



**City Council Meeting Agenda
December 11, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

[Click Here to Watch Live](#)

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes from the November 27, 2023 Study Session and Regular Council meeting.

Motion: Motion whether or not to approve the minutes as printed.

VV Voice vote is needed.

7. Closed Session Minutes

- a. Minutes of the November 13, 2023 Closed Session.

Motion: Motion whether or not to approve the Closed Session minutes.

VV Voice vote is needed.

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

- a. Proclamation declaring Martin Luther King, Jr. Day in the City of Rock Island on January 15, 2024.

9. Update Rock Island

10. Special Presentations

- a. Presentation of the CY 2023 3rd Quarter Financial Management Report.

11. Public Hearings

- a. Mayor Thoms will close the regular meeting and open a Public Hearing regarding the Calendar Year 2024 Budget.

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

12. Resolutions

- a. Tax Abatement Resolutions.

a. Resolution authorizing Tax Abatement in the amount of \$667,512.50, such funds to be provided from revenues of Gaming to pay principal and interest on General Obligation Bonds, series 2014A.

b. Resolution authorizing Tax Abatement in the amount of \$1,191,440.00, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2014B.

c. Resolution authorizing Tax Abatement in the amount of \$537,412.50, such funds to be provided from revenues of the Debt Service and Gaming funds to pay principal and interest on General Obligation Bonds, series 2015A.

d. Resolution authorizing Tax Abatement in the amount of \$241,600.00, such funds to be provided from revenues of the Debt Service, Gaming and Sewer funds to pay principal and interest on General Obligation Refunding Bonds, series 2015B.

e. Resolution authorizing Tax Abatement in the amount of \$257,600.00, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2016A.

f. Resolution authorizing Tax Abatement in the amount of \$82,468.76, such funds to be provided from revenues of the Tax Increment Financing fund and Sales Tax to pay principal and interest on General Obligation Bonds, series 2016C.

g. Resolution authorizing Tax Abatement in the amount of \$525,231.26, such funds to be provided from revenues of the Hydroplant, Parks and Gaming funds to pay principal and interest on General Obligation Bonds, series 2017A.

h. Resolution authorizing Tax Abatement in the amount of \$473,600.00, such funds to be provided from revenues of the Water fund and Wastewater fund to pay principal and interest on Taxable General Obligation Bonds, series 2019A.

i. Resolution authorizing Tax Abatement in the amount of \$291,697.50, such funds to be provided from revenues of the Tax Increment Financing fund to pay principal and interest on Taxable General Obligation Bonds, series 2019B.

j. Resolution authorizing Tax Abatement in the amount of \$143,242.50, such funds to be provided

from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2019C.

k. Resolution authorizing Tax Abatement in the amount of \$61,018.76, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2019D.

l. Resolution authorizing Tax Abatement in the amount of \$919,200.00, such funds to be provided from revenues of the Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds to pay principal and interest on General Obligation Bonds, series 2020.

m. Resolution authorizing Tax Abatement in the amount of \$342,600.00, such funds to be provided from revenues of the Debt Service, Gaming, Sunset Marina and Water funds to pay principal and interest on General Obligation Refunding Bonds, series 2021A.

n. Resolution authorizing Tax Abatement in the amount of \$946,200.00, such funds to be provided from revenues of the Wastewater fund to pay principal and interest on General Obligation Refunding Bonds, series 2021B.

Motion: Motion whether or not to adopt Tax Abatement Resolutions a through n as recommended and direct the Interim Finance Director to file the resolutions with the County Clerk.

RC Roll Call vote is needed.

13. 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 November 10 through November 16, 2023 in the amount of \$1,067,569.36; for the weeks of November 17 through November 30, 2023 in the amount of \$1,204,023.71; and payroll for the weeks of October 30 through November 12, 2023 in the amount of \$1,712,071.80.
- b. International City/County Management Association (ICMA) claims for the week of November 04 through November 17, 2023, in the amount of \$30,012.64.
- c. Report from the Public Works Department regarding payment in the amount of \$14,175.62 to CDM Smith, Chicago, Illinois, for the Mill Street Plant Anaerobic Digester Maintenance Project.
- d. Report from the Public Works Department regarding payment in the amount of \$28,967.46 (using restricted ARPA funds) to Rain for Rent, Joilet, Illinois, for the Southwest Treatment Plant by-pass pump rental.
- e. Report from the Public Works Department regarding payment in the amount of \$8,667.50 (using

unrestricted ARPA funds) to Edgewater Resources, LLC, Madison, Wisconsin, for engineering and design services for Sunset Marina.

Motion: Motion whether or not to approve Consent Agenda items a through e and allow the claims and purchases.
RC Roll Call vote is needed.

14. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$13,739.52 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency storm sewer repair at 1400 25th Avenue.
- b. Report from the Public Works Department regarding payment in the amount of \$93,514.77 to Walter D. Laud, Inc., East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.

Motion: Motion whether or not to authorize payment for agenda items a and b as recommended.
RC Roll Call vote is needed.

- c. Report from the Parks & Recreation Department regarding bids for select cardio and strength equipment for Rock Island Fitness and Activity Center (RIFAC), recommending the bid be awarded to Maxtrix Fitness (Bid #3) be awarded.

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

15. Ordinances with Reports from Departments

- a. Report from the Finance Department regarding an Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

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

- b. Report from the Finance Department regarding an Ordinance adopting the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

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

- c. Report from the Finance Department regarding an Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,633.00 in property taxes for collection in the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Legal Department regarding adopting an Ordinance for the Paid Leave for All Workers Act. (First Reading).

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- e. Report from the Community & Economic Development Department Regarding the sale of City-owned property located at 1830 32nd Street to Faith and Evan Martinez for \$126,500 with 3% of the sale price used for closing.

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance and authorize staff to execute the sales documents.

RC Roll Call vote is needed.

16. Budget/Finance Items

- a. Report from the Finance Department regarding the Five-Year Capital Improvement Plan (CIP) for CY 2024 through CY 2028.

Motion: Motion whether or not to approve the Five-Year CIP as recommended and authorize staff to implement the CY 2024 projects and expenditures pending approval of the CY 2024 budget.

RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget adjustment to the CY 2023 budget for the Health Insurance Fund.

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

RC Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments to the Fire Pension Board, Police Pension Board of Trustees, MLK Board and the Planning & Zoning Commission.

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

18. Other Business/New Business

19. Closed Session

- a. **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 exception cited.
RC Roll Call vote is needed.

20. Adjourn

- a. Motion: Motion whether or not to adjourn to December 18, 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

11/27/2023 - Minutes

1. Call to Order

2. Roll Call

3. Public Comment

4. Presentations

- a. Presentation from the Public Works Department and Augustana College regarding the Lead Service Line Replacement project.

Public Works Director Mike Bartels discussed the cost estimates for the project and noted that these are just estimates. They are halfway through their inventory and are basing all of this on predictive models. Dr. Jenni Arkle, one of the lead professors from Augustana College on the project, said their team is very excited to present how they carried out the project and their findings. She thanked the City, Mike Bartels and Jason Upton for the opportunity and partnership. She explained that they only studied the residential water service lines. In the City of Rock Island, the residential water lines typically start in the basement and run out to the city main in the middle of the street, which is in contrast to most cities in the United States. She explained that the Material Inventory and Prioritization Plan are due to the Illinois EPA on April 15, 2024. As the project progresses, they must submit a revised Inventory and Prioritization Plan every April until 2027, when a final inventory replacement plan must be submitted.

Augustana student Adrianna Reyes explained the details of their work on the project so far, which included canvassing over half of the homes (7,200 homes). They strategically canvassed the City using a grid system so that they would be able to get an even distribution of every ward. They went door-to-door, printed out postcards and posters. With the data they collected, they were able to build predictive models using the year that the houses were built and where the houses are located. They were also able to create a finance and replacement plan that will determine which houses get first priority based on the law, vulnerability and localized needs. As of October 21st, of the 12,625 residential homes, 18% have copper, 5% galvanized, 1.5% lead and 75% unknown.

Augustana student Zach Horve explained his role with the project in assisting with predictive modeling which used geostatistical models to make predictions on unknown homes. Predictions are based off of home age and distance from known lead service lines. He noted that lead is generally clustered together, which is used to make predictions. Based on the predicted and known materials, there is a high number of galvanized and lead service lines. They know that this is likely a high estimate at this point and time, because the older homes may have had their pipes replaced, and the unknowns will automatically be classified as lead, per the law. Estimates will be verified through the current Water Meter Replacement Project that will last approximately five years.

Augustana student Eric Bergren explained the Social Disadvantage Index (SDI) for equitable replacement they developed. SDI allows for comparison of social and economic disadvantage. They also looked at vulnerability from lead poisoning. The target group is children under five years of age. A combination of social and economic disadvantage and vulnerability created a map for equitable replacement. This map is consistent with the Illinois Bill and the Lead Service Line Replacement Advisory Board recommendations.

Mr. Bergren reviewed total costs citywide over a twenty-year period, assuming 100% public financing. He noted these are estimates and will likely go down. This is based on an annual replacement rate of no less than 5%, which is estimated to be 280–340 replacements per year. The Lead Service Line Replacement Advisory Board recommends the focus should be on reducing the financial burden for disadvantaged citizens. The replacement of water services will be completed at the block level and will be broken up into 3-5 year phases, which helps with predictive and financial modeling. He shared some cost-cutting recommendations, which included applying to grant/loan programs as soon as possible and starting replacement sooner rather than later. Director Bartels explained the Water Service Line Replacement Program does not discuss lead service lines at this time, but it could be modified and would increase the monthly costs of the program. He clarified lead vs galvanized. The Water Meter Replacement Project is expected to begin in January 2024.

Alderperson Gilbert asked if the City has a more favorable chance of getting HUD money since we are an entitlement community. Augustana student Eric Bergren said they looked at how the plan prioritizes the disadvantaged and most vulnerable community members and that will greatly increase the odds of getting federal and grant money.

Director Bartels said the recommendation is for 100% public financing and the City Council will have to decide. He said it is the most costly for the City, but it is the most costly for the resident if we do not do that. They would like to start applying for these grants sooner rather than later. They will bring back a proposal from Augustana to apply for some of these grant applications for us.

b. Presentation and Review of the Capital Improvement Plan (CIP) for CY 2024.

Interim Finance Director Sager provided an overview of the 2024 Capital Improvement Plan and Budget along with various funding sources and recommendations that are consistent with the City's priorities, finances and past practices. It is important to note that the Capital Improvement Plan is not a budget, but rather a planning tool that staff and City Council can use to prioritize future capital projects, equipment and vehicles. On the other hand, the items listed in the Capital Improvement Budget have been incorporated will be approved along with the 2024 budget.

Director Sager outlined the planning process. It started with a comprehensive plan that included staff, residents and City Council and looked at the overall picture. CIP costs are planning estimates that are not fully funded and are adjusted on an annual basis. City Manager Thompson discussed the CIP document. The Capital Budget is funded as part of the budget. Director Sager explained the 2024 CIP Budget amount requested is \$28.7 million in total projects spending compared to \$24.1 million in 2023. The largest requests were for utilities and streets, along with other requests for parks, facilities, fleet replacement, public safety and miscellaneous. The recommended 2024 CIP Budget is \$24.5 million with the largest percentage going to utilities and streets, along with a percentage of funds for facilities, fleet replacement, public safety and miscellaneous.

Director Sager reviewed the 2024 CIP funding sources. 53% is from continuing ARPA projects, 13% from user

fees, which includes the Water Meter Replacement Program, 15% from contributions and grants and 7% from fleet. Directors from each department shared the 2024 CIP focus areas. Director Bartels explained the streets CIP request, which includes the Downtown Rock Island Project, reconstruction on 28th Street Court and 32nd Avenue Court, and 40th Avenue Bridge. Regarding the Downtown Rock Island project, they have already submitted the environmental permit to the state for approval. Water mains along 3rd Avenue have been identified and will not need to be replaced, which is a savings of approximately \$600,000. The 28th Street Court has been on the CIP for the last ten years. The 40th Avenue Bridge has been on the CIP for the last few years, but was delayed for an environmental review. Director Bartels reviewed the street maintenance projects that will be paid for using motor fuel tax funding. He discussed the utilities projects on the CIP that include \$2,125,193 for water projects, \$4,154,342 for waste water projects and \$2,040,000 for storm water projects. Alderperson Parker asked if 20th Street is on the 2026 CIP. Director Bartels confirmed that it is on the list.

Fleet Manager Alan Vanderheyden answered questions regarding fleet replacements. The total costs for fleet replacement is \$2,344,641. Replacing these along with the snow fleet will significantly decrease maintenance costs. Departments with vehicles are contributing \$1 million to fleet amortization. Manager Vanderheyden said the next big purchase will be end loaders, backhoes and heavy equipment, which have been slated for the 2026-2027 budget year. City Manager Thompson said we need to update the Vehicle Replacement Program, but we are now budgeting for these vehicles. Director Bartels discussed the Sunset Marina and said the plan is to keep the current boaters until the improvements are made. He said it may bring in additional boaters who do not have any concerns with dredging.

Police Chief Landi explained the public safety CIP, which includes \$1,897,546 for police body worn cameras, cameras in squads, emergency services radio, station alerting system and ambulance cots. Fire Chief Graff discussed the new station altering system, which will increase the response time. The ambulance cots are at the end of their current life. Chief Graff said they are expecting to receive the first fire truck within the next sixty days and are looking at April or May 2024 for the second fire truck. The first truck is a demo which will save approximately \$200,000.

City Manager Thompson discussed the City Hall Remodel Project and gave a brief update. The construction manager item for the project is on the agenda tonight. They will work with the architect, define the scope of the project and look for value engineering opportunities. They are anticipating the total project cost to be between \$1,500,000 and \$2,000,000. Once the final cost estimate is developed and ARPA projects are updated, the funding amount for the City Hall project will be determined. IT Director Tim Bain discussed the status of the software upgrades. Overall, he said it looks very promising.

Alderperson Gilbert said she knows there is a 5% water rate increase for 2024 and asked at one point do we evaluate all the projects and figure out how much more we need to raise the water rates to cover the projects. Director Bartels said we are in a rate increase through 2025 currently. He said they prefer not to amend rates in the middle of a rate increase. Most of the projects will not happen until after 2025 anyway, so they will be looking after 2025. There will be a yearly review after that.

Alderperson Parker said there is zero percent for Parks in CIP. Budget and Grants Manager Brian Smith said all projects that are not funded in CY 2024 were pushed to CY 2025. Mr. Thompson said it takes time to adjust our approach. He said we have done better in some areas than others with the planning aspect and trying to balance it.

Parks Director John Gripp discussed some of the CIP projects that they submitted. They received a Trails Grant from the State of Illinois for \$50,000 for Hodge Park. He noted they received a lot of ARPA funds and shared how those funds are being used. He said they realize that a lot of their projects are not a part of essential services and try to fill in the gaps with other opportunities.

Aldersperson Swanson pointed out that the library projects should not be on the CIP Budget because the City is not funding for them. She noted that the Library bought the bookmobile, but the City is maintaining it, because it was another expense that was denied.

5. Adjourn

- a. Motion: Motion to Adjourn.
VV Voice vote is needed.

Aldersperson Parker moved to adjourn the Study Session; Aldersperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:40 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

11/27/2023 - 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: Alderpersons Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: Moses Robinson.

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

No one from the public was signed up to speak.

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.

MOTION:

Alderpersion Gilbert moved to approve the minutes as printed; Alderpersion Healy seconded.

VOTE:

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

7. Update Rock Island

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, South Rock Island Township office and Rock Island Township office.

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 on through January 1st. For more information on the 7th annual Winter Nights Winter Lights events, go to www.qcggardens.com

Winter in Bloom at the Hauberg Estate

Come to the historic Hauberg Estate at 1300 24th Street in Rock Island on Saturday, December 3rd from 10 a.m. – 5:00 p.m. and explore winter in bloom with carriage rides, Santa, hot chocolate and cookies, kids' crafts and games and a cash bar. This is a free community event and everyone is welcome.

Get a home visit from Santa himself!

Would you like Santa to stop by your home for a visit? The Rock Island Parks and Recreation Department has made arrangements with Santa to visit homes from December 9th through Christmas Eve. The cost is \$50. Call 309-732-7275 to reserve your spot today!

Deck the Downtowns

Deck the Downtown is back! Now through January 1, the Rock Island Downtown Alliance has some festive all-

age activities to enjoy while you eat, drink, shop and be merry in downtown Rock Island! New this year is the Holiday display challenge, with over 30 businesses in downtown Rock Island competing in the regional display challenge by decorating their storefronts for the season. Dozens of local artists have been hired to paint many of the festive scenes throughout the downtowns. Pick up a flyer at participating downtown businesses and vote for your favorite holiday display for a chance to win a prize!

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.

Mayor Thoms closed the regular meeting and opened the Truth in Taxation Public hearing. He asked if anyone in the audience wished to speak. No residents came forward to speak.

Interim Finance Director Jessica Sager explained the difference between the tax levy and tax rate. She said the City is not increasing the property tax rate. What changed was the assessed value of the property set by the Rock Island County Assessor's Office. She noted that property reassessment is done every 4 years by the County and the assessed values will increase for 2024. Mayor Thoms clarified that the increase varies across the City, with an average of 7.6%.

Mayor Thoms closed the public hearing and reopened 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.

MOTION:

Aldersperson Swanson moved to approve Consent Agenda items a through f; Aldersperson Hurt seconded.

VOTE:

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

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Gilbert moved to approve the self-insurance package as recommended and approve payments IPMG and USI; Aldersperson Hurt seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to award the bid as recommended; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 4-3-1 roll call vote. Aye: Poulos, Healy, Parker and Mayor Thoms as the tie-breaking vote. Nay: Hurt, Gilbert, Swanson. Absent: Robinson.

- 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.

MOTION:

Aldersperson Hurt moved to award the bid as recommended; Aldersperson Gilbert seconded.

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

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Poulos, Healy, Hurt, Gilbert, Swanson. Nay: None. Absent: Robinson.

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

Clerk Gange noted this was also the first reading of an ordinance.

MOTION:

Aldersperson Parker moved to approve the settlement agreement and authorize the City Manager to execute the documents, consider, suspend the rules, and pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the agreement and authorize the City Manager and Police Chief to execute the documents; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Gilbert moved to approve the agreement with AXON Enterprise, Inc. and authorize the City Manager and Police Chief to execute the documents; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to approve the replacement of the Police and Fire Departments' radios and authorize the Chief of Police to accept the purchase proposal from RACOM; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersonperson Hurt moved 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; Aldersonperson Healy seconded.

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

VOTE:

Motion PASSED on a 4-1-1 roll call vote. Aye: Poulos, Healy, Hurt, Swanson. Nay: Gilbert. Absent: Robinson.

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.

MOTION:

Aldersonperson Gilbert moved to consider, suspend the rules, and pass the ordinance; Aldersonperson Parker seconded.

VOTE:

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

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.

MOTION:

Aldersonperson Healy moved to approve the budget adjustment as recommended; Aldersonperson Poulos seconded.

DISCUSSION:

Aldersperson Gilbert asked for clarification regarding the donation. Parks and Recreation Department Director John Gripp said the donation was from GameTime for sports equipment to be used for sports programming.

VOTE:

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

- 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.

MOTION:

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

DISCUSSION:

Aldersperson Gilbert asked what the total of the Mel McKay Pickleball Court project was. Director Gripp explained all the final invoices have not come in yet as the project is still in progress, but the total project cost is estimated at \$600,000. It is anticipated there will be cost savings with this project. He explained the project is in part funded by an OSLAD grant through the state and as well as partly funded with ARPA funds. The funding portion Council members are approving tonight is for the OSLAD grant.

VOTE:

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

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.

MOTION:

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

DISCUSSION:

Aldersperson Parker asked if this item is required to come before City Council or if it is just a formality. Mayor Thoms noted that when the Boaters Advisory Committee was active, they would recommend whether to increase or decrease rates and the City Council would approve those recommendations. City Manager Todd Thompson said it is often the case that the City Manager has the authority to increase rates and set fees through an ordinance and he wasn't sure if it was the case with Rock Island.

Public Works Director Mike Bartels said he would be working with Community Engagement Manager Sarah Hayden on getting the word about the discounted rates.

VOTE:

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

- 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.

MOTION:

Aldersperson Gilbert moved to approve the 2024 annual schedule of Council meetings as recommended; Aldersperson Poulos seconded.

VOTE:

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

14. Other Business/New Business

Aldersperson Parker announced a meeting was scheduled for tomorrow for Highland Park neighborhood residents starting at 6:00 p.m. at the Hauberg Estate. The purpose of the meeting is to discuss and get feedback on the proposed water treatment plant finished water storage and pumping project.

Mayor Thoms remarked on the great job the Public Works Department did on plowing the first snow of the season.

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.

MOTION:

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

VOTE:

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

16. Adjourn

- | | | |
|----|---------|--|
| a. | Motion: | Motion whether or not to adjourn to December 11, 2023. |
| | VV | Voice vote is needed. |

Upon entering back into the regular Council meeting, roll call was taken. Alderspersons Hurt, Gilbert, Swanson, Parker, Poulos and Healy were present. Mayor Thoms was also present. Aldersperson Moses Robinson was absent.

MOTION:

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

VOTE:

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

The meeting concluded at 7:45: p.m.



Proclamation

WHEREAS, Martin Luther King, Jr. devoted his life and career to the advancement of civil rights, equal treatment, and human decency for all people; and

WHEREAS, the efforts of Dr. King, and the many others involved in the civil rights movement, have helped to break down the walls of injustice and allow African Americans and other minorities to succeed both as individuals and as members of society; and

WHEREAS, the goals and ideals of Dr. King have not yet been fully realized. With that in mind, it is our duty, as Americans, to continue his struggle and to work toward a more understanding and respectful society; and

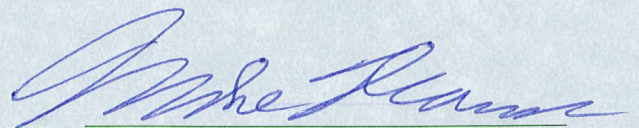
WHEREAS, Martin Luther King, Jr. Day serves to bring people together in remembrance of this true American hero, and encourages citizens to engage in community service, which in turn serves to honor Dr. King's legacy, and advance the cause of justice and equality in America.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, proclaim Monday, January 15, 2024 as

MARTIN LUTHER KING, JR. DAY

in the City of Rock Island, Illinois, and encourage citizens to serve their fellow Americans and help to make this a better community thereby providing a fitting memorial to the life of Martin Luther King, Jr.

Dated this 11th day of December, 2023.



Mike Thoms, Mayor

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager **Number:** 060-23
SUBJECT: Financial Management Report – Ending 09/30/23 **Date:** 12/11/2023

The management report for period ending 09/30/2023 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report. The benchmark for the first quarter is 75%.

REVENUES, EXPENDITURES AND NET POSITION

General Fund (The General Fund is used to account for all financial resources except those required to be accounted for in another fund). Revenue is reported at 78% of budget. About 50% of revenue that support the general fund is received from state and local taxes. Expenditures were reported at 75% of the targeted benchmark. The majority of city departments are reflected in the General Fund.

Special Revenue Funds (are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes)

The Public Library Fund received about 63% of its budgeted revenue at the third quarter mark. The largest revenue source for the library are property taxes. As of September 30, 2023, approximately \$1.77M or 63% has been collected. Expenditures are close to target at 65% for the period.

The Tax Increment Financing (TIF) District Funds are a combination of several TIF Districts. The main source of revenue for each district are property taxes. Revenue is reported at 61% of budget pending distributions; while expenditures are reported at 24% due to project delays. Although the Downtown TIF is expired, the fund will remain active until the remaining funds are expended.

Riverboat Gaming – revenue is reported at 71% while expenditures are at 27% of the targeted benchmark pending budgeted transfers. Transfers were made to the Debt Service Fund in June and will be made again in December.

Capital Projects & Streets Funds – This includes the Capital Improvements Project (CIP) Fund which is supported by the Motor Fuel Tax and the Street Fund which is supported by the Gasoline/Diesel Tax. Revenues were at 8% of budget due to pending transfers from the Motor Fuel Tax Fund; while expenditures were at 45% because of project delays.

Other Governmental Funds

The American Rescue Plan Act (ARPA) Fund was created to track expenditures related to this disbursement from the federal government. Approximately \$16M is budgeted for 2023. The revenues received throughout the third quarter represent investment income. Actual expenditures for the quarter totaled \$1.47M or 9% of budgeted expenditures.

Motor Fuel Tax (MFT) Fund is used to account for revenue from the state gasoline and expenses related to approved motor fuel tax projects. Revenue is reported at 71% of the benchmark for the third quarter. Expenditures are transferred annually to reimburse the General Fund and Capital Improvement Fund.

The Motor Fuel Tax (MFT) – Rebuild IL Fund. This is a grant distributed by the State of Illinois for capital projects related to transportation. The City of Rock Island was awarded and received \$2.5M.

Reconstruction projects budgeted this year using Rebuild IL funds include 37th Ave and 46th St; 22nd St and 35th Ave; and 28th St Ct and 32 Ave Ct.

Housing and Community Development Fund (242) is used to account for costs related to the operations of the Community Development Block Grant. Revenue is reported at 33% due to the timing of the drawdowns and expenses are reported at 50%.

Martin Luther King Community Center Operations Fund is used to account for costs related to the operations of the Community Center. Revenue is reported at 70% and expenditures at 74%. General Fund transfers account for \$180,000 for this budget year. Other revenue sources include lease of office space and community room rental.

Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department for supplies and equipment as approved by the Foreign Fire Insurance Committee.

Community/Economic Development Fund (207) is used to account for contributions and grants which support various special economic development activities. Actual revenue is 42% of the annual budget amount mainly due to pending Federal and State grant drawdowns. The majority of the revenue represent a transfer from the General Fund (due to the absence of gaming funds). Other revenue sources include state and federal grants. Expenditures are at 53% during the third quarter period.

Account # 207-000000-49600-9101000 Name Trans-General Fund

*** Other Details ***

Description	Trans #	Amount
Development Association of Rock Island (	302149397	\$270,000CR
Rock Island Arsenal Lobbying/QC Chambers	302149398	\$17,500CR
QC Chambers Q2030 Initiative	302149399	\$5,000CR
Hispanic Chamber of Commerce	302149400	\$1,500CR
River Action	302149401	\$7,745CR
Quad City Arts	302149402	\$20,000CR
Neighborhood Organizations/Gardens	302149403	\$20,000CR
Bi-State Regional Commission	302149404	\$22,774CR
Community Caring Conference	302149405	\$10,000CR
Quad City Chamber (Quad Cities First)	302149406	\$54,625CR
Garden District Property Tax Rebate	302149407	\$30,000CR
Residential Program Rebate	302149408	\$40,000CR
SSA City Contribution	302149409	\$150,000CR
Total Other Details		\$649,144CR

Total For Account # 207-000000-49600-9101000 Trans-General Fund

The Debt Service Fund pays general obligation debt (and related costs such as financial services and banking fees) for non-enterprise funds with transfers from the Gaming Fund. Interest only payments are due in June while interest and principal payments are due in December. Revenue and expenditures are reporting at 28% and 26% respectively for this period due to pending transfers and payments.

Proprietary/Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public are primarily recovered through user charges.

Water, Wastewater, Stormwater and Solid Waste Funds revenue are above the target benchmark of 75%; expenses are trending below the benchmark for water (68%) and wastewater (54%); solid waste is above the benchmark at 81% for this nine-month period.

Parks and Recreation Fund third quarter revenue is at 80% of the budget. \$2M of the budgeted revenue comes from property taxes. Expenses are reported at 73% of the budget for this quarter.

Sunset Marina Fund revenues and expenses are below the target at 38% and 44% respectively. The main source of revenue for the Marina comes from Summer Slip Rentals accounting for 57% of total revenues budgeted for CY23.

Housing & Community Development Loan Fund (581-585) represents the issuance and collection of residential and business loans. Revenues (which represent, for the most part, principal & interest payments from loans) are below the target at 53% while expenses are also below the target at 54% during this nine-month period.

Internal Service Funds represents goods and services provided by one department to other departments on a cost-reimbursement basis.

Equipment Maintenance (Fleet Services & Amortization Funds) is reporting revenues at 76% and expenses at 61% for this quarter.

Engineering Fund is reporting revenues at 50% which represents 6 months of services and expenses at 64%.

The Self-Insurance and Employee Health Benefit funds are reporting revenues at 78% and 82% respectively; and expenses at 89% and 84% respectively.

Hydro-Electric Plant – The Hydro-Electric Plant lease was terminated in 2021. However, expenditures are budgeted for principal and interest payments on debt. The debt balance as of 03/31/23 is \$570,000. Any surplus or deficit cash balances in this fund are allocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds include the Fire and Police Pension Trust Funds which the City does not own. Revenue is generated from Employer Contributions through Property Tax, Employee Contributions through pension deductions through payroll, and investment income. (Rules and regulations of the funds are established by the Pension Division of Illinois Department of Insurance).

Section 125 Cafeteria Plan Fund is used to account for the employees' tax-exempt payments for health-related expenses and dependent care.

Component Unit – Legally separate organization that does not qualify as a primary government but is financially dependent on government organization.

MLK Community Center Funds (non-profit side) are reporting revenues at 63% of the budget due to lagging payments from the State of Illinois and expenses at 59% of the target benchmark.

STATE AND LOCAL TAX REVENUE ANALYSIS

Illinois Municipal League Review – September 2023

TABLE 3

Revenue Summary Calendar Year (CY)	CY 2022 Actual	CY 2023 Initial Forecast	CY 2023 Revised Estimate January	CY 2023 Revised Estimate May	CY 2023 Revised Estimate August	CY 2024 Initial Forecast	% Change CY 2023 Forecast and CY 2022 Actual
LGDF (Per Capita)	\$162.93	\$151.00	\$155.85	\$158.41	\$158.41	\$168.00	-3%
State Use Tax (Per Capita)	\$39.77	\$39.00	\$40.16	\$41.75	\$42.00	\$42.60	6%
Motor Fuel Tax (Per Capita)	\$22.87	\$24.20	\$23.26	\$23.26	\$23.26	\$23.44	2%
Transp Renewal (Per Capita)	\$17.18	\$19.00	\$19.00	\$19.00	\$19.50	\$20.50	13%
Cannabis (Per Capita)	\$1.64	\$2.50	\$1.71	\$1.60	\$1.55	\$1.64	-5%
Total Per Capita	\$244.39	\$235.70	\$239.98	\$244.02	\$244.72	\$256.18	0%
PPRT (millions)	\$4,906.30	\$3,000.00	\$3,556.00	\$3,500.00	\$3,600.00	\$2,680.00	-26%

- Income tax (Local Government Distributive Fund (LGDF)) is budgeted at \$5M for CY 2023 which is slightly above the five-year average. Revenue received through the nine-month period is above the 75% benchmark. Projected annual revenue is 17% higher than the budgeted amount.
 - Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.
 - Illinois Municipal League (IML) Review (September 2023) projects a 3% decrease between the 2022 actuals and 2023 estimates.
- Replacement tax (also known as Personal Property Replacement Tax – PPRT) revenue is reported at 100.7% of budget through September 30.
 - PPRT fund adjustment for overpayments from 2021 will continue with the January, March, April and May 2024 disbursements.
 - Illinois Municipal League (IML) Review (November 2023) projects a 28.8% reduction of future disbursements compared to 2023 projections.
- Sales tax (Retailer's and service occupation) revenue is reported at 83.7% of the budget. The annual projection is expected to be 8.7% higher the budget amount. State Tax Rate 8.5%, City receives 1%.
- Local option sales tax (net of state administrative fees of 1.5%) is 80.9% of the budget. The annual projection is also expected to be slightly higher than the budget. Home Rule imposed tax rate of 1.25%.
- Use tax revenue for the nine-month period is 76.3% of the benchmark. The annual projection is slightly above the annual budget. The Use Tax is a form of sales taxes that a purchaser owes on goods purchased out of state for the use or consumption in Illinois.
- Municipal Utility Tax revenue is 61.2% of the budget. Annual projections are 13.8% less than the budgeted amount. Tax is imposed on natural gas and electricity utility revenues.
- Telecommunication (Excise) Tax revenue is 70.1% of the total budget; annual projections are 4.9% below budget.
 - The total rate is 13% (State 7% and Rock Island 6%). The tax is imposed on intrastate messages as well as interstate messages (messages transmitted through the use of local, toll, or wide area telephone services; private lines services; telegraph services; cellular mobile telecommunication services. Prepaid telephone calling arrangements (prepaid calling cards) are not subject to this tax but are subject to sales tax

- Local Food and Beverage Tax Revenue is above the benchmark at 79.6% of the budgeted amount. Tax rate 1.5% of the sales price.
 - Also known as the Prepared Food and Liquor Tax. Prepared foods: Any solid, liquid (including both alcoholic and nonalcoholic liquid), powder or other food substance used, or intended to be used, for human consumption, and which has been prepared for immediate consumption on and/or off the premises.
- Gaming Tax revenue is slightly above the benchmark at 79.0% of the nine-month budget.
 - In February, the City received an additional payment in the amount of \$681,911.91 from the Illinois Gaming Board (ILGB). This was based on the gaming expansion bill passed in 2019 directly the ILGB to make this payment once one of the new casinos established in the bill began operating (in this case, Hard Rock Casino Rockford). This payment was ordered to be paid for two (2) years, so another payment will be made in February 2024.
 - The February payment received in 2023 was recognized in calendar year 2022.
 - Annual projections exceed the budgeted revenue amount by \$143,752.

