.

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Mayor Thoms will close the regular meeting and open a Truth in Taxation Public Hearing for discussion on a proposed property tax increase for the City of Rock Island for 2024.

Mayor Thoms will close the Public Hearing and reconvene the regular meeting.

Date: November 27, 2023

Introduction and Background Information:

The public hearing on the property tax increase for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is scheduled for the City Council meeting to be held on Monday, November 27, 2023. A copy of the public notice for the hearing is attached.

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: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: CY 2024 Budget / Truth in Taxation

Number: 058–23
Date: 11/27/2023

The public hearing on the property tax increase for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is scheduled for the City Council meeting to be held on Monday, November 27, 2023. A copy of the public notice for this hearing is attached.

Submitted by: Jessica Sager, Finance Manager / Interim Finance Director

Approved: Todd Thompson, City Manager

Notice of Proposed Property Tax Increase for the City of Rock Island.

I. A public hearing to approve a proposed property tax levy increase for the City of Rock Island for 2024 will be held on Monday, November 27, 2023 at 6:45 PM at the City of Rock Island, Council Chambers, 1528 3rd Avenue, Rock Island, IL 61201.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Ms. Samantha Gange, City Clerk, at the City of Rock Island, City Hall, 1528 3rd Avenue, Rock Island, IL 61201 or by calling (309) 732-2009.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$14,983,168.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$16,130,879. This represents a 7.66% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$154,919.

The estimated taxes to be levied for debt service and public building commission leases for 2024 are \$166,786. This represents a 7.66% increase over the previous year.

IV. The total property taxes extended or abated for 2023 were \$15,138,087.

The estimated total property taxes to be levied for 2024 are \$16,297,665. This represents a 7.66% increase over the previous year.

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: Claims for the week of October 27 through November 02, 2023 in the amount of \$1,035,019.58; for the week of November 3 through November 09, 2023 in the amount of \$304,398.18; and payroll for the weeks of October 16 through October 29, 2023 in the amount of \$1,737,983.39.
Date: November 27, 2023

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 27, 2023 through
November 02, 2023
TOTAL: \$1,035,019.58

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	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	11/02/23
ENDING CHECK DATE	:	11/02/23
ORG NAME FOR EXTRACT FILE	:	APPP110223

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/02/23 - 11/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46790	\$175.00 175.00	11/02/23 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	46791	\$4.82 4.82	11/02/23 101-616614-52303-00000000	00046		0 ADEL WHOLESALERS INC Nipples		T	CLEARED
1	46792	\$94.32 80.00 14.32	11/02/23 906-356921-53303-6163306 906-356921-53303-6163406	18193		0 ADRIANA BLANCO mileage reimbursement mileage reimbursement		T	CLEARED
1	46793	\$6807.68 6807.68	11/02/23 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 110323		T	CLEARED
1	46794	\$279.86 279.86	11/02/23 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0003260		T	CLEARED
1	176516	\$225.00 225.00	11/02/23 251-713451-53110-00000000	09653		0 APRIL M. HENDRICKSON RIPL PROGRAMMING CLASS CARDS		S	OUTSTANDING
1	176517	\$3860.00 3860.00	11/02/23 501-618352-53804-00000000	18223		0 AQUATIC INFORMATICS INC WIMS basic support		S	OUTSTANDING
1	46795	\$263.13 44.00 27.30 65.26 52.19 60.09 14.29	11/02/23 601-617364-52305-00000000 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52302-00000000 601-617364-52302-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003256 FLEET-2023-0003259 FLEET-2023-0003269 FLEET-2023-0003269 FLEET-2023-0003280 FLEET-2023-0003282		T	CLEARED
1	176518	\$9.19 9.19	11/02/23 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0003253		S	OUTSTANDING
1	46796	\$4310.43 4310.43	11/02/23 626-157141-53601-00000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC Avesis November		T	CLEARED
1	46797	\$953.14 100.00 853.14	11/02/23 555-811041-53702-00000000 555-867564-53702-00000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY admin gas rifac gas		T	CLEARED
1	176519	\$592.00 592.00	11/02/23 555-846721-52506-00000000	17015		0 BLACK CLOVER ENTERPRISE LLC proshop merch		S	OUTSTANDING
1	176520	\$109.99 109.99	11/02/23 101-616601-51404-00000000	16808		0 BLAIN SUPPLY INC Boots for Zach Jordan		S	OUTSTANDING
1	46798	\$25055.07 2693.09 9421.79 12940.19	11/02/23 601-617364-52203-00000000 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 1001 Gals Gasohol 3502 Gals Gasohol 3501 Gallons Diesel Fuel		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/02/23 - 11/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46799	\$18398.49 18398.49	11/02/23 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 110323		T	CLEARED
1	46800	\$22709.10 22709.10	11/02/23 706-0000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 110323		T	CLEARED
1	46801	\$557.45 121.71 7.20 236.01 192.53	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0003274 FLEET-2023-0003274 FLEET-2023-0003274 FLEET-2023-0003273		T	CLEARED
1	176521	\$273.82 273.82	11/02/23 051-0000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 110323		S	OUTSTANDING
1	46802	\$560.00 560.00	11/02/23 555-867566-52212-6274000	01829		1 BSN SPORTS LLC basketball backboard padding		T	CLEARED
1	46803	\$23224.27 23224.27	11/02/23 501-618352-53112-00000000	14329		1 CDM SMITH Consulting Servies for Domes		T	CLEARED
1	46804	\$17734.67 17734.67	11/02/23 555-835753-56201-6488000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT highland springs construction			CLEARED
1	176522	\$2133.41 2133.41	11/02/23 555-834751-52219-00000000	01141		0 CHC DBA D & K PRODUCTS highland fung, ethepho,		S	OUTSTANDING
1	176523	\$70.00 70.00	11/02/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	176524	\$651.28 48.89 602.39	11/02/23 211-356941-53801-00000000 901-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds building and grounds		S	OUTSTANDING
1	176525	\$300.00 300.00	11/02/23 555-822601-52220-5288000	01309		1 CITY OF DAVENPORT douglas compost		S	OUTSTANDING
1	46805	\$301.86 283.90 17.96	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2023-0003288 FLEET-2023-0003288		T	CLEARED
1	176526	\$298.00 298.00	11/02/23 251-711041-53801-6201000	18069		0 COMFORT TECHNOLOGY INC RIPL DT HVAC BELT REPAIR		S	OUTSTANDING
1	46806	\$115.00 115.00	11/02/23 211-356941-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC Building and grounds		T	CLEARED
1	46807	\$228.72 228.72	11/02/23 601-617364-52305-00000000	00490		0 CUMMINS INC FLEET-2023-0003263		T	CLEARED

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1	46808	\$35161.27 35161.27	11/02/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 10/16/23 to 10/23/23		T	CLEARED
1	176527	\$100.00 100.00	11/02/23 211-0000000-44407-00000000	18692		0 DENNALE YARBROUGH deposit return		S	OUTSTANDING
1	176528	\$270.27 270.27	11/02/23 510-0000000-44177-00000000	18691		0 ELIZABETH A TURNER trash pickup fee refund		S	OUTSTANDING
1	46809	\$2827.03 2.82 2578.04 110.74 132.61 2.82	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0003149 FLEET-2023-0003149 FLEET-2023-0003149 FLEET-2023-0003149 FLEET-2023-0003149		T	CLEARED
1	176529	\$100.00 100.00	11/02/23 211-0000000-44407-00000000	18409		0 ERIC D MALDONADO rental deposit return		S	OUTSTANDING
1	46810	\$680.00 680.00	11/02/23 626-157141-53104-00000000	14735		1 EXTEND HEALTH WTW October Service		T	CLEARED
1	46811	\$22.50 22.50	11/02/23 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED
1	176530	\$50.00 50.00	11/02/23 251-713471-53110-00000000	13708		0 FIGGE ART MUSEUM RIPL CHILDRENS PROGRAMS		S	OUTSTANDING
1	46812	\$163.14 163.14	11/02/23 051-0000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 110323		T	CLEARED
1	46813	\$464.83 358.49 106.34	11/02/23 601-617364-52206-00000000 601-617364-52207-00000000	16141		0 FIRST AID CORP Hand cleaner/glass cleaner Cleaning towels		T	CLEARED
1	176531	\$114.80 114.80	11/02/23 276-811041-53503-00000000	17790		0 FRANCIS A PROCHASKA parade trophies		S	OUTSTANDING
1	46814	\$17836.65 17836.65	11/02/23 051-0000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 110323		T	CLEARED
1	176532	\$3059.70 3059.70	11/02/23 101-123041-53101-00000000	16513		0 GEOFFREY P CAMPBELL September Billing Invoice		S	OUTSTANDING
1	176533	\$26.80 26.80	11/02/23 601-617364-52103-00000000	00199		0 GIBSON LTD FLEET-2023-0003277		S	OUTSTANDING
1	46815	\$630.00 630.00	11/02/23 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. gps on highland carts		T	CLEARED

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1	46816	\$1036.16 21.07 243.29 69.28 137.73 27.36 29.74 507.69	11/02/23 101-616614-52303-00000000 101-616614-52303-00000000 101-616614-52303-00000000 101-616614-52303-00000000 555-867564-52301-00000000 555-867564-52301-00000000 555-867564-52301-00000000	00365		0 GRAINGER Pipe plug wing nuts Ball valve, tees, nipples Bushings, nipples, tape Nipples, unions, couplings Wall dispenser Shower rods Shower seat		T	CLEARED
1	46817	\$8075.30 8075.30	11/02/23 501-618121-52217-00000000	06030		0 HAWKINS INC BG Ground/Calcium Hydroxide		T	CLEARED
1	46818	\$906.74 38.95 282.61 132.38 158.80 105.20 188.80	11/02/23 501-618352-52205-00000000 501-618352-52205-00000000 501-618121-52205-00000000 501-618121-52205-00000000 501-618121-52205-00000000 501-618121-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Fluoride Fluride, solution,glass Total chlorine reagent Sulfuric Acid Weigh boats Circular chart		T	CLEARED
1	176534	\$157.31 157.31	11/02/23 501-618121-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Chemicals		S	OUTSTANDING
1	176535	\$291.00 75.00 130.00 86.00	11/02/23 101-617120-53801-65060000 501-618352-53801-00000000 101-617112-53801-65060000	02308		0 IA IL TERMITE & PEST CTL INC Bat inspection Pest control quarterly Pest control monthly		S	OUTSTANDING
1	176536	\$28133.60 28133.60	11/02/23 302-616301-53805-24110000	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION US67 (15ST) Handicap Ramps		S	OUTSTANDING
1	176509	\$1810.50 1810.50	11/02/23 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 110323		S	OUTSTANDING
1	176537	\$140.00 140.00	11/02/23 101-617111-53801-00000000	07531		0 ILLINOIS STATE FIRE MARSHAL Boiler certifications		S	OUTSTANDING
1	46819	\$4821.88 1681.88 1133.40 539.60 1467.00	11/02/23 555-867564-53801-00000000 555-867564-53801-00000000 901-356941-53801-00000000 901-356941-53801-00000000	14515		0 JOHNSON CONTROLS Replace T-stat etc restroom Replace thermostat building nad grounds building and grounds		T	CLEARED
1	176538	\$1854.24 1854.24	11/02/23 601-617364-52305-00000000	16003		0 K&M TIRE INC FLEET-2023-0003291		S	OUTSTANDING
1	46820	\$2434.32 1622.88 811.44	11/02/23 626-157141-53601-00000000 626-157141-53601-00000000	02189		0 KATHLEEN POWERS IMR Insurance Premiums refund November IMRF Pension Refund		T	CLEARED

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1	176539	\$600.00 600.00	11/02/23 901-356921-53112-0000041	18666		0 KIRA FOX consultants		S	OUTSTANDING
1	176540	\$155.00 155.00	11/02/23 251-711041-54402-0000000	08949		0 KIWANIS CLUB OF RI RIPL KIWANI MEMBERSHIP DUES		S	OUTSTANDING
1	46821	\$2217.81 1300.95 681.45 235.41	11/02/23 101-617111-53801-6510000 101-617120-53801-6510000 506-618341-53801-0000000	02914		0 KONE INC Maintenance Maintenance Maintenance		T	CLEARED
1	46822	\$1867.87 55.00 1812.87	11/02/23 251-711401-53805-0000000 555-822601-53822-0000000	07348		0 KYMBYL COMPLETE KARE INC SNOW REMOVAL parks mowing contract		T	CLEARED
1	46823	\$720.00 720.00	11/02/23 501-618352-53804-0000000	00306		0 LAMCO SLINGS & RIGGING INC Annual hoist/cranes inspection		T	CLEARED
1	46824	\$616138.34 616138.34	11/02/23 501-619356-53806-2736000	00411		0 LANGMAN CONSTRUCTION INC Pay#5 11 ST Watermain Replacem		T	CLEARED
1	46825	\$98.28 98.28	11/02/23 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS INC FLEET-2023-0003296		T	CLEARED
1	176510	\$207.17 207.17	11/02/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 110323		S	OUTSTANDING
1	46826	\$2491.90 2491.90	11/02/23 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental program		T	CLEARED
1	46827	\$19.50 19.50	11/02/23 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2023-0003255		T	CLEARED
1	46828	\$542.75 17.30 139.16 357.26 29.03	11/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0003276 FLEET-2023-0003270 FLEET-2023-0003315 FLEET-2023-0003319		T	CLEARED
1	176541	\$18.00 18.00	11/02/23 555-867566-53112-6274000	18594		0 MEGHANNE FREEHILL basketball camp		S	OUTSTANDING
1	46829	\$188.89 29.94 63.96 94.99	11/02/23 101-616601-52301-0000000 555-854701-51405-0000000 555-854701-52305-0000000	00528		0 MENARD INC Spash RV Marine saukie glove saukie batt		T	CLEARED
1	46830	\$772.97 670.72	11/02/23 606-615391-53303-0000000	01355		0 MICHAEL J KANE Mileage reimbursement		T	CLEARED

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		102.25	606-615041-54206-00000000			Licensing new applications			
1	46831	\$12329.17	11/02/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		501.32	101-451291-53703-00000000			ST 1 ELECTRIC			
		91.80	101-451291-53702-00000000			ST 1 GAS			
		171.71	101-451292-53703-00000000			ST 2 ELECTRIC			
		38.34	101-451292-53702-00000000			ST 2 GAS			
		22.24	101-451292-53702-00000000			ST 2 LIBRARY GAS			
		188.80	101-451293-53703-00000000			ST 3 ELECTRIC			
		57.44	101-451293-53702-00000000			ST 3 GAS			
		183.95	101-451295-53703-00000000			ST 4 ELECTRIC			
		28.54	101-451295-53702-00000000			ST 4 GAS			
		31.79	101-452271-53703-00000000			801 31 AV ELCT			
		31.96	101-452271-53703-00000000			801 12 ST ELCT			
		32.31	101-452271-53703-00000000			3601 15 AV ELCT			
		31.86	101-452271-53703-00000000			9100 14 ST W ELCT			
		32.08	101-452271-53703-00000000			7802 31 ST W ELCT			
		33.93	101-452271-53703-00000000			3909 31 AV ELCT			
		880.75	101-617371-53703-00000000			IDOT elec			
		3377.23	101-617120-53703-00000000			PD			
		30.24	506-619346-53703-00000000			31 Ave lift station			
		52.13	506-618341-53703-00000000			Farmall tank site			
		26.96	506-619346-53703-00000000			1708 Mill St rear			
		25.40	101-617114-53703-00000000			MSD security light			
		36.19	506-619346-53703-00000000			TPC RD lift station			
		446.39	101-617120-53703-00000000			PD Support Bldg			
		422.06	501-619356-53703-00000000			RW RD pump station			
		37.55	501-619356-53703-00000000			3620 14 Ave			
		1541.87	101-617111-53703-00000000			City Hall			
		954.15	506-619346-53703-00000000			BH lift station			
		47.13	101-617114-53703-00000000			1407 Mill St Flood Storage			
		10.12	501-619356-53703-00000000			3101 38 St Security light			
		49.74	501-618352-53702-00000000			2321 16 Ave pump station			
		91.76	501-618352-53703-00000000			2321 16 Ave pump station			
		69.47	501-618352-53702-00000000			24 St Resv Tower			
		29.45	501-618352-53703-00000000			16 Ave Resv Tower			
		73.48	501-618352-53702-00000000			200 24 St			
		105.01	506-619346-53703-00000000			30 St lift station			
		48.00	506-618343-53703-00000000			10 St W lift station			
		1636.34	506-618343-53703-00000000			SWTP			
		52.65	506-619346-53703-00000000			44 St lift station			
		49.99	101-617112-53702-00000000			PW			
		590.80	101-617112-53703-00000000			PW			
		166.24	506-619346-53703-00000000			Basins			
1	46832	\$995.40	11/02/23	00574	0	MIDWEST WHEEL COMPANIES INC		T	CLEARED
		1232.48	601-617364-52305-00000000			Stop boxes			
		479.92	601-617364-52305-00000000			Stop Boxes			
		717.00-	601-617364-52305-00000000			Core Credits			

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		27.00	555-000000-20201-00000000			basketball clinic instructor			
		86.53	501-000000-20201-00000000			Refund pmt rcvd 4/2/15 no info			
		69.02	501-000000-20201-00000000			Refund pmt rcvd11/19/18 no inf			
		20.00	101-000000-20201-00000000			Community Garden Refund			
		20.00	101-000000-20201-00000000			Community Garden Refund			
		20.00	555-000000-20201-00000000			basketball ref w/e 3/1/20			
		37.19	555-000000-20201-00000000			refund COVID-19			
		33.75	555-000000-20201-00000000			refund COVID-19			
		100.00	555-000000-20201-00000000			refund COVID-19 cancel			
1	46838	\$48.82	11/02/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		39.96	601-617364-52204-00000000			FLEET-2023-0003264			
		1.96	601-617364-52305-00000000			Die Screw for shop			
		6.90	506-618343-52305-00000000			Hose clamps			
1	176512	\$462.00	11/02/23	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD		S	OUTSTANDING
		462.00	201-312801-53101-00000000			Legal Services - Downtown TIF			
1	46839	\$84.46	11/02/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		16.46	601-617364-52305-00000000			FLEET-2023-0003313			
		27.34	601-617364-52305-00000000			FLEET-2023-0003298			
		16.46	601-617364-52305-00000000			FLEET-2023-0003299			
		6.30	601-617364-52305-00000000			FLEET-2023-0003297			
		17.90	601-617364-52305-00000000			FLEET-2023-0003310			
1	46840	\$2110.87	11/02/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		63.70	101-617111-53822-00000000			Mat Service			
		63.70	101-617111-53822-00000000			Mat Svc			
		63.70	101-617111-53822-00000000			Mat Svc			
		63.70	101-617111-53822-00000000			Mat Svc			
		83.24	101-617120-53822-00000000			Mat Svc			
		83.24	101-617120-53822-00000000			Mat Svc			
		83.24	101-617120-53822-00000000			Mat Svc			
		83.24	101-617120-53822-00000000			Mat Svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniform svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		30.85	101-616041-53822-00000000			Mat svc			
		152.89	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		152.89	101-616041-53901-00000000			Uniform svc			

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		30.85	101-616041-53822-00000000			Mat svc			
		228.89	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		77.02	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		152.89	101-616041-53901-00000000			Uniform svc			
		18.22	101-616041-53901-00000000			Elec uniform svc			
		18.22	101-616041-53901-00000000			Elec uniform svc			
		18.22	101-616041-53901-00000000			Elec uniform svc			
		18.22	101-616041-53901-00000000			Elec uniform svc			
1	46841	\$11.38	11/02/23	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		11.38	601-617364-52305-00000000			FLEET-2023-0003290			
1	176513	\$372.96	11/02/23	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		372.96	051-000000-21403-00000000			PAYROLL FOR - 110323			
1	46842	\$220.00	11/02/23	08643		0 POLICE BENEVOLENT		T	CLEARED
		220.00	051-000000-21403-00000000			PAYROLL FOR - 110323			
1	46843	\$240.50	11/02/23	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T	CLEARED
		240.50	101-212384-53822-00000000			Parking Services September 202			
1	46844	\$1340.00	11/02/23	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		1340.00	506-618121-53112-00000000			Services			
1	176543	\$791.00	11/02/23	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		58.00	555-867566-52212-6274000			sweatshirts			
		45.50	555-867566-52212-6362000			sports jerseys			
		106.50	555-813501-52212-6085000			sweatshirts			
		95.00	555-867566-52212-6274000			outstanding balance on invoice			
		320.00	555-813501-52212-6085000			names & numbers on jerseys			
		166.00	555-867566-52212-6274000			sports shirts			
1	176544	\$550.00	11/02/23	15523		0 QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING
		550.00	101-616601-53801-00000000			Graffiti Clean Up			
1	46845	\$652.88	11/02/23	06980		0 QUAD CORPORATION		T	CLEARED
		52.65	101-212056-53106-00000000			Acct # 826 / Inv # 075404			
		600.23	101-212056-53106-00000000			Acct # 847 / Inv # 075405			
1	46846	\$1810.38	11/02/23	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		329.16	501-618121-53111-00000000			Temp Service			
		658.32	501-618121-53111-00000000			Temp Service			
		822.90	101-616601-53111-00000000			Temp Service			
1	46847	\$265.50	11/02/23	06729		0 RACOM CORPORATION		T	CLEARED
		157.50	601-617364-53804-00000000			FLEET-2023-0003267			
		108.00	101-452271-52403-00000000			REPLACED MICROPHON ON HEADSET			

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1	46848	\$1973.55 99.00 198.00 99.00 297.00 1280.55	11/02/23 101-617111-53801-00000000 101-616614-53801-00000000 555-818551-53801-00000000 501-618352-53801-00000000 101-617120-53801-00000000	03063		0 RAGAN MECHANICAL RPZ test/Centennial bridge RPZ test Schwiebert Park RPZ test WW Junction RPZ test Pump Station AC Repairs		T	CLEARED
1	176514	\$545.00 545.00	11/02/23 101-314881-53101-00000000	18689		0 RANDY L FERKEL 2023MR80		S	OUTSTANDING
1	176545	\$1727.84 1353.35 205.18 27.72 63.00 78.59	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Hub/sensor for #6632 Hose/tube for #6632 Seals for #6632 Hub cover, seal for #6632 Bases, marker lamp #6628		S	OUTSTANDING
1	176546	\$685.00 685.00	11/02/23 251-713451-53110-00000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RAILS JUL 2023 TO JUNE 2024			OUTSTANDING
1	46849	\$5939.92 5420.00 27.38 492.54	11/02/23 101-616306-52306-00000000 101-617374-52304-00000000 211-356941-53801-00000000	00899		0 REPUBLIC PARENT LLC Poles receipt/dplx/comm sw building and grounds		T	CLEARED
1	46850	\$402.00 402.00	11/02/23 601-617364-52203-00000000	01409		0 RILCO INC FLEET-2023-0003278		T	CLEARED
1	46851	\$17.00 17.00	11/02/23 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 110323		T	CLEARED
1	46852	\$8753.50 379.50 4672.00 3702.00	11/02/23 501-618121-53804-00000000 501-618352-53804-00000000 501-618352-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC Repairs Schematic Updates Elec installation		T	CLEARED
1	46853	\$324.88 324.88	11/02/23 101-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC Patch repair materials		T	CLEARED
1	176547	\$370.00 52.72 317.28	11/02/23 101-155101-52216-00000000 101-155101-52216-00000000	18683		0 ROB BAUGOUS Theo's Java Cafe Campbells Sports Complex		S	OUTSTANDING
1	46854	\$5198.46 5198.46	11/02/23 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 110323		T	CLEARED
1	176548	\$748.46 748.46	11/02/23 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 110323		S	OUTSTANDING
1	46855	\$13972.85	11/02/23	00988		0 ROWELL CHEMICAL CORPORATION		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/02/23 - 11/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		13972.85	501-618352-52217-00000000			Caustic soda			
1	176515	\$534.45 534.45	11/02/23 101-0000000-42201-00000000	18685		0 SAMUEL NATHAN FOLEY 4407 40th Avenue		S	OUTSTANDING
1	176549	\$365.00 365.00	11/02/23 555-822601-52201-52880000	01649		0 SEVEN CITIES SOD INC douglas pallets		S	OUTSTANDING
1	176550	\$540.00 540.00	11/02/23 101-617120-53801-00000000	18675		0 SEVEN HILLS PAVING LLC Reserved symbols		S	OUTSTANDING
1	46856	\$543.77 6.17 516.00 21.60	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2023-0003248 FLEET-2023-0003286 FLEET-2023-0003295		T	CLEARED
1	46857	\$1345.68 1345.68	11/02/23 101-617120-52301-00000000	01832		0 SMITH FILTER CORPORATION Filters		T	CLEARED
1	46858	\$3780.00 3780.00	11/02/23 506-618341-52217-00000000	15120		0 SOLENIS LLC Praestol		T	CLEARED
1	176551	\$11.83 133.52 121.69-	11/02/23 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY Fuel cap (returned) Credit/returned fuel cap		S	OUTSTANDING
1	176552	\$314.00 314.00	11/02/23 101-454273-52305-00000000	08054		0 STRYKER SALES CORP EMS COT		S	OUTSTANDING
1	46859	\$2058.70 2058.70	11/02/23 510-616332-53902-00000000	03478		0 SUNBELT RENTALS INC Equipment rental		T	CLEARED
1	176553	\$493.84 493.84	11/02/23 555-867562-51401-00000000	14046		1 SWIMOUTLET.COM rifac guard suits		S	OUTSTANDING
1	46860	\$249.00 109.00 140.00	11/02/23 101-155041-52102-00000000 555-813501-52212-00000000	05600		0 THE PRINTERS MARK Business Cards - City Admin augie tennis parking signs		T	CLEARED
1	46861	\$281.71 47.46 175.25 18.24 40.76	11/02/23 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2023-0003250 FLEET-2023-0003250 FLEET-2023-0003250 FLEET-2023-0003250		T	CLEARED
1	176554	\$1577.75 228.95 142.00 714.85 45.00	11/02/23 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0003241 FLEET-2023-0003241 FLEET-2023-0003241 FLEET-2023-0003241		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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
		57.00	601-617364-53804-00000000			FLEET-2023-0003243			
		109.00	601-617364-53804-00000000			FLEET-2023-0003243			
		45.00	601-617364-53804-00000000			FLEET-2023-0003301			
		235.95	601-617364-52305-00000000			FLEET-2023-0003301			
1	46862	\$463.76	11/02/23	04354		0 TICKLE ASPHALT CO LTD		T	CLEARED
		233.24	101-616301-52306-00000000			Asphalt			
		230.52	101-616301-52306-00000000			Asphalt			
1	46863	\$714.00	11/02/23	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		241.00	501-618352-53822-00000000			Fire extinguisher service			
		473.00	501-618352-53822-00000000			Fire extinguisher service			
1	46864	\$76.91	11/02/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		34.68	601-617364-52305-00000000			FLEET-2023-0003225			
		42.23	601-617364-52305-00000000			FLEET-2023-0003309			
1	46865	\$366.18	11/02/23	02347		0 U A W LOCAL 2282		T	CLEARED
		366.18	051-000000-21403-00000000			PAYROLL FOR - 110323			
1	176555	\$16.00	11/02/23	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	606-615041-53301-00000000			Shipping			
1	46866	\$269.00	11/02/23	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		269.00	051-000000-21403-00000000			PAYROLL FOR - 110323			
1	46867	\$94.17	11/02/23	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		94.17	555-834751-52305-00000000			highland v belt			
1	46868	\$322.02	11/02/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		43.98	601-617364-52305-00000000			FLEET-2023-0003268			
		14.37	601-617364-52305-00000000			FLEET-2023-0003326			
		56.53	101-616614-52303-00000000			Adapters/coupling/elbow/pump			
		25.99	101-616601-52301-00000000			Disc cut-off			
		26.99	101-616601-52219-00000000			Roundup			
		26.99	101-616601-52219-00000000			Roundup			
		54.33	101-616601-52301-00000000			Anchors/bits			
		14.24	101-616601-52301-00000000			Keys			
		1.49	101-616601-52301-00000000			Key			
		10.79	101-616306-52306-00000000			Screwdriver/fasteners			
		13.98	101-616601-52301-00000000			Air filters			
		7.45	101-616601-52301-00000000			Keys			
		17.40	101-616306-52306-00000000			Fasteners			
		7.49	101-617111-52206-00000000			Scour pads			
1	176556	\$806.88	11/02/23	16486		0 WAYNE CLARK		S	OUTSTANDING
		806.88	626-157141-53601-00000000			November IMRF pension return			
1	176557	\$26594.96	11/02/23	18467		0 WESTERN OILFIELDS SUPPLY COMPANY		S	OUTSTANDING
		26594.96	248-618343-53902-8518657			Pump Rental			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 11/02/23 - 11/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176558	\$12.27 12.27	11/02/23 101-616601-52301-0000000	17703		0 WHITE CAP LP Limestone masterseal			S OUTSTANDING
1	46869	\$14071.50 1175.00 1604.00 11292.50	11/02/23 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS T Automated meter reading purhca Automated meter reading purhca Automated meter reading purhca			CLEARED
1	46870	\$1952.52 1952.52	11/02/23 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2023-0003244			T CLEARED
TOTAL # OF ISSUED CHECKS:				50	TOTAL AMOUNT:		84,403.83		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				81	TOTAL AMOUNT:		950,615.75		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	35,055.02	0.00
101	GENERAL FUND	30,601.90	0.00
201	TIF #1 DOWNTOWN	462.00	0.00
211	M L KING CENTER	856.43	0.00
248	American Rescue Plan Act (ARPA	40,666.46	0.00
251	PUBLIC LIBRARY	1,468.00	0.00
276	RI LABOR DAY PARADE	114.80	0.00
302	CAPITAL IMPROVEMENTS-STREETS	28,133.60	0.00
501	WATER OPERATIONS/MAINTENANCE	722,075.97	0.00
506	WASTEWATER OPER & MAINTENANCE	8,470.22	0.00
510	SOLID WASTE	2,426.97	0.00
555	PARK & RECREATION	31,516.94	0.00
601	FLEET SERVICES	44,478.50	0.00
606	ENGINEERING	788.97	0.00
626	EMPLOYEE HEALTH PLAN	43,392.90	0.00
701	FIRE PENSION	18,398.49	0.00
706	POLICE PENSION	22,709.10	0.00
901	MLK ACTIVITY	3,308.99	0.00
906	DEPT OF HUMAN SERVICES	94.32	0.00
		=====	=====
TOTAL -		1,035,019.58	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 03, 2023 through
November 09, 2023
TOTAL: \$304,398.18