GENERAL FUND DEPARTMENT EXPENDITURES

General Fund Department expenditures were 75% of the revised budget as of 09/30/2023.

INVESTMENT REPORTS

The City's cash and investment as of 09/30/2023 total \$60,001,427.

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

Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 09/30/23
Target Percentage: 75%

FUND	REVENUE			EXPENDITURES			NET POSITION			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
GOVERNMENTAL FUNDS										
General	49,927,092	38,957,671	78%	52,025,149	38,936,325	75%	(2,098,057)	21,346	21,419,887	21,441,233
Special Revenue (Major)										
Public Library	2,836,149	1,772,863	63%	3,640,340	2,383,984	65%	(804,192)	(611,120)	1,263,802	652,682
TIF	3,786,026	2,300,845	61%	8,179,886	1,949,509	24%	(4,393,860)	351,337	7,986,133	8,337,469
Riverboat Gaming	3,600,000	2,561,882	71%	3,025,755	804,208	27%	574,245	1,757,674	2,299,945	4,057,618
SSA - Downtown	310,613	175,039	56%	310,613	77,653	25%	-	97,386	97,386	194,773
Capital Projects	3,304,549	279,210	8%	5,628,366	2,522,647	45%	(2,323,817)	(2,243,437)	(2,525,167)	(4,768,605)
Other Governmental										
American Rescue Plan	16,970,897	2,011,752	12%	17,136,359	1,466,208	9%	(165,462)	545,545	21,170,902	21,716,447
Motor Fuel Tax	1,600,000	1,130,075	71%	3,737,450	-	0%	(2,137,450)	1,130,075	2,892,088	4,022,163
MFT Rebuild IL	-	71,979	-	2,614,111	487,278	19%	(2,614,111)	(415,298)	1,963,152	1,547,854
Housing and Community Development	2,026,039	675,312	33%	2,181,528	1,090,223	50%	(155,488)	(414,912)	(353,494)	(768,406)
MLK Community Center Operations	221,962	155,659	70%	269,837	200,477	74%	(47,875)	(44,818)	(121,641)	(166,458)
Foreign Fire Insurance	65,000	-	0%	65,000	40,493	62%	-	(40,493)	96,345	55,853
Community/Economic Development	1,190,228	500,049	42%	1,190,462	634,376	53%	(235)	(134,327)	(306,138)	(440,465)
Federal Programs	-	-	0%	-	-	0%	-	-	(9,876)	(9,876)
Drug Prevention	84,500	90,586	107%	211,263	75,274	36%	(126,763)	15,312	262,189	277,501
MLK Facility Improvement	90,498	90,498	100%	-	-	0%	90,498	90,498	0	90,498
Debt Service	3,280,331	922,203	28%	3,135,299	812,038	26%	145,032	110,165	48,133	158,297

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 09/30/23
Target Percentage: 75%

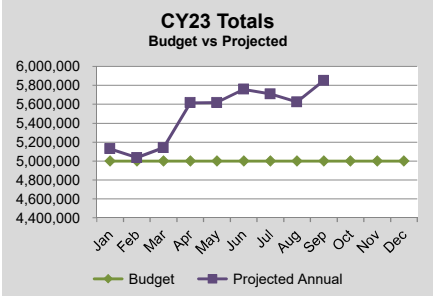
	REVENUE			EXPENDITURES			NET POSITION			
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
PROPRIETARY FUNDS										
Enterprise										
Waterworks	9,511,374	7,366,270	77%	12,587,352	8,561,829	68%	(3,075,977)	(1,195,559)	3,458,473	2,262,914
Wastewater Treatment	10,180,816	7,771,639	76%	15,915,063	8,586,595	54%	(5,734,247)	(814,957)	(689,361)	(1,504,317)
Solid Waste	2,374,729	1,818,346	77%	2,304,661	1,868,594	81%	70,069	(50,248)	(390,980)	(441,228)
Park and Recreation	7,284,398	5,799,727	80%	8,186,664	6,006,230	73%	(902,265)	(206,503)	(420,944)	(627,446)
Other Enterprise										
Stormwater	2,016,057	1,630,577	81%	2,678,656	1,504,897	56%	(662,599)	125,680	1,382,652	1,508,332
Sunset Marina	855,301	321,285	38%	1,027,544	454,119	44%	(172,243)	(132,834)	(77,085)	(209,920)
Housing & Comm. Dev. Loan	71,872	37,931	53%	14,840	8,049	54%	57,032	29,882	946,931	976,814
Internal Service										
Equipment Maintenance	3,747,772	2,864,299	76%	6,313,897	3,870,290	61%	(2,566,125)	(1,005,991)	200,626	(805,365)
Engineering Fund	1,270,973	632,914	50%	1,270,973	810,461	64%	-	(177,547)	(2,412,025)	(2,589,572)
Self-Insurance Fund	1,932,752	1,507,617	78%	2,019,526	1,790,476	89%	(86,774)	(282,859)	1,291,590	1,008,731
Employee Health Benefit	6,255,915	5,143,485	82%	7,059,358	5,944,469	84%	(803,443)	(800,984)	499,532	(301,452)
Hydro-Electric Plant	-	1	-	117,834	11,439	10%	(117,834)	(11,438)	(11,438)	(22,877)
FIDUCIARY FUNDS										
Pension Trust Funds	13,026,416	12,147,655	93%	12,868,500	9,591,904	75%	157,916	2,555,751	(153,175)	2,402,576
Section 125 Cafeteria Plan	107,500	83,605	78%	107,500	88,532	82%	-	(4,927)	30,536	25,609
COMPONENT UNITS										
MLK	1,905,904	1,206,123	63%	1,948,284	1,157,842	59%	(42,380)	48,281	259,835	308,117
TOTAL CITY POSITION	149,835,663	100,027,098	67%	177,772,069	101,736,417	57%	(27,894,025)	(1,709,320)	60,098,813	58,389,493

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

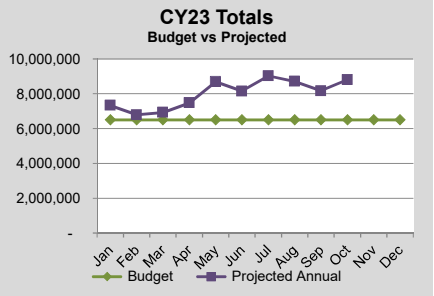
INCOME TAX

								Current Yr - 2023						
	CY2018	CY 2019	CY 2020	CY 2021	CY 2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	296,503	234,511	367,878	437,377	630,442	393,342	8.1%	416,667	546,071	10.9%	8.3%	2.6%	5,129,404	129,404
FEB	429,186	376,674	273,554	301,438	273,260	330,823	15.0%	416,667	323,417	17.4%	16.7%	0.7%	5,036,155	36,155
MAR	215,762	783,535	401,782	480,640	583,783	493,100	25.2%	416,667	520,527	27.8%	25.0%	2.8%	5,140,015	140,015
APR	331,313	244,695	393,381	656,559	1,177,889	560,767	36.8%	416,667	892,642	45.7%	33.3%	12.3%	5,615,990	615,990
MAY	535,135	365,935	243,664	576,063	346,012	413,362	45.4%	416,667	418,567	54.0%	41.7%	12.4%	5,617,890	617,890
JUN	247,212	262,314	386,929	516,781	584,127	399,473	53.7%	416,667	557,657	65.2%	50.0%	15.2%	5,758,880	758,880
JUL	334,255	232,160	529,015	290,181	300,859	337,294	60.7%	416,667	366,514	72.5%	58.3%	14.2%	5,708,727	708,727
AUG	245,365	414,217	299,747	306,447	326,952	318,546	67.3%	416,667	332,669	79.2%	66.7%	12.5%	5,624,730	624,730
SEP	239,466	270,341	434,060	556,886	598,582	419,867	76.0%	416,666	643,048	92.0%	75.0%	17.0%	5,851,112	851,112
OCT	372,175	255,460	293,298	319,238	379,043	323,843	82.7%	416,666						
NOV	268,051	357,068	259,667	283,977	340,093	301,771	88.9%	416,666						
DEC	935,374	267,878	413,702	505,605	552,279	534,968	100.0%	416,666						
TOTAL	4,449,797	4,064,788	4,296,677	5,231,192	6,093,321	4,827,155		5,000,000	4,601,112					



REPLACEMENT TAX*

								Current Yr - 2023						
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	1,752	-	449,718	472,754	949,127	374,670	8.3%	541,667	1,375,742	21.2%	8.3%	12.8%	7,334,075	834,075
FEB	248,441	118,714	-	-	-	73,431	9.9%	541,667	-	21.2%	16.7%	4.5%	6,792,408	292,408
MAR	510,709	590,253	90,808	170,172	1,240,716	520,532	21.5%	541,667	681,511	31.7%	25.0%	6.7%	6,932,252	432,252
APR	520,578	717,604	614,926	795,139	1,466,783	823,006	39.7%	541,667	1,082,721	48.3%	33.3%	15.0%	7,473,307	973,307
MAY	1,752	-	393,137	1,024,717	1,965,561	677,033	54.8%	541,667	1,756,698	75.3%	41.7%	33.7%	8,688,338	2,188,338
JUN	407,393	423,866	-	1,751	-	166,602	58.4%	541,667	-	75.3%	50.0%	25.3%	8,146,672	1,646,672
JUL	1,752	54,350	410,211	746,701	1,413,896	525,382	70.1%	541,667	1,420,212	97.2%	58.3%	38.8%	9,025,217	2,525,217
AUG	42,749	-	303,587	96,708	163,176	121,244	72.8%	541,667	228,976	100.7%	66.7%	34.0%	8,712,527	2,212,527
SEP	368,843	739,456	1,752	1,751	-	222,360	77.7%	541,666	-	100.7%	75.0%	25.7%	8,170,860	1,670,860
OCT	1,751	-	384,395	1,244,103	1,906,180	707,286	93.4%	541,666	1,177,158	118.8%	83.3%	35.5%	8,806,351	2,306,351
NOV	93,271	-	1,752	1,751	1,752	19,705	93.8%	541,666						
DEC	280,059	122,510	100,786	259,906	623,661	277,384	100.0%	541,666						
TOTAL	2,479,049	2,766,754	2,751,071	4,815,453	9,730,851	4,508,636		6,500,000	7,723,018					



*Reported on a Cash Basis

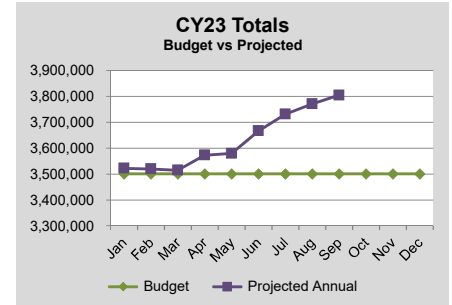
*IML Projects -26% reduction in CY23 vs CY22.

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

SALES TAX

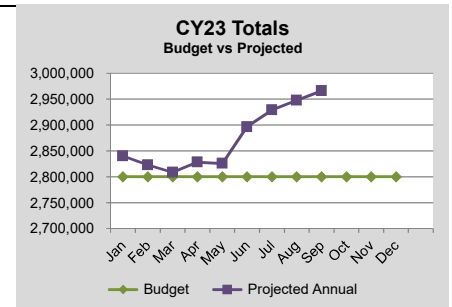
						Current Yr - 2023								
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	249,011	249,011	278,096	255,140	346,453	275,542	8.6%	291,667	313,478	9.0%	8.3%	0.6%	3,521,811	21,811
FEB	212,412	212,412	214,272	231,133	279,015	229,849	15.8%	291,667	289,708	17.2%	16.7%	0.6%	3,519,853	19,853
MAR	209,484	209,484	295,580	215,686	262,081	238,463	23.2%	291,667	286,505	25.4%	25.0%	0.4%	3,514,691	14,691
APR	273,577	273,577	234,460	312,541	321,463	283,124	32.0%	291,667	349,879	35.4%	33.3%	2.1%	3,572,904	72,904
MAY	255,516	255,516	204,679	294,688	298,266	261,733	40.2%	291,667	298,495	43.9%	41.7%	2.3%	3,579,732	79,732
JUN	263,402	263,402	223,029	378,951	395,497	304,856	49.7%	291,667	378,897	54.8%	50.0%	4.8%	3,666,963	166,963
JUL	260,539	260,539	262,999	324,328	327,351	287,151	58.6%	291,667	355,669	64.9%	58.3%	6.6%	3,730,965	230,965
AUG	245,161	245,161	243,494	282,858	273,976	258,130	66.7%	291,667	331,652	74.4%	66.7%	7.7%	3,770,951	270,951
SEP	261,828	261,828	242,695	291,713	304,148	272,442	75.2%	291,666	325,535	83.7%	75.0%	8.7%	3,804,819	304,819
OCT	254,598	254,598	279,871	327,133	310,966	285,433	84.1%	291,666						
NOV	245,546	245,546	258,663	299,959	284,840	266,911	92.4%	291,666						
DEC	238,895	238,895	208,122	266,883	267,314	244,022	100.0%	291,666						
TOTAL	2,969,969	2,969,969	2,945,960	3,481,013	3,671,371	3,207,656		3,500,000	2,929,819					



LOCAL OPTION SALES TAX*

						Current Yr - 2023								
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	187,427	185,959	204,106	192,705	298,752	213,790	8.7%	233,334	273,719	9.8%	8.3%	1.4%	2,840,385	40,385
FEB	165,363	150,504	158,508	167,662	195,231	167,454	15.5%	233,334	215,708	17.5%	16.7%	0.8%	2,822,760	22,760
MAR	153,767	149,568	161,677	158,315	197,108	164,087	22.2%	233,334	219,272	25.3%	25.0%	0.3%	2,808,698	8,698
APR	187,661	204,820	158,035	244,316	249,855	208,937	30.6%	233,334	253,161	34.4%	33.3%	1.0%	2,828,526	28,526
MAY	176,126	189,066	135,461	225,708	229,797	191,231	38.4%	233,333	230,535	42.6%	41.7%	0.9%	2,825,727	25,727
JUN	230,427	206,325	154,627	270,847	345,855	241,616	48.2%	233,333	304,410	53.5%	50.0%	3.5%	2,896,804	96,804
JUL	193,229	199,512	197,600	240,429	261,432	218,440	57.1%	233,333	265,754	62.9%	58.3%	4.6%	2,929,225	129,225
AUG	186,375	187,042	172,623	217,499	234,524	199,613	65.2%	233,333	251,804	71.9%	66.7%	5.3%	2,947,696	147,696
SEP	197,809	202,148	177,702	234,220	302,207	222,817	74.3%	233,333	251,795	80.9%	75.0%	5.9%	2,966,158	166,158
OCT	202,007	196,882	202,557	266,957	270,095	227,700	83.5%	233,333						
NOV	187,083	192,199	186,980	236,120	247,880	210,052	92.1%	233,333						
DEC	181,116	182,345	153,225	215,901	243,732	195,264	100.0%	233,333						
TOTAL	2,248,390	2,246,370	2,063,101	2,670,679	3,076,469	2,461,002		2,800,000	2,266,158					

*Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)

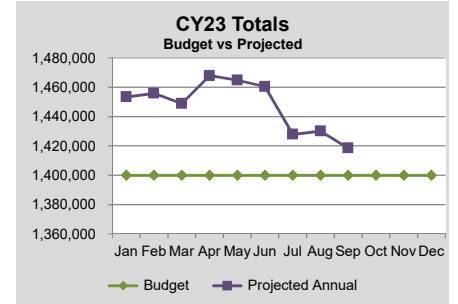


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

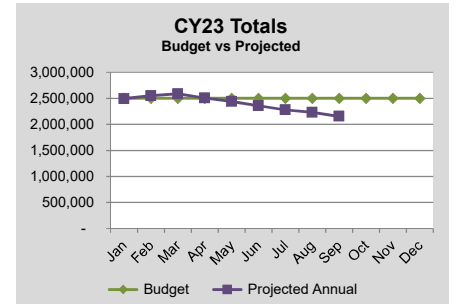
USE TAX

						Current Yr - 2023								
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	124,859	141,009	161,181	232,115	168,786	165,590	11.6%	116,667	170,068	12.1%	8.3%	3.8%	1,453,401	53,401
FEB	74,323	81,798	111,610	113,802	111,935	98,694	18.5%	116,667	119,063	20.7%	16.7%	4.0%	1,455,798	55,798
MAR	76,433	94,232	96,991	101,475	108,068	95,440	25.2%	116,667	109,704	28.5%	25.0%	3.5%	1,448,835	48,835
APR	92,304	107,125	123,378	129,728	126,746	115,856	33.3%	116,667	135,699	38.2%	33.3%	4.8%	1,467,868	67,868
MAY	80,560	101,396	130,613	117,864	101,504	106,387	40.8%	116,667	113,540	46.3%	41.7%	4.6%	1,464,741	64,741
JUN	87,845	101,834	145,259	108,486	115,726	111,830	48.6%	116,667	112,294	54.3%	50.0%	4.3%	1,460,369	60,369
JUL	94,078	103,524	146,648	123,648	130,549	119,689	57.0%	116,667	84,297	60.3%	58.3%	2.0%	1,427,999	27,999
AUG	91,263	106,428	148,290	115,151	113,942	115,015	65.1%	116,667	118,794	68.8%	66.7%	2.2%	1,430,127	30,127
SEP	86,794	101,964	141,207	121,550	118,340	113,971	73.1%	116,666	105,000	76.3%	75.0%	1.3%	1,418,460	18,460
OCT	99,566	114,199	147,319	121,566	133,068	123,144	81.7%	116,666						
NOV	105,388	125,384	154,360	113,346	133,376	126,371	90.6%	116,666						
DEC	116,609	117,467	164,490	133,159	140,597	134,464	100.0%	116,666						
TOTAL	1,130,022	1,296,360	1,671,346	1,531,890	1,502,636	1,426,451		1,400,000	1,068,460					



MUNICIPAL UTILITY TAX

						Current Yr - 2023								
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	255,690	201,749	181,415	153,267	210,827	200,590	10.3%	208,334	203,524	8.1%	8.3%	-0.2%	2,495,191	(4,809)
FEB	169,559	181,657	133,219	203,530	363,900	210,373	21.0%	208,334	260,488	18.6%	16.7%	1.9%	2,547,346	47,346
MAR	225,866	209,457	166,205	195,466	297,595	218,918	32.2%	208,334	248,327	28.5%	25.0%	3.5%	2,587,340	87,340
APR	140,467	160,223	129,648	149,687	214,927	158,990	40.3%	208,334	124,373	33.5%	33.3%	0.1%	2,503,379	3,379
MAY	137,660	123,973	100,163	127,564	151,876	128,247	46.9%	208,333	140,621	39.1%	41.7%	-2.6%	2,435,667	(64,333)
JUN	129,717	107,088	116,381	137,914	169,381	132,096	53.6%	208,333	129,616	44.3%	50.0%	-5.7%	2,356,950	(143,050)
JUL	146,470	142,863	160,496	141,668	125,192	143,338	60.9%	208,333	132,463	49.6%	58.3%	-8.8%	2,281,080	(218,920)
AUG	153,232	150,364	131,615	184,455	184,164	160,766	69.2%	208,333	156,748	55.8%	66.7%	-10.8%	2,229,495	(270,505)
SEP	116,432	114,027	208,915	146,958	144,239	146,114	76.6%	208,333	132,670	61.2%	75.0%	-13.8%	2,153,831	(346,169)
OCT	131,054	126,976	118,322	131,441	130,848	127,728	83.1%	208,333						
NOV	137,747	111,182	103,061	120,522	156,421	125,787	89.6%	208,333						
DEC	176,539	164,407	171,441	281,808	225,730	203,985	100.0%	208,333						
TOTAL	1,920,433	1,793,966	1,720,881	1,974,280	2,375,100	1,956,932		2,500,000	1,528,831					

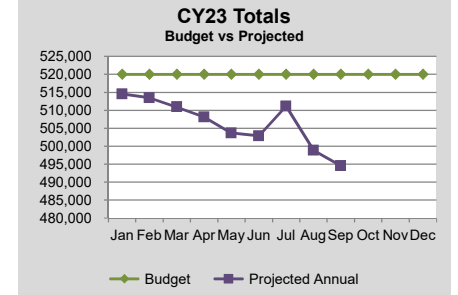


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

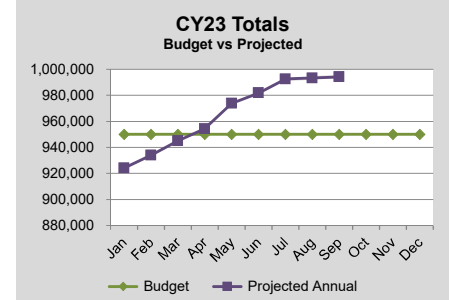
TELECOMMUNICATIONS (EXCISE) TAX

						Current Yr - 2023							Projected Annual	Variance from Budget
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	73,059	69,861	54,417	38,600	39,889	55,165	8.9%	43,334	37,872	7.3%	8.3%	-1.1%	514,539	(5,461)
FEB	62,703	61,524	49,357	37,981	40,443	50,402	17.0%	43,334	42,202	15.4%	16.7%	-1.3%	513,407	(6,593)
MAR	61,232	64,066	46,274	42,191	37,882	50,329	25.1%	43,334	40,828	23.3%	25.0%	-1.7%	510,902	(9,098)
APR	64,456	57,691	52,019	42,918	40,648	51,546	33.5%	43,334	40,525	31.0%	33.3%	-2.3%	508,093	(11,907)
MAY	62,459	55,261	54,437	46,231	46,035	52,885	42.0%	43,333	38,874	38.5%	41.7%	-3.1%	503,635	(16,365)
JUN	61,577	58,797	50,580	46,061	43,690	52,141	50.4%	43,333	42,526	46.7%	50.0%	-3.3%	502,827	(17,173)
JUL	61,606	61,617	60,079	64,186	57,122	60,922	60.2%	43,333	51,621	56.6%	58.3%	-1.7%	511,114	(8,886)
AUG	68,074	54,123	51,090	43,525	44,634	52,289	68.6%	43,333	31,082	62.6%	66.7%	-4.1%	498,863	(21,137)
SEP	59,480	55,043	41,563	40,657	41,176	47,584	76.3%	43,333	39,000	70.1%	75.0%	-4.9%	494,530	(25,470)
OCT	63,618	56,047	44,828	44,123	46,169	50,957	84.5%	43,333						
NOV	61,371	54,374	44,575	42,123	44,120	49,313	92.5%	43,333						
DEC	60,044	57,090	41,558	40,627	33,690	46,602	100.0%	43,333						
TOTAL	759,680	705,494	590,777	529,223	515,498	620,134		520,000	364,530					



FOOD AND BEVERAGE TAX

						Current Yr - 2023							Projected Annual	Variance from Budget
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	78,058	40,720	69,717	41,928	57,676	57,620	6.2%	79,167	53,329	5.6%	8.3%	-2.7%	924,162	(25,838)
FEB	63,974	72,724	64,981	56,732	82,971	68,276	13.6%	79,167	89,047	15.0%	16.7%	-1.7%	934,043	(15,957)
MAR	72,826	81,019	55,817	99,726	64,477	74,773	21.7%	79,167	90,206	24.5%	25.0%	-0.5%	945,082	(4,918)
APR	85,470	76,408	62,502	64,273	87,217	75,174	29.8%	79,167	88,484	33.8%	33.3%	0.5%	954,399	4,399
MAY	79,566	76,407	65,769	78,357	77,643	75,548	37.9%	79,167	98,585	44.2%	41.7%	2.5%	973,818	23,818
JUN	71,263	94,348	73,095	85,260	98,123	84,418	47.1%	79,167	87,230	53.4%	50.0%	3.4%	981,882	31,882
JUL	81,563	68,417	78,516	71,059	84,274	76,766	55.4%	79,167	89,804	62.8%	58.3%	4.5%	992,519	42,519
AUG	100,292	70,697	68,430	83,669	76,387	79,895	64.0%	79,167	79,972	71.2%	66.7%	4.6%	993,324	43,324
SEP	80,250	99,031	74,737	65,923	93,880	82,764	72.9%	79,166	80,000	79.6%	75.0%	4.6%	994,157	44,157
OCT	78,914	73,042	69,725	109,233	87,084	83,600	82.0%	79,166						
NOV	79,592	78,291	62,476	68,351	104,709	78,684	90.5%	79,166						
DEC	83,586	91,614	55,342	95,128	116,409	88,416	100.0%	79,166						
TOTAL	955,354	922,718	801,107	919,639	1,030,850	925,934		950,000	756,657					

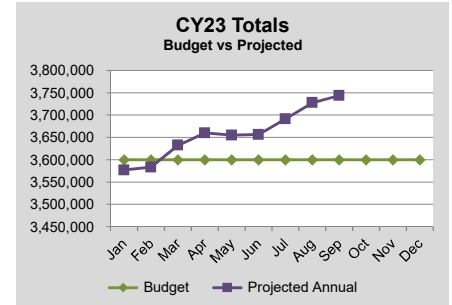


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

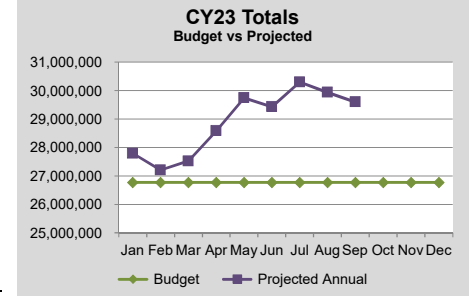
GAMING TAX

						Current Yr - 2023							Projected Annual	Variance from Budget
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	265,538	211,024	200,936	56,407	213,662	189,513	5.7%	300,000	276,868	7.7%	8.3%	-0.6%	3,576,868	(23,132)
FEB	265,446	250,687	238,505	125,116	235,561	223,063	12.4%	300,000	306,622	16.2%	16.7%	-0.5%	3,583,490	(16,510)
MAR	545,649	525,409	270,453	260,486	292,415	378,882	23.9%	300,000	349,009	25.9%	25.0%	0.9%	3,632,499	32,499
APR	297,749	290,073	0	180,970	308,582	215,475	30.4%	300,000	327,749	35.0%	33.3%	1.7%	3,660,247	60,247
MAY	290,179	302,587	449	188,004	279,962	212,236	36.8%	300,000	294,643	43.2%	41.7%	1.5%	3,654,890	54,890
JUN	544,132	508,531	0	305,586	276,562	326,962	46.6%	300,000	301,771	51.6%	50.0%	1.6%	3,656,661	56,661
JUL	297,038	307,461	136,588	205,701	319,160	253,190	54.3%	300,000	334,970	60.9%	58.3%	2.5%	3,691,631	91,631
AUG	292,241	283,995	141,880	184,439	291,714	238,854	61.5%	300,000	336,146	70.2%	66.7%	3.5%	3,727,777	127,777
SEP	509,864	497,098	232,048	320,105	298,457	371,515	72.7%	300,000	315,975	79.0%	75.0%	4.0%	3,743,752	143,752
OCT	266,277	255,800	154,147	207,060	294,815	235,620	79.8%	300,000						
NOV	243,198	262,684	69,880	172,241	287,161	207,033	86.0%	300,000						
DEC	493,600	469,187	47,925	335,738	967,936	462,877	100.0%	300,000						
TOTAL	4,310,911	4,164,536	1,492,811	2,541,853	4,065,988	3,315,220		3,600,000	2,843,752					



TOTALS

						Current Yr - 2023							Projected Annual	Variance from Budget
	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,531,897	1,333,844	1,967,464	1,880,293	2,915,615	1,925,822	8.3%	2,016,250	3,250,670	12.1%	8.3%	3.8%	27,789,837	1,019,837
FEB	1,691,407	1,506,694	1,244,006	1,237,394	1,582,317	1,452,364	14.5%	2,016,250	1,646,256	18.3%	16.7%	1.6%	27,205,259	435,259
MAR	2,071,729	2,707,023	1,585,587	1,724,157	3,084,125	2,234,524	24.1%	2,016,250	2,545,888	27.8%	25.0%	2.8%	27,520,314	750,314
APR	1,993,575	2,132,216	1,768,349	2,576,131	3,994,111	2,492,876	34.9%	2,016,250	3,295,233	40.1%	33.3%	6.8%	28,584,714	1,814,714
MAY	1,618,952	1,470,141	1,328,372	2,679,196	3,496,655	2,118,663	44.0%	2,016,250	3,390,558	52.8%	41.7%	11.1%	29,744,439	2,974,439
JUN	2,042,968	2,026,505	1,149,900	1,851,637	2,028,962	1,819,995	51.8%	2,016,250	1,914,402	59.9%	50.0%	9.9%	29,428,007	2,658,007
JUL	1,470,530	1,430,443	1,982,152	2,207,901	3,019,835	2,022,172	60.5%	2,016,250	3,101,303	71.5%	58.3%	13.2%	30,298,478	3,528,478
AUG	1,424,752	1,512,027	1,560,756	1,514,751	1,709,468	1,544,351	67.1%	2,016,250	1,867,845	78.5%	66.7%	11.8%	29,935,489	3,165,489
SEP	1,920,766	2,340,936	1,554,679	1,779,763	1,901,030	1,899,435	75.3%	2,016,250	1,893,023	85.6%	75.0%	10.6%	29,597,679	2,827,679
OCT	1,469,960	1,333,004	1,694,462	2,770,854	3,558,268	2,165,310	84.6%	2,016,250						
NOV	1,421,247	1,426,728	1,141,414	1,338,390	1,600,352	1,385,626	90.6%	2,016,250						
DEC	2,565,822	1,711,393	1,356,591	2,134,755	3,171,347	2,187,982	100.0%	2,016,250						
TOTAL	21,223,606	20,930,955	18,333,732	23,695,222	32,062,085	23,249,120		26,770,000	22,905,179					



CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 09/30/23
Target Percentage: 75%

FUND 101	EXPENDITURES		
	REVISED BUDGET	ACTUAL	% OF BUDGET
GENERAL FUND DEPARTMENTS			
Mayor & City Council	185,990	121,924	66%
City Clerk	100,835	77,684	77%
General Administration	916,885	535,620	58%
Human Resources	495,778	262,109	53%
Finance	7,965,424	10,139,828	127%
Information Technology	1,580,773	989,148	63%
Community and Economic Development	2,841,828	1,489,945	52%
Police	17,029,275	10,863,994	64%
Fire	13,297,187	9,379,144	71%
Public Works	7,546,587	5,047,362	67%
TOTAL	51,960,561	38,906,759	75%

The following Departments were excluded from the total:

225-DUI Fine

226-Court Supervsn

227-Crime Laboratory

272-DARE

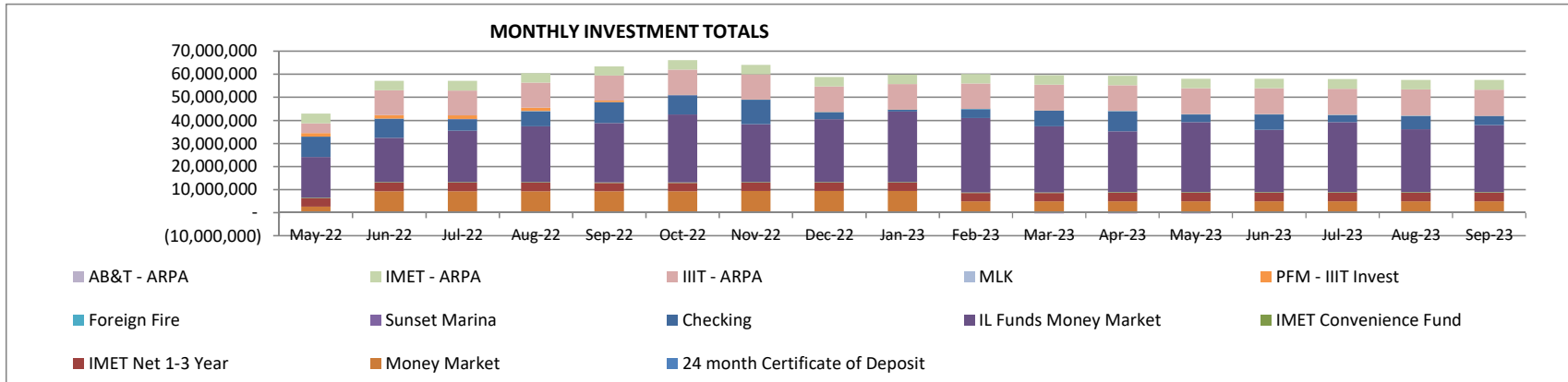
273-Police Contrb

276-RI Labor Day Parade

279-Fire Donation

MANAGEMENT REPORT
Monthly Investment Totals
For September, 2023

	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	24 month Cert. of Deposit	PFM - IIIT Invest	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	Investment Total
May-22	8,770,122	(104,890)	91,113	117,556	3,652,793	245,223	17,644,005	2,309,630	250,000	1,448,557	4,305,569	4,138,871	4,129,887	46,998,436
Jun-22	8,218,757	86,283	88,255	116,203	3,641,518	245,430	19,162,402	9,063,869	250,000	1,449,858	10,813,944	4,126,096	4,110,813	61,373,428
Jul-22	4,968,625	89,060	81,842	108,415	3,670,069	245,743	22,282,007	9,065,454	250,000	1,451,809	10,828,496	4,158,446	4,127,885	61,327,851
Aug-22	6,505,524	87,264	70,733	108,580	3,625,151	246,169	24,147,386	9,067,866	250,000	1,454,438	10,848,106	4,107,552	4,105,764	64,624,533
Sep-22	8,850,214	56,456	67,193	108,580	3,558,595	246,639	25,728,274	9,071,291	250,000	634,823	10,870,238	4,032,139	4,071,484	67,545,926
Oct-22	8,339,122	29,422	143,281	109,166	3,561,322	247,233	29,408,127	9,325,812	-	846	10,898,673	4,035,229	4,076,019	70,174,252
Nov-22	10,602,849	(24,089)	143,258	131,043	3,616,604	247,928	25,066,793	9,331,473	-	848	10,931,748	4,097,868	4,102,654	68,248,977
Dec-22	3,071,363	(43,589)	137,600	143,140	3,616,786	248,753	27,298,016	9,337,676	-	851	10,970,601	4,098,074	4,111,199	62,990,470
Jan-23	789,331	(82,931)	134,918	37,924	3,659,703	249,515	30,477,842	9,344,805	-	854	11,011,583	4,146,701	4,144,796	63,915,042
Feb-23	3,812,597	(96,751)	126,867	1,276	3,618,605	250,293	32,215,083	4,886,500	-	857	11,050,561	4,100,134	2,632,218	62,598,240
Mar-23	6,826,023	(321,655)	125,834	2,562	3,664,431	251,236	28,559,883	4,893,979	-	861	11,094,724	4,152,058	2,657,529	61,907,465
Apr-23	8,657,266	(333,032)	123,669	3,090	3,675,524	252,068	26,415,240	4,902,307	-	2	11,139,037	4,164,627	2,672,701	61,672,497
May-23	3,410,850	(362,342)	122,090	5,270	3,672,250	253,029	30,312,426	4,910,931	-	2	11,186,865	4,160,918	2,669,631	60,341,921
Jun-23	6,634,098	(55,297)	112,860	6,182	3,665,340	254,038	27,061,140	4,920,276	-	2	11,233,886	4,153,088	2,665,450	60,651,062
Jul-23	3,146,008	(57,671)	111,309	6,457	3,672,250	254,969	30,298,293	4,934,558	-	2	11,283,312	4,160,918	2,679,869	60,490,273
Aug-23	5,807,282	(88,620)	106,971	18,016	3,680,797	256,007	27,206,366	4,938,891	-	2	11,335,025	4,170,602	2,688,249	60,119,588
Sep-23	3,932,973	(77,085)	96,345	18,166	3,660,612	257,022	29,036,405	4,948,954	-	2	11,385,491	4,147,731	2,692,197	60,098,813

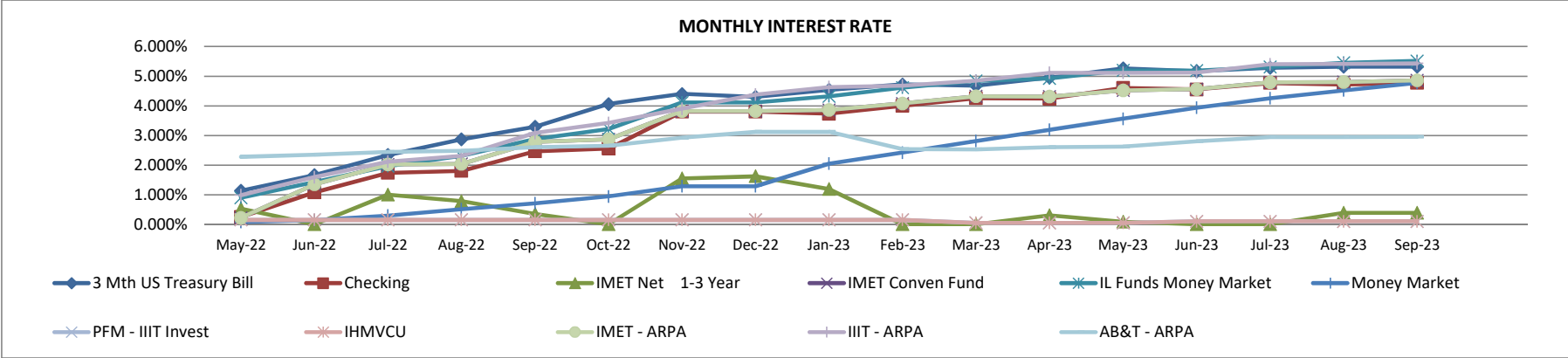


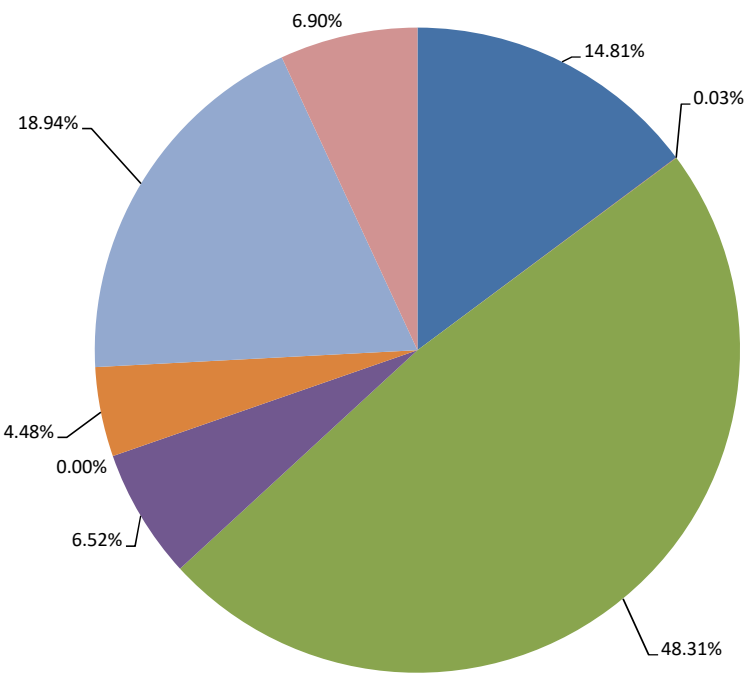


- Checking
- Sunset Marina
- Foreign Fire
- MLK
- IMET Net 1-3 Year
- IMET Convenience Fund
- IL Funds Money Market
- Money Market
- 24 month Cert. of Deposit
- PFM - IIIT Invest
- IIIT - ARPA
- IMET - ARPA
- AB&T - ARPA

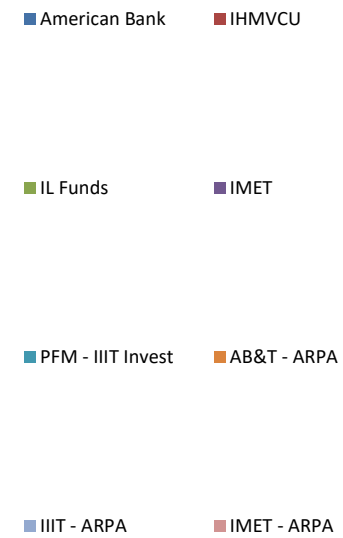
MANAGEMENT REPORT
Monthly Investment Interest Rates
For September, 2023

	3 Mth US Treasury Bill	Checking	Sunset Marina	Foreign Fire	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	Money Market	US Govt Oblig	24 month Cert of Dep Avg Yield	12 month Cert of Dep Avg Yield	PFM - IIIT Invest	AB&T - ARPA	IMET - ARPA	IIIT - ARPA	IHMVCU
May-22	1.130%	0.250%	0.000%	0.000%	0.530%	0.220%	0.902%	0.080%	0.000%	0.150%	0.000%	0.980%	2.280%	0.220%	0.980%	0.15%
Jun-22	1.660%	1.080%	0.000%	0.000%	0.000%	1.350%	1.423%	0.140%	0.000%	0.150%	0.000%	1.590%	2.350%	1.350%	1.590%	0.15%
Jul-22	2.340%	1.740%	0.000%	0.000%	1.000%	2.020%	1.964%	0.290%	0.000%	0.150%	0.000%	2.110%	2.440%	2.020%	2.110%	0.15%
Aug-22	2.870%	1.800%	0.000%	0.000%	0.780%	2.040%	2.306%	0.510%	0.000%	0.150%	0.000%	2.310%	2.480%	2.040%	2.310%	0.15%
Sep-22	3.290%	2.460%	0.000%	0.000%	0.350%	2.780%	2.878%	0.710%	0.000%	0.150%	0.000%	3.080%	2.600%	2.780%	3.080%	0.15%
Oct-22	4.060%	2.560%	0.000%	0.000%	0.000%	2.870%	3.214%	0.940%	0.000%	0.000%	0.000%	3.420%	2.650%	2.870%	3.420%	0.15%
Nov-22	4.400%	3.800%	0.000%	0.000%	1.550%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	3.900%	2.920%	3.820%	3.900%	0.15%
Dec-22	4.300%	3.800%	0.000%	0.000%	1.620%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	4.380%	3.120%	3.820%	4.380%	0.15%
Jan-23	4.540%	3.730%	0.000%	0.000%	1.190%	3.860%	4.316%	2.050%	0.000%	0.000%	0.000%	4.630%	3.120%	3.860%	4.630%	0.15%
Feb-23	4.720%	4.000%	0.000%	0.000%	0.000%	4.080%	4.609%	2.420%	0.000%	0.000%	0.000%	4.680%	2.540%	4.080%	4.680%	0.15%
Mar-23	4.680%	4.250%	0.000%	0.000%	0.000%	4.320%	4.839%	2.810%	0.000%	0.000%	0.000%	4.850%	2.530%	4.320%	4.850%	0.05%
Apr-23	4.950%	4.240%	0.000%	0.000%	0.300%	4.310%	4.920%	3.190%	0.000%	0.000%	0.000%	5.110%	2.600%	4.310%	5.110%	0.05%
May-23	5.260%	4.600%	0.000%	0.000%	0.090%	4.520%	5.200%	3.560%	0.000%	0.000%	0.000%	5.110%	2.620%	4.520%	5.110%	0.05%
Jun-23	5.170%	4.550%	0.000%	0.000%	0.000%	4.560%	5.184%	3.930%	0.000%	0.000%	0.000%	5.120%	2.800%	4.560%	5.120%	0.10%
Jul-23	5.280%	4.770%	0.000%	0.000%	0.000%	4.790%	5.311%	4.250%	0.000%	0.000%	0.000%	5.400%	2.940%	4.790%	5.400%	0.10%
Aug-23	5.320%	4.710%	0.000%	0.000%	0.390%	4.800%	5.454%	4.520%	0.000%	0.000%	0.000%	5.410%	2.940%	4.800%	5.410%	0.10%
Sep-23	5.320%	4.770%	0.000%	0.000%	0.390%	4.860%	5.512%	4.770%	0.000%	0.000%	0.000%	5.430%	2.950%	4.860%	5.430%	0.10%





PERCENTAGE OF INVESTMENTS



**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Public Hearing for the CY 2024 Budget

Number: 062-23
Date: 11/29/2023

The public hearing on the budget ordinance 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, December 11, 2023. A copy of the public notice for this hearing is attached.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

Notice of Public Hearing
City Of Rock Island, Illinois
Proposed Municipal Budget for Calendar Year 2024

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, DECEMBER 11, 2023 in the Council Chambers of City Hall, 1528 3rd Avenue, Rock Island, Illinois. The proposed Budget will include City of Rock Island funds as follows:

101	GENERAL FUND	56,020,206
102	GENERAL FUND EXCESS	4,778,581
201	TIF #1 DOWNTOWN	337,551
203	TIF #3 NORTH 11TH STREET	302,795
204	TIF #4 Parkway I280 (Jumers)	2,327,986
205	TIF #5 COLUMBIA PARK	631,219
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,286,680
208	TIF #6 The Locks	125,500
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	223,146
213	TIF #8 1ST STREET	2,000
214	TIF #9 Century Woods	221,866
215	TIF #10 Heather Ridge	64,175
221	MOTOR FUEL TAX	1,395,871
222	FOREIGN FIRE INSURANCE	65,000
223	RIVERBOAT GAMING	3,765,761
224	STATE DRUG PREVENTION	23,530
225	DUI FINE LAW	4,100
231	MFT Rebuild Illinois Grant	489,129
232	Downtown SSA	310,633
241	US DEPT OF JUSTICE GRANT	15,761
242	COMMDEVBLOCKGRANT CFDA 14.218	1,275,000
243	FEDERAL DRUG PREVENTION	38,100
248	American Rescue Plan Act (ARPA)	16,260,773
249	DOWNTOWN INFRASTRUC PASS-THRU	2,964,911
251	PUBLIC LIBRARY	3,403,748
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	27,000
279	FIRE DONATIONS	500
302	CAPITAL IMPROVEMENTS-STREETS	750,000
405	DEBT SERVICE	3,773,883
501	WATER OPERATIONS/MAINTENANCE	11,693,096
506	WASTEWATER OPER & MAINTENANCE	13,400,724
507	STORMWATER UTILITY	4,188,575
510	SOLID WASTE	2,382,142
541	SUNSET MARINA	1,397,158
555	PARK & RECREATION	7,701,907
581	CDBG LOAN PROGRAMS	9,796
584	CIRLF LOAN FUND	9,200
601	FLEET SERVICES	3,806,129
602	FLEET AMORTIZATION	2,780,641

606	ENGINEERING	1,287,864
609	HYDROELECTRIC PLANT	114,034
621	SELF-INSURANCE	2,233,282
626	EMPLOYEE HEALTH PLAN	7,826,141
701	FIRE PENSION	6,197,446
706	POLICE PENSION	6,810,295
711	CAFETERIA PLAN	113,250
901	MLK ACTIVITY	685,240
904	IL CJIA	274,594
905	IL DCFS	271,450
906	DEPT OF HUMAN SERVICES	638,312
Total		174,837,731
Less Eliminations		<u>43,760,030</u>
Budget		131,077,701

Copies of the Budget as proposed are available for inspection on line at www.rigov.org. Assistance will be available for any handicapped or elderly person to enable them to attend the Public Hearing. The budget may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements with the Finance Department during regular business hours (8:00 am to 5:00 pm), Monday through Friday. The City Council will accept written or oral proposals at the Public Hearing.

Memorandum

To: Rock Island City Council
From: Brian Smith, Budget & Grants Manager
Subject: Tax Abatement Resolutions.



a. Resolution authorizing Tax Abatement in the amount of \$667,512.50, such funds to be provided from revenues of Gaming to pay principal and interest on General Obligation Bonds, series 2014A.

b. Resolution authorizing Tax Abatement in the amount of \$1,191,440.00, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2014B.

c. Resolution authorizing Tax Abatement in the amount of \$537,412.50, such funds to be provided from revenues of the Debt Service and Gaming funds to pay principal and interest on General Obligation Bonds, series 2015A.

d. Resolution authorizing Tax Abatement in the amount of \$241,600.00, such funds to be provided from revenues of the Debt Service, Gaming and Sewer funds to pay principal and interest on General Obligation Refunding Bonds, series 2015B.

e. Resolution authorizing Tax Abatement in the amount of \$257,600.00, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2016A.

f. Resolution authorizing Tax Abatement in the amount of \$82,468.76, such funds to be provided from revenues of the Tax Increment Financing fund and Sales Tax to pay principal and interest on General Obligation Bonds, series 2016C.

g. Resolution authorizing Tax Abatement in the amount of \$525,231.26, such funds to be provided from revenues of the Hydroplant, Parks and Gaming funds to pay principal and interest on General Obligation Bonds, series 2017A.

h. Resolution authorizing Tax Abatement in the amount

of \$473,600.00, such funds to be provided from revenues of the Water fund and Wastewater fund to pay principal and interest on Taxable General Obligation Bonds, series 2019A.

i. Resolution authorizing Tax Abatement in the amount of \$291,697.50, such funds to be provided from revenues of the Tax Increment Financing fund to pay principal and interest on Taxable General Obligation Bonds, series 2019B.

j. Resolution authorizing Tax Abatement in the amount of \$143,242.50, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2019C.

k. Resolution authorizing Tax Abatement in the amount of \$61,018.76, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2019D.

l. Resolution authorizing Tax Abatement in the amount of \$919,200.00, such funds to be provided from revenues of the Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds to pay principal and interest on General Obligation Bonds, series 2020.

m. Resolution authorizing Tax Abatement in the amount of \$342,600.00, such funds to be provided from revenues of the Debt Service, Gaming, Sunset Marina and Water funds to pay principal and interest on General Obligation Refunding Bonds, series 2021A.

n. Resolution authorizing Tax Abatement in the amount of \$946,200.00, such funds to be provided from revenues of the Wastewater fund to pay principal and interest on General Obligation Refunding Bonds, series 2021B.

Motion: Motion whether or not to adopt Tax Abatement Resolutions a through n as recommended and direct the Interim Finance Director to file the resolutions with the County Clerk.

RC Roll Call vote is needed.

Date: December 11, 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:

It is the recommendation to adopt Tax Abatement Resolutions a through n and direct the Interim Finance Director to file the resolutions with the County Clerk.

Submitted by: Brian Smith, Budget & Grants Manager

Approved by: Colleen Skolrood, Executive Assistant

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Tax Abatement Resolutions

Number: 061-23
Date: 11/29/2023

Attached are the Tax Abatement Resolutions for the outstanding general obligation debt of the City. These resolutions will be filed with the County Clerk for the purpose of abating all the principal and interest payments of the City's bonds.

Recommendation: It is recommended that Council approve the attached Tax Abatement Resolutions and direct the Finance Director to file them with the County Clerk.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$9,585,000 general obligation bonds, series 2014A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$667,512.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$15,865,000 taxable general obligation bonds, series 2014B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2016 and 2017, pursuant to the sale of the City's Taxable General Obligation Refunding bonds 2016C; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 thru 2022, pursuant to the sale of the City's Taxable General Obligation Refunding bonds 2019C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing and sales tax for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$1,191,440.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$6,075,000 general obligation bonds, series 2015A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed August 24, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service and gaming funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$537,412.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$4,175,000 general obligation refunding bonds, series 2015B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed October 5, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service, gaming and sewer funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$241,600.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2016A Bonds to be issued in an aggregate principal amount of not to exceed \$6,350,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$3,505,000 of General Obligation Bonds, series 2016A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$257,600.00

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2016C Bonds to be issued in an aggregate principal amount of not to exceed \$2,100,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,885,000 of General Obligation Bonds, series 2016C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing fund and sales tax for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$82,468.76.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2017 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2017A Bonds to be issued in an aggregate principal amount of not to exceed \$5,750,000, which passed August 28, 2017; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$4,840,000 of General Obligation Bonds, series 2017A; and

Whereas, the Director of Finance previously directed the full reduction of taxes heretofore levied for the years 2017 to 2023 of series 2009B, pursuant to the sale of the City's General Obligation Refunding bonds 2017A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of hydroplant, parks and gaming funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$525,231.26.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019A Bonds to be issued in an aggregate principal amount of \$4,700,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$4,125,000 of General Obligation Bonds, series 2019A; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 to 2029 of series 2010A, pursuant to the sale of the City's General Obligation Refunding bonds 2019A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the Water fund and Wastewater fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$473,600.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019B Bonds to be issued in an aggregate principal amount of \$1,700,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,360,000 of General Obligation Bonds, series 2019B; and

Whereas, the Director of Finance previously directed the full reduction of taxes heretofore levied for the years 2019 to 2027 of series 2009C, pursuant to the sale of the City's General Obligation Refunding bonds 2019B; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the Tax Increment Financing funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$291,697.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019C Bonds to be issued in an aggregate principal amount of not to exceed \$4,000,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$3,845,000 of General Obligation Bonds, series 2019C; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 to 2022 of series 2014B, pursuant to the sale of the City's General Obligation Refunding bonds 2019C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the Tax Increment Financing fund and sales taxes for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$143,242.50

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019D Bonds to be issued in an aggregate principal amount of not to exceed \$2,050,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,980,000 of General Obligation Bonds, series 2019D; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$61,018.76

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$12,355,000 general obligation bonds, series 2020, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed September 14, 2020; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$919,200.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of unlimited tax general obligation refunding bonds of 2021 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2021A Bonds to be issued in an aggregate principal amount of not to exceed \$8,100,000, which passed September 14, 2021; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$6,590,000 of General Obligation Refunding Bonds, series 2021A; and

Whereas, the Director of Finance previously directed the full reduction of taxes heretofore levied for the years 2021 to 2021 of series 2012A, 2021 to 2032 of series 2013A, pursuant to the sale of the City's General Obligation Refunding Bonds 2021A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service fund, gaming, sunset marina and water funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$342,600.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of unlimited tax general obligation refunding bonds of 2021 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2021B Bonds to be issued in an aggregate principal amount of not to exceed \$13,700,000, which passed September 14, 2021; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$8,815,000 of General Obligation Refunding Bonds, series 2021B; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of wastewater funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2024 and December 1, 2024 in the amount of \$946,200.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 10, 2023 through
November 16, 2023
TOTAL: \$1,067,569.36

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 : 11/16/23
ENDING CHECK DATE : 11/16/23
ORG NAME FOR EXTRACT FILE : APPP111623