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 : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/09/23
ENDING CHECK DATE : 11/09/23
ORG NAME FOR EXTRACT FILE : APPP110923

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46871	\$125.00 125.00	11/09/23 555-818551-53804-0000000	01274		0 A & A AC & REFRIGERATION INC wwj ice machine rent		T	CLEARED
1	176561	\$60.00 60.00	11/09/23 555-867566-53112-6274000	18142		0 ADAM JOHNSON basketball ref		S	OUTSTANDING
1	176562	\$39.96 115.77 75.81-	11/09/23 506-618341-52305-0000000 506-618341-52305-0000000	12818		0 APPLIED INDUSTRIAL TECHNOLOGIES INC Sox Credit		S	OUTSTANDING
1	46872	\$169.51 30.61 90.38 31.48 17.04	11/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003369 FLEET-2023-0003381 FLEET-2023-0003381 highland prime		T	CLEARED
1	176563	\$158.18 21.58 68.30 68.30	11/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0003383 FLEET-2023-0003383 FLEET-2023-0003383		S	OUTSTANDING
1	46873	\$65.00 65.00	11/09/23 207-312851-53806-0000328	18067		0 BCRGEHN INC W.D.I Inspection		T	CLEARED
1	176564	\$1160.00 580.00 580.00	11/09/23 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 10/20/23 CORA HEARING 10/20/23		S	OUTSTANDING
1	46874	\$1172.25 1172.25	11/09/23 555-854701-52204-0000000	00297		0 BLICK & BLICK OIL INC saukie delvac extreme		T	CLEARED
1	176565	\$884.25 884.25	11/09/23 905-356921-53303-0000440	16232		0 BONNIE HOWARD mileage reimbursement		S	OUTSTANDING
1	46875	\$7500.00 7500.00	11/09/23 301-616311-53806-2812000	00308		0 BRANDT CONSTRUCTION CO Track repairs		T	CLEARED
1	46876	\$75.00 75.00	11/09/23 555-822601-52201-5288000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT douglas topsoil			CLEARED
1	176566	\$125.11 125.11	11/09/23 101-454273-51502-0000000	05090		0 CHAD JACOBS EMS Conference		S	OUTSTANDING
1	176567	\$2633.99 5.32 23.95 18.63 34.60 15.97 13.31	11/09/23 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		23.47	101-212056-53204-00000000			TELEPHONE SERVICES			
		1.81	101-212384-53204-00000000			TELEPHONE SERVICES			
		14.37	101-213061-53204-00000000			TELEPHONE SERVICES			
		6.65	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.19	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.06	101-213064-53204-00000000			TELEPHONE SERVICES			
		53.23	101-256081-53204-00000000			TELEPHONE SERVICES			
		12.93	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.32	101-312118-53204-00000000			TELEPHONE SERVICES			
		15.17	101-312801-53204-00000000			TELEPHONE SERVICES			
		38.22	101-313811-53204-00000000			TELEPHONE SERVICES			
		71.81	101-314881-53204-00000000			TELEPHONE SERVICES			
		10.65	101-314882-53204-00000000			TELEPHONE SERVICES			
		37.26	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.32	101-411201-53204-00000000			TELEPHONE SERVICES			
		425.83	101-412206-53204-00000000			TELEPHONE SERVICES			
		117.10	101-413215-53204-00000000			TELEPHONE SERVICES			
		58.58	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.32	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.32	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.32	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.26	101-414223-53204-00000000			TELEPHONE SERVICES			
		53.23	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.65	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.61	101-414229-53204-00000000			TELEPHONE SERVICES			
		53.23	101-414230-53204-00000000			TELEPHONE SERVICES			
		5.32	101-414235-53204-00000000			TELEPHONE SERVICES			
		244.85	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.32	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.66	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.66	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.32	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.58	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.65	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.58	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.32	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.29	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.97	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.32	101-617112-53204-00000000			TELEPHONE SERVICES			
		53.23	101-617371-53204-00000000			TELEPHONE SERVICES			
		34.33	211-356041-53204-00000000			TELEPHONE SERVICES			
		5.56	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.44	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.27	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.26	242-314882-53204-6199230			TELEPHONE SERVICES			
		2.74	248-356921-53204-8304662			TELEPHONE SERVICES			
		37.26	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.61	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.94	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.65	251-712431-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		63.87	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.29	251-713471-53204-00000000			TELEPHONE SERVICES			
		26.61	251-714403-53204-00000000			TELEPHONE SERVICES			
		26.61	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.66	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.66	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.84	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.65	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.32	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.58	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.31	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.65	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.66	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.32	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.29	541-617041-53204-00000000			TELEPHONE SERVICES			
		37.26	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.97	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.94	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.32	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.29	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.32	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.65	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.94	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.32	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.94	555-855702-53204-00000000			TELEPHONE SERVICES			
		85.17	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.97	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.65	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.31	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.29	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.60	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.32	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.99	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.31	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.98	626-157141-53204-05200000			TELEPHONE SERVICES			
		1.17	901-356041-53204-00000000			TELEPHONE SERVICES			
		1.07	901-356041-53204-53322300			TELEPHONE SERVICES			
		5.32	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.89	901-356921-53204-53320007			TELEPHONE SERVICES			
		4.47	901-356921-53204-53322300			TELEPHONE SERVICES			
		5.33	903-356921-53204-00002430			TELEPHONE SERVICES			
		1.33	904-356921-53204-00004410			TELEPHONE SERVICES			
		0.43	905-356041-53204-00004400			TELEPHONE SERVICES			
		7.98	905-356921-53204-00004400			TELEPHONE SERVICES			
		5.32	906-356921-53204-53234005			TELEPHONE SERVICES			
		8.27	906-356921-53204-53324004			TELEPHONE SERVICES			
		2.66	906-356921-53204-61634006			TELEPHONE SERVICES			
		0.07	906-356921-53204-61634006			TELEPHONE SERVICES			
1	176568	\$610.00	11/09/23	18555	0	CTL HYDRAULICS			S OUTSTANDING

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		610.00	601-617364-54206-00000000			Lift Inspections (7)			
1	46877	\$26067.81 26067.81	11/09/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 10/24/23 to 10/31/23		T	CLEARED
1	176569	\$199.40 199.40	11/09/23 224-413215-52406-00000000	14088		0 DATA SOLUTIONS INC OCTOBER BILLING		S	OUTSTANDING
1	176570	\$8987.60 8987.60	11/09/23 606-615091-52305-00000000	03303		1 DITCH WITCH IOWA INC Subsite electronics		S	OUTSTANDING
1	46878	\$119.00 119.00	11/09/23 251-711041-52101-00000000	16670		0 DOCUMENT IMAGING SERVICES LLC TONER CARTRIDGE-TECH SERVICES		T	CLEARED
1	176571	\$1395.00 1395.00	11/09/23 101-617120-53801-00000000	18690		0 DPT COMPANIES INC Liebert challenger mtc		S	OUTSTANDING
1	176572	\$1620.00 330.00 300.00 330.00 330.00 330.00	11/09/23 101-155102-53105-00000000 101-155102-53105-00000000 101-155102-53105-00000000 101-155102-53105-00000000 101-155102-53105-00000000	18677		0 EILEEN WAYNE PD Pre Emp. Vission Exam PD Pre Emp. Vission Exam PD Pre Emp. Vission Exam PD Pre Emp. Vission Exam PD Pre Emp. Vission Exam		S	OUTSTANDING
1	46879	\$430.62 430.62	11/09/23 555-867564-52304-00000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Conduit/wire/parts		T	CLEARED
1	46880	\$431.10 137.23 22.74 118.70 125.13 27.30	11/09/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners Fasteners Fasteners Fasteners Fasteners		T	CLEARED
1	46881	\$13620.00 1530.00 2785.00 1270.00 1328.00 6075.00 632.00	11/09/23 101-617111-53801-6512000 101-617111-53801-6512000 101-617112-53801-6512000 101-617114-53801-6512000 101-617120-53801-6512000 501-618352-53801-00000000	00692		0 FBG SERVICE CORP City Hall South janitorial City Hall janitorial PW janitorial MSD janitorial PD janitorial WTP 10/23 janitorial		T	CLEARED
1	46882	\$192.40 192.40	11/09/23 601-617364-52204-00000000	16141		0 FIRST AID CORP FLEET-2023-0003336		T	CLEARED
1	176573	\$39.95 39.95	11/09/23 101-211041-54501-00000000	17790		0 FRANCIS A PROCHASKA Retirement Plaque L Barnes		S	OUTSTANDING
1	176574	\$531.28 180.10	11/09/23 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2023-0003347		S	OUTSTANDING

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		90.05	601-617364-52305-00000000			FLEET-2023-0003347			
		134.27	601-617364-52305-00000000			FLEET-2023-0003347			
		126.86	601-617364-52305-00000000			FLEET-2023-0003347			
1	46883	\$2032.50	11/09/23	06490		0 GLOBAL SECURITY SERVICES		T	CLEARED
		2032.50	101-212056-53112-65190000			October 2023 Monthly Charge			
1	46884	\$105.00	11/09/23	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED
		105.00	555-819615-53822-00000000			SRP security monitor			
1	46885	\$43.88	11/09/23	00365		0 GRAINGER		T	CLEARED
		128.58	601-617364-52305-00000000			Red lenses (returned)			
		128.58	601-617364-52305-00000000			Parts credit			
		43.88	601-617364-52305-00000000			Thread cutting nut for stock			
1	46886	\$3528.00	11/09/23	00390		0 HACH COMPANY		T	CLEARED
		2822.40	506-618341-52305-00000000			Sensor cap replacement kits			
		705.60	506-618343-52305-00000000			Sensor cap replacement kits			
1	46887	\$394.57	11/09/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		10.70	501-618352-52205-00000000			Filter paper			
		261.00	501-618121-52205-00000000			Ammonia/Mono Chloramine			
		122.87	501-618352-52205-00000000			Fluoride Reagent			
1	176575	\$4876.00	11/09/23	18302		0 HDR ENGINEERING		S	OUTSTANDING
		4876.00	301-616311-53102-28310000			Engineering services			
1	176576	\$1175.00	11/09/23	07758		0 HR GREEN INC		S	OUTSTANDING
		1175.00	501-618041-53112-00000000			Professional services			
1	46888	\$336.00	11/09/23	16556		0 IMEG CORP		T	CLEARED
		336.00	501-619356-56501-27400000			Cylinder and molds			
1	176577	\$170.00	11/09/23	18254		0 INTERPRENET LTD		S	OUTSTANDING
		170.00	905-356921-53112-00003400			fac consultant			
1	46889	\$93.84	11/09/23	00201		0 INTERSTATE POWER SYSTEMS INC		T	CLEARED
		93.84	601-617364-52305-00000000			FLEET-2023-0003371			
1	176578	\$602.47	11/09/23	13426		1 IOWA HEALTH SYSTEM		S	OUTSTANDING
		602.47	101-454273-52214-00000000			Medication refill for Ambul			
1	46890	\$326.12	11/09/23	16057		1 ITSAVVY LLC		T	CLEARED
		261.72	101-256081-52406-00000000			ADDT'L HARD DRIVE-HORTON PC			
		64.40	101-256081-52406-00000000			OPTICAL DRIVE			
1	176579	\$60.00	11/09/23	18693		0 JACOB PAUWELS		S	OUTSTANDING
		60.00	555-867566-53112-62740000			basketball ref			
1	176580	\$75.00	11/09/23	18121		0 JENS SODERHOLM		S	OUTSTANDING

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		75.00	555-867566-53112-6274000			basketball ref			
1	176581	\$7604.93 7604.93	11/09/23 507-616322-53802-0000000	16995		0 JIMAX LANDSCAPE LLC Herbicide billing		S	OUTSTANDING
1	46891	\$359.60 359.60	11/09/23 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC OCTOBER DRY CLEANING		T	CLEARED
1	46892	\$97.55 42.45 55.10	11/09/23 211-356941-53801-0000000 501-618352-53902-0000000	00488		0 K & S H2O INC building and grounds Rental		T	CLEARED
1	176582	\$65.00 65.00	11/09/23 101-451291-52219-0000000	15672		0 KENNEYS PEST CONTROL INC Pest control		S	OUTSTANDING
1	176583	\$600.00 600.00	11/09/23 901-356921-53112-0000041	18666		0 KIRA FOX consultant		S	OUTSTANDING
1	176584	\$100.00 100.00	11/09/23 101-414223-51502-0000000	04196		0 KIRK PATTISON TASER INSTRUCTOR RECERT COURSE		S	OUTSTANDING
1	176585	\$243.03 243.03	11/09/23 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING		S	OUTSTANDING
1	46893	\$220.00 110.00 110.00	11/09/23 251-711401-53805-0000000 251-711401-53805-0000000	07348		0 KYMBYL KOMplete KARE INC SNOW REMOVAL SNOW REMOVAL		T	CLEARED
1	46894	\$787.08 787.08	11/09/23 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Sludge to farm		T	CLEARED
1	176586	\$92.26 92.26	11/09/23 601-617041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Legal notice: plow parts		S	OUTSTANDING
1	176587	\$97.50 97.50	11/09/23 555-813501-53401-6294000	16401		5 LEE ENTERPRISES INCORPORATED fall garage sale ads		S	OUTSTANDING
1	176588	\$60.00 60.00	11/09/23 101-413215-51201-0000252	18687		0 LINCOLN WILLIAMS TOBACCO COMPLIANCE CHECKS		S	OUTSTANDING
1	46895	\$210.56 165.35 31.52- 76.73	11/09/23 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Welding wire Credit for billing error Cylinder rental		T	CLEARED
1	46896	\$150.12 150.12	11/09/23 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 2-bolt bearings		T	CLEARED
1	176589	\$255.65 255.65	11/09/23 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0003227		S	OUTSTANDING

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1	46897	\$30.00 30.00	11/09/23 555-867564-53401-00000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac visits		T	CLEARED
1	176559	\$1417.05 1417.05	11/09/23 207-312801-55109-00000000	18696		0 MARK A MANCHA 2022-2023 Tax Rebate		S	OUTSTANDING
1	46898	\$10354.81 977.56 248.01 4143.46 3777.59 1237.95 238.84- 107.74 423.80 107.74- 214.72-	11/09/23 601-617364-53804-00000000 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	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0003351 FLEET-2023-0003341 FLEET-2023-0003349 FLEET-2023-0003352 Parts for #9134 Credit/returned guard Boot for #8914 Air bag seat/boot kit #8914 Credit/returned boot Credit/returned air bag seat		T	CLEARED
1	176590	\$294.90 294.90	11/09/23 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	176591	\$151.63 66.88 84.75	11/09/23 601-617364-52305-00000000 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Hex flange screws #5558 Elbows, seals for #5558		S	OUTSTANDING
1	176592	\$100.00 100.00	11/09/23 101-414223-51502-00000000	09952		0 MICHAEL C. WOOD TASER INSTRUCTOR RECERT COURSE		S	OUTSTANDING
1	46899	\$6851.64 32.10 2231.95 430.84 54.14 7.22 29.45 428.04 2786.09 89.44 530.52 109.10 34.20 73.78 14.77	11/09/23 101-617120-53703-00000000 501-618352-53703-00000000 506-618341-53702-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617372-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617114-53702-00000000 101-617114-53703-00000000 506-618341-53703-00000000 501-619356-53703-00000000 101-617119-53702-00000000 101-617119-53703-00000000	00560		0 MIDAMERICAN ENERGY CO OCTOBER BILLING Clarification Bld WWTP PD PD 1108 37 St Trail light Head House Bldg 2301 16 Ave elec MSD MSD 1110 Mill St 14 St Water Tower Watts Bldg Watts Bldg		T	CLEARED
1	46900	\$1075.73 457.46 618.27	11/09/23 101-155041-53203-00000000 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 10/06 -10/13 Midwest Mailworks 10/16 -10/20		T	CLEARED
1	176593	\$1528.70	11/09/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING

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		1528.70	506-618341-53704-00000000			Special waste			
1	176594	\$1360.45	11/09/23	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		139.83	555-819614-53704-00000000			SRP garbage			
		139.83	555-822601-53704-00000000			parks garbage			
		247.52	555-867564-53704-00000000			rifac garbage			
		147.93	555-813511-53704-00000000			hauberg garbage			
		160.10	555-813521-53704-00000000			plex garbage			
		165.13	555-855702-53704-00000000			saukie garbage			
		360.11	555-835753-53704-00000000			highland garbage			
1	46901	\$1648.00	11/09/23	00319		0 MOBOTREX INC		T	CLEARED
		1648.00	101-617371-52304-00000000			Poles/bases/parts			
1	176595	\$17.83	11/09/23	01109		0 MOTION INDUSTRIES INC		S	OUTSTANDING
		17.83	601-617364-52305-00000000			Stainless steel washer			
1	176596	\$227.43	11/09/23	14101		0 MSA PROFESSIONAL SERVICES INC		S	OUTSTANDING
		227.43	101-616041-53102-2051000			Professional services			
1	46902	\$2202.06	11/09/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		1120.36	555-854701-52203-00000000			saukie gas			
		258.39	555-855702-52203-00000000			saukie gas			
		823.31	555-854701-52203-00000000			saukie gas			
1	46903	\$79.60	11/09/23	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		79.60	601-617364-52305-00000000			FLEET-2023-0003329			
1	46904	\$440.44	11/09/23	12284		0 MYERS COX CO		T	CLEARED
		145.85	555-835753-52509-00000000			highland plates, straws, et			
		294.59	555-835753-52501-00000000			highland food			
1	176597	\$56.61	11/09/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		56.61	555-867501-52101-00000000			office supplies			
1	46905	\$99.99	11/09/23	11990		1 OFFICE DEPOT		T	CLEARED
		99.99	101-155041-52101-00000000			Furniture			
1	46906	\$45.84	11/09/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		45.84	601-617364-52202-00000000			FLEET-2023-0003339			
1	176598	\$10580.00	11/09/23	18363		0 P&M HOLDING GROUP, LLP		S	OUTSTANDING
		10580.00	101-256081-53112-0000297			ERP PROJECT CONSULTING			
1	46907	\$1858.00	11/09/23	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		1403.00	501-618352-53112-00000000			Services			
		80.00	501-618121-53112-00000000			Services			
		375.00	501-618121-53112-00000000			Management fee			
1	46908	\$52.86	11/09/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED

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		38.95	601-617364-52305-00000000			FLEET-2023-0003379			
		13.91	601-617364-52305-00000000			FLEET-2023-0003379			
1	46909	\$319.50	11/09/23	17397	0	PEISCH INC		T	CLEARED
		319.50	555-867564-53801-00000000			rifac detergent			
1	176599	\$63.90	11/09/23	14869	2	PEORIA-TAZEWEEL PATHOLOGY GROUP		S	OUTSTANDING
		63.90	621-157131-53602-5117000			WC Dog Bite			
1	46910	\$2725.20	11/09/23	00783	0	PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1362.60	101-617114-53801-00000000			Alarm monitoring			
		1362.60	101-617119-53801-00000000			Alarm monitoring			
1	46911	\$1762.98	11/09/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		38.92	251-711401-53801-00000000			WEEKLY MAT SERVICE OCT 2023			
		38.92	251-711401-53801-00000000			WEEKLY MAT SERVICE OCT 2023			
		38.92	251-711401-53801-00000000			WEEKLY MAT SERVICE OCT 2023			
		38.92	251-711401-53801-00000000			WEEKLY MAT SERVICE OCT 2023			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundr			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.57	506-618341-53822-00000000			Mat svc			
		14.57	506-618341-53822-00000000			Mat svc			
		14.57	506-618341-53822-00000000			Mat svc			
		14.57	506-618341-53822-00000000			Mat svc			
		25.90	101-616601-53901-00000000			Uniform svc			
		25.90	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		152.89	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		153.44	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		162.24	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Mat svc			
		152.49	101-616041-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat svc			
		213.14	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat svc			
		91.94	506-618341-53901-00000000			Uniform svc			

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		17.33	506-618341-53822-00000000			Mat svc			
		92.43	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat svc			
		92.43	506-618341-53901-00000000			Uniform svc			
1	46912	\$322.99	11/09/23	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T	CLEARED
		322.99	101-212384-53822-00000000			Parking Services October 2023			
1	46913	\$10182.15	11/09/23	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		10182.15	101-454273-53106-00000000			Amb Billing Cntrct Oct 2023			
1	46914	\$2289.91	11/09/23	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		267.00	101-213062-53203-6518000			Payroll Checks Processing			
		174.00	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		1428.81	101-212051-53203-6518000			Mailing of utility bills			
		420.10	101-212051-53203-6518000			Mailing of past due utility bi			
1	46915	\$1824.50	11/09/23	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		138.50	506-618341-53112-00000000			Analysis			
		163.00	506-618341-53112-00000000			Analysis			
		323.00	506-618341-53112-00000000			Analysis			
		856.00	506-618341-53112-00000000			Analysis			
		344.00	506-618341-53112-00000000			Analysis			
1	176600	\$124.50	11/09/23	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		124.50	555-867566-52212-6362000			jerzees, tops			
1	46916	\$6695.00	11/09/23	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		6695.00	207-312801-54101-6521000			November 2023 Overhead Expense			
1	46917	\$1075.00	11/09/23	08272		0 QUAD CITY TOWING		T	CLEARED
		475.00	101-414221-53822-00000000			23-5117 LINC TOWN CAR BONDED			
		75.00	101-414222-53822-00000000			23-5388 CHEV CRUZE			
		125.00	101-414221-53822-00000000			23-5301 FORD EDGE BONDED			
		250.00	101-414221-53822-00000000			23-5169 KIA K5 BONDED			
		150.00	101-414222-53822-00000000			23-5017 CADI DEVILLE			
1	46918	\$980.59	11/09/23	06980		0 QUAD CORPORATION		T	CLEARED
		980.59	101-212056-53106-00000000			Acct # 847 / Inv # 075675			
1	46919	\$822.90	11/09/23	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		822.90	501-618121-53111-00000000			Temp service			
1	176601	\$175.00	11/09/23	15817		0 QUALITY UPHOLSTERY		S	OUTSTANDING
		175.00	601-617364-53804-00000000			FLEET-2023-0003344			
1	46920	\$484.28	11/09/23	06729		0 RACOM CORPORATION		T	CLEARED
		150.00	101-414226-53803-00000000			RIA FIRE SPEAKER MIC			
		334.28	101-414226-53803-00000000			RIA GSA 100			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46921	\$2723.22 2723.22	11/09/23 101-617120-53801-00000000	03063		0 RAGAN MECHANICAL PD A/C repairs		T	CLEARED
1	46922	\$6584.68 564.82 1260.00 245.00 96.98 49.99 146.97 146.97 146.97 49.99 96.98 49.99 146.97 560.91 120.00 11.59 187.55 2703.00	11/09/23 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51403-6455000 101-412206-51401-6455000 101-412206-51403-6455000 101-412206-51403-6455000	00728		0 RAY OHERRON COMPANY INC MAV W/MOLLE FORD, LAGE CARRIERS LAGE, FORD GEAR BAGS PAULEY LS SS SHIRTS DECAP PANTS LAFFREDI UNIFORM SAMUELSON UNIFORM MIKITA UNIFORM CONNELLY LS SHIRT PAULEY UNIFORM MUMMA LS SS SHIRTS MANECKE UNIFORM HAST UNIFORMS HOLSTER RADIO POUCHES RADIO POUCHES BELTS		T	CLEARED
1	176602	\$41.85 41.85	11/09/23 901-356041-53303-6302000	16761		0 REBECCA ARNOLD mileage reimbursement		S	OUTSTANDING
1	176603	\$15421.40 15421.40	11/09/23 510-616333-53704-00000000	15208		0 REPUBLIC SERVICES LLC August 2023 Recyling Services		S	OUTSTANDING
1	176604	\$417.50 401.50 5.44 5.44 5.12	11/09/23 101-256081-53822-00000000 101-314882-53505-00000000 242-314882-53505-6199230 242-313851-53505-6197230	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO-OCT 2023 LAREDO COPY CHGS-OCT 2023 LAREDO COPY CHGS-OCT 2023 LAREDO COPY CHGS-OCT 2023		S	OUTSTANDING
1	176605	\$1750.00 1750.00	11/09/23 904-356921-54102-0000341	18040		0 SAMUEL MCCULLUM asp programs		S	OUTSTANDING
1	46923	\$240.00 240.00	11/09/23 555-867565-53112-00000000	06677		0 SCOTT CAULPETZER rifac tai chi teacher		T	CLEARED
1	46924	\$400.86 18.36 382.50	11/09/23 601-617364-52305-00000000 601-617364-53804-00000000	01034		0 SEXTON FORD FLEET-2023-0003342 FLEET-2023-0003356		T	CLEARED
1	46925	\$660.00 660.00	11/09/23 101-256081-53822-00000000	10378		0 SHAHRABANI & ASSOCIATES LLC REPORTAL ANNUAL RENEWAL		T	CLEARED
1	176606	\$5000.00 5000.00	11/09/23 101-616601-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Tree removal/stump grinding		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176607	\$30.80 30.80	11/09/23 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0003363		S	OUTSTANDING
1	176608	\$9000.00 9000.00	11/09/23 904-356921-54102-0000341	10424		0 SPRING FORWARD LEARNING CENTER asp programing		S	OUTSTANDING
1	176609	\$86.43 86.43	11/09/23 101-411041-52101-0000000	13702		0 STAPLES ADVANTAGE OFFICE SUPPLIES		S	OUTSTANDING
1	46926	\$54364.10 54364.10	11/09/23 626-157141-53601-0000000	17792		0 STEALTH PARTNER GROUP LLC Stealth Premium October		T	CLEARED
1	176610	\$5130.31 4752.52 377.79	11/09/23 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC Lease payment Lease payment		S	OUTSTANDING
1	46927	\$32.51 32.51	11/09/23 101-122041-52101-0000000	18697		0 THOMAS FLAHERTY File Folders for Tom Flaherty		T	CLEARED
1	176611	\$322.00 322.00	11/09/23 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0003358		S	OUTSTANDING
1	46928	\$1779.00 974.00 200.00 392.25 212.75	11/09/23 101-452271-53822-0000000 101-617120-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Annual Fire Extingusier inspe Extinguisher inspections Fire Extinguisher inspections Fire Extinguisher inspections		T	CLEARED
1	176612	\$5600.00 2800.00 2800.00	11/09/23 555-813501-53903-6296000 555-813501-53903-6296000	02021		0 TRI STATE TRAVEL bus trip bus trip		S	OUTSTANDING
1	46929	\$695.00 695.00	11/09/23 901-356941-53801-0000000	17638		0 TRI-CITY FIRE PROTECTION INC building and grounds		T	CLEARED
1	46930	\$1666.66 1666.66	11/09/23 207-312801-53112-0000629	17883		0 TWO RIVERS AND ASSOCIATES INC 100123-103123		T	CLEARED
1	176613	\$3542.73 3542.73	11/09/23 251-714404-53904-6486000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL WM OCC AGREEMENT NOV 23		S	OUTSTANDING
1	46931	\$1122.50 1122.50	11/09/23 555-854701-52201-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie blue blend &fescue		T	CLEARED
1	176614	\$955.03 57.87 57.87 57.87 57.87 51.87	11/09/23 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-737-1081 309-737-2547 309-737-2709		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		57.87	101-112041-53205-00000000			309-737-3178			
		29.47	501-618041-53205-00000000			309-737-7575			
		57.87	101-116041-53205-00000000			309-737-9883			
		57.87	224-413216-53205-00000000			309-738-8379			
		57.87	224-413216-53205-00000000			309-738-8741			
		51.87	501-619041-53205-00000000			309-912-4468			
		29.47	101-413215-53205-00000000			309-912-4497			
		51.87	101-616041-53205-00000000			309-912-5541			
		51.87	501-619041-53205-00000000			309-912-6458			
		31.73	506-618041-53204-00000000			309-737-5028			
		26.51	541-617041-53205-00000000			309-738-9734			
		31.73	506-618041-53204-00000000			309-787-0337			
		31.73	506-618041-53204-00000000			309-787-3149			
		14.46	101-452271-53205-00000000			309-912-4504			
		31.85	101-454273-53205-00000000			309-912-4507			
		23.12	101-454273-53205-00000000			309-912-4508			
		34.52	101-454273-53205-00000000			309-912-4509			
1	176615	\$16.00	11/09/23	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	501-618352-53301-00000000			UPS shipping			
1	46932	\$6940.39	11/09/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		6940.39	555-867564-53801-00000000			rifac cleaning			
1	46933	\$169.43	11/09/23	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		169.43	555-854701-52305-00000000			saukie kit, valve			
1	176616	\$150.66	11/09/23	15602		0 VANDER HAAG'S INC		S	OUTSTANDING
		150.66	601-617364-52305-00000000			FLEET-2023-0003367			
1	176617	\$4533.50	11/09/23	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		4533.50	507-619348-53102-21590000			Engineering services			
1	46934	\$120.18	11/09/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		4.79	601-617364-52305-00000000			FLEET-2023-0003335			
		39.98	601-617364-52305-00000000			Filters for shop vac			
		34.98	101-617371-52304-00000000			Electrical parts			
		9.49	506-618341-51402-00000000			Gloves			
		8.97	101-617111-52303-00000000			Drain trap/fasteners			
		21.97	606-615091-52301-00000000			Elbows/coupling/weld kit			
1	46935	\$1000.00	11/09/23	12115		0 WARREN CHEVROLET INC		T	CLEARED
		1000.00	243-413216-53903-00000000			OCTOBER LEASE			
1	46936	\$7525.00	11/09/23	17723		0 WASTEQUIP LLC		T	CLEARED
		7525.00	510-616331-52409-00000000			Refuse carts			
1	176560	\$1031.44	11/09/23	14611		0 WENDY TERRANELLA		S	OUTSTANDING
		1031.44	207-312801-55109-00000000			2022-2023 Tax Rebate			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/09/23 - 11/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176618	\$350.96 350.96	11/09/23 601-617364-52305-00000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2023-0003338		S	OUTSTANDING
1	176619	\$191.88 124.19 67.69	11/09/23 101-616601-52301-00000000 101-616601-52301-00000000	17703		0 WHITE CAP LP Bolts/bits/blade Mortar kit		S	OUTSTANDING
1	176620	\$800.00 800.00	11/09/23 501-618352-53804-00000000	17664		1 WIN-911 SOFTWARE WIN-911 Subscription renewal		S	OUTSTANDING
1	46937	\$506.12 506.12	11/09/23 555-835753-52502-00000000	17008		1 WP BEVERAGE LLC highland drinks		T	CLEARED