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176636	\$320.00 320.00	11/16/23 901-356911-52207-5330000	00015		0 AAA RENTS INC MLK EVENT SUPPLIES		S	OUTSTANDING
1	176637	\$60.00 60.00	11/16/23 555-867566-53112-6274000	18142		0 ADAM JOHNSON basketball ref		S	OUTSTANDING
1	176621	\$475.00 475.00	11/16/23 405-616311-53107-0000000	15507		2 AMALGAMATED BANK OF CHICAGO 2016A Bond 11/1/23-10/31/24		S	OUTSTANDING
1	176622	\$475.00 475.00	11/16/23 405-312801-53107-0000000	15507		2 AMALGAMATED BANK OF CHICAGO 2016C Bond 11/1/23-10/31/24		S	OUTSTANDING
1	176638	\$420.00 420.00	11/16/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Truck safety inspections		S	OUTSTANDING
1	176639	\$2970.00 2970.00	11/16/23 248-867564-53806-8222671	18082		0 ANDREW J DASSO ARPA RIFAC renovation		S	OUTSTANDING
1	46938	\$313.26 26.32 43.93 34.19 149.14 59.68	11/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003413 FLEET-2023-0003419 FLEET-2023-0003453 Degreasing cleaner Filter for parts washer		T	CLEARED
1	176640	\$2958.00 2958.00	11/16/23 626-157141-53112-0000000	18167		0 ASSURED PARTNERS CAPITAL INC 8 of 12 installments		S	OUTSTANDING
1	46939	\$245.00 60.00 25.00 25.00 25.00 25.00 25.00 60.00	11/16/23 555-813511-53801-0000000 555-822601-53822-0000000 555-813511-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-813511-53822-0000000 555-813511-53822-0000000	18067		0 BCRGEHN INC hauberg bug spray carriage hou chalet bug spray hauberg bug spry chalet bug spray bug spray chalet hauberg bug spray carriage house service		T	CLEARED
1	176641	\$1208.46 1160.00 48.46	11/16/23 101-000000-22204-0000000 101-122041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA BOND HEARING 11/3/23 CEO/CAO Meeting @ Blackhawk		S	OUTSTANDING
1	176642	\$119.31 119.31	11/16/23 101-616041-51404-0000000	16808		0 BLAIN SUPPLY INC Boots for G. Alderson		S	OUTSTANDING
1	46940	\$22750.18 9354.91 2629.21 10766.06	11/16/23 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2800 Gals Diesel 1002 Gals Gasohol 4103 Gals Gasohol		T	CLEARED
1	46941	\$17952.18	11/16/23	18099		0 BMO HARRIS - FIRE PENSION		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		17952.18	701-000000-10121-0000000			PAYROLL FOR - 111723			
1	46942	\$22871.60 22871.60	11/16/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 111723		T	CLEARED
1	176643	\$296.07 296.07	11/16/23 101-452271-51502-0000000	10543		0 BRANDON BAKER 101523 Confined Space Tech TRN		S	OUTSTANDING
1	176644	\$273.82 273.82	11/16/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 111723		S	OUTSTANDING
1	176645	\$455.00 455.00	11/16/23 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC JACOB RAMOS EVAL		S	OUTSTANDING
1	176623	\$1000.00 1000.00	11/16/23 224-413216-53101-0000000	12200		0 CASH CASH		S	OUTSTANDING
1	176646	\$226.71 226.71	11/16/23 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC 10/23 RR Maintenance		S	OUTSTANDING
1	176647	\$14.99 14.99	11/16/23 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM		S	OUTSTANDING
1	176648	\$298.00 298.00	11/16/23 251-711041-53801-6201000	18069		0 COMFORT TECHNOLOGY INC RIPL HVAC BELT REPAIR		S	OUTSTANDING
1	176624	\$425.00 250.00 150.00 25.00	11/16/23 101-119041-54501-0000000 101-112041-54401-0000000 101-113041-54401-0000000	01265		0 COMMUNITY CARING CONFERENCE Full Page Color Ad for CC Conf 1/2 page ad Hero's Banquet 1/8 pg ad Hero's Banquet		S	OUTSTANDING
1	176649	\$9372.85 9372.85	11/16/23 506-618341-53804-0000000	17950		0 CONCENTRIC INTEGRATION LLC Professional services		S	OUTSTANDING
1	46943	\$445.48 445.48	11/16/23 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Commercial Mtc Plan		T	CLEARED
1	46944	\$42300.72 42300.72	11/16/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 11/01 to 11/07		T	CLEARED
1	176650	\$28338.54 28338.54	11/16/23 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engeineering/design services		S	OUTSTANDING
1	46945	\$1040.00 1040.00	11/16/23 555-822601-53822-0000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC portapot services		T	CLEARED
1	46946	\$58.32 38.40 19.92	11/16/23 601-617364-52305-0000000 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners Fasteners		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46947	\$1773.00 967.00 806.00	11/16/23 251-714403-53801-00000000 251-714404-53801-00000000	00692		0 FBG SERVICE CORP RIPL SW OCT 2023 CLEANING SERV RIPL WM OCT 2023 CLEANING SERV		T	CLEARED
1	46948	\$34385.67 7000.00 6428.57 9100.00 11857.10	11/16/23 101-616322-53822-62240000 101-616322-53822-62240000 555-822601-53822-00000000 507-616322-53822-62240000	14850		0 FINER FINISH GROUNDS CARE LLC City owned facilities - Oct 20 city Owneed parcels - Oct. 202 parks mowing 2023 ROW MOWING CONTRACT		T	CLEARED
1	46949	\$163.14 163.14	11/16/23 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 111723		T	CLEARED
1	46950	\$24899.00 3249.43 9500.04 12149.53	11/16/23 242-313851-55305-6459110 242-313851-55204-6214810 242-313851-55204-6214910	18306		0 FIVE CITIES CONSTRUCTION COMPANY S.Shelton 1916 9th Street Reha S.Shelton 1916 9th Street Reha S.Shelton 1916 9th Street Reha		T	CLEARED
1	46951	\$17554.49 17554.49	11/16/23 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 111723		T	CLEARED
1	46952	\$98027.38 98027.38	11/16/23 301-819322-53806-28280000	01922		0 GENERAL CONSTRUCTORS INC Schwiebert Park Marina Dock Re		T	CLEARED
1	46953	\$395.00 395.00	11/16/23 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV NOV 2023		T	CLEARED
1	46954	\$20671.26 15503.45 5167.81	11/16/23 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC		T	CLEARED
1	176651	\$51.98 51.98	11/16/23 626-157141-53112-05200000	15891		0 GENVENTURES October 2023 Pharmacy Billing		S	OUTSTANDING
1	176652	\$404.42 270.15 134.27	11/16/23 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2023-0003423 FLEET-2023-0003423		S	OUTSTANDING
1	46955	\$341.59 39.26 8.08 110.77 77.43 47.49 47.49 11.07	11/16/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52103-00000000 601-617364-52305-00000000 501-619356-52303-00000000 501-613358-52303-00000000 501-619356-52401-00000000	00365		0 GRAINGER FLEET-2023-0003447 Plugs for pressure washer Wall Clock Extension tap for #5558 Pipe sealant/tape Pipe sealant/tape Flat bar stock		T	CLEARED
1	46956	\$584.43 267.00 267.03	11/16/23 501-619121-52401-00000000 501-619356-52401-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Hydrant diffusers Hydrant diffusers		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		50.40	501-618352-52205-00000000			Beakers			
1	176653	\$3194.28 3194.28	11/16/23	18302		0 HDR ENGINEERING Professional services		S	OUTSTANDING
1	176654	\$981.34	11/16/23	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		52.09	601-617364-52305-00000000			FLEET-2023-0003463			
		55.00	601-617364-52305-00000000			FLEET-2023-0003463			
		104.10	601-617364-52305-00000000			FLEET-2023-0003463			
		15.90	601-617364-52305-00000000			FLEET-2023-0003463			
		57.72	601-617364-52305-00000000			FLEET-2023-0003463			
		43.04	601-617364-52305-00000000			FLEET-2023-0003463			
		84.20	601-617364-52305-00000000			FLEET-2023-0003463			
		45.75	601-617364-52305-00000000			FLEET-2023-0003463			
		25.84	601-617364-52305-00000000			FLEET-2023-0003463			
		4.59	601-617364-52305-00000000			FLEET-2023-0003463			
		30.00	601-617364-52305-00000000			FLEET-2023-0003463			
		21.00	601-617364-52305-00000000			FLEET-2023-0003463			
		23.00	601-617364-52305-00000000			FLEET-2023-0003463			
		44.10	601-617364-52305-00000000			FLEET-2023-0003463			
		39.29	601-617364-52305-00000000			FLEET-2023-0003463			
		47.85	601-617364-52305-00000000			FLEET-2023-0003463			
		29.40	601-617364-52305-00000000			FLEET-2023-0003463			
		31.30	601-617364-52305-00000000			FLEET-2023-0003463			
		20.00	601-617364-52305-00000000			FLEET-2023-0003463			
		49.50	601-617364-52209-00000000			FLEET-2023-0003463			
		10.45	601-617364-52305-00000000			FLEET-2023-0003463			
		3.60	601-617364-52305-00000000			FLEET-2023-0003463			
		75.92	601-617364-52305-00000000			FLEET-2023-0003463			
		31.80	601-617364-52305-00000000			FLEET-2023-0003463			
		7.60	601-617364-52305-00000000			FLEET-2023-0003463			
		10.90	601-617364-52305-00000000			FLEET-2023-0003463			
		17.40	601-617364-52305-00000000			FLEET-2023-0003463			
1	176625	\$3000.00 3000.00	11/16/23	18598		0 HOWLETT INDUSTRIES LLC MLK EVENT		S	OUTSTANDING
1	176655	\$1852.56 1852.56	11/16/23	17858		0 IDEXX DISTRIBUTION INC Chemicals		S	OUTSTANDING
1	176656	\$8204.42 8204.42	11/16/23	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY IDES payment		S	OUTSTANDING
1	176626	\$1836.00 1836.00	11/16/23	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111723		S	OUTSTANDING
1	46957	\$28585.50 4225.00 24360.50	11/16/23	16556		0 IMEG CORP Professional services Prof serv 8/15 to 9/24/23		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46958	\$455.00 455.00	11/16/23 251-712421-54305-0000000	02263		1 INFO USA MARKETING INC RIP REFERENCE		T	CLEARED
1	176657	\$483.53 483.53	11/16/23 251-712421-54305-0000000	05321		0 INFORMATION TODAY INC RIP REFERENCE		S	OUTSTANDING
1	46959	\$5917.43 328.09 134.68 102.27 835.15 414.18 41.20 91.14 32.19 29.15 9.60 84.31 31.05 139.51 50.50 3.30 2.64 0.66 11.22 0.99 50.16 3.96 2.97 96.07 468.91 1681.59 172.83 96.39 637.20 246.50 100.43 18.59	11/16/23 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-713451-54305-0000420 251-713471-54305-0000421 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-5654000	01518		0 INGRAM INDUSTRIES INC RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM RIP BOOK CR J FND MEM TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING RIP BOOK RIP BOOK CR BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP YA		T	CLEARED
1	176658	\$2170.00 750.00 1420.00	11/16/23 555-835753-53801-0000000 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. highland cleaning rifac cleaning		S	OUTSTANDING
1	46960	\$520.32 520.32	11/16/23 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0003458		T	CLEARED
1	176627	\$7646.48 7646.48	11/16/23 201-312801-55109-0000000	14689		0 JACKSON SQUARE LOFTS LLC Jackson Square 2021 & 2022 Reb		S	OUTSTANDING
1	176659	\$120.00	11/16/23	17988		0 JAMES JOHN MORENO		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		120.00	555-867566-53112-6274000			basketball ref			
1	176660	\$371.84 189.95 181.89	11/16/23 101-452271-51502-0000000 101-452271-51502-0000000	10160		0 JASON LEEMANS 102023 IFSI COMMAND TRNG 102723 IFSI COMMAND TRNG		S	OUTSTANDING
1	176661	\$77.36 77.36	11/16/23 101-414223-51502-0000000	18680		0 JOELLE SIKARDI BASIC ANIMAL CONTROL OFFICER C		S	OUTSTANDING
1	46961	\$100.00 100.00	11/16/23 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD TASER INSTRUCTOR RECERT		T	CLEARED
1	46962	\$556.20 556.20	11/16/23 501-618352-52217-0000000	00488		0 K & S H2O INC Solar salt		T	CLEARED
1	176662	\$771.42 771.42	11/16/23 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2023-0003438		S	OUTSTANDING
1	176663	\$485.00 485.00	11/16/23 506-619359-53806-2564000	18701		0 KAREN SUE HILL Jetter service		S	OUTSTANDING
1	46963	\$110.00 110.00	11/16/23 251-711401-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC SNOW REMOVAL		T	CLEARED
1	176628	\$15120.00 15120.00	11/16/23 242-313851-55220-6215230	00309		0 LANDEROS & SONS CONSTRUCTION INC V.Beckhart 1826 9 1/2 Street		S	OUTSTANDING
1	46964	\$37462.14 37462.14	11/16/23 501-619356-53806-0000000	00411		0 LANGMAN CONSTRUCTION INC emergency watermain 24 ST - 5		T	CLEARED
1	176629	\$1450.49 91.11 93.79 103.19 111.23 100.50 90.53 175.22 171.23 171.23 171.23 171.23	11/16/23 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 242-314882-53801-6200230 242-314882-53801-6200230 242-314882-53801-6200230 242-314882-53801-6200230 242-314882-53801-6200230	16401		1 LEE ENTERPRISES INCORPORATED Rob Miller Autoworks Happy Day Properties Meisenbach 1229 2nd Ave ABWE 14 1/2 St Rezoning 830 14 1/2 Street Parking Jean Bosco 534 16th Street Intent to Demo 2523-2525 6th A Intent to Demo 1519 12th Stree Intent to Demo 1037 16th St Intent to Demo 506 13th Ave Intent to Demo1324 15th St		S	OUTSTANDING
1	176664	\$356.66 156.46 42.60 157.60	11/16/23 606-615041-53402-0000000 101-616041-53402-0000000 606-615041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED legal notice legal notice legal notice		S	OUTSTANDING
1	176665	\$1464.00 1464.00	11/16/23 251-714403-54305-5645420	16401		4 LEE ENTERPRISES INCORPORATED RIS QCT ANNUAL SUBS		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176630	\$207.17 207.17	11/16/23 051-000000	15243 -21403-00000000		0 LEGAL SHIELD PAYROLL FOR - 111723		S	OUTSTANDING
1	46965	\$1141.89 1141.89	11/16/23 601-617364	00795 -52203-00000000		1 LINDE GAS & EQUIPMENT INC Welding gases		T	CLEARED
1	176666	\$37.00 37.00	11/16/23 251-000000	18700 -44187-56460000		0 LISA FORGIE REIMB PATRON L&P ITEM FOUND		S	OUTSTANDING
1	176667	\$135.48 135.48	11/16/23 601-617364	17388 -52305-00000000		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0003375		S	OUTSTANDING
1	46966	\$30.00 30.00	11/16/23 251-711041	15000 -53401-00000000		0 MAKING FRIENDS WELCOME SERVICE INC GENERAL ADVERTISING		T	CLEARED
1	46967	\$5546.66 20.16 40.79 22.10 21.80 477.88 593.72 8.12 349.45 1786.30 3777.59 2226.34 3777.59-	11/16/23 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364	00482 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000 -52305-00000000		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0003401 FLEET-2023-0003409 FLEET-2023-0003431 FLEET-2023-0003431 FLEET-2023-0003431 FLEET-2023-0003431 FLEET-2023-0003421 FLEET-2023-0003421 FLEET-2023-0003465 Cylinder Head Cylinder repair for #8810 Credit/returned cyl head		T	CLEARED
1	176668	\$9467.76 144.42 707.50 679.17 470.00 921.67 510.00 6035.00	11/16/23 101-616334 101-616334 101-616334 101-616334 101-616334 101-616334 101-616334	16754 -53822-65040000 -53822-65040000 -53822-65040000 -53822-65040000 -53822-65040000 -53822-65040000 -53822-65040000		0 MASTER DESIGN LANDSCAPE CO Lawn care Lawn care Lawn care Lawn care Lawn care Lawn care Landscaping maint on levee eas		S	OUTSTANDING
1	46968	\$7133.24 7133.24	11/16/23 205-312801	00528 -53801-00000000		0 MENARD INC AC2 R/S Green; Handling Charge		T	CLEARED
1	176631	\$225.00 225.00	11/16/23 207-312851	03219 -53806-0000328		0 MERIDIAN TITLE CO 1308 38th Street		S	OUTSTANDING
1	176632	\$20000.00 20000.00	11/16/23 101-312801	18665 -55105-0000297		0 MHN FISH & CHICKEN INC 2023 PEP & GRIT		S	OUTSTANDING
1	46969	\$299.00 299.00	11/16/23 606-615041	01355 -54402-00000000		0 MICHAEL J KANE NSPE/Mike Kane		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176669	\$372.04 372.04	11/16/23 555-835753-53303-00000000	16094		0 MICHAEL PHILHOWER highland mileage		S	OUTSTANDING
1	46970	\$24338.62 37.90 28.82 33.96 29.50 22.86 28.57 29.97 820.37 406.85 115.55 977.19 254.62 14299.00 1491.89 501.24 55.88 71.52 97.20 427.74 521.59 383.39 436.58 202.87 704.91 145.27 1966.87 246.51	11/16/23 242-313851-55305-6523910 101-312801-53703-00000000 101-312801-53703-00000000 101-312118-53703-00000000 101-312118-53702-00000000 101-312801-53703-00000000 101-312801-53703-00000000 251-711401-53703-00000000 251-711401-53702-00000000 251-714403-53703-00000000 211-356941-53703-00000000 211-356941-53702-00000000 101-617372-53703-00000000 101-617371-53703-00000000 555-813511-53702-00000000 555-818551-53702-00000000 555-854701-53702-00000000 555-834751-53702-00000000 555-822601-53702-00000000 555-813501-53703-00000000 555-819614-53703-00000000 555-813511-53703-00000000 555-813521-53703-00000000 555-834751-53703-00000000 555-854701-53703-00000000 555-822601-53703-00000000 555-818551-53703-00000000	0 MIDAMERICAN ENERGY CO 1830 32nd Street Services 4710 12th Street Welcome Sign 1723 2nd Avenue Lighting 201 15th Street Electric 201 15th Street Gas 451 44th Street Welcome Sign 2300 3rd Avenue Sign RIPL ELEC BILL OCT 2023 RIPL GAS BILL OCT 2023 RIPL SW ELEC BILL OCT 2023 UTILITIES UTILITES 10/23 St Lt energy charges Traffic Signal charges gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/SRP elec/hauberg elec/plex elec/highland elec/saukie elec/parks elec/wwj		T	CLEARED		
1	46971	\$331.50 331.50	11/16/23 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC 10/23 - 10/27		T	CLEARED
1	46972	\$2775.20 16.24 2483.58 27.74 161.44 33.72 52.48	11/16/23 251-713451-54305-00000000 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT HOOPLA E-CONTENT RIP AV RIP AV CR RIS RIZ AV RIP RIZ AV		T	CLEARED
1	176670	\$24386.88 1484.18 109.19 103.40 22690.11	11/16/23 510-616332-53704-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53704-00000000	01781		0 MILLENNIUM WASTE INC Service Saukie Lane Service Service Marina October 2023 landfill charges		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176671	\$300.00 300.00	11/16/23 251-713451-53110-0000000	03627		0 MINDA POWERS-DOUGLAS RIPL ADULT PROGRAM QC TOUR		S	OUTSTANDING
1	46973	\$60.49 60.49	11/16/23 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0003388		T	CLEARED
1	46974	\$519.18 519.18	11/16/23 101-617371-52304-0000000	00319		0 MOBOTREX INC Repair of EDGE2-2N		T	CLEARED
1	46975	\$857.86 38.18 309.60 8.33 2.66 2.66 521.98 25.55-	11/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0003389 FLEET-2023-0003410 FLEET-2023-0003410 FLEET-2023-0003417 FLEET-2023-0003442 Brake parts for squads Credit/warranty		T	CLEARED
1	46976	\$853.42 145.92 707.50	11/16/23 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0003394 FLEET-2023-0003394		T	CLEARED
1	46977	\$368.11 368.11	11/16/23 905-356921-53303-0000440	16105		0 NATALIE G RUSH FAC MILEAGE		T	CLEARED
1	176672	\$5000.00 5000.00	11/16/23 251-712421-53823-0000000	16815		0 ORANGEBOY INC RIPL ANNUAL SAVANNAH DATABASE		S	OUTSTANDING
1	46978	\$68.48 27.98 40.50	11/16/23 601-617364-52103-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0003411 FLEET-2023-0003415		T	CLEARED
1	46979	\$2095.01 14.99 341.66 134.99 455.46 608.56 9.99 272.50 156.87 99.99	11/16/23 251-713451-54305-0000420 251-713451-54305-0000421 251-713451-54305-0000420 251-713451-54305-0000421 251-713451-54305-0000421 251-713451-54305-0000421 251-713451-54305-0000420 251-713451-54305-0000421 251-713451-54305-0000421 251-713451-54305-0000420	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T	CLEARED
1	46980	\$97.59 58.64 38.95	11/16/23 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0003449 FLEET-2023-0003449		T	CLEARED
1	176673	\$13.91 13.91	11/16/23 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0003407		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46981	\$490.01 10.04 21.78 10.04 21.78 10.04 21.78 10.04 22.27 38.85 51.71 38.85 51.71 38.85 51.71 38.85 51.71	11/16/23 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618352-53822-00000000 501-618352-53901-00000000 501-618352-53822-00000000 501-618352-53901-00000000 501-618352-53822-00000000 501-618352-53901-00000000 501-618352-53822-00000000 501-618352-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Mops/towels Uniforms Mops/towels Uniforms Mops/towels Uniforms Mops/towels Uniforms Mats Uniforms Mats Uniforms Mats Uniforms Mats Uniforms		T	CLEARED
1	46982	\$315.77 68.36 123.03 124.38	11/16/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0003422 FLEET-2023-0003422 FLEET-2023-0003422		T	CLEARED
1	176633	\$1706.38 1706.38	11/16/23 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 111723		S	OUTSTANDING
1	46983	\$220.00 220.00	11/16/23 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 111723		T	CLEARED
1	46984	\$418.34 418.34	11/16/23 901-356041-53401-6302000	00584		0 PROFORMA XTREME event mailing		T	CLEARED
1	176674	\$125000.00 125000.00	11/16/23 101-122041-54101-0000297	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION per signed agreement ARPA		S	OUTSTANDING
1	176675	\$185.00 125.00 60.00	11/16/23 601-617041-53502-00000000 101-122041-52101-00000000	18429		0 QUAD CITY PRESS INC Leave request forms Employee Name tags		S	OUTSTANDING
1	46985	\$100.00 100.00	11/16/23 501-618352-53804-00000000	00834		0 QUAD CITY SAFETY INC Calibration		T	CLEARED
1	46986	\$325.00 125.00 200.00	11/16/23 101-414221-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 23-5507 JEEP PATRIOT BONDED 23-5520 CHEV IMPALA BONDED		T	CLEARED
1	46987	\$1689.10 835.34 853.76	11/16/23 510-616332-53111-00000000 501-618121-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING Temp Service Temp Service		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46988	\$10491.25 10491.25	11/16/23 101-414226-53803-00000000	06729		0 RACOM CORPORATION RIA RACOM CONTRACT		T	CLEARED
1	46989	\$2725.68 495.00 2230.68	11/16/23 501-618352-53804-00000000 501-618352-53804-00000000	03063		0 RAGAN MECHANICAL Back flow tests Install toilet support		T	CLEARED
1	46990	\$7039.99 49.99 1037.08 5442.92 510.00	11/16/23 101-412206-51403-64550000 101-412206-51403-00000000 101-412206-51403-64550000 101-412206-51403-64550000	00728		0 RAY OHERRON COMPANY INC D. ROBINSON PANTS CUFF CASES, BATON HOLDERS GLOVE POUCHES, OC POUCHES BELTS		T	CLEARED
1	176676	\$725.82 407.14 91.96 226.72	11/16/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Switch/battery cable Pressure switch for #6628 slack adj for #6628		S	OUTSTANDING
1	46991	\$553.68 553.68	11/16/23 101-617371-52304-00000000	00899		0 REPUBLIC PARENT LLC Bulbs, parts		T	CLEARED
1	46992	\$17.00 17.00	11/16/23 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 111723		T	CLEARED
1	176677	\$40.00 40.00	11/16/23 251-712421-54305-00000000	07008		0 RIVERWISE INC RIP MAG SUBS ANNUAL		S	OUTSTANDING
1	176678	\$767.26 767.26	11/16/23 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 111723		S	OUTSTANDING
1	176679	\$5448.59 5448.59	11/16/23 101-155102-51109-00000000	18676		0 ROEDERER TRANSFER & STORAGE CO Roederer Transfer & Storag inv		S	OUTSTANDING
1	176680	\$200.00 200.00	11/16/23 251-711041-54402-00000000	00987		0 ROTARY OF ROCK ISLAND CAMPBELL DUES		S	OUTSTANDING
1	176681	\$60.00 60.00	11/16/23 555-867566-53112-62740000	17374		0 RUBEN RANGEL basketball ref		S	OUTSTANDING
1	176682	\$5433.33 4833.35 599.98	11/16/23 101-616334-53822-65050000 101-616334-53822-65040000	18170		0 SEAN MCNAIR Mulching/inspections Mulching/inspections		S	OUTSTANDING
1	46993	\$130.00 130.00	11/16/23 601-617364-53804-00000000	01034		0 SEXTON FORD FLEET-2023-0003469		T	CLEARED
1	176683	\$247.50 247.50	11/16/23 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0003398		S	OUTSTANDING
1	176684	\$1858.65	11/16/23	15634		0 SHOTTENKIRK INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		10.50	601-617364-52305-00000000			FLEET-2023-0003443			
		413.90	601-617364-52305-00000000			FLEET-2023-0003425			
		1166.67	601-617364-52305-00000000			FLEET-2023-0003425			
		226.34	601-617364-52305-00000000			FLEET-2023-0003425			
		41.24	601-617364-52305-00000000			FLEET-2023-0003462			
1	176685	\$105.00	11/16/23	18351		0 SMART PLANET SOFTWARE, LLC		S	OUTSTANDING
		105.00	606-615091-53804-00000000			StreetPaths Monthly Fee			
1	176686	\$350.00	11/16/23	07154		0 SOUTHPARK PSYCHOLOGY LTD.		S	OUTSTANDING
		100.00	101-411041-53105-00000000			EUGENIO BARRERA EVAL			
		250.00	101-910041-53105-00000000			EUGENIO BARRERA EVAL			
1	176687	\$85.77	11/16/23	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		85.77	601-617364-52305-00000000			FLEET-2023-0003455			
1	46994	\$54217.17	11/16/23	17792		0 STEALTH PARTNER GROUP LLC		T	CLEARED
		54217.17	626-157141-53601-00000000			Stealth Premium Month of Novem			
1	46995	\$15394.17	11/16/23	01119		0 STECKER GRAPHICS INC		T	CLEARED
		15244.17	101-312801-55105-0000297			2023 PEP Program			
		150.00	101-414223-52213-00000000			SEAL FOR ADMIN DOORS			
1	176634	\$951.32	11/16/23	16065		0 STEVEN L BOYLE		S	OUTSTANDING
		951.32	207-312801-55109-00000000			2022-2023 tax rebate			
1	46996	\$767.00	11/16/23	01058		1 TERMINIX INTERNATIONAL		T	CLEARED
		767.00	251-711401-53822-00000000			RIPL ANNUAL TERMITE SERV 2024			
1	46997	\$153.00	11/16/23	05600		0 THE PRINTERS MARK		T	CLEARED
		30.00	251-711041-53501-00000000			RIPL BUSINESS CARDS			
		73.00	101-155041-52102-00000000			Postcards			
		50.00	101-155041-52102-00000000			Business Cards			
1	46998	\$785.25	11/16/23	00638		0 TRI CITY ELECTRIC COMPANY		T	CLEARED
		785.25	248-256041-53822-8521663			MILESTONE LICENSE			
1	46999	\$1767.75	11/16/23	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		109.00	506-618341-53801-00000000			Extinguisher service			
		693.00	506-618341-53801-00000000			Fire extinguisher service			
		897.75	101-617112-53801-00000000			Fire extinguisher service			
		68.00	101-617111-53801-00000000			Fire extinguisher service			
1	47000	\$152.20	11/16/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		90.74	601-617364-52305-00000000			FLEET-2023-0003390			
		61.46	601-617364-52305-00000000			FLEET-2023-0003390			
1	176688	\$125.00	11/16/23	08283		0 TYRONE P WOODRUM		S	OUTSTANDING
		125.00	506-619359-53806-2564000			Camera/locate sewer			

Page 75 of 269

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		19.19	601-617041-53205-00000000			VEHICLE-3332 - CONCRETE TRUCK			
		19.19	601-617041-53205-00000000			VEHICLE - 4464			
		19.19	601-617041-53205-00000000			VEHICLE 8914			
		19.19	601-617041-53205-00000000			VEHICLE - 3343			
		19.19	601-617041-53205-00000000			VEHICLE - 3352			
		19.19	601-617041-53205-00000000			VEHICLE-3338			
		19.19	601-617041-53205-00000000			VEHICLE-4468 - 6 TON (UMD)			
		19.19	601-617041-53205-00000000			VEHICLE-2421 - RANGER			
		19.19	601-617041-53205-00000000			VEHICLE-6632 - AUTOMATED			
1	176635	\$1.50	11/16/23	17519		1 VIVIAN HOLLENBACK		S	OUTSTANDING
		1.50	101-000000-44114-00000000			Amb Refund - V. Hollenback			
1	47006	\$109.32	11/16/23	00146		0 VOTUBBEK INVESTMENTS		T	CLEARED
		48.45	101-311041-52101-00000000			Clorox Wipes for CED departmen			
		2.98	501-619356-52301-00000000			Seal tape			
		39.92	501-618121-52206-00000000			Cleaning supplies			
		17.97	501-619356-52301-00000000			Paint marker			
1	47007	\$108704.08	11/16/23	02330		0 WALTER D LAUD INC		T	CLEARED
		108704.08	507-619348-56312-2801000			28 ST -20-21 AVE Street Strom			
1	176694	\$150.00	11/16/23	18422		0 WILLIAM LAFFREDI		S	OUTSTANDING
		150.00	101-414223-51502-00000000			CRIME SCENE METAL DETECTOR OPE			
1	47008	\$10123.19	11/16/23	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		9998.00	501-613358-52303-00000000			80 Meters			
		125.19	501-613358-52303-00000000			3" HP Turb			
1	176695	\$324.82	11/16/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S	OUTSTANDING
		154.50	501-619356-52401-00000000			Pry bars			
		170.32	501-619121-52401-00000000			Wrenches			
1	176696	\$997.50	11/16/23	09016		0 XENOTRONICS COMPANY		S	OUTSTANDING
		997.50	506-618341-53801-00000000			Repairs detector system			
1	47009	\$8693.83	11/16/23	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		181.35	507-619348-52303-00000000			Coupling			
		4780.09	501-619121-52303-00000000			Medallion/hyd ext clow			
		1534.50	501-619356-52303-00000000			Section screws			
		1928.59	501-619121-52303-00000000			Hyd extension with kit			
		129.75	506-619346-52303-00000000			Pipe/coupling			
		139.55	501-619356-52303-00000000			Reducer			
1	47010	\$2074.52	11/16/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		1952.52	601-617364-52305-00000000			FLEET-2023-0003460			
		122.00	601-617364-52305-00000000			FLEET-2023-0003467			

TOTAL # OF ISSUED CHECKS: 76

TOTAL AMOUNT:

308,474.41

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 11/16/23 - 11/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS

TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				73	TOTAL AMOUNT:		759,094.95		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,381.17	0.00
101	GENERAL FUND	331,536.69	0.00
201	TIF #1 DOWNTOWN	7,646.48	0.00
205	TIF #5 COLUMBIA PARK	7,133.24	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,176.32	0.00
211	M L KING CENTER	1,231.81	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	40,917.04	0.00
248	American Rescue Plan Act (ARPA	3,755.25	0.00
251	PUBLIC LIBRARY	24,153.09	0.00
301	CAPITAL IMPROVEMENTS	122,387.88	0.00
405	DEBT SERVICE	950.00	0.00
501	WATER OPERATIONS/MAINTENANCE	73,315.72	0.00
506	WASTEWATER OPER & MAINTENANCE	12,357.58	0.00
507	STORMWATER UTILITY	126,777.53	0.00
510	SOLID WASTE	25,222.22	0.00
541	SUNSET MARINA	28,338.54	0.00
555	PARK & RECREATION	18,928.61	0.00
601	FLEET SERVICES	43,308.35	0.00
606	ENGINEERING	718.06	0.00
621	SELF-INSURANCE	13,372.23	0.00
626	EMPLOYEE HEALTH PLAN	115,031.32	0.00
701	FIRE PENSION	17,952.18	0.00
706	POLICE PENSION	22,871.60	0.00
901	MLK ACTIVITY	3,738.34	0.00
905	IL DCFS	368.11	0.00
TOTAL -		1,067,569.36	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 17, 2023 through
November 30, 2023
TOTAL: \$1,204,023.71

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 : 11/30/23
ENDING CHECK DATE : 11/30/23
ORG NAME FOR EXTRACT FILE : APPP113023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47011	\$6633.14 6633.14	11/30/23 051-000000	01836 -21403-0000000		0 AFSCME PAYROLL FOR - 120123		T	CLEARED
1	47012	\$10892.60 10892.60	11/30/23 501-618352	14179 -52217-0000000		0 ALEXANDER CHEMICAL CORPORATION chlorine		T	CLEARED
1	47013	\$202.26 202.26	11/30/23 601-617364	00056 -52305-0000000		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0003405		T	CLEARED
1	176712	\$18.00 18.00	11/30/23 555-813501	16342 -53112-6127000		0 ALEXIS SCHOTT soccer ref		S	OUTSTANDING
1	47014	\$1626.94 900.59 514.70 105.83 105.82	11/30/23 101-213064 405-616316 581-313851 584-312801	04665 -53107-6138000 -53107-6138000 -53107-6217000 -53107-6221000		0 AMERICAN BANK & TRUST CO Banking Service - October 2023 Banking Service - October 2023 Banking Service - October 2023 Banking Service - October 2023		T	CLEARED
1	176713	\$7200.00 7200.00	11/30/23 101-122041	18082 -53103-6536297		0 ANDREW J DASSO City Hall Improvements		S	OUTSTANDING
1	176714	\$1475.00 1475.00	11/30/23 101-616041	18325 -52216-0000000		0 ARCHIE BRAGG Food		S	OUTSTANDING
1	47015	\$143.05 30.89 37.66 6.84 6.84 13.10 47.72	11/30/23 601-617364 601-617364 601-617364 601-617364 555-834751 555-854701	15725 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52207-0000000 -52305-0000000		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003483 FLEET-2023-0003492 FLEET-2023-0003524 Adapter for stock highland crazy clean saukie starter solenoid		T	CLEARED
1	176715	\$150.00 150.00	11/30/23 901-356931	16743 -52207-5338080		0 ASHLEY DEAN ACTIVE CLUB PARTY		S	OUTSTANDING
1	176716	\$54.43 54.43	11/30/23 101-414226	00010 -53207-0000000		0 AT & T CORP PHONE BILL OCTOBER		S	OUTSTANDING
1	176717	\$15.99 15.99	11/30/23 601-617364	00109 -52305-0000000		0 AUTOZONE STORES LLC FLEET-2023-0003515		S	OUTSTANDING
1	47016	\$4334.15 4334.15	11/30/23 626-157141	14271 -53601-0000000		0 AVESIS THIRD PARTY ADMINISTRATORS LLC December Coverage		T	CLEARED
1	47017	\$60.00 60.00	11/30/23 555-813511	18067 -53822-0000000		0 BCRGEHN INC hauberg bug spray		T	CLEARED
1	176718	\$299.00 299.00	11/30/23 621-157131	04259 -53602-5119000		0 BETTY NEUMAN & MCMAHON October Invoice		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47018	\$1600.00 750.00 850.00	11/30/23 101-616601-53801-00000000 101-617375-53804-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Single lane closure Lane closure		T	CLEARED
1	176719	\$580.00 580.00	11/30/23 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION 23-5301 DEMARCUS LANKFORD		S	OUTSTANDING
1	47019	\$21573.50 7580.85 6822.77 7169.88	11/30/23 601-617364-52203-00000000 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Gasohol 2700 Gals Gasohol 2300 Gals Diesel Fuel		T	CLEARED
1	47020	\$17486.68 72.97- 17559.65	11/30/23 701-000000-10121-00000000 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION VOID PR FOR - 111723 PAYROLL FOR - 120123		T	CLEARED
1	47021	\$22562.46 22562.46	11/30/23 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 120123		T	CLEARED
1	47022	\$490.26 76.76 99.38 314.12	11/30/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0003475 FLEET-2023-0003429 FLEET-2023-0003429		T	CLEARED
1	176720	\$936.40 936.40	11/30/23 555-835753-52503-00000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alchol		S	OUTSTANDING
1	176721	\$260.00 260.00	11/30/23 555-822601-52212-6268000	05754		0 BREEDLOVE'S SPORTING GOODS hauberg flag football paint		S	OUTSTANDING
1	176697	\$254.14 254.14	11/30/23 101-314881-51502-00000000	01051		0 BRIAN D TAUKE 2023 IDPH Reimbursement		S	OUTSTANDING
1	47023	\$1000.00 1000.00	11/30/23 101-122041-54401-00000000	04514		0 BRIDGES INC Food for RI Unplugged		T	CLEARED
1	176722	\$273.82 273.82	11/30/23 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 120123		S	OUTSTANDING
1	176723	\$16536.00 16536.00	11/30/23 541-617041-53112-0000297	18478		0 CAMPGROUND CONSULTING GROUP LLC sunset campground feasibility		S	OUTSTANDING
1	176698	\$1375.00 375.00 1000.00	11/30/23 901-356931-52216-5338000 901-356911-53902-5327000	18674		0 CARMEN WOODS active club active club		S	OUTSTANDING
1	47024	\$13037.61 13037.61	11/30/23 506-618343-53112-00000000	14329		1 CDM SMITH Phosphorus Study Engin Service		T	CLEARED
1	176724	\$206.50	11/30/23	01267		0 CENTRAL POOL SUPPLY INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		206.50	555-867562-52218-00000000			Chlorine			
1	176699	\$150.00 150.00	11/30/23 901-356931-52207-5338080	04670		0 CHARLES SWIFT active club christmas party		S	OUTSTANDING
1	176725	\$507.80 507.80	11/30/23 555-834751-52219-00000000	01141		0 CHC DBA D & K PRODUCTS highland ignition, aqualock, r		S	OUTSTANDING
1	176726	\$150.00 150.00	11/30/23 555-813501-53112-62700000	18243		0 CHRIS ONTIVEROS tennis lessons teacher		S	OUTSTANDING
1	176727	\$7826.15 7826.15	11/30/23 906-356921-54102-5332404	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC programing		S	OUTSTANDING
1	176728	\$700.17 48.89 48.89 602.39	11/30/23 211-356941-53801-00000000 211-356941-53801-00000000 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds building and grounds building and grounds		S	OUTSTANDING
1	176729	\$2608.00 2608.00	11/30/23 251-711401-53822-00000000	18069		0 COMFORT TECHNOLOGY INC RIPL BOILER CHILLER MAINTENANC		S	OUTSTANDING
1	176700	\$300.00 300.00	11/30/23 207-312851-53806-0000328	17134		0 COMMUNITY DEVELOPMENT SOFTWARE LLC Housing Developer Pro 4 subscr		S	OUTSTANDING
1	176730	\$13074.00 10000.00 2325.00 749.00	11/30/23 101-616601-53801-00000000 101-616601-53801-00000000 101-616601-53801-00000000	00451		0 COOPMAN TRUCKING EXCAVATING long view tennis court removal Longview PK tennis courts Top soil		S	OUTSTANDING
1	47025	\$10019.87 8950.00 500.00 569.87	11/30/23 101-612381-53801-00000000 555-822601-53801-00000000 555-822601-53801-52880000	00468		0 CRAWFORD HEATING & COOLING INC Irrigation connection heating line at greenhouse douglas replace wall lav		T	CLEARED
1	47026	\$3689.48 1965.48 1724.00	11/30/23 101-617371-52304-00000000 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair signals Repair signals		T	CLEARED
1	47027	\$10265.62 8375.50 1459.32 430.80	11/30/23 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Dental Low Plan DEC Delta Dental Retir High DEC Denta Dental Retir Low DEC		T	CLEARED
1	47028	\$69.00 69.00	11/30/23 555-854701-52101-00000000	16670		0 DOCUMENT IMAGING SERVICES LLC TONER CARTRIDGE-SAUKIE MAINT		T	CLEARED
1	47029	\$52.12 4.20 4.20-	11/30/23 601-617364-52305-00000000 601-617364-52305-00000000	00570		0 DULTMEIER SALES LLC Quick Coupler (returned) Credit/retured quick coupler		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		230.00-	601-617364-52305-00000000			Credit against #3994415			
		345.00	601-617364-52305-00000000			Hose (returned)			
		345.00-	601-617364-52305-00000000			Credit/returned hose			
		84.00	601-617364-52305-00000000			Petro hose for #7793			
		25.30	601-617364-52305-00000000			Hydrosorb element for f/pump			
		172.82	601-617364-52305-00000000			Hydrosorb connect fuel/pumps			
1	47030	\$237.50	11/30/23	03279		0 EAST MOLINE GLASS COMPANY		T	CLEARED
		237.50	251-711041-53801-6201000			RIPL WINDOW SEAL REPAIR			
1	176731	\$150.00	11/30/23	18705		0 ELLEN SHAPLEY		S	OUTSTANDING
		150.00	251-713451-53110-00000000			RIPL QC TOUR PROGRAM			
1	47031	\$1144.37	11/30/23	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED
		848.38	601-617364-52305-00000000			FLEET-2023-0003303			
		35.38	601-617364-52305-00000000			FLEET-2023-0003303			
		236.01	601-617364-52305-00000000			FLEET-2023-0003386			
		18.52	601-617364-52305-00000000			FLEET-2023-0003479			
		6.08	601-617364-52305-00000000			FLEET-2023-0003479			
1	176732	\$5526.25	11/30/23	17369		0 ENTERPRISE COMMUNITY PARTNERS INC		S	OUTSTANDING
		5526.25	901-356921-53112-00000041			PROGRAM SERVICES			
1	47032	\$676.00	11/30/23	14735		1 EXTEND HEALTH		T	CLEARED
		676.00	626-157141-53104-00000000			HRA SERVICE - NOV 2023			
1	47033	\$25.02	11/30/23	02528		1 FASTENAL COMPANY		T	CLEARED
		25.02	601-617364-52305-00000000			Fasteners			
1	47034	\$6595.67	11/30/23	14850		0 FINER FINISH GROUNDS CARE LLC		T	CLEARED
		6595.67	101-314881-53822-6224000			Violation Mowing 11/09/23			
1	47035	\$163.14	11/30/23	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		163.14	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	47036	\$155.39	11/30/23	00034		0 FOSTER COACH SALES INC		T	CLEARED
		155.39	601-617364-52305-00000000			FLEET-2023-0003437			
1	176701	\$4198.47	11/30/23	18056		0 GARY L PETERSEN		S	OUTSTANDING
		4198.47	207-312801-55109-00000000			2022-2023 tax rebate			
1	47037	\$17379.94	11/30/23	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17379.94	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	176733	\$125.00	11/30/23	15269		0 GILLESPIE AUTO ELECTRIC INC		S	OUTSTANDING
		125.00	601-617364-52305-00000000			FLEET-2023-0003471			
1	47038	\$6088.60	11/30/23	00365		0 GRAINGER		T	CLEARED
		37.68	601-617364-52305-00000000			FLEET-2023-0003484			
		266.46	601-617364-52305-00000000			FLEET-2023-0003484			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		562.37	555-867564-52301-00000000			Gate valve/gaskets			
		197.84	555-867564-52301-00000000			Filters/dispenser/valves			
		242.62	555-867564-52301-00000000			Seal kit/pump couplers			
		381.15	555-867564-52301-00000000			Bearing/oiler/gasket			
		4.77	555-867564-52301-00000000			Funnel set			
		84.99	555-867564-52303-00000000			Connectors			
		37.14	555-867562-52304-00000000			Transformer			
		2951.48	555-818551-52303-00000000			mixing valve			
		113.58	606-615091-51402-00000000			Gloves			
		910.44	606-615091-52302-00000000			Marking paint			
		130.06	606-615091-52305-00000000			Flags/measure wheel			
		168.02	555-867564-52303-00000000			Repair kits/shower head cyl			
1	176734	\$595.00	11/30/23	18126		0 GRAY MACHINE & WELDING INC		S	OUTSTANDING
		595.00	601-617364-52305-00000000			Bushings #5563/#5564			
1	176735	\$119.54	11/30/23	17720		0 H BROS ENTERPRISES INC		S	OUTSTANDING
		119.54	555-854701-53804-00000000			saukie tires			
1	47039	\$18.90	11/30/23	00390		0 HACH COMPANY		T	CLEARED
		18.90	506-618343-52305-00000000			Mylar			
1	47040	\$809.60	11/30/23	15606		0 HAHN READY MIX		T	CLEARED
		809.60	507-619348-52306-00000000			Cement			
1	176736	\$8.20	11/30/23	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		8.20	601-617364-52305-00000000			Utility knife blades			
1	176737	\$15050.00	11/30/23	18625		0 HYDRO-KLEAN LLC		S	OUTSTANDING
		15050.00	506-618343-53804-00000000			Lift station clean out			
1	176738	\$111.00	11/30/23	02308		0 IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		111.00	101-617112-53801-65060000			Pest control			
1	176739	\$2093.00	11/30/23	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES		S	OUTSTANDING
		2093.00	506-618041-54402-00000000			Member Dues			
1	176702	\$1810.50	11/30/23	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1810.50	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	176740	\$263.22	11/30/23	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		263.22	101-155102-53112-00000000			Inquirehire 1st half NOV			
1	176741	\$177.86	11/30/23	18254		0 INTERPRENET LTD		S	OUTSTANDING
		177.86	905-356921-53112-0000340			FAC INTERPRETER SERVICES			
1	176742	\$199.55	11/30/23	04529		0 JAMES MORRIS		S	OUTSTANDING
		199.55	101-411201-51405-00000000			CLOTHING REIMBURSEMENT			
1	176743	\$60.00	11/30/23	11719		0 JOEL STOCKWELL		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		60.00	555-867566-53112-6342000			wrestling teacher			
1	47041	\$694.20 694.20	11/30/23 506-618341-53902-0000000	00488		0 K & S H2O INC Annual equipment rental		T	CLEARED
1	176744	\$60.00 60.00	11/30/23 251-711401-53822-0000000	15672		0 KENNEYS PEST CONTROL INC RIPL QUARTERLY PEST CONTROL		S	OUTSTANDING
1	47042	\$650.20 650.20	11/30/23 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2023-0003521		T	CLEARED
1	47043	\$291.80 291.80	11/30/23 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs		T	CLEARED
1	176745	\$2279.96 135.46 11.66 765.60 561.94 66.35 738.95	11/30/23 555-822601-53806-5288000 555-822601-52401-5288000 555-822601-53806-5288000 555-822601-53806-5288000 555-822601-53806-5288000 555-822601-52401-5288000 555-822601-53806-5288000	03530		0 KINGS MATERIAL INC douglas retaining wall douglas retaining wall douglas retaining wall douglas retaining wall douglas retaining wall douglas retaining wall		S	OUTSTANDING
1	176746	\$600.00 600.00	11/30/23 901-356921-53112-0000041	18666		0 KIRA FOX consultant services		S	OUTSTANDING
1	47044	\$589.08 589.08	11/30/23 251-711401-53801-0000000	02914		1 KONE INC RIPL NOV ELEVATOR MAINTENANCE		T	CLEARED
1	176747	\$2250.00 2250.00	11/30/23 507-619892-55602-0000000	18695		0 KRISTIN OR SCOTT SHAW Drainage upgrades		S	OUTSTANDING
1	47045	\$1223.95 1223.95	11/30/23 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS October Invoice		T	CLEARED
1	47046	\$837.72 837.72	11/30/23 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Service		T	CLEARED
1	47047	\$315148.00 315148.00	11/30/23 555-822601-53806-0000360	00411		0 LANGMAN CONSTRUCTION INC Mel McKay pickleball courts		T	CLEARED
1	176748	\$18676.00 18676.00	11/30/23 555-834751-53801-0000000	17997		0 LATTA WELL & PUMP CORPORATION highland pipe		S	OUTSTANDING
1	176703	\$207.17 207.17	11/30/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 120123		S	OUTSTANDING
1	47048	\$40.52 40.52	11/30/23 601-617364-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC Lenses for welding helmets		T	CLEARED
1	47049	\$3000.00	11/30/23	02217		0 LOVEWELL FENCING INC		T	CLEARED

Page 87 of 269

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		32.93	555-854701-52401-00000000			saukie tarp straps, tiedown, e			
		10.48	101-616601-52301-00000000			Fork latch/kit			
		152.50	101-616601-52301-00000000			Silver tape/lumber			
		567.13	101-616601-52301-00000000			Couplings/lumber/fasteners			
		113.43	101-616601-52301-00000000			Grinders/cable ties/post			
1	176705	\$751.35	11/30/23	09952	0	MICHAEL C. WOOD		S	OUTSTANDING
		751.35	207-312801-55109-00000000			2022-2023 tax rebate			
1	176752	\$60.07	11/30/23	09952	0	MICHAEL C. WOOD		S	OUTSTANDING
		60.07	101-413215-51405-00000000			WOOD CLOTHING REIMBURSEMENT			
1	176706	\$20.00	11/30/23	16893	0	MICHEL NDIHIYABANDI		S	OUTSTANDING
		20.00	101-000000-44413-62500000			2022 Garden Deposit Refund			
1	47054	\$33628.37	11/30/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		24.61	251-711401-53703-00000000			RIPL MONTHLY ELEC BILL			
		39.74	501-618352-53703-00000000			RW Road Water Tower elec			
		887.01	101-617371-53703-00000000			10/23 IDOT elec charges			
		20.97	506-618341-53702-00000000			Dechlorination Bldg			
		79.68	506-618341-53703-00000000			Dechlorination Bldg			
		21.77	506-618341-53702-00000000			Chlorination Bldg			
		74.19	506-618341-53703-00000000			Chlorination Bldg			
		2883.23	101-617120-53703-00000000			1212 5 Ave PD			
		30.13	506-619346-53703-00000000			31 Ave lift station			
		46.33	506-618341-53703-00000000			Farmall tank site			
		27.04	506-619346-53703-00000000			1708 Mill St rear			
		22.22	101-617114-53703-00000000			MSD security light			
		33.88	506-619346-53703-00000000			TPC Road lift station			
		340.62	101-617120-53703-00000000			PD Support Bldg			
		447.27	501-619356-53703-00000000			RW Road pump station			
		36.89	501-619356-53703-00000000			3620 14 Ave			
		910.63	101-617111-53703-00000000			City Hall			
		1185.54	506-619346-53703-00000000			BH lift station			
		44.78	101-617114-53703-00000000			1407 Mill St (Flood Stor)			
		8.83	501-619356-53703-00000000			3101 38 St security light			
		136.96	501-618352-53702-00000000			2321 16 Ave pump station			
		104.07	501-618352-53703-00000000			2321 16 Ave pump station			
		210.93	501-618352-53702-00000000			1430 24 St resv tower			
		29.55	501-618352-53703-00000000			2313 16 Ave resv tower			
		131.94	501-618352-53702-00000000			200 24 St			
		114.42	506-619346-53703-00000000			30 St lift station			
		52.20	506-618343-53703-00000000			10 St W lift station			
		2113.46	506-618343-53703-00000000			SWTP			
		61.28	506-619346-53703-00000000			44 St lift station			
		280.70	101-617112-53702-00000000			1309 Mill St PW			
		533.16	101-617112-53703-00000000			1309 Mill St PW			
		224.45	506-619346-53703-00000000			Basins			
		5414.33	501-618352-53703-00000000			10/23 Pumping Station			
		10846.31	506-618341-53703-00000000			10/23 WW Plant			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2600.01	501-618352-53703-00000000			10/23 Reservoir Domes			
		100.00	555-811041-53703-00000000			admin elec			
		3509.24	555-867564-53703-00000000			rifac elec			
1	47055	\$436.10	11/30/23	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		436.10	101-155041-53203-00000000			MIDWEST MAILWORKS 11/06-11/10			
1	47056	\$79.62	11/30/23	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		5.34	601-617364-52305-00000000			FLEET-2023-0003526			
		10.16	601-617364-52305-00000000			FLEET-2023-0003526			
		64.12	601-617364-52305-00000000			FLEET-2023-0003552			
1	176753	\$491.00	11/30/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		491.00	211-356941-53801-00000000			building and grounds			
1	47057	\$419.99	11/30/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		46.00	601-617364-53804-00000000			FLEET-2023-0003541			
		373.99	601-617364-52305-00000000			FLEET-2023-0003541			
1	47058	\$120.13	11/30/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		40.44	601-617364-52305-00000000			FLEET-2023-0003500			
		16.45	601-617364-52305-00000000			FLEET-2023-0003566			
		73.01	601-617364-52305-00000000			Filters			
		9.77-	601-617364-52305-00000000			Credit/returned filter			
1	47059	\$14071.50	11/30/23	05246		7 MSGOVERN		T	CLEARED
		11292.50	248-613358-52406-8518648			Water Meter Replacement Projec			
		1604.00	248-613358-52406-8518648			Water Meter Replacement Projec			
		1175.00	248-613358-52406-8518648			Water Meter Replacement Projec			
1	47060	\$950.65	11/30/23	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		300.36	555-834751-52305-00000000			highland gr wheels			
		300.35	555-854701-52305-00000000			saukie gr wheels			
		213.41	555-834751-52305-00000000			highland reels, bedknife			
		136.53	555-834751-52305-00000000			highland lh reel			
1	47061	\$1697.54	11/30/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		872.01	555-834751-52203-00000000			highland fuel			
		825.53	555-834751-52203-00000000			highland fuel			
1	47062	\$732.00	11/30/23	01837		0 NCPERS		T	CLEARED
		732.00	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	176754	\$60.00	11/30/23	18708		0 NORA ANSBURG		S	OUTSTANDING
		60.00	555-867566-53112-6274000			basketball ref			
1	47063	\$151.13	11/30/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		8.49	601-617364-52209-00000000			FLEET-2023-0003493			
		21.20	601-617364-52305-00000000			FLEET-2023-0003499			
		17.68	601-617364-52305-00000000			FLEET-2023-0003522			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		45.15	601-617364-52305-00000000			FLEET-2023-0003537			
		103.61	601-617364-52305-00000000			Caliper for #3350			
		18.12	601-617364-52305-00000000			Blower resistor (returned)			
		45.00-	601-617364-52305-00000000			Core Credit			
		18.12-	601-617364-52305-00000000			Credit/returned bl resistor			
1	176707	\$220.00	11/30/23	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD		S	OUTSTANDING
		132.00	201-312801-53101-00000000			Review Downtown TIF Report			
		88.00	204-312801-53101-00000000			Electronic Corresp. TIF Report			
1	47064	\$1494.95	11/30/23	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		200.00	101-413227-53901-00000000			DANHOF CLOTHING			
		125.00	101-413215-51405-00000000			DANHOF CLOTHING			
		195.00	101-413215-51405-00000000			FRANKS POLOS			
		65.00	101-413215-51405-00000000			MUEHLER POLO			
		130.00	101-413215-51405-00000000			BUCHEN POLOS			
		65.00	101-413215-51405-00000000			KOZAK POLO			
		65.00	101-413215-51405-00000000			SERRA POLO			
		195.00	101-413215-51405-00000000			MEIRESONNE POLOS			
		254.95	101-413215-51405-00000000			DANHOF POLOS			
		150.00	606-615091-51405-00000000			Polo shirts/S. Reicke			
		50.00	606-615091-51405-00000000			Polo shirt for M. McNight			
1	47065	\$183.55	11/30/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		5.40	601-617364-52305-00000000			FLEET-2023-0003518			
		17.62	601-617364-52305-00000000			FLEET-2023-0003491			
		17.62	601-617364-52305-00000000			FLEET-2023-0003491			
		103.96	601-617364-52305-00000000			FLEET-2023-0003506			
		38.95	601-617364-52305-00000000			FLEET-2023-0003506			
1	47066	\$937.72	11/30/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		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			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		63.70	101-617111-53822-00000000			Mat Service			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		63.70	101-617111-53822-00000000			Mat Service			
		63.70	101-617111-53822-00000000			Mat Service			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		63.70	101-617111-53822-00000000			Mat Service			
		47.41	101-617112-53822-00000000			Mat Service			
		47.41	101-617112-53822-00000000			Mat Service			
		47.41	101-617112-53822-00000000			Floor mat service			
		47.41	101-617112-53822-00000000			Mat Service			
1	176755	\$425.38	11/30/23	00769		0 PIZZA & SUBS		S	OUTSTANDING
		425.38	276-811041-53109-00000000			labor day pizzas and soda			
1	47067	\$1724.78	11/30/23	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		394.04	601-617364-52305-00000000			FLEET-2023-0003478			
		1161.46	601-617364-52305-00000000			FLEET-2023-0003477			
		78.12	601-617364-52305-00000000			FLEET-2023-0003480			
		91.16	601-617364-52305-00000000			FLEET-2023-0003530			
1	176756	\$463.00	11/30/23	12084		0 PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		463.00	507-619348-52306-00000000			Cement			
1	176708	\$372.96	11/30/23	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		372.96	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	47068	\$216.00	11/30/23	08643		0 POLICE BENEVOLENT		T	CLEARED
		216.00	051-000000-21403-00000000			PAYROLL FOR - 120123			
1	47069	\$83.29	11/30/23	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T	CLEARED
		83.29	101-212384-53822-00000000			Parking Services December 2022			
1	47070	\$173.41	11/30/23	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T	CLEARED
		173.41	101-212384-53822-00000000			Parking Services April 2023			
1	47071	\$994.50	11/30/23	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		856.00	506-618341-53112-00000000			Chemicals			
		138.50	506-618341-53112-00000000			Chemicals			
1	47072	\$6695.00	11/30/23	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		6695.00	207-312801-54101-6521000			December 2023 Overhead costs			
1	176757	\$250.00	11/30/23	16905		0 QUAD CITY SYMPHONY ORCHESTRA		S	OUTSTANDING
		250.00	251-713451-53110-00000000			RIPL AS SYMPHONY PROGRAM			
1	47073	\$975.00	11/30/23	08272		0 QUAD CITY TOWING		T	CLEARED
		225.00	101-414222-53822-00000000			23-5772 LEXUS			
		675.00	101-414221-53822-00000000			23-5242 FORD F150 BONDED			
		75.00	101-414222-53822-00000000			23-5718 CHRY T&C			
1	47074	\$4318.08	11/30/23	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		792.00	242-311041-53112-6196230			11/12/23 - 11/18/23			
		792.00	242-311041-53112-6196230			11/05/23 - 11/11/23			
		337.39	101-616601-53111-00000000			Temp Service			
		580.14	101-616601-53111-00000000			Temp Service			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		658.32	501-618121-53111-00000000			Temp Service			
		335.33	101-616601-53111-00000000			Temp Service			
		822.90	501-618121-53111-00000000			Temp Service			
1	47075	\$236.25	11/30/23	06729		0 RACOM CORPORATION		T	CLEARED
		105.00	601-617364-53804-00000000			FLEET-2023-0003545			
		26.25	601-617364-53804-00000000			FLEET-2023-0003547			
		105.00	601-617364-53804-00000000			FLEET-2023-0003543			
1	47076	\$3220.19	11/30/23	03063		0 RAGAN MECHANICAL		T	CLEARED
		3220.19	555-867564-53801-00000000			Dehumidifier repairs			
1	47077	\$4160.61	11/30/23	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		275.00	601-617364-52305-00000000			FLEET-2023-0003474			
		275.00	601-617364-52305-00000000			FLEET-2023-0003494			
		1150.87	601-617364-52305-00000000			FLEET-2023-0003360			
		349.00	601-617364-52305-00000000			FLEET-2023-0003360			
		498.58-	101-412206-51401-00000000			CM FOR 2292474			
		7.14-	101-412206-51401-00000000			CM FOR FREIGHT 2305008			
		10.84-	101-412206-51401-00000000			CM FOR FREIGHT 2304813			
		221.90	101-412206-51401-62520000			SIKARDI VEST			
		375.65	101-412206-51403-64550000			SIKARDI VEST			
		102.00	101-412206-51401-62520000			S DUTY BELTS			
		113.04	101-412206-51401-62520000			S DUTY BELTS			
		154.95	101-412206-51404-00000000			SCULLY BOOTS			
		144.00	101-412206-51401-62520000			CUFF CASES			
		216.00	101-412206-51401-62520000			BATON HOLDERS			
		83.20	101-412206-51401-62520000			FLAG W/STRIPES COMM BAR			
		119.95	101-412206-51401-62520000			WATCH CAPS			
		45.00	101-412206-51401-62520000			CAULKINS CAP			
		45.00	101-412206-51401-62520000			KINGSBURY CAP			
		45.00	101-412206-51401-62520000			HEENE CAP			
		49.99	101-412206-51401-62520000			LEACH PANTS			
		48.26	101-412206-51401-62520000			MCMANUS PANTS			
		1.73	101-412206-51404-00000000			MCMANUS PANTS			
		49.99	101-412206-51404-00000000			TAYLOR PANTS			
		49.99	101-412206-51404-00000000			CAULKINS PANTS			
		49.99	101-412206-51404-00000000			FRANKENREIDER PANTS			
		49.99	101-412206-51404-00000000			MENDOZA PANTS			
		49.99	101-412206-51404-00000000			BERTELSEN PANTS			
		49.99	101-412206-51404-00000000			HOLMES PANTS			
		49.99	101-412206-51404-00000000			SLOAN PANTS			
		49.99	101-412206-51404-00000000			PAULEY PANTS			
		49.99	101-412206-51404-00000000			HAWK PANTS			
		146.97	101-412206-51404-00000000			HAST UNIFORM			
		96.98	101-412206-51404-00000000			LAGE SS LS SHIRTS			
		146.97	101-412206-51404-00000000			FORD UNIFORM			
		20.80	101-412206-51404-00000000			FLAS W/STRIPES COMM BAR			
1	176758	\$547.50	11/30/23	02134		0 RAYNOR DOOR CO INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		547.50	101-616601-53801-00000000			Service labor			
1	176759	\$231.06 231.06	11/30/23 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Glass for stock		S	OUTSTANDING
1	47078	\$240.56 240.56	11/30/23 101-617374-52304-00000000	00899		0 REPUBLIC PARENT LLC Small Tracnuts		T	CLEARED
1	47079	\$1228.80 1228.80	11/30/23 601-617364-52204-00000000	01409		0 RILCO INC FLEET-2023-0003489		T	CLEARED
1	47080	\$17.00 17.00	11/30/23 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 120123		T	CLEARED
1	47081	\$3776.00 3776.00	11/30/23 506-618341-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC PLC Replacement		T	CLEARED
1	47082	\$2813.68 105.71 153.61 443.94 136.20 673.26 1300.96	11/30/23 555-822601-53806-52880000 555-822601-53806-52880000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC douglas retaining wall douglas retaining wall Repair material Fill sand Repair material Repair material		T	CLEARED
1	176760	\$2815.38 2815.38	11/30/23 101-256081-54101-53920000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-NOVEMBER 2023		S	OUTSTANDING
1	47083	\$5198.46 5198.46	11/30/23 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 120123		T	CLEARED
1	176761	\$744.06 744.06	11/30/23 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 120123		S	OUTSTANDING
1	176762	\$377.50 377.50	11/30/23 101-155102-51109-00000000	18676		0 ROEDERER TRANSFER & STORAGE CO 3710 Storage - Tom Flaherty		S	OUTSTANDING
1	47084	\$120.10 120.10	11/30/23 601-617364-52305-00000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0003504		T	CLEARED
1	176763	\$450.00 450.00	11/30/23 251-713471-53110-00000000	18040		0 SAMUEL MCCULLUM RIPL STEAM ON WHEEL CHILD PROG		S	OUTSTANDING
1	47085	\$72.48 72.48	11/30/23 101-452271-51402-00000000	07881		0 SANDRY FIRE SUPPLY LLC Safety patches		T	CLEARED
1	47086	\$446.12 446.12	11/30/23 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2023-0003529		T	CLEARED
1	176764	\$15057.00	11/30/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		8316.00	101-616321-53802-00000000			Tree service			
		1953.00	101-616321-53802-00000000			Tree Service			
		756.00	101-616321-53802-00000000			Debris removal			
		4032.00	101-616321-53802-00000000			Debris removal			
1	176765	\$178.88	11/30/23	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		58.22	601-617364-52305-00000000			FLEET-2023-0003569			
		30.10	601-617364-52305-00000000			FLEET-2023-0003572			
		90.56	601-617364-52305-00000000			FLEET-2023-0003571			
1	176709	\$160.00	11/30/23	18673		0 SILVER HT00		S	OUTSTANDING
		160.00	242-311041-53112-6196230			10/17/23 & 10/24/23			
1	176766	\$9000.00	11/30/23	10424		0 SPRING FORWARD LEARNING CENTER		S	OUTSTANDING
		9000.00	904-356921-54102-0000341			YOUTH SERVICES			
1	176767	\$296.63	11/30/23	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		72.95	601-617364-52305-00000000			FLEET-2023-0003481			
		223.68	601-617364-52305-00000000			FLEET-2023-0003481			
1	176768	\$3170.00	11/30/23	08129		0 STERLING COMMERCIAL ROOFING		S	OUTSTANDING
		3170.00	101-451291-53801-00000000			repairs on walls / drains			
1	47087	\$74.00	11/30/23	01058		0 TERMINIX INTERNATIONAL		T	CLEARED
		74.00	211-356941-53801-00000000			building and grounds			
1	176769	\$1065.85	11/30/23	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		471.90	601-617364-52305-00000000			FLEET-2023-0003539			
		90.00	601-617364-53804-00000000			FLEET-2023-0003539			
		235.95	601-617364-52305-00000000			FLEET-2023-0003539			
		45.00	601-617364-53804-00000000			FLEET-2023-0003539			
		180.00	601-617364-53804-00000000			FLEET-2023-0003565			
		43.00	601-617364-52305-00000000			FLEET-2023-0003565			
1	47088	\$13877.00	11/30/23	00638		0 TRI CITY ELECTRIC COMPANY		T	CLEARED
		12983.00	101-256081-53822-5392000			MILESTONE CARE PLUS RENEWAL			
		894.00	101-617120-53801-00000000			HID Cards			
1	47089	\$3008.00	11/30/23	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		3008.00	101-452271-53804-00000000			hydro testing			
1	47090	\$294.00	11/30/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		294.00	626-157141-53104-00000000			Tristar December Period			
1	47091	\$115.64	11/30/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		28.98	601-617364-52305-00000000			FLEET-2023-0003502			
		29.36	601-617364-52305-00000000			FLEET-2023-0003519			
		57.30	601-617364-52305-00000000			FLEET-2023-0003553			
1	47092	\$343.54	11/30/23	02347		0 U A W LOCAL 2282		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		343.54	051-000000-21403-0000000			PAYROLL FOR - 120123			
1	176770	\$32.00	11/30/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	606-615041-53301-0000000			UPS			
		16.00	501-618352-53301-0000000			UPS			
1	47093	\$9056.44	11/30/23	08460	0	UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4545.36	501-618352-52217-0000000			Liquid alum sulfate			
		4511.08	501-618352-52217-0000000			Aluminum Sulfate			
1	47094	\$259.00	11/30/23	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		259.00	051-000000-21403-0000000			PAYROLL FOR - 120123			
1	176771	\$250.00	11/30/23	01344	0	UNIVERSITY OF ILLINOIS		S	OUTSTANDING
		250.00	101-414223-51502-0000000			MISFELDT/THOMPSON MASTER FIREA			
1	47095	\$667.04	11/30/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		550.00	555-854701-52305-0000000			saukie console			
		71.04	555-822611-52305-0000000			hort extension			
		46.00	101-616301-52306-0000000			Winter bar oil			
1	176772	\$647.18	11/30/23	11026	0	VERIZON WIRELESS		S	OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176			
		36.01	224-413216-53205-0000000			309-428-0104			
		36.01	101-616041-53205-0000000			309-428-4839			
		36.01	101-616041-53205-0000000			309-428-5150			
		36.01	101-256081-53205-0000000			309-429-0086			
		36.01	101-411041-53205-0000000			309-429-0299			
		36.01	555-813501-53205-0000000			309-520-4520			
		35.01	606-615091-53205-0000000			309-781-0540			
		36.01	101-256081-53205-0000000			309-798-0286			
		36.01	101-411201-53205-0000000			309-798-0291			
		36.01	101-411041-53205-0000000			309-798-0298			
		36.01	101-414223-53205-0000000			309-798-0308			
		36.01	101-616041-53205-0000000			309-798-8519			
		11.88	501-619041-53205-0000000			309-428-5946 (33%)			
		11.88	506-619041-53205-0000000			309-428-5946 (33%)			
		12.25	507-619041-53205-0000000			309-428-5946 (34%)			
		11.88	501-619041-53205-0000000			309-429-8116 (33%)			
		11.88	506-619041-53205-0000000			309-429-8116 (33%)			
		12.25	507-619041-53205-0000000			309-429-8116 (34%)			
		11.88	501-619041-53205-0000000			309-592-0150 (33%)			
		11.88	506-619041-53205-0000000			309-592-0150 (33%)			
		12.25	507-619041-53205-0000000			309-592-0150 (34%)			
		11.88	501-619041-53205-0000000			309-592-0189 (33%)			
		11.88	506-619041-53205-0000000			309-592-0189 (33%)			
		12.25	507-619041-53205-0000000			309-592-0189 (34%)			
		11.88	501-619041-53205-0000000			309-592-0245 (33%)			
		11.88	506-619041-53205-0000000			309-592-0245 (33%)			
		12.25	507-619041-53205-0000000			309-592-0245 (34%)			