TOTAL # OF ISSUED CHECKS: 62 TOTAL AMOUNT: 104,992.05

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 67 TOTAL AMOUNT: 199,406.13

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	74,575.62	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,875.15	0.00
211	M L KING CENTER	76.78	0.00
224	STATE DRUG PREVENTION	373.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	32.09	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	American Rescue Plan Act (ARPA	2.74	0.00
251	PUBLIC LIBRARY	4,282.25	0.00
301	CAPITAL IMPROVEMENTS	12,376.00	0.00
501	WATER OPERATIONS/MAINTENANCE	16,556.71	0.00
506	WASTEWATER OPER & MAINTENANCE	9,545.99	0.00
507	STORMWATER UTILITY	12,138.43	0.00
510	SOLID WASTE	22,951.72	0.00
541	SUNSET MARINA	47.80	0.00
555	PARK & RECREATION	21,717.05	0.00
601	FLEET SERVICES	15,049.25	0.00
606	ENGINEERING	9,078.77	0.00
621	SELF-INSURANCE	73.21	0.00
626	EMPLOYEE HEALTH PLAN	80,457.20	0.00
901	MLK ACTIVITY	1,352.77	0.00
903	IL PUBLIC HEALTH	5.33	0.00
904	IL CJIA	10,751.33	0.00
905	IL DCFS	1,062.66	0.00
906	DEPT OF HUMAN SERVICES	16.32	0.00
TOTAL -		304,398.18	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 10/16/23-10/29/23
Pay Date: 11/03/23

FUND	Fund Name	AMOUNT
101	General Fund	1201443.91
203	TIF District #3 N 11 St	1967.48
204	TIF Jumers Casino RI	1266.85
205	TIF Columbia Park	1248.13
211	ML King Center	6096.83
242	Comm Dev Block Grant	10059.01
248	ARPA Program	8834.96
251	Library	67745.53
501	Water	76698.42
506	Wastewater	72893.35
507	Stormwater	22524.78
510	Refuse	26806.97
541	Sunset Marina	3811.59
555	Park & Recreation	100936.1
601	Fleet Services	49098.96
606	Engineering	34866.55
621	Self-Insurance	3477.81
626	Employee Health Ins	2279.13
901	MLK Activity Fund	13947.88
903	MLK - IPHA Grant	0
904	MLK Youth Srv	2904.21
905	MLK DCFS Fund	6702.5
906	MLK DHS Fund	20700.91
		\$ 1,737,983.39

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the week of October 21 through November 3, 2023, in the amount of \$31,389.03.
Date: November 27, 2023

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 21, 2023 through
November 03, 2023
TOTAL: \$ 31,389.03

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 : 11/03/23
ENDING CHECK DATE : 11/03/23
ORG NAME FOR EXTRACT FILE : APPP110323

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 11/03/23 - 11/03/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	110323	\$31389.03 31389.03	11/03/23 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 110323			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,389.03		
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	31,389.03	0.00
		=====	=====
	TOTAL -	31,389.03	0.00

Tameka L. Toney

City of Rock Island			
ACH Report			
10/01/2023 - 10/31/2023			
Date	Vendor	Description	Amount
10/13/2023	IL DEPT OF REVENUE	IL Sales Tax	\$5,533.00
	IL DEPT OF REVENUE Total		\$5,533.00
10/2/2023	IPMG Claims	Check 4157 - Work Comp	\$212.00
10/2/2023	IPMG Claims	Check 4166 - Work Comp	\$127.37
10/2/2023	IPMG Claims	Check 4167 - Work Comp	\$149.42
10/2/2023	IPMG Claims	Check 4172 - Work Comp	\$1,956.22
10/2/2023	IPMG Claims	Check 4177 - Work Comp	\$5,166.94
10/2/2023	IPMG Claims	Check 4179 - Work Comp	\$6,485.30
10/2/2023	IPMG Claims	Check 4180 - Work Comp	\$93.45
10/2/2023	IPMG Claims	Check 4189 - Work Comp	\$34.66
10/3/2023	IPMG Claims	Check 4175 - Work Comp	\$1,680.24
10/3/2023	IPMG Claims	Check 4207 - Work Comp	\$1,680.24
10/4/2023	IPMG Claims	Check 4165 - Work Comp	\$1,093.08
10/4/2023	IPMG Claims	Check 4181 - Property Damage	\$8,000.00
10/4/2023	IPMG Claims	Check 4190 - Work Comp	\$312.31
10/4/2023	IPMG Claims	Check 4191 - Property Damage	\$2,480.00
10/4/2023	IPMG Claims	Check 4192 - Work Comp	\$780.00
10/4/2023	IPMG Claims	Check 4193 - Work Comp	\$832.00
10/4/2023	IPMG Claims	Check 4194 - Work Comp	\$1,872.00
10/4/2023	IPMG Claims	Check 4195 - Work Comp	\$273.00
10/4/2023	IPMG Claims	Check 4196 - Work Comp	\$208.00
10/4/2023	IPMG Claims	Check 4197 - Work Comp	\$364.00
10/4/2023	IPMG Claims	Check 4198 - Work Comp	\$190.00
10/4/2023	IPMG Claims	Check 4199 - Work Comp	\$190.00
10/4/2023	IPMG Claims	Check 4200 - Property Damage	\$500.00
10/4/2023	IPMG Claims	Check 4206 - Work Comp	\$146.49
10/5/2023	IPMG Claims	Check 4201 - Work Comp	\$153.58
10/5/2023	IPMG Claims	Check 4202 - Work Comp	\$101.97
10/5/2023	IPMG Claims	Check 4203 - Work Comp	\$153.58
10/5/2023	IPMG Claims	Check 4204 - Work Comp	\$135.68
10/5/2023	IPMG Claims	Check 4205 - Work Comp	\$153.58
10/11/2023	IPMG Claims	Check 4208 - Work Comp	\$157.70
10/17/2023	IPMG Claims	Check 4234 - Work Comp	\$352.47
10/17/2023	IPMG Claims	Check 4239 - Work Comp	\$1,680.24
10/18/2023	IPMG Claims	Check 4139 - Work Comp	\$534.54
10/18/2023	IPMG Claims	Check 4188 - Work Comp	\$1,899.45
10/18/2023	IPMG Claims	Check 4235 - Property Damage	\$2,738.00
10/18/2023	IPMG Claims	Check 4237 - Work Comp	\$1,956.22
10/18/2023	IPMG Claims	Check 4238 - Work Comp	\$1,956.22
10/19/2023	IPMG Claims	Check 4186 - Work Comp	\$52.71
10/19/2023	IPMG Claims	Check 4232 - Work Comp	\$52.42
10/20/2023	IPMG Claims	Check 4209 - Work Comp	\$208.91
10/20/2023	IPMG Claims	Check 4210 - Work Comp	\$132.59
10/20/2023	IPMG Claims	Check 4211 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4212 - Work Comp	\$140.63
10/20/2023	IPMG Claims	Check 4213 - Work Comp	\$140.63
10/20/2023	IPMG Claims	Check 4214 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4215 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4216 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4217 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4218 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4219 - Work Comp	\$162.19
10/20/2023	IPMG Claims	Check 4220 - Work Comp	\$141.66
10/20/2023	IPMG Claims	Check 4221 - Work Comp	\$141.66
10/20/2023	IPMG Claims	Check 4223 - Work Comp	\$271.08
10/20/2023	IPMG Claims	Check 4224 - Work Comp	\$157.81
10/20/2023	IPMG Claims	Check 4225 - Work Comp	\$157.81
10/20/2023	IPMG Claims	Check 4226 - Work Comp	\$177.49

10/20/2023	IPMG Claims	Check 4227 - Work Comp	\$157.81
10/20/2023	IPMG Claims	Check 4228 - Work Comp	\$157.86
10/20/2023	IPMG Claims	Check 4229 - Work Comp	\$241.87
10/20/2023	IPMG Claims	Check 4230 - Work Comp	\$157.81
10/20/2023	IPMG Claims	Check 4231 - Work Comp	\$157.81
10/20/2023	IPMG Claims	Check 4233 - Work Comp	\$170.12
10/20/2023	IPMG Claims	Check 4236 - Work Comp	\$177.49
10/23/2023	IPMG Claims	Check 4222 - Work Comp	\$1,343.99
10/23/2023	IPMG Claims	Check 4251 - Work Comp	\$34.75
10/24/2023	IPMG Claims	Check 4240 - Work Comp	\$892.37
10/27/2023	IPMG Claims	Check 4242 - Work Comp	\$66.05
10/27/2023	IPMG Claims	Check 4243 - Work Comp	\$138.89
10/27/2023	IPMG Claims	Check 4244 - Work Comp	\$191.52
10/27/2023	IPMG Claims	Check 4245 - Work Comp	\$209.48
10/27/2023	IPMG Claims	Check 4246 - Work Comp	\$177.49
10/27/2023	IPMG Claims	Check 4247 - Work Comp	\$418.96
10/27/2023	IPMG Claims	Check 4248 - Work Comp	\$157.81
10/31/2023	IPMG Claims	Check 4249 - Work Comp	\$1,614.38
	IPMG Claims Total		\$56,177.14
10/25/2023	JP MORGAN CHASE	Purchase Card Payment	\$69,942.85
	JP MORGAN CHASE Total		\$69,942.85
10/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$76.04
10/4/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,006.70
10/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,018.55
10/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$52.40
10/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$68.60
10/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,032.40
10/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3.35
10/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$268.40
10/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$761.98
10/18/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$136.87
10/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$408.18
10/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,248.40
10/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$94.50
10/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$551.20
10/25/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$112.30
10/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$457.73
	PayFlex Total		\$9,297.60
10/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$586.85
10/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$9,008.66
	PAYMENTECH Total		\$9,595.51
10/4/2023	Payroll Related	CA Child Support	\$483.69
10/4/2023	Payroll Related	IL Child Support	\$1,068.52
10/6/2023	Payroll Related	Federal Withholding Tax	\$195,483.18
10/10/2023	Payroll Related	IL Withholding Tax	\$41,250.83
10/19/2023	Payroll Related	CA Child Support	\$483.69
10/19/2023	Payroll Related	IL Child Support	\$999.52
10/19/2023	Payroll Related	IA Withholding Tax	\$5,861.86
10/23/2023	Payroll Related	IA Withholding Tax	\$6,162.79
10/23/2023	Payroll Related	Federal Withholding Tax	\$195,483.18
10/24/2023	Payroll Related	IL Withholding Tax	\$41,058.43
	Payroll Related Total		\$488,335.69
10/4/2023	Pension Related	Fire Pension Transfer	\$764,499.73
10/4/2023	Pension Related	Police Pension Transfer	\$796,997.95
10/11/2023	Pension Related	IMRF Pension Transfer	\$112,132.96
10/31/2023	Pension Related	Fire Pension Transfer	\$98,586.18
10/31/2023	Pension Related	Police Pension Transfer	\$102,776.99
	Pension Related Total		\$1,874,993.81
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$15.09
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$13.85
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$7.91
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$27.59
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$6.77
10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,117.87

10/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,094.13
	Priority Payment Systems Total		\$2,283.21
10/3/2023	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$23,899.13
	Rock Island County Sheriff's Office Total		\$23,899.13
10/4/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,528.96
10/11/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,237.33
10/18/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,704.65
10/25/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,812.88
	TRISTAR RISK MGT Total		\$6,283.82
10/24/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$2,547,101.09

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Date	Merchant Name	Description	Account Number	Amount
10/09/2023	0486-MOL KIOSK	N Simmons - Library - Accidental Use of Pcard, Repaid to Finance	251-711041-52101-0000000	\$ 5.89
	0486-MOL KIOSK Total			\$ 5.89
10/02/2023	2022 WOMEN LEAD CHANGE	C Skolrood - Admin - S Gange & C Skolrood 2023 Women Lead Change Conf	101-131041-51502-0000000	\$ 450.00
	2022 WOMEN LEAD CHANGE Total			\$ 450.00
09/28/2023	ADOBE *CREATIVE CLOUD	K TINSLEY-LESHOURE - MLK - PREVENTION SUPPLIES	906-356921-53110-5332304	\$ 382.37
	ADOBE *CREATIVE CLOUD Total			\$ 382.37
10/02/2023	ADOBE STOCK	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
10/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, September 2023	101-256091-53822-0000000	\$ 39.33
	AMAZON WEB SERVICES Total			\$ 39.33
10/23/2023	AMAZON.COM*394J97S13	N Carr - Parks - Snacks	555-867564-52501-0000000	\$ 17.50
	AMAZON.COM*394J97S13 Total			\$ 17.50
10/23/2023	AMAZON.COM*429V276U3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 18.58
	AMAZON.COM*429V276U3 Total			\$ 18.58
10/23/2023	AMAZON.COM*8L4ZG6UQ3	N Carr - Parks - RIFAC Snacks	555-867564-52501-0000000	\$ 6.30
	AMAZON.COM*8L4ZG6UQ3 Total			\$ 6.30
10/20/2023	AMAZON.COM*GI2C49MG3	N Carr - Parks - RIFAC Hand Towels	555-867564-52206-0000000	\$ 200.68
	AMAZON.COM*GI2C49MG3 Total			\$ 200.68
10/23/2023	AMAZON.COM*HF9A36BK3	N Carr - Parks - RIFAC Duster	555-867564-52206-0000000	\$ 12.27
	AMAZON.COM*HF9A36BK3 Total			\$ 12.27
10/23/2023	AMAZON.COM*MV46U0O83	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 15.33
	AMAZON.COM*MV46U0O83 Total			\$ 15.33
09/29/2023	AMAZON.COM*T17DR4UF0	N Carr - Parks - Disinfectant	555-867564-52206-0000000	\$ 61.96
	AMAZON.COM*T17DR4UF0 Total			\$ 61.96
10/06/2023	AMAZON.COM*T94HQ9Y90	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 14.86
	AMAZON.COM*T94HQ9Y90 Total			\$ 14.86
10/02/2023	AMAZON.COM*T96KB86F2	M Gonzalez - Parks - Preschool Storage Bins	555-867501-52207-0000000	\$ 20.95
	AMAZON.COM*T96KB86F2 Total			\$ 20.95
10/10/2023	AMAZON.COM*TE7CX6HI0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 25.77
	AMAZON.COM*TE7CX6HI0 Total			\$ 25.77
10/12/2023	AMAZON.COM*TE8X84MQ1	M Gonzalez - Parks - Preschool Table	555-867501-52212-0000000	\$ 256.99
	AMAZON.COM*TE8X84MQ1 Total			\$ 256.99
10/13/2023	AMAZON.COM*TP1D32Z02	R Vidmar - PW - LED Strobe Light	601-617364-52305-0000000	\$ 67.61
	AMAZON.COM*TP1D32Z02 Total			\$ 67.61
10/12/2023	AMAZON.COM*TP2N70L00	A RUIZ - MLK - FACILITY SUPPLIES	901-356941-53801-0000030	\$ 12.49
	AMAZON.COM*TP2N70L00 Total			\$ 12.49
10/13/2023	AMAZON.COM*TP37X84U2	B Kennedy - Fire - FFT/Electric Coffee Grinder	222-451041-52405-0000000	\$ 25.40
	AMAZON.COM*TP37X84U2 Total			\$ 25.40
10/23/2023	AMAZON.COM*TP3C17RE1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 39.07
	AMAZON.COM*TP3C17RE1 Total			\$ 39.07
10/23/2023	AMAZON.COM*TP4C70RE1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 7.36
	AMAZON.COM*TP4C70RE1 Total			\$ 7.36
10/23/2023	AMAZON.COM*TP7BA9RM1	N Carr - Parks - RIFAC Odor Eliminator	555-867564-52206-0000000	\$ 9.47
	AMAZON.COM*TP7BA9RM1 Total			\$ 9.47
10/20/2023	AMAZON.COM*TP8E62DE1	T MUEHLER - POLICE - FLASHLIGHTS	101-412206-51401-6252000	\$ 341.88

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	AMAZON.COM*TP8E62DE1 Total			\$ 341.88
10/09/2023	AMER ASSOC NOTARIES	J Diekman - CED - Notary	101-314881-51502-0000000	\$ 90.47
	AMER ASSOC NOTARIES Total			\$ 90.47
09/29/2023	AMERICAN HEART SHOPCPR	C Jacobs - Fire - CPR Instructors Manuals and Video	101-454273-51501-0000000	\$ 212.95
	AMERICAN HEART SHOPCPR Total			\$ 212.95
10/04/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard Mat	555-867564-52212-6338000	\$ 42.00
10/20/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard Mat	555-867564-52212-6338000	\$ 43.39
10/25/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard Mat	555-867564-52212-6338000	\$ 108.00
	AMERICAN RED CROSS Total			\$ 193.39
10/18/2023	AMERICAN WATER WORKS A	T Matlick - PW - Annual AWWA Membership	501-618352-54402-0000000	\$ 83.00
10/18/2023	AMERICAN WATER WORKS A	T Matlick - PW - Annual AWWA Membership	501-618352-54402-0000000	\$ 83.00
10/18/2023	AMERICAN WATER WORKS A	T Matlick - PW - Annual AWWA Membership	501-618352-54402-0000000	\$ 83.00
10/18/2023	AMERICAN WATER WORKS A	T Matlick - PW - Annual AWWA Membership	501-618352-54402-0000000	\$ 83.00
	AMERICAN WATER WORKS A Total			\$ 332.00
10/20/2023	AMERICINN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 557.09
	AMERICINN Total			\$ 557.09
09/29/2023	AMERLIBASSOC ECOMMERCE	E Tobin - Library - YALSA Symposium Professional Development	251-711041-51502-0000000	\$ 249.00
	AMERLIBASSOC ECOMMERCE Total			\$ 249.00
09/29/2023	AMZN MKTP US	T Matlick - PW - Credit for Escape Breathing Apparatus	501-618352-52305-0000000	\$ (2,317.97)
10/05/2023	AMZN MKTP US	J Riner - PW - Refund (Wood to Metal Screws)	101-616601-52301-0000000	\$ (97.06)
10/19/2023	AMZN MKTP US	M Kohlwey - Library - Building Supplies Refund	251-711401-52301-0000000	\$ (71.99)
	AMZN MKTP US Total			\$ (2,487.02)
10/24/2023	AMZN MKTP US*0I5BA3FK3	M DeMarlie - Parks - Hort Deck Spindle	555-822611-52305-0000000	\$ 179.95
	AMZN MKTP US*0I5BA3FK3 Total			\$ 179.95
10/26/2023	AMZN MKTP US*7O4XP0JY3	C Skolrood - Admin - AAA Batteries	101-122041-52101-0000000	\$ 13.00
	AMZN MKTP US*7O4XP0JY3 Total			\$ 13.00
10/26/2023	AMZN MKTP US*888B43833	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 45.60
	AMZN MKTP US*888B43833 Total			\$ 45.60
10/23/2023	AMZN MKTP US*9Q43N9C43	Split - A Ruiz - MLK - Office Supplies (50%)	211-356941-53801-0000000	\$ 67.64
10/23/2023	AMZN MKTP US*9Q43N9C43	Split - A Ruiz - MLK - Office Supplies (50%)	905-356921-52207-0000440	\$ 67.65
	AMZN MKTP US*9Q43N9C43 Total			\$ 135.29
10/23/2023	AMZN MKTP US*BY7D59PU3	M DeMarlie - Parks - Hort Numbers	555-822611-52301-0000000	\$ 58.28
	AMZN MKTP US*BY7D59PU3 Total			\$ 58.28
10/20/2023	AMZN MKTP US*C63JY7BP3	T MUEHLER - POLICE - EVIDENCE LABELS	101-411041-52101-0000000	\$ 41.76
	AMZN MKTP US*C63JY7BP3 Total			\$ 41.76
10/23/2023	AMZN MKTP US*DT01O7PO3	J Sager - Finance - Supplies for L Barnes Retirement	101-211041-52216-0000000	\$ 87.81
	AMZN MKTP US*DT01O7PO3 Total			\$ 87.81
10/23/2023	AMZN MKTP US*GW2U23UG3	N Carr - Parks - RIFAC Gloves	555-867562-52214-0000000	\$ 52.19
	AMZN MKTP US*GW2U23UG3 Total			\$ 52.19
10/23/2023	AMZN MKTP US*IB1WK01F3	N Carr - Parks - RIFAC Gloves	555-867562-52214-0000000	\$ 52.19
	AMZN MKTP US*IB1WK01F3 Total			\$ 52.19
10/23/2023	AMZN MKTP US*QV8UY21B3	N Carr - Parks - RIFAC Gloves	555-867562-52214-0000000	\$ 52.19
	AMZN MKTP US*QV8UY21B3 Total			\$ 52.19
10/02/2023	AMZN MKTP US*T111N2YR0	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 100.38
	AMZN MKTP US*T111N2YR0 Total			\$ 100.38