Page 96 of 269

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/23 - 11/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1267.79	601-617364-52305-00000000			FLEET-2023-0003550			
1	176779	\$445.47 445.47	11/30/23 601-617364-52203-00000000	17018		0 WEX INC Fuel Purchases		S	OUTSTANDING
1	176780	\$246.15 66.06 24.00 9.54 146.55	11/30/23 101-616601-52301-00000000 101-616601-52301-00000000 101-617374-52304-00000000 101-616601-52301-00000000	17703		0 WHITE CAP LP Carbid bit/rebar Deck-o-foam Cable ties Tree fence, posts		S	OUTSTANDING
1	47097	\$403044.00 120567.00 120567.00 100775.00 20155.00 40980.00	11/30/23 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS T CLEARED Water MeterReplacement Project Water MeterReplacement Project Water MeterReplacement Project Water MeterReplacement Project Water MeterReplacement Project			
1	176781	\$393.00 393.00	11/30/23 101-617111-53801-00000000	09016		0 XENOTRONICS COMPANY Repair fire panel		S	OUTSTANDING
1	176782	\$8713.20 3572.41 5140.79	11/30/23 555-855702-53905-00000000 555-835753-53905-00000000	13074		0 YAMAHA MOTOR CORP USA saukie golf cart rental highland golf cart rental		S	OUTSTANDING
1	47098	\$1865.40 762.00 204.00 245.72- 1145.12	11/30/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2023-0003239 FLEET-2023-0003508 Credit Tires/Moline Fire Truck		T	CLEARED

TOTAL # OF ISSUED CHECKS: 86 TOTAL AMOUNT: 193,699.95

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 88 TOTAL AMOUNT: 1,010,323.76

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,350.73	0.00
101	GENERAL FUND	117,582.84	0.00
201	TIF #1 DOWNTOWN	132.00	0.00
203	TIF #3 NORTH 11TH STREET	3,222.50	0.00
204	TIF #4 Parkway I280 (Jumers)	88.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,136.27	0.00
211	M L KING CENTER	1,356.12	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,744.00	0.00
248	American Rescue Plan Act (ARPA)	417,115.50	0.00
251	PUBLIC LIBRARY	14,599.23	0.00
276	RI LABOR DAY PARADE	425.38	0.00
405	DEBT SERVICE	514.70	0.00
501	WATER OPERATIONS/MAINTENANCE	30,666.18	0.00
506	WASTEWATER OPER & MAINTENANCE	51,523.22	0.00
507	STORMWATER UTILITY	11,748.85	0.00
510	SOLID WASTE	132.00	0.00
541	SUNSET MARINA	16,536.00	0.00
555	PARK & RECREATION	363,758.17	0.00
581	CDBG LOAN PROGRAMS	105.83	0.00
584	CIRLF LOAN FUND	105.82	0.00
601	FLEET SERVICES	41,345.18	0.00
606	ENGINEERING	1,717.06	0.00
621	SELF-INSURANCE	434.00	0.00
626	EMPLOYEE HEALTH PLAN	16,793.72	0.00
701	FIRE PENSION	17,486.68	0.00
706	POLICE PENSION	22,562.46	0.00
901	MLK ACTIVITY	7,801.25	0.00
904	IL CJIA	9,000.00	0.00
905	IL DCFS	177.86	0.00
906	DEPT OF HUMAN SERVICES	7,826.15	0.00
TOTAL -		1,204,023.71	0.00

Tameka L. Toney

kerri bessee

Payroll Expense Posting Report
Period Covering: 10/30/23-11/12/23
Pay Date: 11/17/23

FUND	Fund Name	AMOUNT
101	General Fund	1181507.58
203	TIF District #3 N 11 St	2038.8
204	TIF Jumers Casino RI	1292.13
205	TIF Columbia Park	1297.25
211	ML King Center	6027.05
242	Comm Dev Block Grant	10405.54
248	ARPA Program	9361.42
251	Library	68125.23
501	Water	80551.49
506	Wastewater	78908.08
507	Stormwater	21356.81
510	Refuse	25441.1
541	Sunset Marina	3499.19
555	Park & Recreation	94372.37
601	Fleet Services	46195.07
606	Engineering	31851.13
621	Self-Insurance	3561.76
626	Employee Health Ins	2429.63
901	MLK Activity Fund	12216.14
903	MLK - IPHA Grant	
904	MLK Youth Srv	3249.3
905	MLK DCFS Fund	7290.06
906	MLK DHS Fund	18359.99
		\$ 1,712,071.80

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 04, 2023 through
November 17, 2023
TOTAL: \$ 30,012.64

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 : 11/17/23
ENDING CHECK DATE : 11/17/23
ORG NAME FOR EXTRACT FILE : APPP111723

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 11/17/23 - 11/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
2	9999999	\$30012.64 30012.64	11/17/23 051-0000000	07532 -21403-0000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 111723		M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,012.64		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	30,012.64	0.00
		=====	=====
	TOTAL -	30,012.64	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$14,175.62 to CDM Smith, Chicago, Illinois, for the Mill Street Plant Anaerobic Digester Maintenance Project.
Date: December 11, 2023

Introduction and Background Information:

CDM Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from July 23, 2023 through November 11, 2023. This work was for the Permit Set drawings and specifications. This completes the work for this phase of the project.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$14,175.62

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

Purchase Order: P008056

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 \$14,175.62.

Submitted by: Michelle Martin, Manager

Approved by: Colleen Skolrood, Executive Assistant



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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90192752
Invoice Date: 28-NOV-2023
Project Number: 271757

Amount Due : \$14,175.62

Services from July 23, 2023 to November 11, 2023

Professional Engineering Services in connection with Rock Island Digester Maintenance in accordance with agreement dated January 20, 2022

271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
A J	DNIM.4.0001	22.00	\$17.39	\$382.58
Craig D	ENEV.8.0651	7.00	\$82.15	\$575.05
Deitz J	ENEL.5.0628	37.50	\$63.44	\$2,379.00
Diffenderfer B	PMPM.5.0501	6.50	\$68.28	\$443.82
Dineesh K	ENEL.5.0628	4.00	\$26.09	\$104.36
Kuzmyak N	ENEV.5.0625	13.50	\$47.73	\$644.36
Senapati M	PMPC.6.0606	1.00	\$43.61	\$43.61
Subtotal Direct Labor		91.50		\$4,572.78
Direct Labor x 2.1				\$9,602.84
Total Direct Labor				\$14,175.62

Total **\$14,175.62**

Amount Due **\$14,175.62**

To ensure proper credit, please refer the CDM Smith invoice number on your payment

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$28,967.46 (using restricted ARPA funds) to Rain for Rent, Joilet, Illinois, for the Southwest Treatment Plant by-pass pump rental.

Date: December 11, 2023

Introduction and Background Information:

The Public Works Department is requesting approval to utilize ARPA funds for the Southwest Treatment Plant (SWTP) By-Pass Pump Rental.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$2,650,000 was allocated towards replacing the current SWTP pumping station.

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed, preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement has been received from Electric Pump of Des Moines, Iowa for the amount of \$46,232.53. Council approved the funds for this work at the May 8, 2023, meeting.

The valve replacement and pump servicing work necessitates the existing pumps be by-passed. To perform the by-pass pumping, temporary pumps were installed by Rain for Rent. The Council approved \$111,579.16 to cover the cost of pump installation and three months of rent at the May 8, 2023, meeting.

The valve work had been delayed due to issues with replacement part lead times, contractor scheduling and addressing safety concerns with performing the work in the pump pit. The valve work was successfully executed over a three-day period, concluding on November 8, 2023.

Since the existing pumps in the lift station had not been run for seven months, the rental pumps remained in place as a back up until the treatment plant staff were confident that there were no issues with the new valves and the existing pumps. The pump rental terminated on November 14, 2023.

The final bill for pump rental amounts to \$28,967.46, which includes scheduled maintenance on the pumps required by the rental agreement.

The valve replacement is part of the work necessary to replace the pump station at the SWTP

and only affects the scope of the project.

The Public Works Department is requesting the use of the ARPA funding that was allocated towards the SWTP pumping station to cover the costs of the valve replacement and the rental pumps.

Previous Council Action (if any):

Budget Impact:

Vendor: Rain for Rent, Joliet, Illinois
Amount: \$28,967.46

Account:

Fund:	248	ARPA
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53902	Equipment Rental
Grant Code:	8518657	Lift Station Replacement

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 in ARPA funding for the payments to Rain for Rent, Joliet, Illinois.

Submitted by: Michelle Martin, Manager

Approved by: Colleen Skolrood, Executive Assistant



INVOICE

Rain For Rent Chicago
221 McDonald Ave
Joliet IL 60431
United States
815-744-3947

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
JEREMY HOLKE	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT #	1168418	INVOICE#	1946967	INVOICE DATE	11/21/2023	PO or JOB#		PAYMENT DUE	12/21/2023
CUSTOMER	CITY OF ROCK ISLAND								
CUSTOMER #	141716					PLEASE PAY		\$28,967.46	
NAME	CITY OF ROCK ISLAND								
ADDRESS	1299 MILL ST Rock Island IL 61201								
						SHIPPED TO JOBSITE:			
						NAME CITY OF ROCK ISLAND			
						ADDRESS City Of Rock Island SW WWTP 3511 78th Avenue W Rock Island IL 61201			
PHONE									
						PHONE			

Notes:

Ordered by Lisa Perry/ perry.lisa@rigov.org
Quote 1049-IND-2062909
28 day rental billing cycle/pump service on 10/26
ap: perry.lisa@rigov.org

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Hydraulic Power Unit 200HP FT4	617198	Off Rent	10/26/2023	11/14/2023	20.00	\$6,451.69	\$6,451.69	
1.00	EA	Hydraulic Power Unit 200HP FT4	617199	Off Rent	10/26/2023	11/14/2023	20.00	\$6,451.69	\$6,451.69	
1.00	EA	PUMP SUB HT TRASH S6200 8"	612020	Off Rent	10/26/2023	11/14/2023	20.00	\$975.00	\$975.00	
1.00	EA	Telemetry Alarm Agent 2.0	810466	Off Rent	10/26/2023	11/14/2023	20.00	\$1,071.38	\$1,071.38	
3.00	EA	12" bolt kit	MR IND	Off Rent	10/26/2023	11/14/2023	20.00	\$45.52	\$136.56	
6.00	EA	12" bolt kit	MR IND	Off Rent	10/26/2023	11/14/2023	20.00	\$45.52	\$273.12	
7.00	EA	Adapter 12" Flanged HDPE DR11	722053	Off Rent	10/26/2023	11/14/2023	20.00	\$53.81	\$376.67	
2.00	EA	Adapter 8" Flanged HDPE DR11	722060	Off Rent	10/26/2023	11/14/2023	20.00	\$24.36	\$48.72	
2.00	EA	Adapter 8" Flanged HDPE DR17	722061	Off Rent	10/26/2023	11/14/2023	20.00	\$27.09	\$54.18	
2.00	EA	Adapter Reducing 12"x8" Conetric Flanged STL	722281	Off Rent	10/26/2023	11/14/2023	20.00	\$105.49	\$210.98	
1.00	EA	Elbow 12" 90 Degree Flanged Cast Iron	721372	Off Rent	10/26/2023	11/14/2023	20.00	\$173.05	\$173.05	
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Off Rent	10/26/2023	11/14/2023	20.00	\$51.66	\$103.32	
1.00	EA	Elbow 8" 90 Degree Flange Cast Iron-720378	MR IND	Off Rent	10/26/2023	11/14/2023	20.00	\$68.95	\$68.95	
1.00	EA	Elbow 8" 90 Degree HDPE DR11	326003	Off Rent	10/26/2023	11/14/2023	20.00	\$28.20	\$28.20	
2.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Off Rent	10/26/2023	11/14/2023	20.00	\$28.12	\$56.24	
6.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Off Rent	10/26/2023	11/14/2023	20.00	\$40.12	\$240.72	
2.00	EA	Hose .5"x50' HYD VEP Quick Coupler Drain Case	1100838	Off Rent	10/26/2023	11/14/2023	20.00	\$182.20	\$364.40	
2.00	EA	HOSE 1.5" X 50' HYD 1 1/2" VEP4F4	954948	Off Rent	10/26/2023	11/14/2023	20.00	\$150.00	\$300.00	
2.00	EA	Hose 1.5"x50' HYD WS Wing Style (18"-30")	1100836	Off Rent	10/26/2023	11/14/2023	20.00	\$384.08	\$768.16	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Off Rent	10/26/2023	11/14/2023	20.00	\$423.26	\$846.52	
1.00	EA	Manifold Modular 12x8	729413	Off Rent	10/26/2023	11/14/2023	20.00	\$493.06	\$493.06	
295.00	EA	Pipe 12" HDPE DR17	950956	Off Rent	10/26/2023	11/14/2023	20.00	\$2.67	\$787.65	
50.00	EA	Pipe 8" HDPE DR17	950945	Off Rent	10/26/2023	11/14/2023	20.00	\$1.69	\$84.50	
65.00	EA	Pipe 8" HDPE DR17	950945	Off Rent	10/26/2023	11/14/2023	20.00	\$1.69	\$109.85	
1.00	EA	Valve 12" Check Swing Flanged 115F Cast Iron	720593	Off Rent	10/26/2023	11/14/2023	20.00	\$293.33	\$293.33	
1.00	EA	Valve 8" Check Swing Flanged 115F Cast Iron	720591	Off Rent	10/26/2023	11/14/2023	20.00	\$168.82	\$168.82	



INVOICE

Rain For Rent Chicago
221 McDonald Ave
Joliet IL 60431
United States
815-744-3947

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
JEREMY HOLKE	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1168418 CUSTOMER CITY OF ROCK ISLAND	INVOICE# 1946967 INVOICE DATE 11/21/2023	PO or JOB#	PAYMENT DUE 12/21/2023
CUSTOMER # 141716 NAME CITY OF ROCK ISLAND	PLEASE PAY \$28,967.46		
ADDRESS 1299 MILL ST Rock Island IL 61201	SHIPPED TO JOBSITE: NAME CITY OF ROCK ISLAND		
	ADDRESS City Of Rock Island SW WWTP 3511 78th Avenue W Rock Island IL 61201		

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
2.00	EA	Valve 8" Gate Flanged 10RW Cast Iron	720665	Off Rent	10/26/2023	11/14/2023	20.00	\$178.36	\$356.72	
1.00	EA	PUMP SUBMERSIBLE	RR PUMP SUB	Off Rent	10/26/2023	11/14/2023	20.00	\$4,500.00	\$4,500.00	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$28.26	\$28.26	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$28.26	\$28.26	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$304.03	\$304.03	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$227.20	\$227.20	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$266.00	\$266.00	
1.00	EA	Service Job:4588893, Reason code:SCHDMAINT, Equipment:617199	M-SERVICES			SERVICES	0.00	\$665.00	\$665.00	
1.00	EA	Service Job:4588892, Reason code:SCHDMAINT, Equipment:617198	M-SERVICES			SERVICES	0.00	\$56.52	\$56.52	
1.00	EA	Service Job:4588892, Reason code:SCHDMAINT, Equipment:617198	M-SERVICES			SERVICES	0.00	\$227.20	\$227.20	
1.00	EA	Service Job:4588892, Reason code:SCHDMAINT, Equipment:617198	M-SERVICES			SERVICES	0.00	\$304.03	\$304.03	
1.00	EA	Service Job:4588892, Reason code:SCHDMAINT, Equipment:617198	M-SERVICES			SERVICES	0.00	\$266.00	\$266.00	

ENVIRONMENTAL FEE:	\$801.48
TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$25,793.48
TOTAL SERVICES:	\$2,372.50
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$28,967.46

TOTAL: \$28,967.46

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement;
ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$8,667.50 (using unrestricted ARPA funds) to Edgewater Resources, LLC, Madison, Wisconsin, for engineering and design services for Sunset Marina.

Motion: Motion whether or not to approve Consent Agenda items a through e and allow the claims and purchases.

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

Edgewater Resources was approved by the City Council on June 12, 2023 to perform engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades and dredging analysis.

Edgewater Resources is due payment for services provided for the month of October.

Previous Council Action (if any):

Budget Impact:

Vendor: Edgewater Resources, LLC, Madison, WI
Contract Amount: \$8,667.50

Account:

Fund:	541	Sunset Marina
Department:	617	Fleet Services
Cost Center:	041	Administration
Object Code:	53112	Consulting Services
Project Code:	0000	N/A
Grant:	297	ARPA

Requisition Number: R010113

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 in the amount of \$8,667.50 to Edgewater Resources, LLC, Madison, WI.

Submitted by: Michelle Martin, Manager

Approved by: Colleen Skolrood, Executive Assistant



Edgewater Resources, LLC

PO Box 960
St. Joseph, MI 49085
Tel: 269-932-4502
www.edgewaterresources.com

Michael Bartels
City of Rock Islands
Public Works Director
1309 Mill Street
Rock Islands, IL 61201

Invoice

INVOICE DATE: 11/21/2023
INVOICE NUM: 4762
BILLING FROM: 10/1/2023
BILLING TO: 10/31/2023

22-063 D400 - Sunset Marina Dock 400 Replacement Managed By : Alejandra Lira-Pantoja

PHASE	CONTRACT AMOUNT	% COMPLETE*	CONTRACT BILLED TO DATE	CURRENT CHARGES
22-063 D400 - Task 1 Site Characterization	\$38,100.00	46	\$17,391.65	\$0.00
22-063 D400 - Task 2 Design Criteria	\$13,600.00	100	\$13,600.00	\$0.00
22-063 D400 - Task 3 Preliminary Design & Permitting	\$37,400.00	67	\$25,117.50	\$8,667.50
22-063 D400 - Task 4 Detailed Design	\$89,400.00	-	\$0.00	\$0.00
22-063 D400 - Task 5 Bidding Services	\$9,100.00	-	\$0.00	\$0.00
22-063 D400 - Task 6 Services During Construction	\$42,500.00	-	\$0.00	\$0.00
TOTALS	\$230,100.00		\$56,109.15	\$8,667.50

SUBTOTAL \$8,667.50

AMOUNT DUE THIS INVOICE \$8,667.50

This invoice is due upon receipt

ACCOUNT SUMMARY		
BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$56,109.15	\$47,441.65	\$8,667.50

*% complete only applies to fixed fee tasks within the project.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$13,739.52 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency storm sewer repair at 1400 25th Avenue.
Date: December 11, 2023

Introduction and Background Information:

McClintock Trucking & Excavating is entitled to payment in the amount of \$13,739.52 for an emergency storm sewer repair at 1400 25 Avenue. The work was done on October 9 through October 15, 2023.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. McClintock Trucking & Excavating was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Silvis, IL
Payment Amount: \$13,739.52
Account Chargeable:
Fund: 507 Stormwater Utility
Division: 619 Utilities Maintenance
Cost Center: 348 Southwest Collection Maintenance
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R010102

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 McClintock Trucking & Excavating, Silvis, IL in the amount of \$13,739.52.

Submitted by: Michelle Martin, Manager

Approved by: Colleen Skolrood, Executive Assistant

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1717
Invoice Date
11/13/2023

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 1400 25th Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-110			Net 30 Days	12/13/2023
Quantity	Descripti	U/M	Rate/Unit	Price
1.00	Labor	LS	8,740.20	8,740.20
1.00	Equipment	LS	2,294.60	2,294.60
1.00	Material	LS	1,964.72	1,964.72
1.00	Subcontra	LS	740.00	740.00

Subtotal	\$	13,739.52
Sales Tax (if applicable)	\$	0.00

Total Due \$ 13,739.52

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/9/23 - 10/15/23

Emergency Repair
 1400 25th Ave, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator	16	1	\$ 39.50	\$ 59.25	\$ 691.25
Operator Foreman	13.5		\$ 44.50	\$ 66.75	\$ 600.75
Operator	15		\$ 32.96	\$ 49.44	\$ 494.40
Laborer	14		\$ 32.96	\$ 49.44	\$ 461.44
Laborer	16.5		\$ 32.96	\$ 49.44	\$ 543.84
Operator	12.5		\$ 39.50	\$ 59.25	\$ 493.75
					<u>\$ 3,285.43</u>

Fringe Benefits

Operator	17	hours @	\$ 39.05	\$ 663.85
Operator Foreman	13.5	hours @	\$ 39.05	\$ 527.18
Operator	15	hours @	\$ 26.46	\$ 396.90
Laborer	14	hours @	\$ 26.46	\$ 370.44
Laborer	16.5	hours @	\$ 26.46	\$ 436.59
Operator	12.5	hours @	\$ 39.05	\$ 488.13
				<u>\$ 2,883.08</u>

35% of

Subtotals Labor	\$ 6,168.51
	<u>\$ 2,158.98</u>
Subtotals Labor	<u>\$ 8,327.49</u>

Plus Workman's Compensation Ins.	0.05220	\$ 3,285.43	\$ 171.50
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 3,285.43	\$ 203.70

Total Payroll Additives

10% of

\$ 375.20
<u>\$ 37.52</u>
<u>\$ 412.72</u>
<u>\$ 8,740.20</u>

Total Labor

I hereby certify that the above statement is a copy of that portion of the above stated work and that the rates shown for taxes and insurance are actual costs.

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	12.50	59.71	\$ 746.38
Tag Trailer	2.00	12.49	\$ 24.98
Diesel Truck	13.50	36.61	\$ 494.24
Skid Loader Trailer	1.00	4.67	\$ 4.67
PC88	9.50	107.40	\$ 1,020.30
Hammer	0.50	8.08	\$ 4.04
Total Equipment Expense			<u>\$ 2,294.60</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	6.5	CY	184.65	\$ 1,200.25
Spoils	1	EA	200.00	\$ 200.00
1" Clean	13.45	TN	16.65	\$ 223.94
Menards - Material to raise catch basin	1	LS	84.26	\$ 84.26
Subtotal Material				<u>\$ 1,708.45</u>

Plus 15%	<u>\$ 256.27</u>
Total Material	<u>\$ 1,964.72</u>

Subcontractor	Amount
SELCO	\$ 340.00
K&D Cutting & Coring	\$ 300.00
Subtotal Subcontractors	<u>\$ 640.00</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 740.00</u>

Affidavit

This is to certify the material entered on this force account is correct and at our cost.

Total Labor	\$ 8,740.20
Total Equipment Expense	\$ 2,294.60
Total Materials	\$ 1,964.72
Total Subcontractor	\$ 740.00
	<u>\$ 13,739.52</u>

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$93,514.77 to Walter D. Laud, Inc., East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.

Motion: Motion whether or not to authorize payment for agenda items a and b as recommended.

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

Walter D. Laud, Inc., East Moline, Illinois is due Payment #3 for the 28th Street Storm Sewer, 20th/21st Avenues, CRI #2801, for services provided October 21 to November 13, 2023 in the amount of \$93,514.77.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc., East Moline, Illinois

Contract Amount: \$93,514.77

Fund:	507	Storm Water Utility
Department:	619	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project:	2801	28 St, 20-21 Ave, Storm Sewer

Requisition Number: R010071

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 payment #3 to Walter D. Laud, Inc., East Moline, Illinois in the amount of \$93,514.77.

Submitted by: Michelle Martin, Manager

Approved by: Colleen Skolrood, Executive Assistant



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3
FOR THE PERIOD FROM 10/21/2023 to 11/13/2023

Contractor: Waller D Laud, Inc.

October 20, 2023

Project: 28th Street Storm Sewer Upgrade, 20th Ave to 21st Ave
Job Number: 2801
Engineer: Robert A. Horton, P.E.
Inspector: Tom Brokaw

	Contract Date	Contract Amount	Completion Date
ORIGINAL	8/16/2023	\$563,304.40	10/6/2023
REVISED	---	---	11/17/2023

Item No.	Description	2023 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	2033.2	SY	\$8.00	\$ 16,265.60	1315.50	\$ 10,524.00
2	Earth Excavation	338.9	CY	\$34.00	\$ 11,522.60	142.70	\$ 4,851.80
3	Geotechnical Fabric For Ground Stabilization	2033.2	SY	\$2.00	\$ 4,066.40	445.00	\$ 890.00
4	Aggregate Base Course, Type A	617.5	Ton	\$30.00	\$ 18,525.00	293.40	\$ 8,802.00
5	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	2033.2	SY	\$81.00	\$ 164,689.20	64.00	\$ 5,184.00
6	Sidewalk Removal	821.4	SF	\$2.00	\$ 1,642.80	821.40	\$ 1,642.80
7	Portland Cement Concrete Sidewalk, 5"	358.7	SF	\$12.00	\$ 4,304.40	0.00	\$ -
8	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	290.7	SF	\$15.00	\$ 4,360.50	0.00	\$ -
9	Exposed Aggregate Sidewalk, 5"	66.5	SF	\$25.00	\$ 1,662.50	0.00	\$ -
10	Driveway Pavment Removal	206.3	SY	\$13.00	\$ 2,681.90	142.40	\$ 1,851.20
11	Exposed Aggregate Driveway Pavement, 6"	24.6	SY	\$115.00	\$ 2,829.00	0.00	\$ -
12	Portland Cement Concrete Driveway Pavement, 6"	181.7	SY	\$95.00	\$ 17,261.50	39.50	\$ 3,752.50
13	Sewer Removal	549.0	Foot	\$15.00	\$ 8,235.00	517.00	\$ 7,755.00
14	Storm Sewer, 36"	637.0	Foot	\$218.00	\$ 138,866.00	638.00	\$ 139,084.00
15	Storm Sewer, 18"	33.0	Foot	\$130.00	\$ 4,290.00	33.00	\$ 4,290.00
16	Storm Sewer, 15"	24.0	Foot	\$100.00	\$ 2,400.00	24.00	\$ 2,400.00
17	Storm Sewer, Pressure Class Pipe, 15"	36.0	Foot	\$160.00	\$ 5,760.00	36.00	\$ 5,760.00
18	Storm Sewer, 12"	22.0	Foot	\$80.00	\$ 1,760.00	22.00	\$ 1,760.00
19	Storm Sewer, Pressure Class Pipe, 12"	44.0	Foot	\$131.00	\$ 5,764.00	44.00	\$ 5,764.00
20	Removing Inlets	1	Each	\$750.00	\$ 750.00	1.00	\$ 750.00
21	Removing Manholes	1	Each	\$1,000.00	\$ 1,000.00	1.00	\$ 1,000.00
22	Removing Manholes To Maintain Flow	1	Each	\$700.00	\$ 700.00	1.00	\$ 700.00
23	Manholes To Be Adjusted (Use Existing Frame And Lid)	3	Each	\$400.00	\$ 1,200.00	0.00	\$ -
24	Diameter)	1	Each	\$5,100.00	\$ 5,100.00	1.00	\$ 5,100.00
25	Manholes With New Frame And Lid (Type A, 6' Diameter)	2	Each	\$7,600.00	\$ 15,200.00	2.00	\$ 15,200.00
26	Manholes With New Frame And Lid (Type A, 7' Diameter)	1	Each	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
27	Manhole Relocation To Protect Water (Type A, 4' Diameter)	1	L SUM	\$6,000.00	\$ 6,000.00	1.00	\$ 6,000.00
28	Catch Basin To Be Adjusted (Use Existing Frame And Grate)	7	Each	\$400.00	\$ 2,800.00	3.00	\$ 1,200.00
29	Catch Basin, Single, With New Frame And Type C Grate	6	Each	\$3,600.00	\$ 21,600.00	6.00	\$ 21,600.00
30	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1150.0	Foot	\$17.00	\$ 19,550.00	410.00	\$ 6,970.00
31	Trench Backfill	1320.4	CY	\$20.00	\$ 26,408.00	1273.80	\$ 25,476.00
32	Sodding	742.0	SY	\$5.00	\$ 3,710.00	0.00	\$ -
33	Project Signs	2	Each	\$400.00	\$ 800.00	0.00	\$ -
34	Traffic Control And Protection	1	L SUM	\$13,500.00	\$ 13,500.00	0.64	\$ 8,640.00
35	Inlet And Pipe Protection	10	Each	\$100.00	\$ 1,000.00	0.00	\$ -
36	Carrier Pipe, Ductile Iron, Mechanical Joint, 8"	19.5	Foot	\$200.00	\$ 3,900.00	19.50	\$ 3,900.00
37	Casing Pipe, Steel, 14"	16.0	Foot	\$200.00	\$ 3,200.00	16.00	\$ 3,200.00
38	Connection of 18" and 36" Storm to Existing 6' Dia. Manhole	1	L SUM	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00
	Total Cost of Construction				\$ 563,304.40		\$ 324,047.30

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3
FOR THE PERIOD FROM 10/21/2023 to 11/13/2023

Contractor: Walter D Laud, Inc.

October 20, 2023

Project: 28th Street Storm Sewer Upgrade, 20th Ave to 21st Ave
Job Number: 2801
Engineer: Robert A. Horton, P.E.
Inspector: Tom Brokaw

	Contract Date	Contract Amount	Completion Date
ORIGINAL	8/16/2023	\$563,304.40	10/6/2023
REVISED			11/17/2023

[illegible]

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 89,423.72
	2	\$ 108,704.08
	3	
	4	
	5	
Total:		\$ 198,127.80

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 324,047.30
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 324,047.30
Retained Percentage (10%) =	\$ 32,404.73
Total amount Earned Less Retained Percentage =	\$ 291,642.57
- Total Previous Payments =	\$ 198,127.80
TOTAL AMOUNT THIS PAYMENT =	\$ 93,514.77

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Walter D Laud, Inc.

Signature

11/14/23
Date

Recommended for payment:

City Engineer

Date _____

Acct: 507-619348-56501-2801000 \$93,514.77

Memorandum



To: Rock Island City Council
From: John Gripp, Director
Subject: Report from the Parks & Recreation Department regarding bids for select cardio and strength equipment for Rock Island Fitness and Activity Center (RIFAC), recommending the bid be awarded to Maxtrix Fitness (Bid #3) be awarded.

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

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

The City of Rock Island Parks and Recreation Department received bids for select cardio and strength equipment for Rock Island Fitness and Activity Center (RIFAC). With over 4500 members and almost 3000 annual guests, the fitness equipment at RIFAC receives standard wear and tear. The current equipment was purchased used in 2016. New equipment is essential for a positive workout environment at RIFAC.

The requested items would replace about 40% of the equipment on the floor. We requested product, warranty, delivery, and installation fees. We received bids for a bundle of 16 pieces of equipment. Each company presented different brands and styles of equipment with different features.

Six companies submitted quotes.

- Direct Fitness Solutions
- Fitness Superstore
- Treadmill Heroes
- Matrix Fitness
- Life Fitness
- The Fitness Connection

Bid Tabulation:

- Direct Fitness Solutions - \$ 98,645.00
- Fitness Superstore - \$ 64,574.70
- Treadmill Heroes
 - Bid #1 - \$ 108,825.00
 - Bid #2 - \$ 89,835.00
 - Bid #3 - \$ 110,445.00
 - Bid #4 - \$ 91,695.00
- Matrix Fitness
 - Bid #1 - \$ 100,193.50

Bid #2 - \$ 81,327.00
Bid #3 - \$ 68,235 *
Life Fitness - \$ 104,285.87
The Fitness Connection - \$ 112,395.00

Previous Council Action (if any):

Budget Impact:

GL Account(s):

Fund:	555	Parks
Department:	867	RIFAC
Cost Center:	561	
Object Code:	53908-0000000	

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

Council Goal (if applicable):

Recommendation:

The Parks & Recreation Department recommends the Matrix Fitness Bid #3. This bid reflects the needs of the current equipment at RIFAC. Matrix Fitness Bid #3 includes 12 treadmills, 3 upright bikes, 1 bicep curl, 1 shoulder press, 1 chest press, 1 seated leg curl, 1 dual cable machine, a 5-year warranty, a preventative maintenance plan, delivery, and installation. The bid also includes a trade in value for 15 pieces of inventory. This expense is included in the 2024 budget.

Submitted by: Samantha Gange, City Clerk

Approved by: Colleen Skolrood, Executive Assistant

Memorandum



To: Rock Island City Council
From: Brian Smith, Budget & Grants Manager
Subject: Report from the Finance Department regarding an Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: December 11, 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: Brian Smith, Budget & Grants Manager

Approved by: Samantha Gange, City Clerk

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Property Tax Levy Ordinance

Number: 063-23
Date: 11/29/2023

Attached is the draft property tax levy ordinance. The property tax rate is expected to remain virtually unchanged at 2.7556. Property tax revenue received in the fiscal year beginning January 1, 2024 and ending December 31, 2024 will increase by \$1,159,578 or 7.66%.

In accordance with 35 ILCS 200/20-15, library tax rates are itemized on the county tax bill and therefore are noted separately below.

	Tax extension for collections in CY 2023	Proposed levy Dec. 2023	Difference	Percent Change
<u>City of Rock Island (CORI)</u>				
General Fund	1,371,196	295,058	(1,076,138)	-78.48%
Police Pension	4,701,948	6,059,065	1,357,117	28.86%
Firefighter's Pension	4,510,222	5,039,929	529,707	11.74%
Total General Fund	10,583,366	11,394,052	810,686	7.66%
Park	2,096,897	2,257,519	160,622	7.66%
Bond & Interest / Public Benefit	154,919	166,786	11,867	7.66%
Total City of Rock Island	12,835,182	13,818,357	983,175	7.66%
Tax rate (CORI)	2.3364	2.3364	0.0000	0.00%
<u>Rock Island Public Library (RIPL)</u>	2,302,905	2,479,308	176,403	7.66%
Tax rate (RIPL)	0.4192	0.4192	0.0000	0.00%
Total Tax Levy (CORI and RIPL)	15,138,087	16,297,665	1,159,578	7.66%
Total Tax Rate (CORI and RIPL)	2.7556	2.7556	0.0000	0.00%
Projected EAV	549,357,181	591,430,531	42,073,350	7.66%

Recommendation:

Staff requests first reading of the attached ordinance by the City Council for the requested property tax levy providing \$16,297,665 in property taxes for collection in the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

Property Tax Levy Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2023 and ending the thirty-first day of December, 2023. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That there be levied, assessed and collected upon the real property of the City of Rock Island for the fiscal year beginning the first day of January, 2023 and ending the thirty-first day of December, 2023, the sum of sixteen million, two hundred ninety-seven thousand, six hundred sixty-five dollars, (\$16,297,665) being the total of the budgeted amounts determined to be necessary to be raised by taxation for the fiscal year of the City of Rock Island. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation", which item appears at the right-hand column of this ordinance. The tax so levied is for the fiscal year of the City of Rock Island, and is for the budgeted amounts to be raised by taxation, the total of which has been determined as follows:

	Budget CY 2023	Amount raised by other than taxation	Amount raised by taxation
GENERAL FUND	50,324,504	50,029,446	295,058
FIRE PENSION	6,151,850	1,111,921	5,039,929
POLICE PENSION	6,716,650	657,585	6,059,065
PUBLIC LIBRARY	3,113,333	634,025	2,479,308
PARK & RECREATION	3,135,299	877,780	2,257,519
DEBT SERVICE	7,321,372	7,154,586	166,786
TOTAL	76,763,008	60,465,343	16,297,665
TIF DISTRICT #1	985,883	985,883	0
TIF DISTRICT #3	317,109	317,109	0
TIF DISTRICT #4	3,100,161	3,100,161	0
TIF DISTRICT #5	671,970	671,970	0
COMMUNITY/ECONOMIC DEVELOPMENT	777,228	777,228	0
TIF DISTRICT #6	139,606	139,606	0
TIF DISTRICT #7	114,106	114,106	0
M L KING CENTER	268,746	268,746	0
TIF DISTRICT #8	1,106	1,106	0
TIF DISTRICT #9	220,973	220,973	0
TIF DISTRICT #10	63,282	63,282	0
MOTOR FUEL TAX	3,737,450	3,737,450	0
FOREIGN FIRE INSURANCE	65,000	65,000	0
RIVERBOAT GAMING	3,025,755	3,025,755	0
STATE DRUG PREVENTION	179,756	179,756	0
DUI FINE LAW	14,034	14,034	0
COURT SUPERVISION	10,962	10,962	0

	Budget CY 2023	Amount raised by other than taxation	Amount raised by taxation
MFT REBUILD ILLINOIS GRANT	2,167,099	2,167,099	0
COMM DEV BLOCK GRANT	1,095,071	1,095,071	0
FEDERAL DRUG PREVENTION	31,507	31,507	0
HUD-DELACERDA HOUSE GRANT	65,901	65,901	0
American Rescue Plan Act (ARPA)	15,559,260	15,559,260	0
POLICE CONTRIBUTIONS	6,250	6,250	0
RI LABOR DAY PARADE	20,800	20,800	0
FIRE DONATIONS	500	500	0
CAPITAL IMPROVEMENTS	2,305,000	2,305,000	0
CAPITAL IMPROVEMENTS-STREETS	380,000	380,000	0
WATER OPERATIONS/MAINTENANCE	10,540,890	10,540,890	0
WASTEWATER OPER & MAINTENANCE	14,753,234	14,753,234	0
STORMWATER UTILITY	2,336,919	2,336,919	0
SOLID WASTE	2,286,465	2,286,465	0
SUNSET MARINA	717,344	717,344	0
CDBG LOAN PROGRAMS	9,640	9,640	0
CIRLF LOAN FUND	5,200	5,200	0
FLEET SERVICES	4,015,604	4,015,604	0
FLEET AMORTIZATION	940,000	940,000	0
ENGINEERING	1,263,099	1,263,099	0
HYDROELECTRIC PLANT	117,834	117,834	0
SELF-INSURANCE	2,019,526	2,019,526	0
EMPLOYEE HEALTH PLAN	7,058,739	7,058,739	0
CAFETERIA PLAN	107,500	107,500	0
MLK ACTIVITY	456,928	456,928	0
IL CJIA	40,500	40,500	0
IL DCFS	269,590	269,590	0
IL DCFS	240,236	240,236	0
DEPT OF HUMAN SERVICES	640,385	640,385	0
	159,907,156	143,609,491	16,297,665
Eliminations	-35,137,578		
Net Total	124,769,578		

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Brian Smith, Budget & Grants Manager
Subject: Report from the Finance Department regarding an Ordinance adopting the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: December 11, 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: Brian Smith, Budget & Grants Manager

Approved by: Samantha Gange, City Clerk

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: CY 2024 Budget Ordinance

Number: 065-23
Date: 11-29-2023

The draft budget ordinance for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is attached. Budgeted general fund revenues total \$56,020,206 and expenditures total \$56,020,206 representing a budget balanced with the use of excess fund balance for the CY 2024 fiscal year.

Adjustments to the budget since the budget presentation with City Council in November include:

Decrease Health Ins to 12%	General Fund	Expense	(15,562)
Decrease Health Ins to 12%	TIF #3 North 11th St	Expense	(19)
Decrease Health Ins to 12%	TIF #4 Parkway I280	Expense	(13)
Decrease Health Ins to 12%	TIF #5 Columbia Park	Expense	(16)
Decrease Health Ins to 12%	M L King Center	Expense	(47)
Decrease Health Ins to 12%	American Rescue Plan Act	Expense	(80)
Part Time Increases for New Contract/Decrease Health Ins	Public Library	Expense	8,114
Decrease Health Ins to 12%	Water Opeartions/Maintenance	Expense	(1,356)
Decrease Health Ins to 12%	Wasterwater Oper & Maintenance	Expense	(1,276)
Decrease Health Ins to 12%	Stormwater Utility	Expense	(439)
Decrease Health Ins to 12%	Solid Waste	Expense	(623)
Decrease Health Ins to 12%	Sunset Marina	Expense	(80)
Decrease Health Ins to 12%	Parks & Recreation	Expense	(948)
Decrease Health Ins to 12%	Fleet Services	Expense	(736)
Decrease Health Ins to 12%	Engineering	Expense	(641)
Decrease Health Ins to 12%	Self-Insurance	Expense	(79)
Decrease Health Ins to 12%	Employee Health Plant	Expense	(55)
Decrease Health Ins to 12%	MLK Activity	Expense	(276)
Decrease Health Ins to 12%	IL CJIA	Expense	(56)
Decrease Health Ins to 12%	IL DCFS	Expense	(109)
Decrease Health Ins to 12%	Dept of Human Services	Expense	(222)
Decrease Transfer to Balance Parks	Parks & Recreation	Revenue	948
Decrease Transfer to Balance Parks	General Fund	Expense	(948)
Adjust to Levy	SSA	Revenue	(20)
Adjust to Levy	SSA	Expense	20
Fire Pumper Additional Cost	Fleet Amoritzatoin	Expense	200,000
Strategic Planning for Admin & Council	General Fund	Expense	70,000
Decrease Transfer for GF Excess	General Fund	Revenue	(53,490)
Decrease Transfer for GF Excess	General Fund Excess	Expense	53,490

- Additionally, adjustments were made to bring the budget for CY 2024 in line with the Capital Improvement Plan (CIP).

Recommendation:

Staff requests first reading by the City Council of the attached draft ordinance adopting the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

Ordinance no. _____

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2024 and ending on the thirty-first day of December, 2024.

Whereas, on November 13, 2023 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2024 and ending on the thirty-first day of December, 2024; and

Whereas, the Public Hearing will be conducted on December 11, 2023 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2024 and ending on December 31, 2024 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	56,020,206
102	GENERAL FUND EXCESS	4,778,581
201	TIF #1 DOWNTOWN	337,551
203	TIF #3 NORTH 11TH STREET	302,795
204	TIF #4 Parkway I280 (Jumers)	2,327,986
205	TIF #5 COLUMBIA PARK	631,219
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,286,680
208	TIF #6 The Locks	125,500
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	223,146
213	TIF #8 1ST STREET	2,000
214	TIF #9 Century Woods	221,866
215	TIF #10 Heather Ridge	64,175
221	MOTOR FUEL TAX	1,395,871
222	FOREIGN FIRE INSURANCE	65,000
223	RIVERBOAT GAMING	3,765,761
224	STATE DRUG PREVENTION	23,530
225	DUI FINE LAW	4,100
231	MFT Rebuild Illinois Grant	489,129
232	Downtown SSA	310,633
241	US DEPT OF JUSTICE GRANT	15,761
242	COMMDEVBLOCKGRANT CFDA 14.218	1,275,000
243	FEDERAL DRUG PREVENTION	38,100
248	American Rescue Plan Act (ARPA	16,260,773

249	DOWNTOWN INFRASTRUC PASS-THRU	2,964,911
251	PUBLIC LIBRARY	3,403,748
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	27,000
279	FIRE DONATIONS	500
302	CAPITAL IMPROVEMENTS-STREETS	750,000
405	DEBT SERVICE	3,773,883
501	WATER OPERATIONS/MAINTENANCE	11,693,096
506	WASTEWATER OPER & MAINTENANCE	13,400,724
507	STORMWATER UTILITY	4,188,575
510	SOLID WASTE	2,382,142
541	SUNSET MARINA	1,397,158
555	PARK & RECREATION	7,701,907
581	CDBG LOAN PROGRAMS	9,796
584	CIRLF LOAN FUND	9,200
601	FLEET SERVICES	3,806,129
602	FLEET AMORTIZATION	2,780,641
606	ENGINEERING	1,287,864
609	HYDROELECTRIC PLANT	114,034
621	SELF-INSURANCE	2,233,282
626	EMPLOYEE HEALTH PLAN	7,826,141
701	FIRE PENSION	6,197,446
706	POLICE PENSION	6,810,295
711	CAFETERIA PLAN	113,250
901	MLK ACTIVITY	685,240
904	IL CJIA	274,594
905	IL DCFS	271,450
906	DEPT OF HUMAN SERVICES	638,312
Total		174,837,731
Less Eliminations		43,760,030
Budget		131,077,701

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Brian Smith, Budget & Grants Manager
Subject: Report from the Finance Department regarding an Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,633.00 in property taxes for collection in the fiscal year beginning January 1, 2024 and ending December 31, 2024. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: December 11, 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: Brian Smith, Budget & Grants Manager

Approved by: Samantha Gange, City Clerk

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Special Service Area Property Tax Levy Ordinance

Number: 064-23
Date: 11/29/2023

Attached is the first reading of the Downtown Special Service Area (SSA) property tax levy ordinance. The property tax rate is expected to decrease to 1.0521. SSA Property tax revenue received in the fiscal year beginning January 1, 2024 and ending December 31, 2024 will remain flat at \$310,633.

		Tax Extension for collections in CY 2023	Estimated Levy December 2023	Difference	Percent Change
Downtown SSA Fund 232-000000-41101-0000000		310,633	310,633	(0)	-0.0001%
Projected EAV		27,361,331	29,523,946	2,162,615	7.9039%
Tate Rate		1.1353	1.0521	(0)	-7.3250%
Total Levy		310,633.19	310,633.00	(0)	-0.0001%
Total Tax Rate		1.1353	1.0521	(0.0832)	-7.3250%

Background:

August 22, 2022, the City Council passed an initiating ordinance for the proposed downtown special service area (SSA). The ordinance detailed the proposed boundary, services to be provided, and a proposed tax levy not exceeding 1.15% of equalized assessed value. The proposed SSA would be in effect for a period of five (5) years.

November 28, 2022, the City Council approved the first reading establishing the Downtown Special Service Area for designated properties within the boundary at a proposed tax levy representing 1.15% of equalized assessed value.

December 12, 2022, the second reading of the special ordinance establishing a Downtown Special Services Area was approved by the City Council; and the first reading to approve the SSA property tax levy was also approved.

Recommendation:

Staff requests first reading of the attached ordinance by the City Council for the requested property tax levy providing \$310,633 in property taxes for collection in the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

Property Tax Levy
Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2023 and ending the thirty-first day of December, 2023. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against designated taxable property in the Downtown Special Service Area in the City of Rock Island for the fiscal year commencing on the first day of January, 2023 and ending on the thirty-first day of December, 2023.

DOWNTOWN SPECIAL SERVICE

AREA	<u>Appropriation</u>	<u>Levied</u>
Special Service Area Activities and Improvements	315,000	
Total Appropriation	315,000	
Total Levy for Special Service Area		310,633

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding adopting an Ordinance for the Paid Leave for All Workers Act. (First Reading).

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

The Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the "PLAWA") was passed on March 12, 2023, and becomes effective January 01, 2024. The Act requires an employer to provide certain paid leave for their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees that is in effect prior to January 01, 2024.

The City of Rock Island does not currently have an Ordinance in effect, but it does recognize the importance of paid leave and provides reasonable leave benefits to its employees, as set forth in its Employee Handbook and Collective Bargaining Agreements.

The PLWA would require the City to provide employees with one hour of paid leave per forty hours worked, and allow them to carry over up to forty hours of paid leave annually. Paid Leave may be taken for any reason without documentation. The Act does not make an exception for part-time or seasonal employees.

For full-time employees, the City of Rock Island currently provides, at a minimum, accumulated sick leave of 96.20 hours, paid vacation of two weeks per year, and thirty-two hours per year of personal leave. This leave is available to full-time employees who have worked for the City for six months or longer. Part-time employees accrue and earn leave at a prorated share.

The PLAWA would require the City to allow employees to begin taking leave after only three months, even though they are still in their probationary period. As there is not an exception for part-time or seasonal employees, those employees would also be able to take paid leave even if they are with the City for a short period of time. The discretion for supervisors to deny leave is minimized, and could create staffing and overtime issues if employees want to take the same days off of work.

The adoption of this Ordinance will only impact City employees and does not diminish or increase any requirements under the PLAWA for other employers and employees within the City of Rock Island.

Previous Council Action (if any):

N/A

Budget Impact:

There is no budget impact if the City passes the ordinance as it will maintain the status quo for all employees.

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

Alternative Options: The City Council may elect not to pass the Ordinance prior to January 01, 2024, and then the City would be subject to the requirements of the PLAWA.

Council Goal (if applicable):

N/A

Recommendation:

The Legal Department recommends that the City Council approve establishing an ordinance for Paid Leave prior to the PLAWA's effective date of January 1st, 2024.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

ORDINANCE NO. _____
AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE CITY OF ROCK ISLAND, ILLINOIS

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Rock Island is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, the Act does not include any express limitation on the City’s home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City believes and hereby declares that it is in the best interests of the City to clearly define the paid leave benefits that City employees shall receive and to opt out of the Act.

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOLIS as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City hereby adopts its current paid leave policy for all City employees as set forth in the City's Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the City is a party and all other binding legislative actions governing paid leave adopted by the City Council, as the same may be amended from time to time. However, in no event shall the City, as an employer, provide less than one (1) day of paid leave per year to any City employee.

Section 3. Pursuant to the City's home rule authority, the City hereby declares that the City as an employer, is exempt from the requirements of the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*). The City as an employer, shall have no additional obligations with regard to mandatory paid leave, including, without limitation, any obligations provided under the Act, except those obligations required by federal and/or state law which validly preempt the City's home rule authority.

Section 4. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Nichole Mata, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department Regarding the sale of City-owned property located at 1830 32nd Street to Faith and Evan Martinez for \$126,500 with 3% of the sale price used for closing.

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance and authorize staff to execute the sales documents.

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

In October 2021, the City acquired a vacant house at 1830 32nd Street via tax auction for \$909 for a second Urban Homestead pilot project. Initial steps to secure the property and eliminate immediate hazards were taken in the first months of ownership. Following lead-based paint abatement, general rehabilitation began in April 2023. The work was completed in August 2023. The goal of a Homestead project is two-fold. One is to create a safe, average, and affordable unit of housing. Two is to inspire neighborhood reinvestment by providing an example of what can be done with an older house in need of basic repairs.

The total cost of rehabilitation (soft and hard costs) was nearly \$160,000. Of that, \$40,000 was paid for using a housing rehabilitation grant from the Illinois Housing Development Authority (IHDA) and the remaining \$120,000 was paid for using CDBG funds. An appraisal of the property determined that the fair market value of the house was \$136,000. Out of a desire to be competitive, staff chose to list the property with a real estate agent for \$130,000. Other than requiring that the purchaser qualify as low-to-moderate income, everything else about the property sale was planned to be as normal as possible.

Once listed, an offer was received within seven days. The prospective buyers made an offer of \$132,000 with \$4,000 towards closing costs. Once the prospective buyers were income qualified, staff proceeded to accept the offer and direct the real estate agency to begin the sale process. The City Council thereafter approved the sale in September 2023. The next month just before the sale closing date, staff were notified by the real estate agent that the buyers had decided to withdraw their offer. The buyers said that for personal reasons it was not the right time to purchase a house. Staff moved quickly after that to put the house back on the market and it was listed again by the end of October.

Mortgage rates continue to increase, making the housing market challenging. The City's real estate agent advised that in light of that the price should be reduced and so in mid-November

staff dropped the listing price to \$125,000. A few days later, staff received an offer of \$122,500.00 with 3% of the sale price used for closing. Staff countered the offer and eventually negotiated a sales price of \$126,500 with 3% of the sale price used for closing. Staff are now asking the Council to consider, suspend the rules, and pass the attached ordinance so that the sale can be concluded. A sales agreement is not included with this memo as it typically would be because the documentation for the sale is still being processed by the real estate agency and not by staff directly.

Previous Council Action (if any):

The City Council approved the purchase of the property for rehabilitation in October 2021. A previous sale agreement was approved in September 2023, but the purchaser backed out at the last minute.

Budget Impact:

Proceeds from the sale of the property will be "program income" and go back into the overall CDBG Program budget.

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

NA

Council Goal (if applicable):

Goal 3 Economic Development, Objective 5: Expand programs and activities that improve existing housing and promote development of new housing.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the sale of 1830 32nd Street to Faith and Evan Martinez for \$126,500 with 3% of the sale price used for closing; authorize staff to execute sales documents prepared by the real estate agents; and consider, suspend the rules, and pass the ordinance.

Submitted by: Nichole Mata

Approved by: Samantha Gange, City Clerk

**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: City staff oversaw the rehabilitation of a vacant house at 1830 32nd Street as a pilot urban homestead project. Following rehabilitation, the house was listed at a fair market price and an offer was accepted.

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 1830 32nd Street
PIN 1601405012
Legal Description Attached as Exhibit A

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Faith and Evan Martinez, for the sum of \$126,500.00 with 3% towards closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Exhibit A

Legal Description

Lot 22 in that part of the City of Rock Island known as and called Emma C. Campbell's Subdivision of Lots 16, 17 and 18 in Campbell's Second Addition South Rock Island, situated in the County of Rock Island and State of Illinois.



MLS #	QC4246086	St:	Pending (No	CI:	Residential	LP:	\$125,000																								
Activation Date (Coming Soon):		Subject to Sale:		Type:	Single Family																										
Addr:	1830 32ND Street	Unit #																													
City:	Rock Island	IL		Zip:	61201-4840																										
Subd:	Emma C Cambell	County:	Rock Island																												
<table> <tr> <th></th><th>Bsmt</th><th>Lower</th><th>Main</th><th>Upper</th><th>3rd Fl</th><th>Add'l</th><th>Total</th></tr> <tr> <td>F Baths:</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td></tr> <tr> <td>H Baths:</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </table>								Bsmt	Lower	Main	Upper	3rd Fl	Add'l	Total	F Baths:	0	0	1	0	0	0	1	H Baths:	0	0	0	0	0	0	0	Manu.: Model: MH Dim: x
	Bsmt	Lower	Main	Upper	3rd Fl	Add'l	Total																								
F Baths:	0	0	1	0	0	0	1																								
H Baths:	0	0	0	0	0	0	0																								
# Bedrooms:	2	Year Built/Src:	1923	/		Mobile Home:	No																								
# Fireplaces:	0	New	No	/		Zoning:																									
Apx Lot Dimensions:	130x43	Apx Acres:	0.130			Utilities On:																									
Age 55+ Dev:	No	100 Yr Flood Plain:	No																												

Virtual Tour:

Directions: 18th Ave to 32nd St.

Room Dimensions/Levels:

Living: 20.00 x 12.00 Main Luxury
Great: x
Family: x
Fml 13.00 x 12.00 Main Luxury
Inf Dn: x
Kitchen 12.00 x 8.00 Main Luxury

Bdrm 1: 13.00 x 9.00 Main Luxury Y NONE
Bdrm 2: 11.00 x 10.00 Main Luxury Y NONE
Bdrm 3: x
Bdrm 4: x
Bdrm 5: x

Den/Ofc: 14.00 x 6.00 Main Luxury
Laundry: x
Rec Rm: x
Gar: x
#Cars: 0.0
Remotes:

CONDO Condo Project:	Fin Main Lv SqFt: 1,043	Fin 3rd Fl SqFt:
Conversion:	Fin Upp Lv SqFt:	Fin Addl SqFt:
Elevator Served:	Fin Lwr Lv SqFt:	Fin Bsmt SqFt:
Pets Allowed:	Ttl Lwr Lvl SqFt:	Ttl Bsmt SqFt:
Rental Allowed:	Total Fin SqFt: 1043	Slr Operg Recording Dev: None
Add'l Fees:	All Total Fin 1,043	Slr Soliciting from Buyers: No

Mand Assc Ann Fee/\$ /	Parcel # 16-01-405-012	Add	Elem:
Mand Asoc Mthly Fee/\$ /	Disc Short Sale: No	RELO:	Middle:
Annual Taxes/Yr: \$220.40 / 2022	Incntve/Type: No /	Repo: No	High/SD: Rock Island
Legal: Lot 22 Emma C Campbells Sub Div Of Lots 16, 17 & 18 Campbells 2nd Addition			

Public Remarks **Back on market, no fault of the property.** Completely renovated 2 bedroom home in the heart of Rock Island. This home was renovated by the City of Rock Island (Income qualification is REQUIRED) with updates inside and out: New roof, new vinyl siding, new flooring, light fixtures, paint, and best of all...a brand new kitchen with white cabinets and black countertops. A wonderful place to come home to after a day of work, as there's nothing to do but make this house your home with your personal touches. Close to restaurants, schools, parks, and more!

Agent Remarks No commission on seller paid concessions. Earnest money to be held by the buyer agent's brokerage or buyer's third-party closing agent. All measurements and other info to be verified by the buyer/buyer's agent. Income qualification is REQUIRED--all potential buyers must fill out and submit Homestead Application.

Exterior: Vinyl Siding	Style: Ranch	Owner Info:
Roofing: Shingles	Gar/Pkg: Detached, On Street Parking	
Bsmt/Fndn: Full /	Fireplace:	
Water/Sewer: Public Water, Public Sewer	Lot Desc: Level	
Financing: Cash, Conventional, FHA, VA	Info On File: Legal Description	
Heat/Cool: Gas, Forced Air, Central Air	ADA Compl.:	
Kitchen/Din: Dining Formal	Hi-Effic Feat:	
Appliances: None		
Int. Amenities:	Tax Exempt: Other	
Ext. Amenities:	Assoc Fee Incl:	
Show Instr.: Showing Time	Wheel Chair Access:	
Road/Access: Curbs & Gutters		

Owner: City of Rock Island	Phone:	Also Ref MLS#
LO: EXP REALTY, LLC.	F05969000/481.011938	LO Fax:
LA: Ana True	Managing Bkr: No 475.141961/S60644000	Appt Phone:
List True Homes	LA E-mail: ana@truehomesqc.com	Agent Owned: No Agent Related to Owner: No
CLA:	CLO:	LD: 9/1/2023
OLA:	OLO:	XD 1/1/2024
Co-Op Comp: 2.40	Dual/Var: No Listing Type: Exclusive Right to Sell	Lockbox Serial #

Original Price: \$130,000	Selling Agent: Drake Hunter	Selling Agent 2: Beth Nolting
Sold Price:	Selling Office: RE/MAX Concepts Bettendorf	Selling Office 2: RE/MAX Concepts Bettendorf
Closing Date:	Sell Team:	How Sold: DOM/CDOM: 59 / 59
Contract Date: 11/23/2023		Type of Sale:
Concessions \$	Sold Concession Info:	

REAL ESTATE PURCHASE AGREEMENT
For the Exclusive Use of Members of the Quad City Area REALTOR® Association
This is a legally binding contract when fully executed by all parties.

Date Agreement Written: 11/22/2023

Listing Agent: Ana True

Buyer's Agent: Drake Hunter and Beth Nolting

Office: EXP

Office: RE/MAX Concepts

Disclosure Confirmations:

- A. **Agency.** An agency disclosure must be made at the time specific assistance is provided to Buyer or Seller. By signing below, Buyer and Seller confirm that prior informed written disclosure of agency representation was provided to them, that they understand said representation and that the disclosure was provided prior to signing. Buyer and Seller acknowledge and agree that:

CHECK ONE:

- ☒ The Listing Agent is representing the Seller and the Buyer's Agent is representing the Buyer.
- ☐ The undersigned confirm that they have previously consented to _____ (Licensee), acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction referred to in this document.

Buyer Initial Date

Seller Initial Date

Buyer Initial Date

Seller Initial Date

- ☐ The Buyer's Agent is representing the Buyer only.
- ☐ The Listing Agent is representing the Seller only.

- B. **Seller Property Disclosure.** If this agreement is for a 1 to 4 unit residential property and required by law, Seller or Seller's Agent must deliver a written disclosure statement to Buyer prior to Buyer making a written offer. By signing below, Buyer confirms that Buyer ☒ has ☐ has not received and read Seller's Property Disclosure Statement. ☐ Not Applicable
- C. **Lead-Based Paint Disclosure.** If this agreement is for a residential property built prior to 1978, Seller must provide Buyer with (1) an EPA-approved lead hazard information pamphlet and (2) Seller's Lead-Based Paint Disclosure Information Statement. By signing below, Buyer confirms that Buyer ☒ has ☐ has not received and read the above described documents. ☐ Not Applicable
- D. **Illinois Radon Disclosure.** (for Illinois properties only) By signing below, Buyer confirms that Buyer ☒ has ☐ has not received and read radon disclosure. ☐ Not Applicable
- E. Seller and Buyer request that Broker select, prepare, and complete documents allowed by law or rule, and may contact their client by telephonic or electronic communication.

Faith Martinez dotloop verified
11/22/23 10:39 AM CST
LH2L-3TEB-VU9-79KV
Buyer _____ Date _____

Emm Martinez dotloop verified
11/22/23 10:40 AM CST
QBDG-SADG-3GGL-LAPV
Buyer _____ Date _____

Nichole Mata signing as the City of Rock Island dotloop verified
11/23/23 6:52 AM CST
GOFD-GDOW-S5SP-RS7N
S _____ Date _____

Seller _____ Date _____

(Seller) City of Rock Island

The undersigned (Buyer) Faith and Evan Martinez

hereby offers to purchase for the total sum of \$ 126,500 the real estate located at;

1830 32nd st Rock Island Illinois

and legally described as follows:

Lot 22 Emma C Campbells Sub Div Of Lots 16, 17 & 18 Campbells 2nd Addition

Earnest Money

“Within 3 day(s) of acceptance of this Agreement, Buyer shall deliver the sum of \$ 500, in the form of check or money order, to be escrowed with Remax Concepts Bettendorf (“Escrow Agent”) as Earnest Money, to be applied to the purchase price at closing.”

Broker will hold money in a special, non-interest bearing escrow account if an Illinois property or a special interest bearing escrow account if an Iowa property, with the interest being forwarded to the REALTOR® Foundation of Iowa, a charitable non-profit entity, or as directed and mutually agreed in writing by both Buyer and Seller. In the event any contingency is not met by the date contained in such contingency, Seller recognizes the Earnest Money will be returned to Buyer, upon agreement in writing by both parties, and this Agreement shall be void. In the event of a default by Buyer hereunder, the Earnest Money shall be paid to Seller as provided in Paragraph 18. **Earnest money will not automatically be returned or paid to any party.** In the event of any dispute as to the retention or return of the Earnest Money, the Escrow Agent shall only take such action with respect to the Earnest Money as agreed in writing by the parties, as ordered by a court of competent jurisdiction, or pursuant to Iowa Administrative Rule 193E - 13.1 or Illinois 225 ILCS 454/20-20 (h) (8). Seller and Buyer agree to indemnify, defend and hold harmless the Escrow Agent from and against any and all liabilities and claims arising out of duties as Escrow Agent.

The balance of the purchase price shall be paid as follows:

☐ A. By payment of the sum of \$ _____ at closing, with evidence of such funds to be provided to Seller within _____ business days of Seller's acceptance of the Agreement. If such evidence is not so provided to Seller, this Agreement shall be null and void and the Earnest Money returned to Buyer; or

☒ B. Sale subject to financing. This Agreement is subject to Seller receiving from Buyer's lender by 11/22/2023 a written statement of pre-approval confirming that Buyer has credit-worthiness. This Agreement is also contingent upon Buyer providing a conventional written loan commitment on the property in the amount of 97% LTV no later than 3 days prior to closing. If Buyer has made timely application and a loan commitment cannot be obtained by Buyer within the time provided, or if Buyer's lender does not provide such written statements, this Agreement shall be null and void and all Earnest Money shall be returned to Buyer.