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09/29/2023	AMZN MKTP US*T11X87GD1	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 19.57
	AMZN MKTP US*T11X87GD1 Total			\$ 19.57
10/02/2023	AMZN MKTP US*T12Q315O1	N Carr - Parks - RIFAC Clocks	555-867563-52212-0000000	\$ 129.86
	AMZN MKTP US*T12Q315O1 Total			\$ 129.86
09/28/2023	AMZN MKTP US*T13YO9670	S Foster - Library - Skittles and Boba for Adult's Program	251-713471-52211-0000000	\$ 68.97
	AMZN MKTP US*T13YO9670 Total			\$ 68.97
09/27/2023	AMZN MKTP US*T149R83Y1	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 19.49
	AMZN MKTP US*T149R83Y1 Total			\$ 19.49
09/29/2023	AMZN MKTP US*T14T139C0	D Driskill - Parks - Douglas Spade	555-822601-52401-5288000	\$ 91.45
	AMZN MKTP US*T14T139C0 Total			\$ 91.45
09/29/2023	AMZN MKTP US*T16239PB1	J Riner - PW - Wood to Metal Screws	101-616601-52301-0000000	\$ 105.05
	AMZN MKTP US*T16239PB1 Total			\$ 105.05
09/28/2023	AMZN MKTP US*T174R7280	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 36.48
	AMZN MKTP US*T174R7280 Total			\$ 36.48
09/28/2023	AMZN MKTP US*T19JH6T61	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 20.16
	AMZN MKTP US*T19JH6T61 Total			\$ 20.16
10/02/2023	AMZN MKTP US*T19UI8Q21	N Carr - Parks - RIFAC Gloves	555-867562-52214-0000000	\$ 39.92
	AMZN MKTP US*T19UI8Q21 Total			\$ 39.92
10/06/2023	AMZN MKTP US*T912U0R80	M DeMarlie - Parks - Hort Bolt Kits	555-822611-52305-0000000	\$ 158.40
	AMZN MKTP US*T912U0R80 Total			\$ 158.40
10/05/2023	AMZN MKTP US*T92PO73M1	N Hartman - PW - Maglite Replacement Lamp	501-613358-52304-0000000	\$ 9.70
	AMZN MKTP US*T92PO73M1 Total			\$ 9.70
10/05/2023	AMZN MKTP US*T930L00L1	Split - R Ippolito - Library - Building Supplies (49.2%)	251-711401-52301-0000000	\$ 61.74
10/05/2023	AMZN MKTP US*T930L00L1	Split - R Ippolito - Library - Program Supplies (50.8%)	251-713471-52211-5651000	\$ 63.75
	AMZN MKTP US*T930L00L1 Total			\$ 125.49
10/05/2023	AMZN MKTP US*T936M1UT0	M DeMarlie - Parks - Hort Teeth for Woods	555-822611-52305-0000000	\$ 321.09
	AMZN MKTP US*T936M1UT0 Total			\$ 321.09
10/02/2023	AMZN MKTP US*T93869Z50	T MUEHLER - POLICE - CRIME SCENE SUPPLIES	101-413227-53822-0000000	\$ 327.76
	AMZN MKTP US*T93869Z50 Total			\$ 327.76
09/29/2023	AMZN MKTP US*T95XT3142	T MUEHLER - POLICE - GLOVES	101-412206-52103-0000000	\$ 447.19
	AMZN MKTP US*T95XT3142 Total			\$ 447.19
10/03/2023	AMZN MKTP US*T964P8X10	M Gonzalez - Parks - Preschool Cups, Stickers, Etc	555-867501-52207-0000000	\$ 70.62
	AMZN MKTP US*T964P8X10 Total			\$ 70.62
10/02/2023	AMZN MKTP US*T96R60X52	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 28.97
	AMZN MKTP US*T96R60X52 Total			\$ 28.97
10/04/2023	AMZN MKTP US*T97AH68X0	T Smith - Fire - Hand Tool	101-451291-52401-0000000	\$ 40.53
	AMZN MKTP US*T97AH68X0 Total			\$ 40.53
10/02/2023	AMZN MKTP US*T97CJ9VS2	S Foster - Library - Egypt Book, Library Materials	251-713471-54305-0000000	\$ 10.46
	AMZN MKTP US*T97CJ9VS2 Total			\$ 10.46
10/02/2023	AMZN MKTP US*T98467NL0	K Kuykendall - Library - Barn Quilt Program Supplies	251-713451-52211-0000000	\$ 104.97
	AMZN MKTP US*T98467NL0 Total			\$ 104.97
10/23/2023	AMZN MKTP US*TD0CN9L21	C Doherty - Finance - Rubber Bands, Tape, Counterfeit Pens	101-211041-52101-0000000	\$ 40.29
	AMZN MKTP US*TD0CN9L21 Total			\$ 40.29
10/20/2023	AMZN MKTP US*TD7FF24X2	D Driskill - Parks - Intown Rain Gear	555-822601-51401-6268000	\$ 73.00
	AMZN MKTP US*TD7FF24X2 Total			\$ 73.00

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10/23/2023	AMZN MKTP US*TD7XE5LY1	C Doherty - Finance - Note Pads	101-211041-52101-0000000	\$ 31.98
	AMZN MKTP US*TD7XE5LY1 Total			\$ 31.98
10/23/2023	AMZN MKTP US*TD86D4ZH1	M DeMarlie - Parks - Hort Filters	555-822611-52305-0000000	\$ 16.98
	AMZN MKTP US*TD86D4ZH1 Total			\$ 16.98
10/20/2023	AMZN MKTP US*TD9AD3FR2	C Doherty - Finance - Receipt Paper	101-211041-52101-0000000	\$ 57.99
	AMZN MKTP US*TD9AD3FR2 Total			\$ 57.99
10/12/2023	AMZN MKTP US*TE03T7V11	N Hartman - PW - Lamp for 3-Cell Flashlight	501-619121-52401-0000000	\$ 12.54
	AMZN MKTP US*TE03T7V11 Total			\$ 12.54
10/13/2023	AMZN MKTP US*TE0DL1561	K Brozovich - Library - Tech Services Processing Supplies	251-712431-52210-0000000	\$ 81.20
	AMZN MKTP US*TE0DL1561 Total			\$ 81.20
10/12/2023	AMZN MKTP US*TE0MU0MF1	A RUIZ - MLK - FACILITY SUPPLIES	901-356941-53801-0000030	\$ 43.52
	AMZN MKTP US*TE0MU0MF1 Total			\$ 43.52
10/12/2023	AMZN MKTP US*TE1F76WJ2	A RUIZ - MLK - FACILITY SUPPLIES	901-356941-53801-0000000	\$ 14.19
	AMZN MKTP US*TE1F76WJ2 Total			\$ 14.19
10/10/2023	AMZN MKTP US*TE1TZ1401	T Smith - Fire - Building Materials	101-452271-52301-0000000	\$ 54.94
	AMZN MKTP US*TE1TZ1401 Total			\$ 54.94
10/09/2023	AMZN MKTP US*TE2D27490	J Sager - Finance - Post Its, Pens	101-211041-52101-0000000	\$ 47.66
	AMZN MKTP US*TE2D27490 Total			\$ 47.66
10/09/2023	AMZN MKTP US*TE42J2X22	J Riner - PW - Wall Mount Hair Dryers	555-867564-52301-0000000	\$ 156.69
	AMZN MKTP US*TE42J2X22 Total			\$ 156.69
10/10/2023	AMZN MKTP US*TE4TC6CQ1	S Foster - Library - Crayola Markers Adult Program Supplies	251-713471-52211-0000000	\$ 5.49
	AMZN MKTP US*TE4TC6CQ1 Total			\$ 5.49
10/10/2023	AMZN MKTP US*TE5XK96Z2	M Holderfield - CED - Small Office Equipment	101-311041-52103-0000000	\$ 109.95
	AMZN MKTP US*TE5XK96Z2 Total			\$ 109.95
10/11/2023	AMZN MKTP US*TE71Z6RV2	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 18.98
	AMZN MKTP US*TE71Z6RV2 Total			\$ 18.98
10/10/2023	AMZN MKTP US*TE78E6BX0	Split - S Foster - Library - Adult Programming Materials (62.98%)	251-713471-52211-0000000	\$ 39.95
10/10/2023	AMZN MKTP US*TE78E6BX0	Split - S Foster - Library - Library Materials (37.02%)	251-714404-54305-0000000	\$ 23.48
	AMZN MKTP US*TE78E6BX0 Total			\$ 63.43
10/09/2023	AMZN MKTP US*TE7OD60S2	M Gonzalez - Parks - Preschool Food Prep Gloves	555-867501-52207-0000000	\$ 39.76
	AMZN MKTP US*TE7OD60S2 Total			\$ 39.76
10/10/2023	AMZN MKTP US*TE7ZO06B2	J Glidewell - PW - Pump Head Service Kit	555-867564-52301-0000000	\$ 175.96
	AMZN MKTP US*TE7ZO06B2 Total			\$ 175.96
10/10/2023	AMZN MKTP US*TE8BZ38N0	N Carr - Parks - RIFAC Slant Board	555-867563-52212-0000000	\$ 56.00
	AMZN MKTP US*TE8BZ38N0 Total			\$ 56.00
10/12/2023	AMZN MKTP US*TE8I69G11	K Brozovich - Library - Tech Services Processing Supplies	251-712431-52210-0000000	\$ 44.08
	AMZN MKTP US*TE8I69G11 Total			\$ 44.08
10/09/2023	AMZN MKTP US*TE99X4170	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 12.99
	AMZN MKTP US*TE99X4170 Total			\$ 12.99
10/11/2023	AMZN MKTP US*TE9C80KN0	J Glidewell - PW - Pump Tube	555-867564-52303-0000000	\$ 107.99
	AMZN MKTP US*TE9C80KN0 Total			\$ 107.99
10/16/2023	AMZN MKTP US*TE9IG2S11	Split - M Weeks - PW - Office Supplies General (42.33%)	251-711041-52101-0000000	\$ 26.99
10/16/2023	AMZN MKTP US*TE9IG2S11	Split - L Lockheart - Library - Programming Supplies (57.67%)	251-713471-52211-0000000	\$ 36.77
	AMZN MKTP US*TE9IG2S11 Total			\$ 63.76
10/16/2023	AMZN MKTP US*TP0VO8NE1	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	\$ 64.12

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Date	Merchant Name	Description	Account Number	Amount
	AMZN MKTP US*TP0VO8NE1 Total			\$ 64.12
10/17/2023	AMZN MKTP US*TP2061YJ0	M DeMarlie - Parks - Hort Brackets, Base, Hardware	555-822611-52301-0000000	\$ 96.45
	AMZN MKTP US*TP2061YJ0 Total			\$ 96.45
10/17/2023	AMZN MKTP US*TP3B71TR1	A Campbell - Library - Adult Program Serving Platter	251-713471-52211-0000000	\$ 39.98
10/17/2023	AMZN MKTP US*TP3B71TR1	A Campbell - Library - Maintenance Supplies, Weatherproof Outlet Cover	251-711401-52207-0000000	\$ 13.01
	AMZN MKTP US*TP3B71TR1 Total			\$ 52.99
10/16/2023	AMZN MKTP US*TP3D39LW1	Split - R Ippolito - Library - Building Supplies (24.96%)	251-711401-52301-0000000	\$ 36.58
10/16/2023	AMZN MKTP US*TP3D39LW1	Split - R Ippolito - Library - Material Handling (75.04%)	251-714404-52409-0000000	\$ 109.98
	AMZN MKTP US*TP3D39LW1 Total			\$ 146.56
10/16/2023	AMZN MKTP US*TP3LG7ML2	T Kavanaugh - PW - Outdoor LED Christmas Tree	101-617372-52304-0000000	\$ 799.90
	AMZN MKTP US*TP3LG7ML2 Total			\$ 799.90
10/16/2023	AMZN MKTP US*TP40L4EU0	J Riner - PW - (1) Par56 LED Flood Lighting Bulbs	555-818551-52304-0000000	\$ 990.00
	AMZN MKTP US*TP40L4EU0 Total			\$ 990.00
10/19/2023	AMZN MKTP US*TP4AK7BL1	C Chouteau - Library - Craft and Program Supplies	251-713451-52211-0000000	\$ 38.75
	AMZN MKTP US*TP4AK7BL1 Total			\$ 38.75
10/16/2023	AMZN MKTP US*TP52A7NG1	J Riner - PW - Valve Box Lid	101-616601-52301-0000000	\$ 10.69
	AMZN MKTP US*TP52A7NG1 Total			\$ 10.69
10/16/2023	AMZN MKTP US*TP60A2E70	J Riner - PW - (1) Par56 LED Flood Lighting Bulbs	555-818551-52304-0000000	\$ 990.00
	AMZN MKTP US*TP60A2E70 Total			\$ 990.00
10/18/2023	AMZN MKTP US*TP6DX95K1	R Vidmar - PW - Engine Motor Mounts for Squad #117	601-617364-52305-0000000	\$ 136.92
	AMZN MKTP US*TP6DX95K1 Total			\$ 136.92
10/12/2023	AMZN MKTP US*TP6EQ4LL0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 30.46
	AMZN MKTP US*TP6EQ4LL0 Total			\$ 30.46
10/16/2023	AMZN MKTP US*TP6I17260	Split - K Brozovich - Library - Library Materials LOT Tufting (19.36%)	251-713451-54305-0000000	\$ 135.09
10/16/2023	AMZN MKTP US*TP6I17260	Split - K Brozovich - Library - Material Handling, Shelves (71.2%)	251-711401-52409-0000000	\$ 496.80
10/16/2023	AMZN MKTP US*TP6I17260	Split - K Brozovich - Library - Processing Supplies (1.43%)	251-712431-52210-0000000	\$ 9.97
10/16/2023	AMZN MKTP US*TP6I17260	Split - K Brozovich - Library - SW Library Materials (1.43%)	251-714403-54305-0000000	\$ 9.99
10/16/2023	AMZN MKTP US*TP6I17260	Split - K Brozovich - Library - WM Computer Equipment (6.58%)	251-714404-52406-0000000	\$ 45.89
	AMZN MKTP US*TP6I17260 Total			\$ 697.74
10/19/2023	AMZN MKTP US*UG2H62QO3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 38.19
	AMZN MKTP US*UG2H62QO3 Total			\$ 38.19
10/19/2023	AMZN MKTP US*VI52E1SL3	D Driskill - Parks - Douglas Transfer Pump	555-822601-52402-5288000	\$ 368.99
	AMZN MKTP US*VI52E1SL3 Total			\$ 368.99
10/24/2023	AMZN MKTP US*YP45W2BK3	C Nobling - Library - Receipt Paper for Due-Date & Holds Slips	251-711041-52102-0000000	\$ 579.90
	AMZN MKTP US*YP45W2BK3 Total			\$ 579.90
10/12/2023	ASSOCIATION OF FUNDRAI	R ARNOLD - MLK - RESOURCE DEVELOPMENT	901-356041-53401-6302000	\$ 340.00
	ASSOCIATION OF FUNDRAI Total			\$ 340.00
10/20/2023	AUTODOORHD	J Poulos - PW - Replacement Regular Arm for Commercial Door	506-618343-52301-0000000	\$ 207.02
	AUTODOORHD Total			\$ 207.02
09/28/2023	AXON	Split - T MUEHLER - POLICE - BODY CAM PARTS (28.15%)	224-413216-51401-0000000	\$ 88.10
09/28/2023	AXON	Split - T MUEHLER - POLICE - BODY CAM PARTS (71.85%)	101-412206-51401-6455000	\$ 224.90
10/16/2023	AXON	T MUEHLER - POLICE - AXON FLEET DONGLE	101-412206-52405-0000000	\$ 109.55
	AXON Total			\$ 422.55
10/02/2023	B AND B DO IT BEST HAR	B Bybee - PW - Telescoping Pick-Up, Magnet Pick-Up Tools	506-618341-52401-0000000	\$ 19.98
10/09/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Drum Liner, Bags	555-834751-52207-0000000	\$ 62.98

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	B AND B DO IT BEST HAR Total			\$ 82.96
10/09/2023	B&H PHOTO 800-606-6969	N Hartman - PW - Maglite Flashlight, Batter Pack, LED Flashlight	501-619356-52304-0000000	\$ 247.28
	B&H PHOTO 800-606-6969 Total			\$ 247.28
09/27/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	\$ 810.80
10/02/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Medical Supplies	101-454273-52214-0000000	\$ 1,392.90
10/20/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	\$ 83.90
10/23/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Medical Supplies	101-454273-52214-0000000	\$ 1,059.47
	BOUND TREE MEDICAL LLC Total			\$ 3,347.07
10/11/2023	BP#1843424TREMONT BQPS	J Irvine - CED - Gas to Get Back Home from ICC Conference	101-314881-51502-0000000	\$ 43.41
	BP#1843424TREMONT BQPS Total			\$ 43.41
10/18/2023	BURGER KING #18143 Q07	B Baker - Fire - Confined Space Tech Training	101-452271-51502-0000000	\$ 9.05
	BURGER KING #18143 Q07 Total			\$ 9.05
09/27/2023	CAN STOCK PHOTO	L Lockheart - Library - Image Purchase for 150th Fundraiser	251-711041-53401-0000000	\$ 8.00
	CAN STOCK PHOTO Total			\$ 8.00
10/25/2023	CANVA* I03948-55000203	D Gleason - Parks - Rec Cards	555-813501-52212-0000000	\$ 276.00
	CANVA* I03948-55000203 Total			\$ 276.00
10/23/2023	CASEYS #3927	T Smith - Fire - Training Meal for Leemans	101-452271-51502-0000000	\$ 14.16
	CASEYS #3927 Total			\$ 14.16
10/16/2023	CITGO LUBRICANTS	L Perry - PW - Clarion Mineral Oil	506-618341-52204-0000000	\$ 1,343.60
	CITGO LUBRICANTS Total			\$ 1,343.60
09/28/2023	CORNER BAKERY 0170	D Gleason - Parks - Bus Trip Food	555-813501-52216-6296000	\$ 25.22
	CORNER BAKERY 0170 Total			\$ 25.22
10/24/2023	COURTYARD BY MARRIOTT	T Smith - Fire - Leemans Lodging for Training	101-452271-51502-0000000	\$ 223.44
	COURTYARD BY MARRIOTT Total			\$ 223.44
10/23/2023	CULVERS OF NEIL ST	B Baker - Fire - Confined Space Tech Training	101-452271-51502-0000000	\$ 11.08
	CULVERS OF NEIL ST Total			\$ 11.08
10/06/2023	DAVENPORT IA CITY	D Driskill - Parks - Spreader Rental	555-813521-53902-0000000	\$ 50.00
	DAVENPORT IA CITY Total			\$ 50.00
10/02/2023	DCIWWW.COVERSTORE.COM	T Winter - Parks - Highland	555-835753-52301-0000000	\$ 273.40
10/10/2023	DCIWWW.COVERSTORE.COM	T Winter - Parks - Highland Return	555-835753-52301-0000000	\$ (21.42)
	DCIWWW.COVERSTORE.COM Total			\$ 251.98
10/18/2023	DELTA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 727.80
10/18/2023	DELTA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 727.80
	DELTA Total			\$ 1,455.60
10/05/2023	DEPENDABLE DEPOT INC	Split - N Hartman - PW - Crack Injection Water Stop Pro Kit (13.98%)	507-619348-52402-0000000	\$ 406.23
10/05/2023	DEPENDABLE DEPOT INC	Split - N Hartman - PW - Crack Injection Water Stop Pro Kit (86.02%)	506-619346-52402-0000000	\$ 2,500.00
	DEPENDABLE DEPOT INC Total			\$ 2,906.23
10/06/2023	DOCK BUILDERS SUPPLY	J Riner - PW - Floats	101-616601-52301-0000000	\$ 1,314.35
	DOCK BUILDERS SUPPLY Total			\$ 1,314.35
10/23/2023	DOLLAR-GENERAL #4112	L TRICE - MLK - ASP SUPPLIES	906-356921-53110-5332304	\$ 24.62
	DOLLAR-GENERAL #4112 Total			\$ 24.62
10/09/2023	DOLLARTREE	H Gray - Parks - Daytrippers Craft	555-867565-52212-6151000	\$ 12.50
10/09/2023	DOLLARTREE	H Gray - Parks - Daytrippers Lace	555-867565-52212-6151000	\$ 5.00
10/24/2023	DOLLARTREE	D Gleason - Parks - Labor Day Items	276-811041-53109-0000000	\$ 7.50
	DOLLARTREE Total			\$ 25.00

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Date	Merchant Name	Description	Account Number	Amount
10/17/2023	DOUBLE GOOD POPCORN	J PASSNO - MLK - DYNAMIC STATUS DANCE TEAM FUNDRAISER	901-356921-52212-6160000	\$ 2,540.90
	DOUBLE GOOD POPCORN Total			\$ 2,540.90
10/26/2023	DOUBLETREE THE GLOBE T	A Campbell - Library - Dinner at ILA Conference	251-711041-51502-0000000	\$ 12.47
10/26/2023	DOUBLETREE THE GLOBE T	L Lockheart - Library - Dinner at ILA Conference	251-711041-51502-0000000	\$ 18.09
	DOUBLETREE THE GLOBE T Total			\$ 30.56
10/17/2023	EB 2023 NATIONAL PHIL	R ARNOLD - MLK - RESOURCE DEVELOPMENT	901-356941-52207-6302000	\$ 40.00
	EB 2023 NATIONAL PHIL Total			\$ 40.00
10/25/2023	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - FACILITY SUPPLIES	901-356041-53401-6302000	\$ 35.00
	EIG*CONSTANTCONTACT.CO Total			\$ 35.00
09/27/2023	ELDT.COM	R Hitchcock - PW - Online CDL Testing	101-155101-51502-0000000	\$ 25.00
	ELDT.COM Total			\$ 25.00
10/06/2023	ELECTRICSOLENOIDVALVES	J Glidewell - PW - Solenoid Valve	555-867562-52303-0000000	\$ 142.64
10/16/2023	ELECTRICSOLENOIDVALVES	J Glidewell - PW - Brass Electric Ball Valve	555-867562-52303-0000000	\$ 93.80
	ELECTRICSOLENOIDVALVES Total			\$ 236.44
10/13/2023	ESRI	L Vanlandegen - PW - ArcGIS Online	606-615091-53804-0000000	\$ 120.00
	ESRI Total			\$ 120.00
10/24/2023	ETR ASSOCIATES	A RUIZ - MLK - PREVENTION SUPPLIES	906-356921-54501-5323405	\$ 1,194.00
	ETR ASSOCIATES Total			\$ 1,194.00
10/02/2023	FACEBK BSGXJT72C2	Split - L Lockheart -Library - PNG Grant Supplies (37.5%)	251-713451-52211-5654522	\$ 6.00
10/02/2023	FACEBK BSGXJT72C2	Split - L Lockheart - Library - Two-Day Booksale Ad (62.5%)	251-711041-53401-0000000	\$ 10.00
	FACEBK BSGXJT72C2 Total			\$ 16.00
10/02/2023	FACEBK GDE4ZPL4Z2	C Roelf - Parks - SRP Fall Market	555-819615-53401-0000000	\$ 50.00
	FACEBK GDE4ZPL4Z2 Total			\$ 50.00
10/06/2023	FAMILY DOLLAR #1452	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	906-356921-53110-5332304	\$ 20.45
10/06/2023	FAMILY DOLLAR #1452	T BROOKS - MLK - STEERING COMMITTEE MEETING SUPPLIES	901-356911-53110-5327000	\$ 24.40
	FAMILY DOLLAR #1452 Total			\$ 44.85
09/27/2023	FLSBANNERS COM	B Kennedy - Fire - FFT/RIFD Table Cover	222-451041-51502-0000000	\$ 204.87
	FLSBANNERS COM Total			\$ 204.87
10/16/2023	FOUNDATION BLDG 041	A Campbell - Library - Replacement Ceiling Tiles Watts-Midtown	251-714404-53801-0000000	\$ 170.88
	FOUNDATION BLDG 041 Total			\$ 170.88
10/19/2023	FOUR POINTS HOTELS	J Riner - PW - Out of Town Travel	101-616041-51502-0000000	\$ 266.56
	FOUR POINTS HOTELS Total			\$ 266.56
10/05/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Soap Dispensers, Foam Hand Soap (32.39%)	501-619121-52207-0000000	\$ 50.00
10/05/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Soap Dispensers, Foam Hand Soap (67.61%)	501-619356-52207-0000000	\$ 104.37
10/20/2023	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Disposable Polypropylene Coverall, Hood, Boots (25)	555-867562-51401-0000000	\$ 68.94
10/23/2023	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Grab Bar	555-867564-52301-0000000	\$ 53.96
10/25/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Hose Bibb Vacuum Breakers	501-613358-52303-0000000	\$ 59.67
	GIH*GLOBALINDUSTRIALEQ Total			\$ 336.94
10/02/2023	GOOGLE ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$ 106.99
	GOOGLE ADS5976596107 Total			\$ 106.99
10/05/2023	GOVERNMENT FINANCE OFF	J Sager - Finance - GFOA Webinar GAAP Update	101-211041-51502-0000000	\$ 150.00
	GOVERNMENT FINANCE OFF Total			\$ 150.00
09/28/2023	GRAINGER	N Hartman - PW - Fire Hose	501-619356-52402-0000000	\$ 922.32
10/02/2023	GRAINGER	J Poulos - PW - Pipe/Conduit Thread, Reduced Shank Drill	506-618341-52305-0000000	\$ 85.67
10/06/2023	GRAINGER	Split - N Hartman - PW - Chisel Bits (50%)	501-619356-52402-0000000	\$ 82.28

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10/06/2023	GRAINGER	Split - N Hartman - PW - Chisel Bits (50%)	507-619348-52402-0000000	\$ 82.28
	GRAINGER Total			\$ 1,172.55
10/23/2023	GRAND HARBOR RESORT	C Jacobs - Fire - Training Lodging	101-454273-51502-0000000	\$ 229.12
	GRAND HARBOR RESORT Total			\$ 229.12
09/27/2023	GREENHOUSE MEGASTORE	M DeMarlie - Parks - Patio Planters	555-822601-52201-0000000	\$ 331.20
	GREENHOUSE MEGASTORE Total			\$ 331.20
10/02/2023	GUITAR CENTER #311	D Gleason - Parks - SRP Loudspeaker	555-819615-52212-0000000	\$ 499.94
	GUITAR CENTER #311 Total			\$ 499.94
10/02/2023	GUITARCENTER.COM CALL	D Gleason - Parks - SRP Speaker	555-819615-52212-0000000	\$ (534.94)
	GUITARCENTER.COM CALL Total			\$ (534.94)
10/09/2023	HALLMANN SALES	J Riner - PW - Aluminum Access Doors	555-818551-52301-0000000	\$ 425.85
	HALLMANN SALES Total			\$ 425.85
09/29/2023	HANDY TRUE VALUE HARDW	K TINSLEY-LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-53801-0000000	\$ 7.45
10/02/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Hardware Gator Drag Hooks	555-813521-52305-0000000	\$ 17.56
10/02/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Lp Gas	555-819615-52212-6295000	\$ 52.00
10/04/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Plug, Wire Cutter	555-819615-52212-0000000	\$ 25.48
10/04/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners, Tap, Drill Bits, Rod	506-618341-52305-0000000	\$ 63.85
10/04/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Hot Shot Fogger	501-618352-52219-0000000	\$ 23.98
10/06/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Paint	555-822601-52302-0000000	\$ 212.95
10/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Black Marker (12.88%)	506-618341-52103-0000000	\$ 3.99
10/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fender Wash (87.12%)	506-618341-52305-0000000	\$ 26.99
10/11/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 19.53
10/11/2023	HANDY TRUE VALUE HARDW	K Miles - PW - Soap, Cleaner, Storage Bags, Aluminum Foil, Bleach	506-618341-52205-0000000	\$ 31.45
10/12/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Bolt	555-822601-52301-5288000	\$ 11.07
10/12/2023	HANDY TRUE VALUE HARDW	R Hitchcock - PW - Steel Wool Pads, Extender Tee, Scrub Sponge, Towels	101-616041-52206-0000000	\$ 46.95
10/13/2023	HANDY TRUE VALUE HARDW	R Hitchcock - PW - Glass Cleaner, Vinyl Protectant, Car Wax, Soap Pads	101-616301-52306-0000000	\$ 37.45
10/13/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Fender Washers (57.46%)	506-618341-52305-0000000	\$ 26.99
10/13/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Impact Socket Adapters (42.54%)	506-618341-52401-0000000	\$ 19.98
10/23/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Floor Cleaner, Sponges, Sprayers	501-618352-52206-0000000	\$ 34.83
10/23/2023	HANDY TRUE VALUE HARDW	M Holderfield - CED - Office Supplies	101-314881-52301-0000000	\$ 16.25
10/26/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Gloves (64.4%)	555-822601-51401-5288000	\$ 18.98
10/26/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Plex Batt'r (35.6%)	555-813521-52305-0000000	\$ 10.49
	HANDY TRUE VALUE HARDW Total			\$ 708.22
10/12/2023	HCM*TRADITIONAL FLOORS	A Campbell - Library - New Elevator Flooring and Installation	251-711401-53801-0000000	\$ 533.53
	HCM*TRADITIONAL FLOORS Total			\$ 533.53
10/13/2023	HEMPEL PIPE & SUPPLY I	B Bybee - PW - Clear Primer, Glue, PVC Pipe, Tee, Cap, Flanges	506-618341-52303-0000000	\$ 162.41
	HEMPEL PIPE & SUPPLY I Total			\$ 162.41
10/12/2023	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Fall Decorations	555-867501-52212-6184000	\$ 34.16
10/12/2023	HOBBY-LOBBY #535	M Martin - PW - Frame	101-611041-54401-0000000	\$ 16.49
	HOBBY-LOBBY #535 Total			\$ 50.65
10/16/2023	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 382.80
10/23/2023	HOLIDAY INNS	J Bote - CED - Hotel Room for Client using Rehabilitation Program From City	242-313851-55220-6215230	\$ 480.25
	HOLIDAY INNS Total			\$ 863.05
10/23/2023	HOMEWOOD SUITES	B Baker - Fire - Confined Space Tech Training	101-452271-51502-0000000	\$ 510.25
	HOMEWOOD SUITES Total			\$ 510.25

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Date	Merchant Name	Description	Account Number	Amount
10/09/2023	HY-VEE F&F MOLINE 5416	J Irvine - CED - Gas to Get Back Home from ICC Conference	101-314881-51502-0000000	\$ 77.47
	HY-VEE F&F MOLINE 5416 Total			\$ 77.47
09/27/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 66.16
10/02/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 82.37
10/03/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 9.98
10/05/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 69.16
10/09/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 124.98
10/17/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 34.38
	HY-VEE MILAN 1415 Total			\$ 387.03
09/28/2023	HY-VEE MOLINE 1416	B HOWARD - MLK - FAMILY ADVOCACY - CLIENT SUPPLIES	905-356921-52207-0000340	\$ 25.00
09/28/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	\$ 241.82
10/20/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	\$ 571.88
	HY-VEE MOLINE 1416 Total			\$ 838.70
09/28/2023	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - VAN FUEL	901-356941-53801-0000000	\$ 55.45
10/19/2023	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - VAN FUEL	211-356941-53801-0000000	\$ 73.03
	HY-VEE RCK ISLAND F&F Total			\$ 128.48
09/29/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - SRP Food	555-819615-52501-6295000	\$ 29.98
10/02/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Highland Food	555-855702-52501-0000000	\$ 46.76
10/05/2023	HY-VEE ROCK ISLAND 154	T Smith - Fire - Retirement Cake	101-451041-52216-0000000	\$ 80.75
10/05/2023	HY-VEE ROCK ISLAND 154	T Smith - Fire - Retirement Punch	101-451041-52216-0000000	\$ 7.12
10/06/2023	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Buns for United Way Cookout	101-155101-52216-0000000	\$ 24.42
10/06/2023	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Deli Salads for United Way Cookout	101-155101-52216-0000000	\$ 154.93
10/06/2023	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Food for United Way Cookout	101-155101-52216-0000000	\$ 209.17
10/06/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING SUPPLIES	901-356911-52212-5327000	\$ 27.00
10/11/2023	HY-VEE ROCK ISLAND 154	A Campbell - Library - Beverages for Children's Program	251-713451-52211-0000000	\$ 43.25
10/12/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	\$ 11.77
10/12/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Highland Food	555-855702-52501-0000000	\$ 43.91
10/13/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	\$ 28.96
10/16/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Highland Food	555-855702-52501-0000000	\$ 27.12
10/19/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEAL SUPPLIES	901-356911-52212-5327000	\$ 179.90
10/19/2023	HY-VEE ROCK ISLAND 154	A. RUIZ - MLK -STAFF LUNCH SUPPLIES	901-356911-52212-5327000	\$ 20.47
10/20/2023	HY-VEE ROCK ISLAND 154	A Campbell - Library - Beverages for Children's Program	251-713451-52211-0000000	\$ 20.98
10/23/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Highland Food	555-855702-52501-0000000	\$ 33.39
10/24/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	\$ 14.08
10/24/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Food	555-867501-52216-0000000	\$ 25.49
	HY-VEE ROCK ISLAND 154 Total			\$ 1,029.45
10/24/2023	HY-VEE SILVIS 1600	N Mata - CED - Supplies for CDC Survey Meeting	101-311041-52101-0000000	\$ 15.14
	HY-VEE SILVIS 1600 Total			\$ 15.14
10/20/2023	I LUV K EATS	J Upton - PW - Out of Town Travel (Food)	501-618041-51502-6291000	\$ 43.90
	I LUV K EATS Total			\$ 43.90
10/04/2023	ILACP	R LANDI - POLICE - MEMBERSHIP DUES	101-411041-54402-0000000	\$ 115.00
	ILACP Total			\$ 115.00
10/20/2023	ILLINOIS LIBRARY ASSOC	A Campbell - Library - ILA Dues	251-711041-54402-0000000	\$ 150.00
	ILLINOIS LIBRARY ASSOC Total			\$ 150.00
09/27/2023	IN *TROPHY WORLD	A RUIZ - MLK - FAC NEW EMPLOYEE SUPPLIES	905-356921-52207-0000440	\$ 78.29

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Date	Merchant Name	Description	Account Number	Amount
	IN *TROPHY WORLD Total			\$ 78.29
10/09/2023	INTERSTATE ALL BATTERY	D Driskill - Parks - Plex Sp40	555-813521-52305-0000000	\$ 60.95
10/10/2023	INTERSTATE ALL BATTERY	D Driskill - Parks - Plex M51	555-813521-52305-0000000	\$ 114.95
10/11/2023	INTERSTATE ALL BATTERY	M DeMarlie - Parks - Hort Sla1097	555-822611-52305-0000000	\$ 45.90
	INTERSTATE ALL BATTERY Total			\$ 221.80
09/29/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - New ICC Books for Code Change	101-314881-54206-0000000	\$ 266.50
10/05/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - New ICC Books for Code Change	101-314881-54206-0000000	\$ 352.50
10/09/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - Tim Professional Development Training	101-314881-51502-0000000	\$ 117.00
10/11/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - New ICC Books for Code Change	242-311041-54206-6196230	\$ 251.00
10/17/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - Professional development classes	101-314881-51502-0000000	\$ 39.00
10/19/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - Certification Renewal	101-314881-54206-0000000	\$ 250.00
10/19/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - Professional development classes	101-314881-51502-0000000	\$ 37.00
	INT'L CODE COUNCIL INC Total			\$ 1,313.00
10/23/2023	IPRA* IL	L Pannier - Parks - IPRA Renewal	555-813501-54402-0000000	\$ 245.00
	IPRA* IL Total			\$ 245.00
10/04/2023	IPRA* INV-31537	K Kruse - Parks - IPRA Membership Renewal	555-811041-54402-0000000	\$ 245.00
	IPRA* INV-31537 Total			\$ 245.00
10/16/2023	IPRA* INV-31539	K Kruse - Parks - IPRA Gripp Membership Renewal	555-811041-54402-0000000	\$ 245.00
	IPRA* INV-31539 Total			\$ 245.00
10/03/2023	IPRA* INV-31547	C Roelf - Parks - IPRA Renewal	555-813501-54402-0000000	\$ 245.00
	IPRA* INV-31547 Total			\$ 245.00
10/03/2023	IPRA* INV-31557	Split - T Winter - Parks - IPRA Renewal (48.98%)	555-813501-54206-5288000	\$ 120.00
10/03/2023	IPRA* INV-31557	Split - T Winter - Parks - IPRA Renewal (51.02%)	555-813521-54206-6320000	\$ 125.00
	IPRA* INV-31557 Total			\$ 245.00
10/03/2023	JEWEL OSCO 0122	R Baugous - HR - Rabies Vaccine for J Sikardi	626-157141-53602-0000000	\$ 424.19
10/10/2023	JEWEL OSCO 0122	R Baugous - HR - Rabies Vaccine J Sikardi Animal Control Officer	626-157141-53602-0000000	\$ 424.19
	JEWEL OSCO 0122 Total			\$ 848.38
10/23/2023	JIMMY JOHNS - 657	T Smith - Fire - Leemans Training Meal	101-452271-51502-0000000	\$ 11.35
	JIMMY JOHNS - 657 Total			\$ 11.35
10/24/2023	LA QUINTA INN AND SUITES	J Upton - PW - Out of Town Travel (Lodging)	501-618041-51502-6291000	\$ 116.28
	LA QUINTA INN AND SUITES Total			\$ 116.28
10/16/2023	LAB ALLEY LLC	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	\$ 208.15
	LAB ALLEY LLC Total			\$ 208.15
10/05/2023	LAKESHORE LEARNING MAT	M Gonzalez - Parks - Preschool Return	555-867501-52207-0000000	\$ (7.15)
	LAKESHORE LEARNING MAT Total			\$ (7.15)
10/09/2023	LITTLE CAESARS 3320-00	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	906-356921-53110-5332304	\$ 17.59
10/09/2023	LITTLE CAESARS 3320-00	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	906-356921-53110-5332304	\$ 121.96
	LITTLE CAESARS 3320-00 Total			\$ 139.55
10/02/2023	LOWES #00104*	J Diekman - CED - Building Materials for Property Maintenance	101-314881-52301-0000000	\$ 216.78
10/17/2023	LOWES #00104*	J Glidewell - PW - Electronic LVR	555-867564-52301-0000000	\$ 318.00
10/18/2023	LOWES #00104*	J Diekman - CED - Building Materials for Property Maintenance	101-314881-52301-0000000	\$ 498.72
10/18/2023	LOWES #00104*	J Glidewell - PW - Pipe, Couplings, Nipples	555-867564-52303-0000000	\$ 58.34
10/19/2023	LOWES #00104*	J Glidewell - PW - Union, Pipe	555-867564-52303-0000000	\$ 33.54
10/25/2023	LOWES #00104*	J Glidewell - PW - Hooks, Rings, Parts	555-867564-52301-0000000	\$ 142.70
10/26/2023	LOWES #00104*	R Vidmar - PW - Paper Towel Holder, Broom/Mop Holder	601-617364-52207-0000000	\$ 18.96

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Date	Merchant Name	Description	Account Number	Amount
	LOWES #00104* Total			\$ 1,287.04
10/23/2023	MAILBOXES AND PARCEL D	T Winter - Parks - Send Back Disinfectant	555-835753-53201-0000000	\$ 13.85
	MAILBOXES AND PARCEL D Total			\$ 13.85
10/10/2023	MARRIOTT	J Irvine - CED - Dinner Item from ICC Conference	101-314881-51502-0000000	\$ 18.11
10/12/2023	MARRIOTT	J Irvine - CED - Breakfast Item from ICC Conference	101-314881-51502-0000000	\$ 3.33
10/12/2023	MARRIOTT	M Holderfield - CED - Parking for Jerad at ICC Conference	101-314881-51502-0000000	\$ 70.00
	MARRIOTT Total			\$ 91.44
10/05/2023	MARTIN EQUIPMENT INC 4	S Harker - PW - Woods Blade Kit	555-834751-52305-0000000	\$ 236.69
	MARTIN EQUIPMENT INC 4 Total			\$ 236.69
10/04/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT/Cable	222-451041-53706-0000000	\$ 63.57
10/05/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT/Cable	222-451041-53706-0000000	\$ 59.40
10/11/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT/Cable	222-451041-53706-0000000	\$ 59.40
10/16/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT/Cable	222-451041-53706-0000000	\$ 59.40
	MEDIACOM BRO* Total			\$ 241.77
09/29/2023	MEGADEPOT.COM	N Hartman - PW - Suction Hose	501-619356-52306-0000000	\$ 232.70
	MEGADEPOT.COM Total			\$ 232.70
09/27/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Return	555-822601-52201-0000000	\$ (74.88)
10/05/2023	MENARDS MOLINE IL	J Glidewell - PW - Splash RV Marine, Bolts, AC Oil	101-616601-52301-0000000	\$ 234.17
10/09/2023	MENARDS MOLINE IL	T Winter - Parks - Saukie Floor Bumper, Mag, ETC	555-855702-52301-0000000	\$ 84.00
10/16/2023	MENARDS MOLINE IL	B Kennedy - Fire - FFT/Building Materials	222-451041-52301-0000000	\$ 11.96
10/16/2023	MENARDS MOLINE IL	Split - E Hillyer - Parks - Hort Perfor Tru (38.92%)	555-822611-52103-0000000	\$ 309.96
10/16/2023	MENARDS MOLINE IL	Split - E Hillyer - Parks - Hort Table (61.08%)	555-822611-52301-0000000	\$ 486.48
10/20/2023	MENARDS MOLINE IL	J Glidewell - PW - Valve Box	101-616614-52303-0000000	\$ 29.99
	MENARDS MOLINE IL Total			\$ 1,081.68
10/05/2023	METROPOLITAN AIRPORT A	T Thompson - Admin - Parking Charge - Moline Airport - ICMA Conference	101-122041-51502-0000000	\$ 21.00
	METROPOLITAN AIRPORT A Total			\$ 21.00
10/05/2023	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	\$ 273.35
	NCL OF WISCONSIN INC Total			\$ 273.35
10/16/2023	NIABI ZOO	N Carr - Parks - Daytrippers Field Trip	555-867565-53110-6151000	\$ 15.00
10/16/2023	NIABI ZOO	N Carr - Parks - Daytrippers Field Trip	555-867565-53110-6151000	\$ 123.50
10/16/2023	NIABI ZOO	H Gray - Parks - Daytrippers Trip	555-867565-53110-6151000	\$ 95.00
	NIABI ZOO Total			\$ 233.50
10/11/2023	NOR*NORTHERN TOOL	N Hartman - PW - Adjustable Wrench	501-619121-52401-0000000	\$ 174.96
	NOR*NORTHERN TOOL Total			\$ 174.96
10/04/2023	NRPA OPERATING	K Kruse - Parks - NRPA Umbrella Membership Renewal	555-811041-54402-0000000	\$ 1,200.00
10/23/2023	NRPA OPERATING	L Pannier - Parks - RIFAC CPRP Exam	555-867564-54206-0000000	\$ 314.00
	NRPA OPERATING Total			\$ 1,514.00
10/24/2023	NTE 5433	B Kennedy - Fire - FFT/Hand Tool	222-451041-52401-0000000	\$ 127.98
	NTE 5433 Total			\$ 127.98
10/04/2023	ODP BUS SOL LLC# 10686	L Pannier - Parks - RIFAC Supplies and Card Stock	555-867564-52101-0000000	\$ 79.61
10/23/2023	ODP BUS SOL LLC# 10686	L Pannier - Parks - RIFAC Folders, Highlighters	555-867564-52101-0000000	\$ 52.35
	ODP BUS SOL LLC# 10686 Total			\$ 131.96
10/02/2023	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - Desk	101-155041-52101-0000000	\$ 229.99
	OFFICEMAX/DEPOT 6195 Total			\$ 229.99
10/6/2023	O'REILLY 753	D Driskill - Parks - Ball Mount	555-813521-52305-0000000	\$ (13.00)

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Date	Merchant Name	Description	Account Number	Amount
10/06/2023	O'REILLY 753	D Driskill - Parks - Plex Pin & Clip, Ball Mount	555-813521-52305-0000000	\$ 84.98
10/19/2023	O'REILLY 753	B Bybee - PW - Brake Cleaner	506-618341-52305-0000000	\$ 41.88
	O'REILLY 753 Total			\$ 113.86
09/29/2023	ORKIN LLC 002	N Carr - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 111.99
	ORKIN LLC 002 Total			\$ 111.99
10/10/2023	PADDLE.NET* REMOVE.BG	N PAULEY - POLICE - SOFTWARE	101-411041-52101-0000000	\$ 9.00
	PADDLE.NET* REMOVE.BG Total			\$ 9.00
09/28/2023	PANDA EXPRESS 1039	D Gleason - Parks - Bus Trip Food	555-813501-52216-6296000	\$ 10.78
	PANDA EXPRESS 1039 Total			\$ 10.78
10/12/2023	PAYPAL *ILLINOIS EN IL	T Sipes - CED - Professional Development for T.Flaherty	101-122041-51502-0000000	\$ 475.00
	PAYPAL *ILLINOIS EN IL Total			\$ 475.00
09/29/2023	PAYPAL *ILLINOISRUR	J Upton - PW - Illinois Rural Water Association Conference Registration	501-618041-51502-6291000	\$ 150.00
	PAYPAL *ILLINOISRUR Total			\$ 150.00
10/05/2023	PEPSI-WP BEV	D Gleason - Parks - SRP Thurs Drink	555-819615-52502-6295000	\$ 227.73
	PEPSI-WP BEV Total			\$ 227.73
09/28/2023	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-6295000	\$ 208.36
10/06/2023	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-6295000	\$ 25.06
	PFS/ROMA TPC Total			\$ 233.42
10/09/2023	RADISSON	A Tysma - PW - Hotel Out of Town Travel	101-616041-51502-0000000	\$ 527.25
	RADISSON Total			\$ 527.25
10/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 341.87
10/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 552.81
10/23/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 164.39
10/23/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 213.28
	REPUBLIC SERVICES TRAS Total			\$ 1,272.35
10/18/2023	RIVER HOUSE BAR & GRIL	L Barnes - Finance - Finance Directors Luncheon	101-211041-51502-0000000	\$ 21.97
	RIVER HOUSE BAR & GRIL Total			\$ 21.97
10/10/2023	ROCK AUTO	R Vidmar - PW - P/S Reservoir Line Hose	601-617364-52305-0000000	\$ 17.10
	ROCK AUTO Total			\$ 17.10
10/09/2023	ROSS MEDICAL SUPPLY	R Graff - Fire - Oxygen, Ambulance Medical Supply	101-454273-52214-0000000	\$ 482.10
	ROSS MEDICAL SUPPLY Total			\$ 482.10
09/27/2023	SAMS CLUB #8238	N Carr - Parks - Daytrippers Snacks	555-867565-52216-6151000	\$ 148.92
10/05/2023	SAMS CLUB #8238	D Gleason - Parks - SRP Food	555-819615-52501-6295000	\$ 62.58
10/06/2023	SAMS CLUB #8238	D Gleason - Parks - SRP Food	555-819615-52501-6295000	\$ 44.84
10/11/2023	SAMS CLUB #8238	L Pannier - Parks - RIFAC Food	555-867564-52501-0000000	\$ 37.96
10/12/2023	SAMS CLUB #8238	M Gonzalez - Parks - Preschool	555-867501-52206-0000000	\$ 8.98
10/16/2023	SAMS CLUB #8238	N Mata - CED - Supplies for CDC Survey Meeting	101-311041-52101-0000000	\$ 19.98
	SAMS CLUB #8238 Total			\$ 323.26
09/27/2023	SAMSClub #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	\$ 102.10
09/27/2023	SAMSClub #8238	N Carr - Parks - Saukie Food	555-855702-52501-0000000	\$ 11.96
09/27/2023	SAMSClub #8238	Split - D Gleason - Parks - Food (88.33%)	555-819615-52501-6295000	\$ 147.32
09/27/2023	SAMSClub #8238	Split - D Gleason - Parks - Food (11.67%)	555-813501-52216-6296000	\$ 19.46
10/11/2023	SAMSClub #8238	L Pannier - Parks - RIFAC Food	555-867564-52501-0000000	\$ 18.48
	SAMSClub #8238 Total			\$ 299.32
10/13/2023	SAMSClub.COM	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 208.22

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Date	Merchant Name	Description	Account Number	Amount
	SAMSLUB.COM Total			\$ 208.22
10/20/2023	SCHOLASTIC, INC.	H Gray - Parks - Preschool Storage	555-867501-52212-0000000	\$ 6.91
	SCHOLASTIC, INC. Total			\$ 6.91
10/13/2023	SEED SAVERS EXCHANGE I	A Campbell - Library - Seed Library	251-713451-52211-0000000	\$ 253.36
	SEED SAVERS EXCHANGE I Total			\$ 253.36
10/09/2023	SHEET GURUS SMS	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	906-356921-53110-5332304	\$ 73.56
	SHEET GURUS SMS Total			\$ 73.56
10/23/2023	SHELL OIL 512677401QPS	T Smith - Fire - Training Meal for Leemans	101-452271-51502-0000000	\$ 10.37
	SHELL OIL 512677401QPS Total			\$ 10.37
09/28/2023	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - CSI SUPPLIES	101-414228-52205-0000000	\$ 1,295.50
10/16/2023	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - CSI SUPPLIES	101-414228-52205-0000000	\$ 116.14
	SIRCHIE ACQUISITION CO Total			\$ 1,411.64
10/05/2023	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Plex Box Lid	555-813521-52303-0000000	\$ 11.60
	SITEONE LANDSCAPE SUPP Total			\$ 11.60
10/17/2023	SLIM CHICKENS 13702	B Baker - Fire - Confined Space Tech Training	101-452271-51502-0000000	\$ 11.14
10/19/2023	SLIM CHICKENS 13702	B Baker - Fire - Confined Space Tech Training	101-452271-51502-0000000	\$ 10.53
	SLIM CHICKENS 13702 Total			\$ 21.67
09/29/2023	SMK*SURVEYMONKEY.COM	C Roelf - Parks - Rec Plan Renewal	555-813501-53503-0000000	\$ 468.00
	SMK*SURVEYMONKEY.COM Total			\$ 468.00
09/28/2023	SONIC DRIVE IN #5935	N RUSH - MLK - FAMILY ADVOCACY - CLIENT SUPPLIES	905-356921-52207-0000340	\$ 20.67
	SONIC DRIVE IN #5935 Total			\$ 20.67
09/28/2023	SP FIREHOSEDIRECTCOM	N Hartman - PW - Gaskets	501-619356-52306-0000000	\$ 109.15
	SP FIREHOSEDIRECTCOM Total			\$ 109.15
10/23/2023	SP FOLEYBELSAWLOCK	J Glidewell - PW - Flange Bearing Oilite for Cutter Shaft	555-867564-52301-0000000	\$ 43.70
	SP FOLEYBELSAWLOCK Total			\$ 43.70
10/16/2023	SP IDENTIFIRE	T Smith - Fire - Reflector Nameplate Safety Apparel	101-452271-51402-0000000	\$ 143.92
	SP IDENTIFIRE Total			\$ 143.92
10/13/2023	SP MENDEZ FOUNDATION	A RUIZ - MLK - PREVENTION SUPPLIES	906-356921-54501-5323405	\$ 911.93
	SP MENDEZ FOUNDATION Total			\$ 911.93
10/03/2023	SP PTE GOLF, LLC	T Winter - Parks - Buckets	555-813501-52212-6085000	\$ 143.24
	SP PTE GOLF, LLC Total			\$ 143.24
10/16/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	\$ 113.99
	SPECTRIO Total			\$ 113.99
10/04/2023	SQ *KONA ICE OF DAVENP	D Gleason - Parks - Klassic Cups	555-813501-52501-6524000	\$ 1,000.00
	SQ *KONA ICE OF DAVENP Total			\$ 1,000.00
10/03/2023	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-411041-54301-0000000	\$ 7.53
	SQ *MAILBOXES & PARCEL Total			\$ 7.53
10/16/2023	SQ *NATIONAL TACTICAL	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 1,932.00
	SQ *NATIONAL TACTICAL Total			\$ 1,932.00
10/17/2023	SQ *QC COFFEE & PANCAK	T Thompson - Admin - Lunch with ED Director	101-122041-52216-0000000	\$ 54.18
	SQ *QC COFFEE & PANCAK Total			\$ 54.18
10/06/2023	SQ *QUAD CITY BOTANICA	N Carr - Parks - Daytrippers Field Trip	555-867565-53110-6151000	\$ 57.00
10/06/2023	SQ *QUAD CITY BOTANICA	M Gonzalez - Parks - Preschool Field Trip	555-867501-53110-6184000	\$ 207.00
	SQ *QUAD CITY BOTANICA Total			\$ 264.00
10/03/2023	SQ *QUALITY AWARDS & L	T Smith - Fire - 4 Truck Tags	101-452271-52305-0000000	\$ 20.00

City of Rock Island
Purchase Card Report
09/27/2023 - 10/26/2023

Date	Merchant Name	Description	Account Number	Amount
10/04/2023	SQ *QUALITY AWARDS & L	T Smith - Fire - Joe Duran Retirement Plate	101-453283-54501-0000000	\$ 15.50
	SQ *QUALITY AWARDS & L Total			\$ 35.50
10/23/2023	SQUARESPACE INC.	R ARNOLD - MLK - RESOURCE DEVELOPMENT	901-356941-52207-6302000	\$ 252.00
	SQUARESPACE INC. Total			\$ 252.00
10/03/2023	ST AMBROSE UNIVERSITY	A RUIZ - MLK - PREVENTION CONFERENCE	906-356921-51502-6163406	\$ 40.00
	ST AMBROSE UNIVERSITY Total			\$ 40.00
10/09/2023	TARGET 00009266	D Lesley - Parks - Highland Food	555-835753-52501-0000000	\$ 41.86
	TARGET 00009266 Total			\$ 41.86
10/23/2023	TEXAS ROADHOUSE #2370	C Jacobs - Fire - Training Meal	101-454273-51502-0000000	\$ 29.72
	TEXAS ROADHOUSE #2370 Total			\$ 29.72
10/16/2023	THERO* REALTRUCK	R Vidmar - PW - Tonneau Cover for Vehicle #2480	601-617364-52305-0000000	\$ 299.00
	THERO* REALTRUCK Total			\$ 299.00
10/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Trello Subscription October 2023	101-122041-54301-0000000	\$ 12.50
	TRELLO.COM* ATLISSIAN Total			\$ 12.50
10/13/2023	USPS PO 1651060464	A Campbell - Library - Mailing Board Packet	251-713451-53201-0000000	\$ 2.07
	USPS PO 1651060464 Total			\$ 2.07
09/27/2023	USPS PO 1667860402	J Upton - PW - Postage	501-618352-53201-0000000	\$ 25.08
09/29/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	\$ 3.72
10/09/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	\$ 17.01
10/16/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	\$ 25.16
10/23/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	\$ 31.89
	USPS PO 1667860402 Total			\$ 102.86
10/19/2023	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (11.21%)	101-411041-54301-0000000	\$ 5.05
10/19/2023	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (88.79%)	101-411041-53202-0000000	\$ 40.00
10/23/2023	USPS PO 1667870401	C Nobling - Library - Stamps for Circulation Notices and New Cards	251-713451-53201-0000000	\$ 330.00
	USPS PO 1667870401 Total			\$ 375.05
10/03/2023	USPS.COM POSTAL STORE	R ARNOLD - MLK - RESOURCE DEVELOPMENT	901-356041-53303-6302000	\$ 84.80
	USPS.COM POSTAL STORE Total			\$ 84.80
09/29/2023	VAN WALL EQUIPMENT	T Smith - Fire - Power Tool/Chain	101-452271-52402-0000000	\$ 271.96
10/24/2023	VAN WALL EQUIPMENT	M DeMarlie - Parks - Hort Clutch	555-822611-52305-0000000	\$ 528.65
	VAN WALL EQUIPMENT Total			\$ 800.61
10/25/2023	VISTAPRINT	A RUIZ - MLK - RESOURCE DEVELOPMENT	901-356041-53401-6302000	\$ 1,331.98
	VISTAPRINT Total			\$ 1,331.98
10/05/2023	WALGREENS #4332	R ARNOLD - MLK - RESOURCE DEVELOPMENT	901-356041-52207-6302000	\$ 20.39
10/12/2023	WALGREENS #4332	C FOREMAN - POLICE - SODA FOR MEETING	101-910041-53109-0000000	\$ 4.00
	WALGREENS #4332 Total			\$ 24.39
10/19/2023	WAL-MART #2231	T Kavanaugh - PW - Parts for CED Conference Room	101-617374-52304-0000000	\$ 468.84
10/25/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Can Opener	555-867501-52207-0000000	\$ 14.86
	WAL-MART #2231 Total			\$ 483.70
10/05/2023	WALMART.COM	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 79.86
10/18/2023	WALMART.COM	M Gonzalez - Parks - Preschool Supplies	555-867501-52212-0000000	\$ 4.73
10/25/2023	WALMART.COM	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 4.66
10/26/2023	WALMART.COM	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 101.98
	WALMART.COM Total			\$ 191.23
10/18/2023	WALMART.COM 8009666546	M Gonzalez - Parks - Preschool Supplies	555-867501-52212-0000000	\$ 49.33

City of Rock Island
Purchase Card Report
09/27/2023 - 10/26/2023

Date	Merchant Name	Description	Account Number	Amount
	WALMART.COM 8009666546 Total			\$ 49.33
09/27/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 99.97
10/06/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 553.53
	WALTER GARDENS Total			\$ 653.50
09/27/2023	WETRANSFER	L Lockheart - Library - Temporary FTP for Project	251-711041-53401-0000000	\$ 15.00
	WETRANSFER Total			\$ 15.00
10/03/2023	WHITE CAP #671	R Hitchcock - PW - Expansion Board	101-616301-52306-0000000	\$ 154.85
10/06/2023	WHITE CAP #671	R Hitchcock - PW - Rebar	101-616301-52306-0000000	\$ 68.72
	WHITE CAP #671 Total			\$ 223.57
10/02/2023	WM SUPERCENTER #2231	N Carr - Parks - RIFAC Items	555-867564-52206-0000000	\$ 34.35
	WM SUPERCENTER #2231 Total			\$ 34.35
09/29/2023	WPY*SAME ROCK ISLAND P	R Horton - PW - Fall Engineering Conference	606-615041-51502-0000000	\$ 200.00
	WPY*SAME ROCK ISLAND P Total			\$ 200.00
10/12/2023	WWW.BANNERBUZZ.COM	B Kennedy - Fire - FFT/Custom Canopy Tents	222-451041-51502-0000000	\$ 1,307.50
10/16/2023	WWW.BANNERBUZZ.COM	B Kennedy - Fire - FFT/Credit for Tax Charged	222-451041-51502-0000000	\$ (89.60)
	WWW.BANNERBUZZ.COM Total			\$ 1,217.90
10/11/2023	WWW.EOTECHINC.COM	N PAULEY - POLICE - BATTERY COMPARTMENT	101-414223-52213-0000000	\$ 73.95
	WWW.EOTECHINC.COM Total			\$ 73.95
10/25/2023	WYNDHAM SPRINGFIELD CI	A Campbell - Library - Dinner at ILA Conference	251-711041-51502-0000000	\$ 17.00
10/25/2023	WYNDHAM SPRINGFIELD CI	L Lockheart - Library - Dinner at ILA Conference	251-711041-51502-0000000	\$ 17.00
	WYNDHAM SPRINGFIELD CI Total			\$ 34.00
10/05/2023	ZEGLIN S HOME TV & APP	T Smith - Fire - Appliance/Microwave CH	101-451291-52405-0000000	\$ 269.99
	ZEGLIN S HOME TV & APP Total			\$ 269.99
10/23/2023	ZOLL MEDICAL CORP	C Jacobs - Fire - Electrodes	101-454273-52214-0000000	\$ 302.58
	ZOLL MEDICAL CORP Total			\$ 302.58
	Grand Total			\$ 65,223.11

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$13,037.61 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.
Date: November 27, 2023

Introduction and Background Information:

CDM Smith is due a payment for the Mill Street and Southwest Treatment Plants Phosphorus Removal Feasibility Study and Optimization Plan Project, for services provided from October 1, 2023 through October 28, 2023. This work was for the development of the flow and loads evaluation and project management.

The feasibility study and optimization plan will be completed by the March 1, 2024 submission to the Illinois EPA deadline.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$13,037.61.00

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Mill Street Wastewater Treatment Plant
Object Code:	53112	Consultant Services

Purchase Order: P008491

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 CDM Smith, Chicago, Illinois, in the amount of \$13,037.61.

Submitted by: Michelle Martin, Manager

Approved by:



75 State Street
Suite 701
Boston MA 02109
Tel: +1(617) 452-6000

INVOICE

Please Remit To:
CDM Smith Inc.
PO Box 4021
Boston MA 02211

Rock Island, IL, City of
Public Works Department
1309 Mill Street
Rock Island IL 61201

OK to Pay
506-618341-53112
Account Chargeable
[Signature] 11/10/23
Name Date
PO# P008491

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90191229
Invoice Date: 09-NOV-2023
Project Number: 281137

Amount Due : \$13,037.61

Services from October 01, 2023 to October 28, 2023

Professional Engineering Services in connection between City of Rock Island ("OWNER") and CDM Smith Inc. ("ENGINEER") agreement dated on 04-Jan-2023 for Phosphorous Removal Evaluation.

281137 - Phosphorous Removal Evaluation

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Anil K	Engineer	3.00	\$100.00	\$300.00
Atassi A	Project Director	0.50	\$291.00	\$145.50
Grissop G	OM Specialist	38.50	\$195.00	\$7,507.50
Haft H	Modeling	0.50	\$100.00	\$50.00
Paul V	Administration	1.25	\$100.00	\$125.00
Phaneuf E	Engineer	0.50	\$120.00	\$60.00
Puri A	Hydraulic Modeling	17.00	\$100.00	\$1,700.00
Ratnaparkhi S	Hydraulic Modeling	3.00	\$100.00	\$300.00
S S	Engineer	3.00	\$100.00	\$300.00
Staunton E	Process Modeling	2.50	\$187.00	\$467.50
Swathi D	Administration	0.50	\$100.00	\$50.00
Youngblood D	Project Manager	2.00	\$218.00	\$436.00
Subtotal Direct Labor		72.25		\$11,441.50
Total Direct Labor				\$11,441.50
Other Direct Costs				
Cost Type	Amount			
Airfare	\$662.44			
Car Rental	\$231.30			
Fuel	\$40.58			
Lodging	\$399.84			
Meals	\$108.71			
Parking, Tolls, Taxi	\$153.24			
Subtotal Other Direct Costs				\$1,596.11
Total Other Direct Costs				\$1,596.11
Total				\$13,037.61

Amount Due

\$13,037.61

TO ENSURE PROPER CREDIT, PLEASE REFERENCE THE INVOICE NUMBER WITH YOUR PAYMENT; THANK YOU

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$15,050.00 to Hydro-Klean LLC, Des Moines, Iowa, for the Southwest Treatment Plant lift station wet well clean out.

Motion: Motion whether or not to approve Consent Agenda items a through f.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

On March 6, 2023, the SWTP pump station encountered a critical issue when the pump became clogged with rags and debris. Efforts to address this problem led to the discovery that the isolation valves, crucial for disconnecting the pumps from wastewater flow, had failed. Consequently, the removal of the pumps became impossible, posing a risk of flooding in the pump chamber when disconnected from the piping.

To rectify this situation, a quote for emergency valve replacement was obtained from Electric Pump of Des Moines, Iowa, amounting to \$46,232.53. Council approval for the necessary funds was secured during the May 8, 2023 meeting.

However, the valve replacement process faced delays due to challenges with replacement part lead times, contractor scheduling, equipment failures, and safety concerns related to performing the work in the pump pit. Notably, the contractor identified high levels of hydrogen sulfide gas in the wet well and water infiltration into the influent piping, necessitating cleaning and drying of the wet well for safe valve replacement.

Efforts to address these safety concerns included reaching out to local environmental companies, but none possessed the equipment required for cleaning wet wells deeper than 30 feet, whereas the SWTP wet well is 45 feet deep. To expedite the resolution and ensure the safety of the valve replacement work, Hydro-Klean, LLC of Des Moines, IA was hired on an emergency basis.

The valve replacement work was successfully executed over a three-day period, concluding on November 8, 2023.

Previous Council Action (if any):

Budget Impact:

Vendor: Hydro-Klean, LLC, Des Moines, IA
333 NW 49th Place
Des Moines, IA 50313

Payment Amount: \$15,050.00

Account:

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53804	Equipment S/C

Requisition Number: R010089

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 for the emergency service work performed by Hydro-Klean, LLC, Des Moines, IA in the amount of \$15,050.00.

Submitted by: Michelle Martin, Manager

Approved by:



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

INVOICE

Reference No.:	086253
Date:	09-Nov-2023
Due Date:	08-Jan-2024
Customer ID:	107253
Terms:	Net 60 Days
Customer PO:	VERBAL

BILL TO:	SHIP TO:
Southwest Wastewater Treatment Plant 1299 Mill Street Rock Island IL 61201 United States of America	Mill Street Wastewater Treatment Plant 7100 38th Street Rock Island IL 61201 United States of America

RESC.	QTY.	ITEM	QTY.	UOM	UNIT PRICE	DISC%	EXTENDED PRICE
11/6/23 - 11/8/23 Work authorized by Lisa Perry. Mobilize to Rock Island. Clean lift station.							
		Daily Rate for Lift Station Cleaning (HK anticipates 2 days-actual days will be invoiced)	1.00	DAY	7,775.0000		7,775.00
		Roundtrip Mobilization	1.50	EACH	4,850.0000		7,275.00

Sales Total:		15,050.00
Tax Total:		0.00
Total (USD):		15,050.00
*FINANCE CHARGE: 1 ½ % PER MONTH (ANNUAL RATE OF 18%) ON PAST DUE BALANCES.		

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$610,203.00 to Alexis Fire Equipment, Alexis, Illinois, for an emergency fire truck purchase.

Motion: Motion whether or not to approve the emergency purchase as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The Public Works Department is requesting an emergency purchase of a new 2023 Alexis Fire Pumper Truck. The proposed unit will replace the 2002 Alexis Fire Pumper that has been removed from service due to substantial frame deterioration under the engine and continuing through the pump module and over the rear axle. This frame failure was determined to be unsafe after a recent inspection by a certified Emergency Vehicle Technician from Legacy Fire Apparatus. The Public Works Department is scheduled to purchase a Fire Pumper in the CY2024 budget.

After checking with Fire Equipment vendors to find a comparable replacement Pumper, a suitable truck was located. Alexis Fire Equipment has a 2023 Alexis Fire Pumper available for a purchase price of \$610,203.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Alexis Fire Equipment
Vendor Number: 00056
Payment Amount: \$610,203.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R010098

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 Fleet Services Division recommends that the City Council approve this emergency purchase from Alexis Fire Equipment, Alexis, Illinois, for a 2023 Alexis Fire Pumper Truck for the amount of \$610,203.00. It is recommended that the 2002 Alexis Fire Pumper Truck be declared surplus and permission given to dispose of it in a manner that will be advantageous to the City.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a recommendation from USI to renew the self-insurance package with IPMG in the amount of \$826,858.00, as well as brokerage payment to USI in the amount of \$25,000.00.

Motion: Motion whether or not to approve the self-insurance package as recommended and approve payments to IPMG and USI.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The City of Rock Island has a partnership with USI / IPMG for the consolidated liability insurance program. The excess liability program covers all City departments. The coverage period for IPMG's policy year runs from 12/1/2023 to 11/30/2024.

In order to access the excess liability insurance market, the City must hire an insurance broker to "shop" the market on behalf of the City. The insurance broker also acts as an insurance consultant and helps select insurance policies that best protect the City in the most cost-efficient manner. The brokerage fee for 12/1/2023 – 12/1/2024 is \$25,000.00. This fee to go to market has remained stagnant since our partnership with USI.

The City's catastrophic coverage for the upcoming year with IPMG will be:
The specific general liability stop loss remains at \$150,000 with a maximum \$1,000,000 per occurrence limit with IPMG.

- Excess Liability coverage is included with IPMG in the amount of \$4,000,000 in excess of \$1,000,000 per occurrence for General Liability, an additional \$4,000,000 separate limit in excess of \$1,000,000 per occurrence for Law Enforcement Liability, an additional \$4,000,000 separate limit in excess of \$1,000,000 per occurrence for Auto Liability and an additional \$4,000,000 separate limit in excess of \$1,000,000 per occurrence for Public Officials Liability.
- Property coverage will be included in the IPMG program with a \$100,000 deductible per occurrence.
- Excess workers' compensation coverage and self-insured retention continues at \$600,000 for all employees. TPA services are included in the IPMG program.
- Subrogation process is handled by IPMG's program. This should help collect reimbursement from responsible parties that damage City property. This will alleviate the involvement of the Collections team in our Finance Department, putting less stress

on man hours.

- The property coverage package will also maintain coverage against casino revenue losses (tax and fee revenue) caused by a calamity to the casino such as a fire or other potential losses covered under the city's insurance policy.
- Cyber Liability through IPMG insurance provides up to \$1 million in coverage for cyber-related breaches and crimes in the City.

The chart below illustrates the fees associated with last year's coverage in comparison to this year's renewal coverage.

Coverage	Expiring Premium 12/1/2022 – 2023	Renewal Premium 12/1/2022 – 2023
Package Premium	\$596,046	\$703,327
General Liability	Included	Included
Law Enforcement Liability	Included	Included
Auto	Included	Included
Public Officials	Included	Included
Liability – Claims Made	Included	Included
Property	Included	Included
Inland Marine	Included	Included
Equipment	Included	Included
Breakdown	Included	Included
Sales Tax Interruption	Included	Included
Crime		
Cyber Liability*		
Excess Liability		
Workers' Compensation	\$117,554	\$123,550
Total Premium	\$713,600	\$826,878

Previous Council Action (if any):

Budget Impact:

Vendor	USI / IPMG	
	\$25,000 /	
Payment Amount	\$826,878	
Requisition Number		
Fund	621	Self Insurance
Division	157133	Insurance
Cost Center	53601	General Liability
Object Class	0000000	Insurance

Premium

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

Council Goal (if applicable):

Recommendation:

Human Resources recommends City Council approve the self-insurance package recommended by USI and approve payment to IPMG in the amount of \$826,878 for the insurance renewals. In addition, there is the brokerage fee for USI of a total of \$25,000 for the year.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding bids for towing services, recommending the bid be awarded to Quad City Towing.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for vehicle towing services that goes into effect January 1, 2024. Bid documents were sent to four companies, with Quad City Towing being the only vendor that submitted a response to the bid request.

Previous Council Action (if any):

Quad City Towing has been the towing vendor for the City of Rock Island since 2006.

Budget Impact:

There are thirty-two listed services within the bid document, with twelve of those services showing an increase from the previous contract, which commenced in January of 2021.

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 City Council authorize acceptance of the bid from Quad City Towing. This contract will be for one-year commencing January 1, 2024 with an option for two, one-year extensions.

Submitted by: Joshua Adams

Approved by:

MEMORANDUM**Police Department****TO: Mr. Todd Thompson, City Manager****SUBJECT: Authorization to Accept Bid**
RE: Police Department Towing Services**NUMBER: 23-56**
DATE: 10-10-23

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for vehicle towing services that goes into effect January 1, 2024. Bid documents were sent to four companies with one company providing a return bid. Bid documents were sent to Allied Solutions Enterprise (Carmel, IN), North America Procurement Council (Chicago, IL), Quad City Towing (Rock Island, IL), and Fred's Towing (Davenport, IA). Quad City Towing was the only vendor that submitted a response to the bid request and they have been the towing vendor for the City of Rock Island since 2006.

The bid documents were opened on October 6th, 2023 in the front lobby of the police department and it is recommended the bid be awarded as follows:

Description of Towing Services:

There are thirty-two listed services within the bid document, with twelve of those services showing an increase from the previous contract, which commenced in January of 2021. Please see the attached form for the specific bid price for each item.

RECOMMENDATION:

It is recommended that the City Council authorize acceptance of the bid from Quad City Towing. This contract will be for one-year commencing January 1, 2024 with an option for two, one-year extensions.

SUBMITTED BY: Lieutenant Tim Muehler
Commander, Technical Services Division

APPROVED: Richard Landi
Chief of Police

APPROVED: Mr. Todd Thompson
City Manager

CC: Lieutenant Tim Muehler

Item	Description	QC Tow 2020	QC Tow 2023	Difference
a.	Relocate Vehicle for Snow Removal Downtown	\$ 50.00	\$ 50.00	\$ -
b.	Relocate / Tow Vehicle from Snow Route Outside Downtown	\$ 50.00	\$ 50.00	\$ -
c.	Relocate Vehicle for Street Maintenance	\$ 50.00	\$ 50.00	\$ -
d.	Relocate Vehicle for City Event	\$ 50.00	\$ 50.00	\$ -
f.	Relocate Vehicle for Other Purpose at City Request	\$ 50.00	\$ 50.00	\$ -
g.	Installation of Tire Boot	\$ 50.00	\$ 50.00	\$ -
h.	Removal of Tire Boot	\$ 50.00	\$ 50.00	\$ -
i.	Towing of City Vehicle inside 10 mile radius of the City	No Charge	No Charge	
j.	Towing of City Vehicle outside 10 mile radius of the City	\$3.00 / Mile	\$4.00/Loaded Mile	\$ 1 Mile
k.	Unlocking of City Vehicle	No Charge	No Charge	
l.	Unlocking of Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
m.	Unlocking of Citizen Vehicle – with child locked inside	No Charge	No Charge	
n.	Towing Vehicle for C.O.R.A. Violation (includes all vehicle types)	\$ 75.00	\$ 75.00	\$ -
o.	Towing Citizen Passenger Vehicles	\$ 75.00	\$ 100.00	\$ 25.00
p.	Towing Other Citizen Vehicles Under 1 Ton	\$ 75.00	\$ 100.00	\$ 25.00
q.	Towing Single Axle Vehicles Over 1 Ton	\$ 150.00	\$ 200.00	\$ 50.00
r.	Hook Up Charge on Canceled Calls (Citizens)	\$ 50.00	1/2 Price of Tow	#VALUE!
s.	Storage fee inside per day for Vehicle (City responsible for payment)	\$ -	\$ 5.00	\$ 5.00
t.	Storage fee Outside per day for Vehicle (City responsible for payment)	\$ -	\$ -	\$ -
u.	Storage fee Inside per day for Vehicle (Owner responsible for payment)	\$ 25.00	\$ 50.00	\$ 25.00
v.	Storage fee Outside per day for Vehicle (Owner responsible for payment)	\$ 25.00	\$ 25.00	\$ -
w.	Storage fee per day for Vehicle Towed for C.O.R.A. Violation	\$ 25.00	\$ 25.00	\$ -
x.	Clean-up of street after vehicular accident	\$ 15.00	\$ 20.00	\$ 5.00
y.	Starter Service for City Vehicle (if Fleet Services not available)	No Charge	No Charge	
z.	Starter Service for Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
aa.	Gas Delivery for Citizen Vehicle	\$50 + fuel cost	\$70 + fuel cost	\$ 10.00
bb.	Tire change for City Vehicle (if Fleet Services not available)	No Charge	No Charge	
cc.	Tire Change for Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
dd.	RECOVERY SERVICE			\$ -
	Small Wrecker (charge per hour)	\$ 100.00	\$ 100.00	\$ -
	Medium Wrecker (charge per hour)	\$ 150.00	\$ 150.00	\$ -
	Large Wrecker (charge per hour)	\$ 200.00	\$ 250.00	\$ 50.00
ee.	After Hour Release Fee (excludes all CORA & CBD Tows)	\$ 50.00	\$ 50.00	\$ -
	TOTAL UNIT COST (item j. not included)	\$ 1,545.00	\$ 1,710.00	\$ 165.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to award a contract to Valley Construction, Rock Island, Illinois, in the amount of \$211,579.33 for the 40th Avenue Court Bridge Rehabilitation Project.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, November 7, 2023. A copy of the bid tabulation is attached. An invitation to bid was advertised in the Rock Island Argus on October 17 and 18, 2023 and was also posted on the City website. The following contractors were contacted:

Brandt Construction	Civil Constructors
General Constructors	Miller Trucking and Excavating
Langman Construction	Valley Construction

The low bid is from Valley Construction Company, Rock Island, Illinois, in the amount of \$211,579.33 which is lower than the budgeted amount of \$225,000. Valley Construction Company has a 2023 City of Rock Island Responsible Bidder Statement on file and met the requirements to bid.

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction Company, Rock Island, Illinois
Contract Amount: \$211,579.33

Fund:	231	MFT Rebuild Illinois Grant
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project:	2832	40 th Avenue Court Bridge Rehabilitation

Requisition Number: R010095

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 City Council award the contract to Valley Construction Company, Rock Island, Illinois, in the amount of \$211,579.33 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

CITY OF ROCK ISLAND

Public Works Department - Engineering Division

Bid Tabulation Sheet

40th Ave Court Bridge Rehabilitation

City Job No. 2832

Section No: 20-00200-00-BR

Bid Date: May 16, 2017, 10:00 AM

				Engineer's Estimate		Valley Construction		Miller Trucking & Excavat		General Constructors		Civil Constructors		Brandt Construction	
						3610 78th Ave W Rock Island, IL		3303 John Deere Rd Silvis, IL		480 42nd St Bettendorf, IA		1716 179th St N East Moline, IL		700 4th St W Milan, IL	
Item No.	Item Description	Plan Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	EARTH EXCAVATION	33.5	CU. YD	\$ 50.00	\$ 1,675.00	\$ 60.00	\$ 2,010.00	\$ 55.00	\$ 1,842.50	\$ 45.00	\$ 1,507.50	\$ 45.00	\$ 1,507.50	\$ 50.00	\$ 1,675.00
2	POROUS GRANULAR EMBANKMENT	45.7	CU. YD	\$ 75.00	\$ 3,427.50	\$ 110.00	\$ 5,027.00	\$ 80.00	\$ 3,656.00	\$ 120.00	\$ 5,484.00	\$ 150.00	\$ 6,855.00	\$ 130.00	\$ 5,941.00
3	GEOTECHL FABRIC FOR GROUND STABILIZATION	359.0	SQ. YD	\$ 4.50	\$ 1,615.50	\$ 5.00	\$ 1,795.00	\$ 3.50	\$ 1,256.50	\$ 2.50	\$ 897.50	\$ 2.50	\$ 897.50	\$ 4.00	\$ 1,436.00
4	STONE RIPRAP, CLASS A3, 12"	325.3	SQ. YD	\$ 80.00	\$ 26,024.00	\$ 55.00	\$ 17,891.50	\$ 50.00	\$ 16,265.00	\$ 49.50	\$ 16,102.35	\$ 49.50	\$ 16,102.35	\$ 48.00	\$ 15,614.40
5	FILTER FABRIC	325.3	SQ. YD	\$ 5.00	\$ 1,626.50	\$ 5.50	\$ 1,789.15	\$ 3.50	\$ 1,138.55	\$ 0.01	\$ 3.25	\$ 0.01	\$ 3.25	\$ 5.00	\$ 1,626.50
6	SUBBASE GRANULAR MATERIAL, TYPE B 6"	24.0	SQ. YD	\$ 20.00	\$ 480.00	\$ 25.50	\$ 612.00	\$ 35.00	\$ 840.00	\$ 10.00	\$ 240.00	\$ 10.00	\$ 240.00	\$ 95.00	\$ 2,280.00
7	AGGREGATE BASE COURSE, TYPE B 10"	359.0	SQ. YD	\$ 30.00	\$ 10,770.00	\$ 24.00	\$ 8,616.00	\$ 21.00	\$ 7,539.00	\$ 39.15	\$ 14,054.85	\$ 39.15	\$ 14,054.85	\$ 32.00	\$ 11,488.00
8	BITUMINOUS MATERIALS (PRIME COAT)	808	POUND	\$ 1.75	\$ 1,414.00	\$ 0.01	\$ 8.08	\$ 0.01	\$ 8.08	\$ 0.01	\$ 8.08	\$ 0.01	\$ 8.08	\$ 2.00	\$ 1,616.00
9	PAVEMENT REMOVAL	246	SQ. YD	\$ 15.00	\$ 3,690.00	\$ 19.50	\$ 4,797.00	\$ 20.00	\$ 4,920.00	\$ 49.75	\$ 12,238.50	\$ 49.75	\$ 12,238.50	\$ 55.00	\$ 13,530.00
10	CLASS B PATCHES, TYPE II, 8 INCH	22.2	SQ. YD	\$ 175.00	\$ 3,885.00	\$ 285.00	\$ 6,327.00	\$ 280.00	\$ 6,216.00	\$ 205.00	\$ 4,551.00	\$ 205.00	\$ 4,551.00	\$ 305.00	\$ 6,771.00
11	STRUCTURE EXCAVATION	54.5	CU. YD	\$ 55.00	\$ 2,997.50	\$ 65.00	\$ 3,542.50	\$ 100.00	\$ 5,450.00	\$ 0.01	\$ 0.55	\$ 80.00	\$ 4,360.00	\$ 100.00	\$ 5,450.00
12	CONCRETE STRUCTURES	14.6	CU. YD	\$ 2,300.00	\$ 33,580.00	\$ 1,450.00	\$ 21,170.00	\$ 2,150.00	\$ 31,390.00	\$ 1,050.00	\$ 15,330.00	\$ 1,750.00	\$ 25,550.00	\$ 4,000.00	\$ 58,400.00
13	REINFORCEMENT BARS, EPOXY COATED	1,436	POUND	\$ 3.85	\$ 5,528.60	\$ 4.50	\$ 6,462.00	\$ 3.50	\$ 5,026.00	\$ 3.50	\$ 5,026.00	\$ 7.25	\$ 10,411.00	\$ 5.50	\$ 7,898.00
14	WATERPROOFING MEMBRANE SYSTEM	235.0	SQ. YD	\$ 55.00	\$ 12,925.00	\$ 100.00	\$ 23,500.00	\$ 48.00	\$ 11,280.00	\$ 170.00	\$ 39,950.00	\$ 115.00	\$ 27,025.00	\$ 170.00	\$ 39,950.00
15	CONTROLLED LOW-STRENGTH MATERIAL	8.0	CU. YD	\$ 250.00	\$ 2,000.00	\$ 715.00	\$ 5,720.00	\$ 900.00	\$ 7,200.00	\$ 885.00	\$ 7,080.00	\$ 1,500.00	\$ 12,000.00	\$ 1,500.00	\$ 12,000.00
16	CONCRETE HEADWALLS FOR PIPE DRAINS	6	EACH	\$ 500.00	\$ 3,000.00	\$ 900.00	\$ 5,400.00	\$ 850.00	\$ 5,100.00	\$ 450.00	\$ 2,700.00	\$ 300.00	\$ 1,800.00	\$ 555.00	\$ 3,330.00
17	PIPE UNDERDRAINS, TYPE 2, 4"	64.0	FOOT	\$ 20.00	\$ 1,280.00	\$ 80.00	\$ 5,120.00	\$ 70.00	\$ 4,480.00	\$ 85.00	\$ 5,440.00	\$ 85.00	\$ 5,440.00	\$ 90.00	\$ 5,760.00
18	PIPE UNDERDRAINS FOR STRUCTURES 4"	112.0	FOOT	\$ 35.00	\$ 3,920.00	\$ 49.00	\$ 5,488.00	\$ 75.00	\$ 8,400.00	\$ 56.00	\$ 6,272.00	\$ 70.00	\$ 7,840.00	\$ 60.00	\$ 6,720.00
19	MOBILIZATION	1.0	L SUM	\$ 17,500.00	\$ 17,500.00	\$ 12,500.00	\$ 12,500.00	\$ 20,000.00	\$ 20,000.00	\$ 62,500.00	\$ 62,500.00	\$ 36,379.00	\$ 36,379.00	\$ 19,000.00	\$ 19,000.00
20	BITUMINOUS MIX COMPLETE	118.5	TON	\$ 210.00	\$ 24,885.00	\$ 220.00	\$ 26,070.00	\$ 240.00	\$ 28,440.00	\$ 297.00	\$ 35,194.50	\$ 297.00	\$ 35,194.50	\$ 245.00	\$ 29,032.50
21	APPROACH SLAB REMOVAL	112.6	SQ. YD	\$ 40.00	\$ 4,504.00	\$ 43.50	\$ 4,898.10	\$ 55.00	\$ 6,193.00	\$ 49.75	\$ 5,601.85	\$ 49.75	\$ 5,601.85	\$ 145.00	\$ 16,327.00
22	KEYWAY REPAIR	298.1	FOOT	\$ 65.00	\$ 19,376.50	\$ 60.00	\$ 17,886.00	\$ 60.00	\$ 17,886.00	\$ 31.00	\$ 9,241.10	\$ 65.00	\$ 19,376.50	\$ 110.00	\$ 32,791.00
23	HOT-MIX ASPHALT REMOVAL COMPLETE	235.0	SQ. YD	\$ 20.00	\$ 4,700.00	\$ 70.00	\$ 16,450.00	\$ 45.00	\$ 10,575.00	\$ 15.00	\$ 3,525.00	\$ 75.00	\$ 17,625.00	\$ 92.00	\$ 21,620.00
24	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1	L SUM	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00	\$ 10,000.00	\$ 10,000.00
Base Bid:				\$ 198,304.10		\$ 211,579.33		\$ 215,101.63		\$ 260,798.03		\$ 272,910.88		\$ 330,256.40	

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Jerad Irvine, Leslie Day, City Attorney
Subject: Report from the Community & Economic Development Department Regarding a Settlement Agreement with BJI Development et al.

Motion: Motion whether or not to approve the settlement agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The two properties located at 1900 1st Avenue and 111 19th Street are known as the Klass Buildings. The north building is a large warehouse historically used for storage. The south building is a smaller, triangular retail-oriented building. A former railroad right-of-way exists between the two buildings as well. For nearly twenty years, the Klass Buildings have sat vacant and have been caught in a cycle of abandonment. At varying points during that period, the City has tried to engage successive owners in efforts to redevelop and adaptively reuse the properties. As time has passed, the two buildings have deteriorated at an increasing rate. In 2018, the north building caught fire and sections of the roof collapsed. Subsequent water infiltration has accelerated structural failure of the masonry walls. Meanwhile, the south building has been gradually collapsing in on itself with masonry falling out of the walls.

In 2020, a new owner acquired the two buildings. BJI Development LLC purchased the properties with the hope of redeveloping them. The City engaged BJI and for nearly two years attempted to find a way to finance such an undertaking. Unfortunately, a path forward was not found. In the meantime, the Building Official became increasingly concerned about the danger to the public posed by the buildings. As redevelopment became less likely, enforcement actions began first in MUNICES and then in circuit court. By June 2023, the City erected fencing around the buildings to keep the site secured. In subsequent months, the City met with BJI and the mortgage holder, IH Mississippi Valley Credit Union, to discuss a resolution. Eventually, the different parties were able to negotiate a settlement agreement.

The terms of the settlement agreement are straightforward. The credit union will release its mortgages on the two properties and BJI will convey them to the City. In exchange, the City will release BJI of any obligations. The credit union, however, will restructure the mortgages into a business loan and BJI will be required to pay off that debt. With the credit union and BJI no longer involved and the two properties in its ownership, the City will proceed with demolition. In this way, the City will be able to eliminate a threat to public safety, minimize costs, and secure an attractive downtown site.

The other parties have already executed the settlement agreement. Once approved by the City Council and executed by the City Manager, the Building Official will proceed quickly to secure a contractor to demolish the buildings. A contract for that will be presented for approval at the next Council meeting. The goal is to have demolition and site clearance completed before winter weather arrives. Although an unfortunate outcome in many respects, this course of action is the best one available.

Previous Council Action (if any):

NA

Budget Impact:

Funds from the Locks TIF will be used to undertake the demolition and subsequent site clearance. The cost is estimated to be between \$150,000 and \$175,000. The Locks TIF has sufficient funds to cover this expense.

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 & Economic Development Department recommends that the City Council approve the settlement agreement; direct the City Manager to execute said agreement; consider, suspend the rules, and pass the ordinance to take possession of the two subject properties; and direct staff to proceed with the demolition process in as expeditious a manner as possible.

Submitted by: Miles Brainard, Director

Approved by:

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

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

Section One: The adjacent properties located at the southeast corner of the 1st Avenue and 19th Street intersection are together known as the Klass Buildings. They have sat vacant for approximately twenty years, are significantly deteriorated, and pose a danger to the public. After a final attempt at redevelopment has failed, the City has negotiated a settlement agreement with the owner whereby the City agrees to take possession of the properties in order to demolish them and eliminate the danger they pose.

Section Two: It is hereby determined that acquisition of the title to the following real estate owned by BJL Development LLC is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Parcel One
Commonly known as 1900 1st Avenue
PIN 0735203001

Parcel Two
Commonly known as 111 19th Street
PIN 0735203002

Legal Descriptions attached as Exhibit A

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois Quit Claim Deeds acquiring the above-described real estate from BJL Development LLC per the terms of the aforementioned settlement agreement.

Section Four: All ordinances and part 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 after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

EXHIBIT A**PTAX-203****Step 3: Legal Description**

Parcel Number: 0735203002

Parcel 1

Beginning at the Northwest corner of Lot Number One (1) in Block Number Three (3) in that part of the City of Rock Island known as and called Spencer and Case's Addition; thence running East along the North line of said Lot Sixty (60) feet to the Northeast corner of said lot; thence South along the East line of said Lot One Hundred Fifteen and Ninety-five Hundredths (115.95) feet to the right of way of the Chicago, Burlington and Quincy Railroad Company; thence in a Northwesterly direction along said right of way, Seventy-nine and two tenths (79.2) feet to a point on the West line of said Lot Sixty-four and Five One-hundredths (64.05) feet South of the Northwest corner of said lot; thence north along the West line of said Lot One (1) to the place of beginning, being all that portion of said Lot One (1) lying North of the right of way of the Chicago, Burlington and Quincy Railroad Company, situated in Rock Island County, Illinois. Also Sub Lot Number One (1) according to the Assessor's plat of A.D. 1864, also known as the West Twenty (20) feet of Lot Number Two (2) in-Block Number Three (3) in that part of the City of Rock Island known as and called Spencer and Case's Addition to said City; Excepting however from said Sub Lot so much thereof as lies South from a line drawn across said Sub Lot from a point in the East line thereof distant Eighteen and One Half (18 1/2) Feet North from the Southeast corner of said Sub Lot to a point in the West line of said Sub Lot distant Thirty Six (36) Feet North from the Southwest corner of said Sub Lot taken by the Rockford, Rock Island and St Louis Railroad Company (now Chicago, Burlington and Quincy Railroad Company) for Right of Way purposes, Situated In Rock Island County, Illinois.

Parcel 2

All that part of Lot Number One (1) in Block Number Three (3) in that part of the City of Rock Island known as and called Spencer and Case's Addition to said City, lying South of the Right of Way of the Chicago, Burlington and Quincy Railway Company, situated in Rock Island County, Illinois

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (hereinafter referred to as the "Agreement") is entered into the last of the days set forth following the parties' signatures by and among BJI DEVELOPMENT, LLC, (hereinafter referred to as "BJL"), CITY OF ROCK ISLAND (hereinafter referred to as the "City"), and I.H. MISSISSIPPI VALLEY CREDIT UNION (hereinafter referred to as "IH") (hereinafter periodically referred to collectively as the "Parties").

WITNESSETH

WHEREAS, BJI is the owner of parcels at 1900 1st Avenue, Rock Island, IL 61201 and 111-113 19th Street, Rock Island, IL 61201 (hereinafter collectively referred to as the "Subject Properties"), which IH encumbers through mortgages;

WHEREAS, the City obtained two Certificates of Judgment against BJI in administrative proceedings in the Circuit Court of Rock Island County related to the Subject Properties, both of which being titled "*THE CITY OF ROCK ISLAND, ILLINOIS a municipal corporation, Plaintiff, vs. BJI DEVELOPMENT, LLC Defendant*" filed under the Case Numbers 2023MR23 and 2023MR24 (hereinafter collectively referred to as the "Administrative Judgments");

WHEREAS, the City filed a suit in the Circuit Court of Rock Island County, in the case titled "*City of Rock Island, Plaintiff, v. BJI Development, LLC, I.H. Mississippi Valley Credit Union, and Gurlen Kaurr, Defendants*" filed under Case Number 2023MR80 (hereinafter referred to as the "Demolition Lawsuit");

WHEREAS, the City and BJI have agreed to settle all matters relating to the Subject Properties, the Administrative Judgments, and the Demolition Lawsuit as set forth herein;

NOW THEREFORE, in consideration of the promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, BJI, and IH agree as follows:

1. **Conveyance of Subject Properties.** BJI shall convey the Subject Properties to the City of Rock Island via a quitclaim deed on or before 14 days after the execution of this Agreement.

2. **Mortgage Release.** IH warrants and represents that it shall release any and all mortgages/encumbrances that it possesses on the Subject Properties such that the City of Rock Island, upon receiving the Subject Properties through the process set forth in Paragraph 1, shall take such Subject Properties free and clear of any mortgages that IH possessed on the Subject Properties.

3. **Liens and Encumbrances.** BJI expressly warrants that it knows of no other liens or encumbrances, either recorded or unrecorded, affecting the Subject Properties, except for any liens by the City of Rock Island, or the mortgage possessed by IH as described in Paragraph 2, above, and that BJI will satisfy all property taxes due and outstanding for tax year 2022.

4. **Lawsuit Dismissal.** Within 14 days of receipt of the deed the City shall dismiss with prejudice the Demolition Lawsuit and all claims asserted therein, without cost to either party and with each party bearing its own fees and costs.

5. **Release of BJJL.** To the fullest extent permitted by law, the City hereby releases, acquits, and discharges BJJL of all from all claims, demands, damages, actions, liabilities, rights of action of whatsoever kind or nature, both known and unknown, which the City now has or may hereafter have arising out of, in consequence of, or on account of the Subject Properties, the Administrative Judgments, or the Demolition Lawsuit, including but not limited to claims for attorney fees and for demolition costs that may be incurred related to the Subject Properties. The Release of BJJL includes, but is not limited to, BJJL DEVELOPMENT, LLC, its staff, officers, directors, employees, servants, agents, attorneys, heirs, executors, relatives, spouses, administrators, successors, assigns, subsidiaries, affiliates, members, shareholders, board members, owners, managers, insurers, subcontractors, parent entities, holding companies, other related entities and all other persons, firms, corporations, associations or partnerships, limited liability companies, and each of them, separately and individually. Upon written request of BJJL, the City shall within a reasonable time provide BJJL a written Release and Satisfaction of Judgment, executed by an authorized representative of the City, indicating the Administrative Judgments have been satisfied and released.

6. **No Admission.** Nothing contained in this Agreement shall constitute an admission that any Party hereto has committed or done any of the acts or things alleged by any of the Parties.

7. **Each Party to Bear its Own Costs.** Each party hereto shall bear his, her, and its own attorneys' fees in connection with the negotiation, preparation and closing of this Agreement.

8. **Interpretation.** This Agreement shall be deemed to have been drafted jointly by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party. The headings of Sections contained in this Agreement are merely for convenience of reference and shall not affect the interpretation of any of the provisions of this Agreement. Whenever the context so requires, the singular shall include the plural and vice versa. All words and phrases shall be construed as masculine, feminine or neuter gender, according to the context.

9. **Applicable Law.** This Agreement shall be controlled, construed and in all respects governed by the laws of the United States and the State of Illinois, as if made and performed entirely within the State of Illinois without regard to any conflicts of laws principles. Whenever possible, each provision hereof shall be construed so as to be interpreted in such manner as to be effective and valid under applicable law.

10. **Severability.** If any provision of this Agreement or the application thereof to any Party or circumstances shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition without invalidating the remainder of such provision or any other provision of this Agreement or the application of such provision to other Parties or circumstances.

11. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder. All action necessary to authorize the execution and performance of this Agreement has been taken.

12. **Successors and Assigns.** This Agreement may not be assigned by any Party, whether by operation of law or otherwise, without the prior written consent of the other Parties. This Agreement shall be binding upon and inure to the benefit of the Parties and their heirs, executors, administrators, conservators, assigns, successors, beneficiaries, employees and agents, and all other persons asserting claims by, on behalf of, or through them based or founded upon any of the claims released herein.

13. **Amendment and Modification.** It is expressly understood and agreed that this Agreement may not be altered, amended, waived, modified or otherwise changed in any respect or particular whatsoever except by writing duly executed by authorized representatives of the Parties.

14. **Counterparts.** This Agreement may be executed in any one or many counterparts, each of which shall constitute an original, no other counterpart needing to be produced, and all of which, when taken together, shall constitute but one and the same instrument.

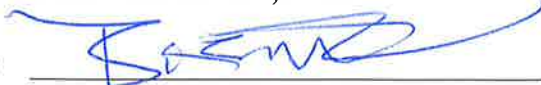
15. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement must be validly authorized and approved by a vote of the Rock Island City Council. If this Agreement is rejected or not approved, then this Agreement shall be null and void.

16. **Entire Agreement.** This Agreement and its exhibits, if any, constitute the entire agreement between the Parties regarding the subject matter set forth herein, and the prior agreements, contracts, statements, understandings, negotiations, representations, or warranties regarding such subject matters are expressly merged herein. Except as set forth in this Agreement, no Party has relied upon the representations of any other Party to induce them to enter into this Agreement.

THIS AGREEMENT REFLECTS THE AMICABLE SETTLEMENT OF HONEST DIFFERENCES BETWEEN THE PARTIES. THE PARTIES ACKNOWLEDGE AND AGREE THAT THEY HAVE READ THIS AGREEMENT IN ITS ENTIRETY, THAT THEY UNDERSTAND ITS TERMS AND THAT ITS TERMS ARE FAIR AND LEGALLY ENFORCEABLE, THAT THEY HAVE HAD AMPLE OPPORTUNITY TO NEGOTIATE WITH EACH OTHER WITH REGARD TO ALL OF ITS TERMS, THAT THEY HAVE ENTERED INTO THIS AGREEMENT FREELY AND VOLUNTARILY, AND THAT THEY HAVE THE FULL RIGHT, POWER, AUTHORITY, AND CAPACITY TO ENTER INTO AND EXECUTE THIS AGREEMENT.

IN WITNESS WHEREOF, the Parties have executed this SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE as of the date set forth below their names.

BJL DEVELOPMENT, LLC

By: 
BJL Development, LLC

Print Name: BRETT LEE

Title: MEMBER-MANAGER

Date: NOVEMBER 16, 2023

THE CITY OF ROCK ISLAND

By: _____
The City of Rock Island

Print Name: _____

Title: _____

Date: _____, 2023

I.H. MISSISSIPPI VALLEY CREDIT UNION

By: _____
I.H. Mississippi Valley Credit Union

Print Name: _____

Title: _____

Date: _____, 2023

BJL DEVELOPMENT, LLC

By: _____
BJL Development, LLC

Print Name: _____

Title: _____

Date: _____, 2023

THE CITY OF ROCK ISLAND

By: _____
The City of Rock Island

Print Name: _____

Title: _____

Date: _____, 2023

I.H. MISSISSIPPI VALLEY CREDIT UNION

By: James A. Richardson
I.H. Mississippi Valley Credit Union

Print Name: JAMES A. Richardson

Title: Special Asset Officer

Date: November 15, 2023

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding approval of a 5-year service agreement for the Automated License Plate Reader (ALPR) System with Flock Group, Inc.

Motion: Motion whether or not to approve the agreement and authorize the City Manager and Police Chief to execute the documents.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funds were allocated for an automated license plate reader (ALPR) system. ALPR is a component of the police department's overall policing strategy of using technology to help reduce and deter violent crime. In February of 2023, the City Council approved a 2-year service agreement with Flock Group, Inc with the system going fully operational in April. Since then, the ALPR system has proven to be a effective tool for real-time detection and information on vehicles involved in criminal activity, as well as a valuable investigative resource for the Police Department. Flock Group, Inc. has offered the City an option to extend the current service agreement pricing for 5 years. By locking in the current pricing, the City would save at least \$42,000 over the additional 4 years.

Previous Council Action (if any):

The City Council approved the 2-year service agreement and the use of ARPA funds for the ALPR system at the February 27, 2023 meeting.

Budget Impact:

Vender: Flock Group, Inc.
Annual Cost: \$55,000.00
Total cost over 5 years: \$275,000.00

Fund:	248	ARPA
Department:	412	Police
Cost Center:	206	Patrol
Object Code:	53822	Operating/Contract
Project:	8111668	Restricted Funds

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve the proposed five (5) year service agreement with Flock Group, Inc. and authorize the City Manager and Chief of Police to execute the agreement.

Submitted by: Richard Landi, Police Chief

Approved by:

Memorandum

To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding approval of a 5-year service agreement with AXON Enterprise, Inc. for the AXON Fleet III Squad Car Camera System.



Motion: Motion whether or not to approve the agreement with AXON Enterprise, Inc. and authorize the City Manager and Police Chief to execute the documents.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

As part of the Police Department's efforts to implement the latest technology to assist in crime reduction, enhance operational performance and efficiency, increase officer safety, and improve supervisory oversight, the Police Department is requesting to implement the AXON Fleet III squad car camera system. The Fleet III system offers several advancements over the current Fleet II system in use by the Police Department, the most significant of which is the integration of Flock ALPR. This integration will provide mobile ALPR capability that will exponentially expand Flock network coverage within the City. Other key features of the Fleet III system include improved 4K high-resolution cameras, higher quality audio with range up to 1,000 feet, live streaming and GPS map location, and 24 hour video recall capability. The Fleet III system has been recommended as part of the City's CIP 2024 budget. The cost of the system over the 5 year service contract is \$321,248.00; however, the increased cost for the system over the current Fleet II system for years 2024 and 2025 would largely be covered by the savings from the Flock ALPR budget. See table below.

	Existing Contracts	New 5 yr Contracts					Total Cost
	2023	2024	2025	2026	2027	2028	
FLEET 3 Cost	\$0.00	\$64,249.60	\$64,249.60	\$64,249.60	\$64,249.60	\$64,249.60	\$321,248.00
FLEET 2 Cost	\$38,700	\$38,700	\$38,700				
Cost Difference		\$25,549.60	\$25,549.60				
Flock ALPR Cost	\$65,950.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$275,000.00
Flock ALPR ARPA budget	\$75,000.00	\$75,000.00	\$75,000.00				
Balance	\$9,050.00	\$20,000.00	\$20,000.00				
Apply to Fleet 3		\$24,525.00	\$24,525.00				

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:

The Police Department recommends that the City Council approve the proposed five (5) year service agreement with AXON Enterprise, Inc. and authorize the City Manager and Chief of Police to execute the agreement.

Vender: AXON Enterprises, Inc.

Annual Cost: \$64,249.60

Total cost over 5 years: \$321,248.00

Fund:	248	ARPA
Department:	412	Police
Cost Center:	206	Patrol
Object Code:	53822	Operating/Contract
Project:	8111668	Restricted Funds

Submitted by: Richard Landi, Police Chief

Approved by:



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-497821-45237.651JS

Issued: 11/07/2023

Quote Expiration: 12/31/2023

Estimated Contract Start Date: 03/15/2024

Account Number: 107393

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
1212 5th Ave 1212 5th Ave Rock Island, IL 61201-8504 USA	Rock Island Police Department - IL 1212 5th Ave Rock Island IL 61201-8504 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jen Skouson Phone: Email: jskouson@axon.com Fax:	Timothy Muehler Phone: 309-732-2677 Email: muehler.timothy@rigov.org Fax: (860) 378-1605

Quote Summary

Program Length	60 Months
TOTAL COST	\$321,248.00
ESTIMATED TOTAL W/ TAX	\$321,248.00

Discount Summary

Average Savings Per Year	\$16,747.04
TOTAL SAVINGS	\$83,735.20

Payment Summary

Date	Subtotal	Tax	Total
Feb 2024	\$64,249.60	\$0.00	\$64,249.60
Feb 2025	\$64,249.60	\$0.00	\$64,249.60
Feb 2026	\$64,249.60	\$0.00	\$64,249.60
Feb 2027	\$64,249.60	\$0.00	\$64,249.60
Feb 2028	\$64,249.60	\$0.00	\$64,249.60
Total	\$321,248.00	\$0.00	\$321,248.00

Quote Unbundled Price:	\$404,983.20
Quote List Price:	\$343,381.80
Quote Subtotal:	\$321,248.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$1,775.00)	(\$1,775.00)	\$0.00	(\$1,775.00)
100552	TRANSFER CREDIT - GOODS AXON	1			\$1.00	\$27,120.00	\$27,120.00	\$0.00	\$27,120.00
Fleet3A	Fleet 3 Advanced	21	60	\$303.46	\$254.57	\$216.89	\$273,281.40	\$0.00	\$273,281.40
A la Carte Software									
87050	FLEET VIEW XL LICENSE	4	60		\$31.46	\$31.46	\$7,550.40	\$0.00	\$7,550.40
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	60		\$18.44	\$18.44	\$8,851.20	\$0.00	\$8,851.20
A la Carte Services									
100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
A la Carte Warranties									
80397	EXT WARRANTY, FLEET 2 KIT	4	25		\$6.64	\$6.64	\$664.00	\$0.00	\$664.00
11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4			\$639.00	\$639.00	\$2,556.00	\$0.00	\$2,556.00
Total							\$321,248.00	\$0.00	\$321,248.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Advanced	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	21	02/15/2024
Fleet 3 Advanced	70112	AXON SIGNAL UNIT	21	02/15/2024
Fleet 3 Advanced	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	21	02/15/2024
Fleet 3 Advanced	72034	FLEET SIM INSERTION, VZW	21	02/15/2024
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	21	02/15/2024
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	21	02/15/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	FLEET, VEHICLE LICENSE	21	03/15/2024	03/14/2029
Fleet 3 Advanced	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	21	03/15/2024	03/14/2029
Fleet 3 Advanced	80402	RESPOND DEVICE LICENSE - FLEET 3	21	03/15/2024	03/14/2029
Fleet 3 Advanced	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	42	03/15/2024	03/14/2029
A la Carte	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	03/15/2024	03/14/2029
A la Carte	87050	FLEET VIEW XL LICENSE	4	03/15/2024	03/14/2029

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	21
A la Carte	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	03/15/2024	03/14/2029
A la Carte	80397	EXT WARRANTY, FLEET 2 KIT	4	03/15/2024	04/14/2026
Fleet 3 Advanced	80379	EXT WARRANTY, AXON SIGNAL UNIT	21	02/15/2025	03/14/2029
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	21	02/15/2025	03/14/2029

Payment Details

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Fleet 3 Annual - Year 1	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$394.43	\$0.00	\$394.43
Fleet 3 Annual - Year 1	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	\$336.06	\$0.00	\$336.06
Fleet 3 Annual - Year 1	80397	EXT WARRANTY, FLEET 2 KIT	4	\$87.30	\$0.00	\$87.30
Fleet 3 Annual - Year 1	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	\$1,163.73	\$0.00	\$1,163.73
Fleet 3 Annual - Year 1	87050	FLEET VIEW XL LICENSE	4	\$992.71	\$0.00	\$992.71
Fleet 3 Annual - Year 1	Fleet3A	Fleet 3 Advanced	21	\$35,930.37	\$0.00	\$35,930.37
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS AXON	1	\$27,120.00	\$0.00	\$27,120.00
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$1,775.00)	\$0.00	(\$1,775.00)
Total				\$64,249.60	\$0.00	\$64,249.60

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Fleet 3 Annual - Year 2	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$651.39	\$0.00	\$651.39
Fleet 3 Annual - Year 2	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	\$554.99	\$0.00	\$554.99
Fleet 3 Annual - Year 2	80397	EXT WARRANTY, FLEET 2 KIT	4	\$144.17	\$0.00	\$144.17
Fleet 3 Annual - Year 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	\$1,921.87	\$0.00	\$1,921.87
Fleet 3 Annual - Year 2	87050	FLEET VIEW XL LICENSE	4	\$1,639.42	\$0.00	\$1,639.42
Fleet 3 Annual - Year 2	Fleet3A	Fleet 3 Advanced	21	\$59,337.76	\$0.00	\$59,337.76
Total				\$64,249.60	\$0.00	\$64,249.60

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Fleet 3 Annual - Year 3	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$651.39	\$0.00	\$651.39
Fleet 3 Annual - Year 3	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	\$554.99	\$0.00	\$554.99
Fleet 3 Annual - Year 3	80397	EXT WARRANTY, FLEET 2 KIT	4	\$144.17	\$0.00	\$144.17
Fleet 3 Annual - Year 3	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	\$1,921.87	\$0.00	\$1,921.87
Fleet 3 Annual - Year 3	87050	FLEET VIEW XL LICENSE	4	\$1,639.42	\$0.00	\$1,639.42
Fleet 3 Annual - Year 3	Fleet3A	Fleet 3 Advanced	21	\$59,337.76	\$0.00	\$59,337.76
Total				\$64,249.60	\$0.00	\$64,249.60

Feb 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Fleet 3 Annual - Year 4	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$651.39	\$0.00	\$651.39
Fleet 3 Annual - Year 4	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	\$554.99	\$0.00	\$554.99
Fleet 3 Annual - Year 4	80397	EXT WARRANTY, FLEET 2 KIT	4	\$144.17	\$0.00	\$144.17
Fleet 3 Annual - Year 4	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	\$1,921.87	\$0.00	\$1,921.87
Fleet 3 Annual - Year 4	87050	FLEET VIEW XL LICENSE	4	\$1,639.42	\$0.00	\$1,639.42
Fleet 3 Annual - Year 4	Fleet3A	Fleet 3 Advanced	21	\$59,337.76	\$0.00	\$59,337.76
Total				\$64,249.60	\$0.00	\$64,249.60

Feb 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Fleet 3 Annual - Year 5	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$651.39	\$0.00	\$651.39
Fleet 3 Annual - Year 5	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	4	\$554.99	\$0.00	\$554.99
Fleet 3 Annual - Year 5	80397	EXT WARRANTY, FLEET 2 KIT	4	\$144.17	\$0.00	\$144.17
Fleet 3 Annual - Year 5	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	8	\$1,921.87	\$0.00	\$1,921.87
Fleet 3 Annual - Year 5	87050	FLEET VIEW XL LICENSE	4	\$1,639.42	\$0.00	\$1,639.42
Fleet 3 Annual - Year 5	Fleet3A	Fleet 3 Advanced	21	\$59,337.76	\$0.00	\$59,337.76
Total				\$64,249.60	\$0.00	\$64,249.60

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) 00036165 originated via Quote(s): Q-274264

Agency is terminating those contracts effective 3/15/2024. Any change in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Debit of \$33,025.00 to the quote for delivered but unpaid items.

Signature

Date Signed

11/7/2023



Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding the acceptance of a purchase proposal for the replacement of the Police and Fire Departments' mobile and portable radios.

Motion: Motion whether or not to approve the replacement of the Police and Fire Departments' radios and authorize the Chief of Police to accept the purchase proposal from RACOM.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

All of the current Police and Fire Department portable and mobile radios are approaching the end of their service life and will no longer be supported after 2024. In anticipation of this, the City Council endorsed using ARPA funding to replace these radios by 2025 and budgeted at \$1,072,000 for the expenditure. As a member agency of the P-25 radio system, the Police Department became aware of a programming design issue encountered by other member agencies that purchased new radios in 2022 as part of their P-25 implementation. As a result of this, a negotiated agreement with the manufacturer was reached that provides a purchase credit for the replacement of new radios for a limited time. Additionally, our radio service provider RACOM can provide some further discounts that are available through 2023. With these combined discounts, the City can save over \$250,000 from what was originally budgeted by authorizing the purchase of replacement radios in 2023. Payment for the radios would not occur until delivery, which is expected to be in early 2024.

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:

The Police Department recommends that the City Council approve the replacement of the Police and Fire Departments' radios and authorize the Chief of Police to accept the purchase proposal from RACOM.

Vender: RACOM

Total Cost: \$820,144.33

Fund: 248 ARPA
Department: 412 Police
Cost Center: 206 Patrol
Object Code: 56402 Operating/Contract
Project: XXXXXXXX Restricted Funds

Submitted by: Richard Landi, Police Chief

Approved by:



Address 1212 5TH AVENUE

CITY ROCK ISLAND CITY

Code ILLINOIS 61201

State & Zip Code ILLINOIS 61201

County ROCK ISLAND CITY

Phone/FAX 3097322677

Contact Name RICHARD LANDI

Contact E-mail LANDI,RICHARD@RIGOV.ORG

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	90	XSP-PPS1M-NA	PORTABLE, XL-185P 7/800, PKP BLK US NA	\$ 1,676.25	\$ 150,862.50
	90	XSP-PL4L	FEATURE, SINGLE BAND 7/800	\$ 0.01	\$ 0.90
	90	XSP-NC8D	ANTENNA, 1/2 WAVE DUAL-BAND, 762-870 MHZ	\$ 33.75	\$ 3,037.50
	90	XSP-PKGPT	FEATURE P25 TRUNKING	\$ 1,200.00	\$ 108,000.00
	90	XSP-PL4F	FEATURE P25 PHASE 2 TDMA	\$ 187.50	\$ 16,875.00
				\$ -	\$ -
	90	PACKAGE	FEATURE PACKAGE, OTAR, ORAP, ENCRYPTION	\$ 495.00	\$ 44,550.00
	90	XT-PL5K	FEATURE P25 OTAP PROFILE	\$ -	\$ -
	90	XT-PL5L	FEATURE OTAR	\$ -	\$ -
	90	XT-PKG8F	FEATURE, 256-AES, 64-DES	\$ -	\$ -
				\$ -	\$ -
	180	XSP-PA4K	BATTERY, LI-ION HI CAP 4800 MAH	\$ 131.25	\$ 23,625.00
	90	XSP-CH6F	CHARGER SINGLE BAY+	\$ 183.75	\$ 16,537.50
	90	XSP-AE4B	SPEAKER MIC WITH COILED CORD AND EMERGENCY BUTTON	\$ 168.75	\$ 15,187.50
	90	XSP-AE3Z	EARPHONE, LAPEL MICROPHONE	\$ 48.75	\$ 4,387.50
				\$ -	\$ -
	90	LABOR	PROGRAMMING	\$ 50.00	\$ 4,500.00
		PM/TRAIN	PROJECT MANAGEMENT/TRAINING	\$ 4,500.00	\$ 4,500.00
				\$ -	\$ -
			ADDITIONAL CONTRACT OFFERING	\$ (81,900.00)	\$ (81,900.00)
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
			Total Equipment Price	\$	\$ 310,163.40
			Installation	\$	\$ -
			Subtotal	\$	\$ 310,163.40
			Taxes	\$	\$ -
			Shipping	\$	\$ -
			Total	\$	\$ 310,163.40

Terms of Purchase: SHIPPING TO BE CHARGED AS INCURRED, QUOTE IS GOOD UNTIL 12/31/2023 **TOTAL SAVINGS \$153,787**

Tax Rate

Terms of Purchase: SHIPPING TO BE CHARGED AS INCURRED, QUOTE IS GOOD UNTIL 12/31/2023 TOTAL SAVINGS \$153,787

Tax Rate

System Description: 90 XL 185 Portables and accessories

Date: 10/13/23

Proposal Accepted By:

Date:



4873 41st St
Moline, IL 61265
309-797-7709
www.racom.net

Proposal Prepared for: **ROCK ISLAND CITY**

Address 1212 5TH AVENUE
City ROCK ISLAND
State & Zip Code ILLINOIS 61201
County ROCK ISLAND
Phone/FAX 7097322677
Contact Name RICHARD LANDI
Contact E-mail LANDI.RICHARD@RIGOV.ORG

POLICE DEPT. MOBILES

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	40	XT-MPS1M	MOBILE, XL-185M SINGLE BAND	\$ 2,861.25	\$ 114,450.00
	40	XT-PL4L	FEATURE SINGLE BAND 7/800	\$ 0.01	\$ 0.40
	40	XT-AN6U	ANTENNA BASE, STD ROOF MOUNT LOW LOSS	\$ 60.00	\$ 2,400.00
	40	XT-AN3H	ANTENNA ELEMENT 700/800/900 3DB	\$ 56.25	\$ 2,250.00
	40	XT-PKGPT	FEATURE PACKAGE P25 TRUNKING	\$ 1,200.00	\$ 48,000.00
	40	XT-PL4F	FEATURE, PHASE 2 TDMA	\$ 187.50	\$ 7,500.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
	40	XT-CP6A	CONTROL UNIT XL-CH	\$ 1,237.50	\$ 49,500.00
	40	XT-MA4A	KIT, MOUNTING XL MOBILE UNIVERSAL	\$ 371.25	\$ 14,850.00
	40	XT-CA6F	CABLE, XL MOBILE SPEAKER ACCY	\$ 90.00	\$ 3,600.00
	40	XT-LS6A	SPEAKER EXTERNAL MOBILE	\$ 45.00	\$ 1,800.00
	40	XT-MC6A	MICROPHONE, XL STANDARD MOBILE	\$ 78.75	\$ 3,150.00
	40	LABOR	PROGRAMMING	\$ 50.00	\$ 2,000.00
	40	LABOR	REMOVE OLD RADIO AND INSTALL NEW	\$ 840.00	\$ 33,600.00
				\$ -	\$ -
				\$ -	\$ -
	30	C-EB30-HXL-1P	HAVIS XL FACEPLATE	\$ 33.00	\$ 990.00
		PM/TRAIN	PROJECT MANAGEMENT/TRAINING	\$ 4,000.00	\$ 4,000.00
				\$ -	\$ -
				\$ -	\$ -
	40	PACKAGE	FEATURE, PACKAGE OTAR, OTAP, ENCRYPTION	\$ 495.00	\$ 19,800.00
		XT-PL5K	FEATURE P25 OTAP PROFILE	\$ -	\$ -
		XT-PL5L	FEATURE OTAR	\$ -	\$ -
		XT-PKG8F	FEATURE, 256 AES, 64 DES	\$ -	\$ -
			ADDITIONAL CONTRACT OFFERING	\$ (55,660.00)	\$ (55,660.00)
				Total Equipment Price	\$ 252,230.40
				Installation	\$ -
				Subtotal	\$ 252,230.40
				Taxes	\$ -
				Shipping	\$ -
				Total	\$ 252,230.40

Terms of Purchase: QUOTE GOOD THROUGH 12/31/23
SHIPPING TO BE ADDED AS INCURRED **TOTAL SAVINGS**
\$87,610

Tax Rate

System Description: 40 XL MOBILES INSTALLED

Proposal Presented By: BRIAN YOUNGREN

Date: 11/15/2023

Proposal Accepted By: _____

Date: _____



4873 41st St
Moline, IL 61265
309-797-7709
www.racom.net

Proposal Prepared for: **ROCK ISLAND CITY**

Address 1212 5TH AVENUE
City ROCK ISLAND
State & Zip Code ILLINOIS 61201
County ROCK ISLAND
Phone/FAX 3097322677
Contact Name RICHARD LANDI
Contact E-mail LANDI.RICHARD@RIGOV.ORG

FIRE DEPT. PORTABLES

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	36	XS-PPS1M-NA	PORTABLE, XL-185P 7/800, PKP BLK US NA	\$ 1,676.25	\$ 60,345.00
	36	XS-PL4L	FEATURE, SINGLE BAND 7/800	\$ 0.01	\$ 0.36
	36	XS-NC8D	ANTENNA, 1/2 WAVE DUAL-BAND, 762-870 MHZ	\$ 33.75	\$ 1,215.00
	36	XS-PKGPT	FEATURE P25 TRUNKING	\$ 1,200.00	\$ 43,200.00
	36	XS-PL4F	FEATURE P25 PHASE 2 TDMA	\$ 187.50	\$ 6,750.00
				\$ -	\$ -
	36	PACKAGE	FEATURE PACKAGE, OTAR, OTAP, ENCRYPTION	\$ 495.00	\$ 17,820.00
	36	XT-PL5K	FEATURE P25 OTAP PROFILE	\$ -	\$ -
	36	XT-PL5L	FEATURE OTAR	\$ -	\$ -
	36	XT-PKG8F	FEATURE 256-AES, 64-DES ENCRYPTION	\$ -	\$ -
				\$ -	\$ -
	72	XS-PA4K	BATTERY, LI-ION HI CAP 4800 MAH	\$ 131.25	\$ 9,450.00
	36	XS-CH6F	CHARGER SINGLE BAY+	\$ 183.75	\$ 6,615.00
	36	XS-AE4B	SPEAKER MIC WITH COILED CORD AND EMERGENCY BUTTON	\$ 168.75	\$ 6,075.00
				\$ -	\$ -
				\$ -	\$ -
	36	LABOR	PROGRAMMING	\$ 50.00	\$ 1,800.00
		PM/TRAIN	PROJECT MANAGEMENT/TRAINING	\$ 1,800.00	\$ 1,800.00
				\$ -	\$ -
				\$ -	\$ -
			ADDITIONAL CONTRACT OFFERING	\$(32,526.00)	\$(32,526.00)
				\$ -	\$ -
	5	UHW505	UNDER HELMET HEADSET WITH LISTEN THROUGH	\$ 897.75	\$ 4,488.75
	5	PR-73	HARRIS XL RADIO DIRECT CONNECT CABLE	\$ 229.85	\$ 1,149.25
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -

Total Equipment Price	\$ 128,182.36
Installation	\$ -
Subtotal	\$ 128,182.36
Taxes	\$ -
Shipping	\$ -
Total	\$ 128,182.36

Terms of Purchase: SHIPPING TO BE CHARGED AS INCURRED. QUOTE IS GOOD UNTIL 12/31/2023 **TOTAL SAVINGS \$61,238**

Tax Rate

System Description: 36 XL 185 Portables and accessories

Proposal Presented By: BRIAN YOUNGREN

Date: 11/15/2023

Proposal Accepted By:

Date:



4873 41st St
Moline, IL 61265
309-797-7709
www.racom.net

Proposal Prepared for: **ROCK ISLAND CITY**

Address 1212 5TH AVENUE
City ROCK ISLAND
State & Zip Code ILLINOIS 61201
County ROCK ISLAND
Phone/FAX 3097322677
Contact Name RICHARD LANDI
Contact E-mail LANDI.RICHARD@RIGOV.ORG

FIRE DEPT. MOBILES

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	17	XT-MPS1M	MOBILE, XL-185M SINGLE BAND	\$ 2,861.25	\$ 48,641.25
	17	XT-PL4L	FEATURE SINGLE BAND 7/800	\$ 0.01	\$ 0.17
	17	XT-AN6W	ANTENNA BASE THICK ROOF MOUNT LOW LOSS	\$ 63.75	\$ 1,083.75
	17	XT-AN3H	ANTENNA ELEMENT 700/800/900 3DB	\$ 56.25	\$ 956.25
	17	XT-PKGPT	FEATURE PACKAGE P25 TRUNKING	\$ 1,200.00	\$ 20,400.00
	17	XT-PL5K	FEATURE P25 OTAP PROFILE	\$ -	\$ -
	17	XT-PL5L	FEATURE OTAR	\$ -	\$ -
	17	XT-PKG8F	FEATURE 256-AES, 64-DES	\$ -	\$ -
	17	XT--PL4F	FEATURE PHASE 2 TDMA	\$ 187.50	\$ 3,187.50
	20	XT-CP6A	CONTROL UNIT XL-CH	\$ 1,237.50	\$ 24,750.00
	17	XT-MA4A	KIT, MOUNTING XL MOBILE UNIVERSAL	\$ 371.25	\$ 6,311.25
	17	XT-CA6F	932	\$ 90.00	\$ 1,530.00
	20	XT-LS6A	SPEAKER EXTERNAL MOBILE	\$ 45.00	\$ 900.00
	20	XT-MC6A	MICROPHONE, XL STANDARD MOBILE	\$ 78.75	\$ 1,575.00
	17	LABOR	PROGRAMMING	\$ 50.00	\$ 850.00
	17	LABOR	REMOVE OLD RADIO AND INSTALL NEW	\$ 840.00	\$ 14,280.00
	3	xt-ca6b	CABLE XL MOBILE ETHERNET 9M	\$ 31.50	\$ 94.50
				\$ -	\$ -
	17	C-EB30-HXL-1P	HAVIS XL FACEPLATE	\$ 33.00	\$ 561.00
		PM/TRAIN	PROJECT MANAGEMENT/TRAINING	\$ 1,700.00	\$ 1,700.00
				\$ -	\$ -
	17	PACKAGE	FEATURE, PACKAGE OTAR, OTAP, ENCRYPTION	\$ 495.00	\$ 8,415.00
				\$ -	\$ -
			ADDITIONAL CONTRACT OFFERING	\$(24,221.10)	\$(24,221.10)
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				Total Equipment Price	\$ 111,014.57
				Installation	\$ -
				Subtotal	\$ 111,014.57
				Taxes	\$ -
				Shipping	\$ -
				Total	\$ 111,014.57

Terms of Purchase: SHIPPING TO BE CHARGED AS INCURRED, QUOTE IS GOOD UNTIL 12/31/2023 **TOTAL SAVINGS IS \$32,586**

Tax Rate

System Description: 17 XL MOBILES INSTALLED

Proposal Presented By: BRIAN YOUNGREN

Date: 10/13/23

Proposal Accepted By:

Date:

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from the Mayor and City Manager's Offices recommending City staff negotiate a contract with Valley Construction of Rock Island, IL for construction manager services for the City Hall Improvement project using ARPA unrestricted funds (City lost revenue category).

Motion: Motion whether or not to authorize City staff to negotiate a contract with Valley Construction for construction management services and authorize the City Manager to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

In October 2022, the City Council adopted the overall ARPA plan, which included a City Hall Improvement project under the ARPA unrestricted funds category with a funding amount to be determined.

In March 2023, the City Hall Improvement project team issued a Request for Qualifications (RFQ) for architect and interior design services and selected Streamline Architects for the project after interviewing a total of four firms.

At the May 22, 2023 meeting, the City Council approved an agreement with a not to exceed amount of \$9,680.00. The agreement included phase I of the work needed for the project, including conceptual designs and cost estimates.

Over the summer, the City Hall Improvement project team worked with Streamline to develop the next phases of the project. The proposal detailed the project summary and scope and a fixed fee schedule to complete the architecture and interior design services.

At the August 14, 2023 meeting, City Council approved a proposal for design services using ARPA unrestricted funds in the amount of \$52,800.00 for the next phase of the project.

In September and October 2023, the City Hall Improvement project team worked with Streamline to determine the most cost effective and most efficient approach to the project and ultimately decided that it would be most advantageous for the City to issue an RFQ for construction manager services. An RFQ was issued in September 2023 and the City received

3 responses. Based on the final submittals and cost estimates and percentages provided, the City project team and Streamline conducted interviews with Estes Construction and Valley Construction and, based on a scoring rubric (see attached), Valley Construction was selected.

Previous Council Action (if any):

October 2022 - City Council adopted the overall ARPA budget

May 22, 2023 - City Council approved Streamline Architects for phase I architect and design services

August 14, 2023 - City Council approved a proposal for architect and design services with Streamline Architects

Budget Impact:

Total to-date in approved ARPA unrestricted funds (City lost revenue category): \$64,480.00

The final costs will be based on the total project amount and not incurred until final City Council approval. Pre-construction costs for this phase are estimated at \$25,000.00.

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 Manager and Mayor that the City Council approve City staff to negotiate a contract with Valley Construction for construction management services for the City Hall Improvement project.

Submitted by: Samantha Gange, City Clerk

Approved by:

SELECTION CRITERIA

EVALUATION WORKSHEET

Project: Rock Island City Hall Improvements RFQ CMar

Evaluator: Building and Design Team Steering Committee

Proposal Date and Time - RFQ due November 10th at 11am

Weight		Selection Criteria	Henley Group	Estes Construction	Valley Construction
1	10%	Information & Experience Qualifications	7/12	10/12	11/12
		Percentage Weighted	5.83	8.33	9.17
2	30%	Construction Manager Procedures & Approach	19/24	20/24	23/24
		Percentage Weighted	23.75	25.00	28.75
3	60%	CM Fees, General Conditions, & Costs	9/12	10/12	10/12
		Percentage Weighted	45.00	50.00	50.00
	100%	TOTAL	74.58	83.33	87.92

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 518 14th Avenue (PIN 1603227006) to William Nunn for \$951.00 plus closing costs.

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

William Nunn of 1827 10th Street has applied to purchase 518 14th Avenue (PIN 1603227006) from the City for \$951.00 plus closing costs. The property was acquired by the City in 2020 via tax auction for \$951.00. The applicant plans on building a duplex or a single-family residence. 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 5,537.50 square feet and zoned R-2 (one- and 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):

Budget Impact:

The action will reduce property maintenance costs and increase property tax revenue.

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

Council Goal (if applicable):

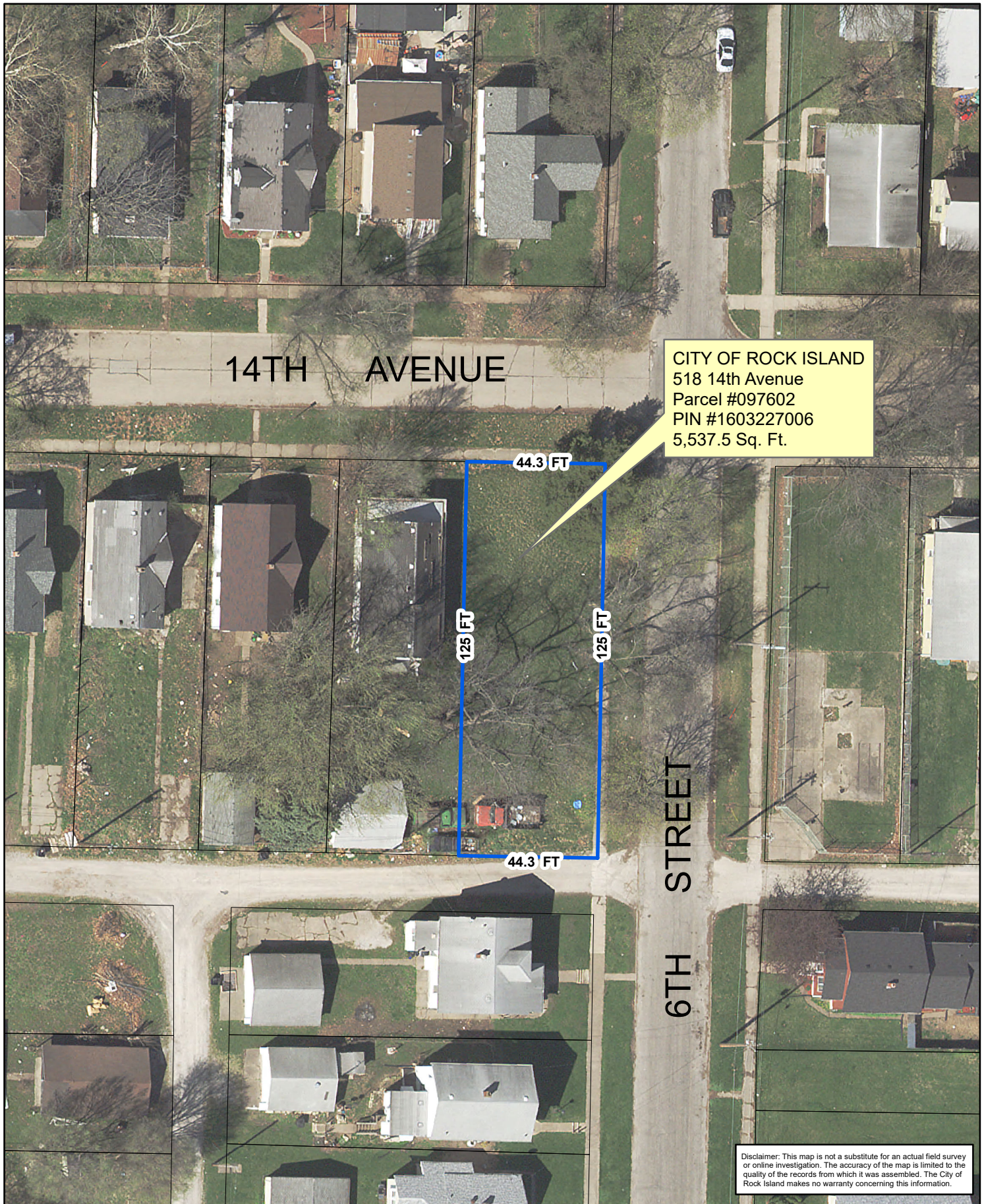
Goal #1: Financial Sustainability; Objective #4: Expand and strengthen the tax base and increase city revenues; Action: Sell-off underperforming city assets.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 518 14th Avenue to William Nunn for \$951.00 plus closing costs; authorize the City Manager to execute the sale agreement; suspend the rules, consider and pass the ordinance.

Submitted by: Tanner Osing

Approved by:



CITY OF ROCK ISLAND
518 14th Avenue
Parcel #097602
PIN #1603227006
5,537.5 Sq. Ft.

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 #1603227006, Parcel #097602

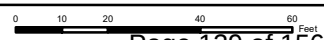
 518 14th Avenue  Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: December 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

A. Date of Agreement	11/13/2023
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	William Nunn 1827 10 th Street
D. Address of Property Legal Description	518 14 th Avenue PIN 1603227006 LOT DESCRIPTION Lot 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$951.00 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 William Nunn, ("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 518 14TH 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 nine hundred fifty-one dollars and zero cents (\$951.00) 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.
\$951.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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, as well as any documents required by the title insurance company in order to issue title insurance. 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:

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

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. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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.

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

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

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

William Nunn
1827 10th 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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

Executed by Purchaser:

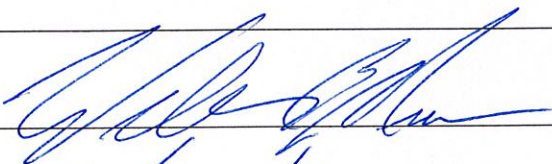
Executed by Seller:

Name

William Nunn

City of Rock Island

Signature



Date

11/13/2023

**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: William Nunn of 1827 10th Street has applied to purchase 518 14th Avenue (PIN 1603227006) from the City. The applicant plans to build a house 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 518 14th Avenue
PIN 1603227006
Legal Description:

Lot 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to 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 William Nunn, for the sum of \$951.00, 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: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment increasing the Parks and Recreation Fund (555) budget by \$3,400.00.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$3,400.00 for a donation received for Sports Sponsorships. Per the attached memo, the funds will be used for expenses related to sports programming equipment.

Account Number	Type	Amount
555-813000-48502-6322000	Revenue	\$3,400.00
555-813521-52212-6322000	Expense	\$3,400.00

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:

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 057-23
Date: 11/27/2023

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$3,400.00 for a donation received for Sports Sponsorships. Per the attached memo, the funds will be used for expenses related to sports programming equipment.

Account Number	Type	Amount
555-813000-48502-6322000	Revenue	\$3,400.00
555-813521-52212-6322000	Expense	\$3,400.00

Recommendation: Council approve the CY 2023 budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budget by \$3,400.00.

Submitted by: Jessica Sager, Finance Manager

Approved: Todd Thompson, City Manager

**Memorandum
Parks & Recreation Department**



To: City Council
Subject: Sports Sponsorship Donation – Budget Adjustment
Date:10/20/23

Background Information:

A donation has been received for \$3,400 for Sports Sponsorships. The requested budget adjustment in the Parks Fund (555) will allow the funds to be spent on sports programming equipment:

GL #	Received From	Amount
555-813521-52212-6322000	Supplies/Rec – Sports Sponsorships	\$3,400.00

Recommendation:

City Council approve the budget adjustment in the amount of \$3,400 so the donation may be spent on sports programming equipment.

Submitted by: John Gripp Director-Parks & Recreation

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment increasing the Parks and Recreation Fund (555) budget by \$347,500.00.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$347,500.00 for an OSLAD grant they were awarded from the State of Illinois prior to the Mel McKay Park pickleball project.

Account Number	Type	Amount
555-822000-43201-0000360	Revenue	\$347,500.00
555-822601-53806-0000360	Expense	\$347,500.00

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:

Council approve the CY 2023 budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budget by \$347,500.00.

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 059-23
Date: 11/27/2023

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$347,500.00 for an OSLAD grant they were awarded from the State of Illinois prior to the Mel McKay Park pickleball project.

Account Number	Type	Amount
555-822000-43201-0000360	Revenue	\$347,500.00
555-822601-53806-0000360	Expense	\$347,500.00

Recommendation: Council approve the CY 2023 budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budget by \$347,500.00.

Submitted by: Jessica Sager, Finance Manager / Interim Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Parks & Recreation Department



To: Jessica Sager, Interim Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: OSLAD Grant Budget Adjustment
Date: 11/21/2023

Background:

The Parks & Recreation Department was awarded an OSLAD Grant from the State of Illinois prior to the Mel McKay Park pickleball project. The grant was awarded in the amount of \$347,500. The Department is requesting a budget adjustment in revenue and expense in that amount so the grant funds can be spent.

Revenue Account	555-822000-43201-0000360	\$347,500
Expense Account	555-822601-53806-0000360	\$347,500

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$347,500 for the OSLAD Grant for the Mel McKay Park pickleball project.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a request to implement a full slip rental discount program at Sunset Marina for CY 2024.

Motion: Motion whether or not to authorize staff to implement a full slip rental discount program at Sunset Marina for CY 2024.

RC Roll Call vote is needed.

Date: November 27, 2023

Introduction and Background Information:

Objective:

To propose a 50% discount on the "Full Season" slip fees for the 2024 season to retain existing customers and attract new ones. This initiative aims to increase occupancy percentages to pre-2023 levels.

Background:

We have identified a competitive challenge as other marinas are requesting deposits from potential customers by the end of November, potentially undermining our contract signing period. This could lead to the loss of customers who may be considering returning in 2024. Additionally, numerous complaints have been received regarding the current state of the marina, including issues with siltation, shifting docks, and shallow entrances hindering various services.

Marina Improvements:

The City Council approved Edgewater Resources, LLC on June 12, 2023, to commence engineering and design work for dredging, electrical upgrades, and the construction of a new 400 dock. Pending favorable bids and council approval, construction is anticipated to begin in spring 2024. We believe that visible improvements will positively impact overall sales, particularly in fuel, dockage, and storage.

Future Rate Adjustment:

In 2025, following the completion of dredging and the new 400 docks, dockage rates will be increased above the 2023 rates to reflect the enhanced marina infrastructure and align with standard docking rates in our area.

Financial Overview:

In 2023, we sold a total of 200 slips, generating approximately \$230,152.00 in revenue. "Full Season" slip holders constituted 118 of these slips, contributing around \$199,873.00, or 87% of total slip revenue.

Discount Proposal:

For the 2024 season, we propose offering a 50% discount on the "slip fees" portion of the bill exclusively to "Full Season" renters (April 1st to October 31st). This discount will not apply to half-season or monthly renters, power hook-on/extra AC unit fees, storage fees, or secondary craft fees. All other services, excluding "Full Season" slip fees, will be maintained at the 2023 pricing for 2024.

Current Rates:

100 dock (uncovered) - \$63.45/ft
100 dock (covered) - \$82.17/ft
300 dock (uncovered) - \$58.04/ft
300 dock (covered) - \$82.17/ft
500 dock - \$52.88/ft
600 dock - \$52.88/ft
All other uncovered/water only docks – \$28.28/ft

Rates @ 50% discount:

100 dock (uncovered) - \$31.73/ft
100 dock (covered) - \$41.09/ft
300 dock (uncovered) - \$29.02/ft
300 dock (covered) - \$41.08/ft
500 dock - \$26.44/ft
600 dock - \$26.44/ft
All other uncovered/water only docks – \$14.14/ft

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:**

Public Works requests that the Rock Island City Council approve the adjustment to reduce rates by 50% for full season slip rentals for the 2024 season from April 1st to October 31st.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Report the City Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2024 pursuant to the Open Meetings Act.



Motion: Motion whether or not to approve the 2024 annual schedule of Council meetings as recommended.

RC Roll Call vote is needed.

Date: November 27, 2023

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: Samantha Gange, City Clerk

Approved by:

**Schedule of Regular Meeting Dates
for the Rock Island City Council
for the Calendar Year 2024**

Pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this Schedule of regular meeting dates for the Calendar Year of 2024. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings unless otherwise modified shall take place at 6:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois, as follows:

Mondays:

January 8, 2024 and January 22, 2024
February 12, 2024 and February 26, 2024
March 11, 2024 and March 25, 2024
April 8, 2024 and April 22, 2024
May 13, 2024 and May 20, 2024
June 10, 2024 and June 24, 2024
July 8, 2024 and July 22, 2024
August 12, 2024 and August 26, 2024
September 9, 2024 and September 23, 2024
October 14, 2024 and October 28, 2024
November 11, 2024 and November 25, 2024
December 9, 2024 and December 16, 2024

This schedule of regular meeting dates was adopted pursuant to a vote of the City Council of the City of Rock Island at the regular meeting held on November 27, 2023.

Mike Thoms, Mayor
City of Rock Island, Illinois

ATTEST:

Samantha Gange, City Clerk
City of Rock Island, Illinois