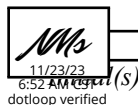
In addition, the sale and purchase of the property shall be subject to the following terms and conditions: _____

Seller to contribute up to 3% in buyers prepaids, closing cost, and escrow.

Subject to buyer(s) getting approved by the City of Rock Island

Buyer will pay RE/MAX Concepts \$340.00 at closing for Buyer Compliance Fee.

 Buyer's
Initial(s)

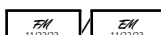
 Seller's
Initial(s)

(Buyer(s) and Seller(s) acknowledge that they have read this page.)

1. **Closing and Possession.** Closing shall be on a mutually agreed upon date but not later than 12/29/2023. Seller shall deliver possession concurrently with closing, UNLESS possession should occur after closing, in which case, Seller shall deliver possession to Buyer not later than closing. Per diem liquidated damages in the amount of \$50 shall be paid by the Seller to the Buyer for each day the delivery of possession is beyond the agreed possession. In either event:
- (a) Possession shall be deemed delivered when Seller has vacated the property and delivers the keys to either the Buyer or the Buyer's Agent.
 - (b) Necessary timely legal notices to tenants, if any, shall be given by Seller unless otherwise agreed to by the parties.
 - (c) If Seller shall fail for any reason whatsoever to vacate said property on the date set forth above, the Buyer shall, in addition to all other remedies, have the right to commence any legal action or proceeding to evict and remove the Seller from the property with Seller hereby agreeing to reimburse the Buyer for all damages, reasonable attorney fees and expenses incurred by the Buyer in the enforcement of the Buyer's rights under this Agreement.

The parties agree, that nothing contained herein is intended to create a landlord and tenant relationship between them.

- ☐ 2. **Subject to Sale.** This offer is expressly made contingent upon Buyer entering into a binding Contract for the sale of Buyer's existing residence located at _____ by 12:00 midnight on _____ and the subsequent closing of the same. Buyer agrees to list said residence for sale with a licensed real estate firm of Buyer's choice within _____ hours of acceptance of this Agreement, and to proceed with all due diligence to procure a binding Contract. In the event Buyer does not enter into a binding Contract for the sale of such existing residence by the date specified, this offer shall become null and void and the Earnest Money deposit refunded to Buyer.
- ☐ 3. **Option Hour Clause.** Due to the _____ contingency in Buyer's offer, it is mutually agreed that Seller may continue to offer the subject property for sale. In the event another offer which Seller wishes to accept is tendered on the subject property, Seller shall deliver to Buyer, or Buyer's Agent, written notification of Seller's intent to accept said offer and Buyer shall then have _____ hours, inclusive of weekends and holidays, from the time notification is received to eliminate _____ contingency to their offer. If the above Buyer fails to eliminate said contingency within the _____ hour period, this offer shall become void and Buyer thereby relinquishes all claim on the subject property and the Earnest Money will be refunded to Buyer.
- ☐ 4. **Subject to Closing.** This Agreement is expressly subject to Buyer closing the sale of Buyer's property at _____ on or before _____. If Buyer's home does not close on or before the above date, this offer will be null and void and the Earnest Money returned to Buyer.
- ☒ 5. **Appraisal.** Subject Property must be appraised by a state licensed or certified appraiser retained by Buyer or Buyer's lender, at or above sale price. Buyer agrees to proceed with all due diligence to obtain appraisal and agrees to provide Seller with copy of such appraisal, if appraised value is lower than the sale price. Seller may give notice to Buyer within 3 business days of receipt of appraisal, that Seller is unilaterally lowering the purchase price to equal the appraised value as determined by the appraisal and Buyer shall continue to be bound to complete this transaction, otherwise this Agreement shall become null and void and the Earnest Money shall be refunded to Buyer.
6. **Taxes, Dues, Special Assessments.** All real estate taxes and association dues shall be prorated between Buyer and Seller as of the date of closing. Any proration of real estate taxes shall be in accordance with standards adopted by the county bar association of the county where the real estate is located. Seller shall pay all special assessments that are a lien on the property as of the date of closing, and also all special assessments to be levied for improvements completed. Further, Seller shall pay all assessments of improvements for which Seller has received written notice or resolution prior to the date of this Agreement. All other assessments shall be paid by Buyer. **Utility charges will be adjusted by the parties by appropriate meter readings at or about the time of delivery or possession.**


Initial(s)
11/23/23 10:34 AM CST
dotloop verified

Buyer's


11/23/23 6:52 AM CST
dotloop verified

Seller's

(Buyer(s) and Seller(s) acknowledge that they have read this page.)

7. **Proration.** The following items, if applicable, shall be prorated as follows:
- A. Rent, if any, (with transfer in full of any security/damage deposit) at date of closing;
 - B. Other income and operation expenses, if any, at date of closing;
 - C. Proration of LP tank rental and remaining gas at date of possession;
 - D. Fees related to property (ie. Association fees, water fees) at date of possession.

8. **Condition of Property upon transfer.** Buyer acknowledges that Buyer has inspected the property, is acquainted with the condition thereof, and accepts the same under the following terms:

The property, as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by Seller in its present condition until possession, ordinary wear and tear excepted. Buyer shall be permitted to perform a walk-through inspection of the property prior to possession or closing, whichever takes place first, in order to determine that there has been no change in the condition of the property.

Buyer must check ☒ Yes ☐ No: Seller affirms the heating and air conditioning system, electrical system, plumbing system, septic system (if applicable), all built-in appliances, and other mechanical equipment (herein "Mechanicals"), included as part of the purchase price, will be in working condition as of the **time** that the Buyer has the right to take possession with the following exceptions (if none, so state) none.

Notice of non-working Mechanicals at time of possession must be served upon Seller, Seller's Attorney, or Listing Agent within **48 hours** after the **time** that the Buyer has the right to take possession. Failure to give written notice within the specified period shall constitute a waiver of the right of Buyer to recover for damages under this Section 8.

9. **Inspections.**

These inspections are not to be construed as inspections to bring an older home into compliance with the current local building codes.

Within 10 _____ business days, **not including the date of acceptance, after** acceptance of this Agreement, Buyer has the right to obtain any inspection(s) of the property by licensed inspector(s) qualified in such matters, as checked below. If Buyer fails to obtain inspections within such time, the inspection contingency shall be considered waived.

Please note that if the Buyer requests the Seller to make any repairs, this constitutes a counteroffer and the counteroffer may then be agreed to, rejected or countered by the Seller.

Within five (5) business days from the date that all inspections are completed, Buyer must notify Seller in writing of any deficiency identified by such inspection(s) and request any additional inspections reasonably related to such deficiency.

Within three (3) business days after receipt of request for additional inspections, the parties may, but are not required to, agree by amendment to terms and timetable for such additional inspection(s).

Within three (3) business days from the date that all additional inspections are completed, Buyer must notify Seller in writing of any deficiencies identified by such additional inspections.

Within five (5) business days after the final notice of deficiencies, Seller may agree to remedy all of the deficiencies and then the contract will remain in full force and effect. In the event the Seller does not agree to remedy all deficiencies, the parties may, but are not required to, agree by amendment to terms necessary to remedy any deficiency revealed by any inspection. If terms of this amendment are not met, this Agreement shall become null and void and the Earnest Money shall be refunded to Buyer.

The parties agree the following indicated inspections shall be made on the property:

Type of Inspection	To be paid by:	Type of Inspection	To be paid by:	Type of Inspection	To be paid by:
☐ Asbestos	_____	☐ Plumbing	_____	☐ Survey	_____
☐ Central Air	_____	☐ Pool	_____	☐ Well Water Test	_____
☐ Electrical	_____	☐ Radon	_____	☐ Well	_____
☐ Fireplace/Chimney	_____	☐ Roof	_____	☐ Whole House with Radon	_____
☐ Flood Certification	_____	☐ Septic	_____	☒ Whole House without Radon	buyer
☐ Foundation	_____	☐ Septic opening and closing both inlet and outlet	_____	☐ Other	_____
☐ Furnace	_____	☐ Sewer Line	_____		
☐ Mold	_____	☐ Structural	_____		

 Buyer's Initial(s)

 Seller's Initial(s)

(Buyer(s) and Seller(s) acknowledge that they have read this page.)

10. **Wood-Infestation Report.** A. ☒ (Buyer) B. ☐ (Seller) C. ☒ (Not applicable) shall, at their expense, have the property inspected for termites or other wood destroying insects by a licensed pest inspector at least ten (10) business days prior to closing, but no more than 60 days.

IF ACTIVE INFESTATION IS FOUND OR TREATMENT IS RECOMMENDED, THE PROPERTY SHALL BE TREATED AT THE SELLER'S EXPENSE. If damage due to infestation, either present or prior is discovered, the property shall be repaired at Seller's expense, providing that the cost of such repairs does not exceed \$ 1500. If such repairs exceed the aforesaid amount, Buyer either agrees to pay the cost of repairs in excess of the aforesaid amount or declares this Agreement to be null and void, and the Earnest Money shall be refunded to Buyer. All reports, notifications, agreements, and elections under this paragraph shall be in writing and given as soon as practicable prior to closing.

11. **Home Warranty.**

- ☒ 1. It is agreed to that the seller (Seller/Buyer) shall provide a one (1) year AHS Home Warranty policy on the property at a cost of \$ 515.
- ☐ 2. There shall be no home warranty provided on this property. Buyer understands the Seller does not warrant any system unless otherwise covered within this agreement.

12. **Fixtures.** All fixtures presently installed on the property, including but not limited to: window shades and blinds, rods, brackets, and awnings, all attached carpeting; existing storm and screen windows and doors; all attached cooling, heating, plumbing and electrical systems; all television wall mounts; all planted vegetation; sump pump; ceiling fans; garage door openers and all remote units; invisible fencing with receivers and transmitters; shall be left by the Seller in or upon the property exactly as they are as of the date of this Agreement and shall be deemed a part of the real estate and, title thereto shall pass to the Buyer at closing, with the following exceptions:

NONE

Any "fixtures" reserved by the Seller must be removed by the Seller prior to possession and are excluded from this Agreement. **Seller agrees to remove all debris and all personal property not included herein from the property by possession date.**

13. **Evidence of Title.** If the property is located in Iowa, the Seller shall deliver a merchantable Abstract of Title showing merchantable title of record to the real estate in Seller's name and certified to a current date by an abstractor regularly doing business in the county where the property is located.

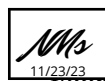
If the property is located in Illinois, the Seller shall either deliver: (a) a merchantable Abstract of Title showing merchantable title of record to the real estate in Seller's name and certified to a current date by an abstractor regularly doing business in the county where the property is located; or, (b) a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the real estate in Buyer's name for the amount of the purchase price.

If title evidence discloses exceptions other than those permitted under the rules for examination of title adopted by the local County Bar Association, Buyer or Buyer's Attorney shall give written notice of such exceptions to Seller within 15 days of receipt of the title commitment or abstract of title. Seller shall have 15 days 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 Buyer shall have the option to terminate this Agreement in which case Buyer shall be entitled to refund of the Earnest Money. In Illinois, furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception. In Iowa, furnishing an Iowa Title Guaranty policy insuring over an exception shall constitute a cure of such exception.

14. **Conveyance of Title and Documents of Sale:** At closing Seller shall deliver either:

- (a) A warranty deed or fiduciary's deed, if applicable, to Purchaser, or such party or parties as Purchaser may direct, conveying title together with such other documents as may be required to record the deed, transfer personal property, if any, and protect Purchaser from mechanics' liens; or
- (b) In the event that Seller Financing applies to this agreement, then the executed Agreement for Deed or Contract for Deed shall be delivered and exchanged at closing.

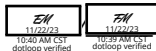
 Buyer's
Initial(s)

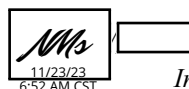
 Seller's
Initial(s)

(Buyer(s) and Seller(s) acknowledge that they have read this page.)

15. **Insurance/Risk of Loss.** Seller shall bear the risk or loss of damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, unless otherwise agreed by the parties. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing. Provided, however, Buyer shall have the option to complete the closing and receive all insurance proceeds regardless of the extent of the damage. If property is located in the State of Illinois, this agreement shall be subject to the Illinois Uniform Vendor and Buyer Act.
16. **Dwelling Code Violations.** Seller expressly warrants that, prior to the execution of this instrument, Seller has not received any notice by any city, village, or governmental authority of any existing dwelling code violations in the dwelling structure upon the property herein described.
17. **Entire Contract.** This Agreement including any addendums indicated in paragraph 22 constitutes the entire Agreement between the parties and there are no oral representations, warranties, or covenants other than those set forth herein and on any addendums attached. This Agreement may be modified only by amendment or initialed and dated where modified.
18. **Defaults/Remedies.**
 - (a) If Buyer fails to make any payment or to perform any obligation imposed upon Buyer by this Agreement, Seller may serve written notice of default upon Buyer, Buyer's agent, or Buyer's attorney and if such specified default is not corrected within five (5) business days thereafter, Seller, subject to the terms of any listing agreement, may accept the Earnest Money and any additional down payment as damages or may pursue any available legal remedy including specific performance.
 - (b) In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Buyer may serve written notice of default upon Seller, Seller's agent, or Seller's attorney and if such default is not corrected within five (5) business days thereafter, Earnest Money and any additional down payment deposit shall be refunded to Buyer without prejudicing the Buyer's right to any available legal remedy including specific performance.
 - (c) 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.
19. **Notice.** All notices required pursuant to this Agreement shall be in writing and signed by the party or the party's agent (an "agent" shall be any person or persons designated in writing as such by a party and any attorney representing said party) and shall be given to the other party or that party's agent by:
 - (a) Personally served upon the other party or that party's agent, in which case notice shall be effective upon the date of delivery;
 - (b) By electronic transmission to the other party or that party's agent, in which case notice shall be effective on the date of the electronic transmission; or
 - (c) Certified or registered mail, return receipt requested, and sent to the address of the party set forth herein, in which case notice shall be effective two days from the date of mailing.

Notice to any one party of a multiple person party shall be sufficient notice to all.
20. **Electronic Transmission.** For the purpose of negotiating and finalizing this Agreement, any document transmitted electronically shall be treated in all manner and respects as an original document. The signature of any party shall be considered an original signature and any such electronic document shall be considered to have the same binding legal effect as an original document.

 Buyer's
Initial(s)

 Seller's
Initial(s)

(Buyer(s) and Seller(s) acknowledge that they have read this page.)

21. **General Provisions.**

- (a) This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing.
- (b) Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

22. **Other Provisions.** All other provisions, if any, shall be by addendum(s) in this Agreement. Addendum(s) attached:

23. **Acceptance.** When accepted, this Agreement shall become a binding Contract for the sale and purchase of the above described property. If this Agreement is not accepted by the Seller on or before presentation, it shall become null and void and the Earnest Money shall be returned to Buyer without liability on the part of said agent to either party.

This is a legally binding Contract. If not understood, consult with legal counsel of your choice. Receipt of a copy of this Agreement is acknowledged by the parties hereto. This Agreement has been read and executed on the dates beside all signatures.

SELLER HEREBY

☒ Accepts

☐ **Counter:** If an offer is countered by the Seller, this document constitutes an offer on the terms revised above. This Agreement must be accepted by the Buyer and returned to the Seller on or before _____, in order to be valid. If not so accepted, the offer shall be void and Earnest Money returned to the Buyer.

☐ Rejects

Signature	Date

Date of Final Acceptance by all parties 11-23-2023

Agent representing the party executing final acceptance shall provide the date upon which the parties agreed to all terms.

<i>Faith Martinez</i>	dotloop verified 11/22/23 10:30 AM CST H8AW-2ZQA-GL13-MCPN
Buyer	Date

Faith Martinez

Buyer Printed Name

<i>Evan Martinez</i>	dotloop verified 11/22/23 10:40 AM CST Y5RP-GZAS-QJST-RAMD
Buyer	Date

Evan Martinez

Buyer Printed Name

Buyer Address

Buyer City, State, Zip

<i>Nichole Mata signing as the City of Rock Island</i>	dotloop verified 11/23/23 6:52 AM CST YEC1-PTWR-3B6L-E0UE
Seller	Date

Seller Printed Name

Seller

Date

Seller Printed Name

Seller Address

Seller City, State, Zip



Quad City Area REALTORS® **IL RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT**



NOTICE: THE PURPOSE OF THIS REPORT IS TO PROVIDE PROSPECTIVE BUYERS WITH INFORMATION ABOUT MATERIAL DEFECTS IN THE RESIDENTIAL REAL PROPERTY BEFORE THE SIGNING OF A CONTRACT. THIS REPORT DOES NOT LIMIT THE PARTIES' RIGHT TO CONTRACT FOR THE SALE OF RESIDENTIAL REAL PROPERTY IN "AS IS" CONDITION. UNDER COMMON LAW, SELLERS WHO DISCLOSE MATERIAL DEFECTS MAY BE UNDER A CONTINUING OBLIGATION TO ADVISE THE PROSPECTIVE BUYERS ABOUT THE CONDITION OF THE RESIDENTIAL REAL PROPERTY EVEN AFTER THE REPORT IS DELIVERED TO THE PROSPECTIVE BUYER. COMPLETION OF THIS REPORT BY THE SELLER CREATES LEGAL OBLIGATIONS ON THE SELLER; THEREFORE THE SELLER MAY WISH TO CONSULT AN ATTORNEY PRIOR TO COMPLETION OF THIS REPORT.

Property Address: 1830 32nd Street

City, State & Zip Code: Rock Island, IL 61201

Seller's Name: City of Rock Island

This Report is a disclosure of certain conditions of the residential real property listed above in compliance with the Residential Real Property Disclosure Act. This information is provided as of 08/30/2023. The disclosures herein shall not be deemed warranties of any kind by the seller or any person representing any party in this transaction.

In this form, "aware" means to have actual notice or actual knowledge without any specific investigation or inquiry. In this form, a "material defect" means a condition that would have a substantial adverse effect on the value of the residential real property or that would significantly impair the health or safety of future occupants of the residential real property unless the seller reasonably believes that the condition has been corrected.

The seller discloses the following information with the knowledge that even though the statements herein are not deemed to be warranties, prospective buyers may choose to rely on this information in deciding whether or not and on what terms to purchase the residential real property.

The seller represents that to the best of his or her actual knowledge, the following statements have been accurately noted as "yes" (correct), "no" (incorrect), or "not applicable" to the property being sold. If the seller indicates that the response to any statement, except number 1, is yes or not applicable, the seller shall provide an explanation, in the additional information area of this form.

YES NO N/A

1. ☐ ☒ ☐ Seller has occupied the property within the last 12 months.
 (If "no" please identify capacity or explain relationship to property.)

Property is vacant and was purchased at tax auction a few years back.
2. ☐ ☒ ☐ I currently have flood hazard insurance on the property.
3. ☐ ☒ ☐ I am aware of flooding or recurring leakage problems in the crawl space or basement.
4. ☐ ☒ ☐ I am aware that the property is located in a flood plain.
5. ☐ ☒ ☐ I am aware of material defects in the basement or foundation (including cracks and bulges).
6. ☐ ☒ ☐ I am aware of leaks or material defects in the roof, ceilings, or chimney.
7. ☐ ☒ ☐ I am aware of material defects in the walls, windows, doors, or floors.
8. ☐ ☒ ☐ I am aware of material defects in the electrical system.
9. ☐ ☒ ☐ I am aware of material defects in the plumbing system (includes such things as water heater, sump pump, water treatment system, sprinkler system, and swimming pool).
10. ☐ ☐ ☒ I am aware of material defects in the well or well equipment.
11. ☐ ☒ ☐ I am aware of unsafe conditions in the drinking water.
12. ☐ ☒ ☐ I am aware of material defects in the heating, air conditioning, or ventilating systems.
13. ☐ ☐ ☒ I am aware of material defects in the fireplace or woodburning stove.
14. ☐ ☒ ☐ I am aware of material defects in the septic, sanitary sewer, or other disposal system.
15. ☐ ☒ ☐ I am aware of unsafe concentrations of radon on the premises.
16. ☐ ☒ ☐ I am aware of unsafe concentrations of or unsafe conditions relating to asbestos on the premises.
17. ☐ ☒ ☐ I am aware of unsafe concentrations of or unsafe conditions relating to lead paint, lead water pipes, lead plumbing pipes or lead in the soil on the premises.
18. ☐ ☒ ☐ I am aware of mine subsidence, underground pits, settlement, sliding, upheaval, or other earth stability defects on the premises.
19. ☐ ☒ ☐ I am aware of current infestations of termites or other wood boring insects.
20. ☐ ☒ ☐ I am aware of a structural defect caused by previous infestations of termites or other wood boring insects.
21. ☐ ☒ ☐ I am aware of underground fuel storage tanks on the property.
22. ☐ ☒ ☐ I am aware of boundary or lot line disputes.
23. ☐ ☒ ☐ I have received notice of violation of local, state or federal laws or regulations relating to this property, which violation has not been corrected.
24. ☐ ☒ ☐ I am aware that this property has been used for the manufacture of methamphetamine as defined in Section 10 of the Methamphetamine Control and Community Protection Act.

Note: These disclosures are not intended to cover the common elements of a condominium, but only the actual residential real property including limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit.

Note: These disclosures are intended to reflect the current condition of the premises and do not include previous problems, if any, that the seller reasonably believes have been corrected.

If any of the above are marked "not applicable" or "yes", please explain here or use additional pages, if necessary:

#3. There was leakage problems in the basement, but the issue was no downspouts and gutters. This has been corrected and downspouts and gutters installed. Yard was also regraded to slope the grade away from the house.

#10. No well. #13. No fireplace.

#15. Radon mitigation system is installed.

Check here if additional pages used: ☐

Seller certifies that seller has prepared this report and certifies that the information provided is based on the actual notice or actual knowledge of the seller without any specific investigation or inquiry on the part of the seller. The seller hereby authorizes any person representing any principal in this transaction to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

THE SELLER ACKNOWLEDGES THAT THE SELLER IS REQUIRED TO PROVIDE THIS DISCLOSURE REPORT TO THE PROSPECTIVE BUYER BEFORE THE SIGNING OF THE CONTRACT AND HAS A CONTINUING OBLIGATION, PURSUANT TO SECTION 30 OF THE RESIDENTIAL REAL PROPERTY DISCLOSURE ACT, TO SUPPLEMENT THIS DISCLOSURE PRIOR TO CLOSING.

Seller:

Nichole/Mike signing as the City of Rock Island

dotloop - verified
08/30/2023 2:43 PM CDT
4981 Q5 VO QEC 5938

Date: 08/30/2023

Seller:

Date:

THE PROSPECTIVE BUYER IS AWARE THAT THE PARTIES MAY CHOOSE TO NEGOTIATE AN AGREEMENT FOR THE SALE OF THE PROPERTY SUBJECT TO ANY OR ALL MATERIAL DEFECTS DISCLOSED IN THIS REPORT ("AS IS"). THIS DISCLOSURE IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PROSPECTIVE BUYER OR SELLER MAY WISH TO OBTAIN OR NEGOTIATE. THE FACT THAT THE SELLER IS NOT AWARE OF A PARTICULAR CONDITION OR PROBLEM IS NO GUARANTEE THAT IT DOES NOT EXIST. THE PROSPECTIVE BUYER IS AWARE THAT THE PROSPECTIVE BUYER MAY REQUEST AN INSPECTION OF THE PREMISES PERFORMED BY A QUALIFIED PROFESSIONAL.

Prospective Buyer:

Jmartinez

Date:

11/19/23

Time:

4:06pm

Prospective Buyer:

Green Man

Date:

11/19/23

Time:

4:06pm

A COPY OF SECTIONS 5 THROUGH 65 OF ARTICLE 2 OF THE RESIDENTIAL REAL PROPERTY DISCLOSURE ACT IS AFFIXED HERETO AND SHOULD BE REVIEWED BY THE PROSPECTIVE BUYER.

Effective 5/22

Copyright© Quad City Area REALTOR®

RESIDENTIAL REAL PROPERTY DISCLOSURE ACT

ARTICLE 2: DISCLOSURES

765 ILCS77/5 et seq.

Section 5: Definitions. As used in this Act, unless the context otherwise requires the following terms have the meaning given in this section:

“Residential real property” means real property improved with not less than one nor more than four residential dwelling units; units in residential cooperatives; or, condominium units including the limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit. The term includes a manufactured home as defined in subdivision (53) of Section 9-102 of the Uniform Commercial Code that is real property as defined in the Conveyance and Encumbrance of Manufactured Homes as Real Property and Severance Act.

“Seller” means every person or entity who:

- (1) Is a beneficiary of an Illinois land trust; or
- (2) Has an interest, legal or equitable, in residential property as:
 - i. an owner;
 - ii. beneficiary of a trust;
 - iii. a beneficiary pursuant to testate disposition, intestate succession, or a transfer on death instrument; or
 - iv. a contract purchaser or lessee of a ground lease.

“Seller” does not include a party to a transfer that is exempt under Section 15.

“Prospective buyer” means any person or entity negotiating or offering to become an owner or lessee of a ground lease of residential real property by means of a transfer for value to which this Act applies.

“Contract” means a written agreement by the seller and prospective buyer that would, subject to the satisfaction of any negotiated contingencies, require the prospective buyer to accept a transfer of the residential real property.

Section 10. Applicability. Except as provided in Section 15, this Act applies to any transfer by sale, exchange, installment land sale-contract, assignment of beneficial interest, lease with an option to purchase, ground lease or assignment of ground lease of residential real property.

Section 15. Seller Exemptions. A seller in any of the following transfers is exempt from this Act, regardless of whether a disclosure report is delivered:

- (1) Transfers pursuant to court order, including, but not limited to, transfers ordered by a probate court in administration of an estate, transfers between spouses resulting from a judgment of dissolution of marriage or legal separation, transfers pursuant to an order of possession, transfers by a trustee in bankruptcy, transfers by eminent domain and transfers resulting from a decree for specific performance.
- (2) Transfers from a mortgagor to a mortgagee by deed in lieu of foreclosure or consent judgment, transfer by judicial deed issued pursuant to a foreclosure sale to the successful bidder or the assignee of a certificate of sale, transfer by a collateral assignment of a beneficial interest of a land trust, or a transfer by a mortgagee or a successor in interest to the mortgagee's secured position or a beneficiary under a deed in trust who has acquired the real property by deed in lieu of foreclosure, consent judgment or judicial deed issued pursuant to a foreclosure sale.
- (3) Transfers by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust. As used in this paragraph, “trust” includes an Illinois land trust.
- (4) Transfers from one co-owner to one or more other co-owners.
- (5) Transfers from a decedent pursuant to testate disposition, intestate succession, or transfer on death instrument.
- (6) Transfers made to a spouse, or to a person or persons in the lineal line of consanguinity of one or more of the sellers.
- (7) Transfers from an entity that has taken title to residential real property from a seller for the purpose of assisting in the relocation of the seller, so long as the entity makes available to all prospective buyers a copy of the disclosure report furnished to the entity by the seller.
- (8) Transfers to or from any governmental entity.
- (9) Transfers of newly constructed residential real property that has never been occupied. This does not include rehabilitation of existing residential real property.

Section 20. Disclosure Report Requirements. A seller of residential real property shall complete all items in the disclosure report described in Section 35. The seller shall deliver to the prospective buyer the written disclosure report required by this Act before the signing of a contract.

Section 25. Liability of seller.

- (a) The seller is not liable for any error, inaccuracy, or omission of any information delivered pursuant to this Act if (i) the seller had no knowledge of the error, inaccuracy, or omission, (ii) the error, inaccuracy, or omission was based on a reasonable belief that a material defect or other matter not disclosed had been corrected, or (iii) the error, inaccuracy, or omission was based on information provided by a public agency or by a licensed engineer, land surveyor, structural pest control operator, or by a contractor about matters within the scope of the contractor's occupation and the seller had no knowledge of the error, inaccuracy or omission.
- (b) The seller shall disclose material defects of which the seller has actual knowledge.
- (c) The seller is not obligated by this Act to make any specific investigation or inquiry in an effort to complete the disclosure statement.

Section 30. Disclosure report supplement. If prior to closing, any seller becomes aware of an error, inaccuracy, or omission in any prior disclosure report or supplement after delivery of that disclosure report or supplement to a prospective buyer, that seller shall supplement the prior disclosure report or supplement with a written supplemental disclosure, delivered by any method set forth in Section 50.

Section 35. Disclosure report form... [omitted]

Section 40. Material defect.

- (a) If a seller discloses a material defect in the Residential Real Property Disclosure Report, including a response to any statement that is answered "yes" except numbers 1 and 2, and, in violation of Section 20, it is delivered to the prospective buyer after all parties have signed a contract, the prospective buyer, within 5 business days after receipt of that report, may terminate the contract or other agreement with the return of all earnest money deposits or down payments paid by the prospective buyer in the transaction without any liability to or recourse by the seller.
- (b) If a seller discloses a material defect in a supplement to this disclosure report, the prospective buyer shall not have the right to terminate unless:
 - (i) The material defect results from an error, inaccuracy, or omission of which the seller had actual knowledge at the time the prior disclosure was completed and signed by the seller; (ii) the material defect is not repairable prior to closing; or (iii) the material defect is repairable prior to closing, but within 5 business days after the delivery of the supplemental disclosure, the seller declines, or otherwise fails to agree in writing, to repair the material defect.
- (c) The right to terminate the contract, however, shall no longer exist after the conveyance of the residential real property. For purposes of this Act the termination shall be deemed to be made when written notice of termination is delivered to at least one of the sellers by any method set forth in Section 50, at the contact information provided by any seller or indicated in the contract or other agreement. Nothing in subsection (a) or (b) shall limit the remedies available under the contract or Section 55.

Section 45. Other Law. This Act is not intended to limit remedies or modify any obligation to disclose created by any other statute or that may exist in common law in order to avoid fraud, misrepresentation, or deceit in the transaction.

Section 50. Delivery of disclosure report. Delivery of the Residential Real Property Disclosure Report provided by this Act shall be by:

- (1) personal delivery or facsimile, email, or other electronic delivery to the prospective buyer at the contact information provided by the prospective buyer or indicated in the contract or other agreement;
- (2) depositing the report with the United States Postal Service, postage prepaid, first class mail, addressed to the prospective buyer at the address provided by the prospective buyer or indicated on the contract or other agreement; or
- (3) depositing the report with an alternative delivery service such as Federal Express or UPS, delivery charges prepaid, addressed to the prospective buyer at the address provided by the prospective buyer or indicated on the contract or other agreement.

For purposes of this Act, delivery to one prospective buyer is deemed delivery to all prospective buyers. Delivery to an authorized individual acting on behalf of a prospective buyer constitutes delivery to all prospective buyers. Delivery of the Report is effect upon receipt by the prospective buyer. Receipt may be acknowledged on the Report, in an agreement for the conveyance of the residential real property, or shown in any other verifiable manner.

Section 55. Violations and damages. If the seller fails or refuses to provide the disclosure report prior to the conveyance of the residential real property, the prospective buyer shall have the right to terminate the contract. A seller who knowingly violates or fails to perform any duty prescribed by any provision of this Act or who discloses any information on the Residential Real Property Disclosure Report that the seller knows to be false shall be liable in the amount of actual damages and court costs, and the court may award reasonable attorney's fees incurred by the prevailing party.

Section 60. Limitation of Action. No action for violation of this Act may be commenced later than one year from the earlier of the date of possession, date of occupancy or date of recording of an instrument of conveyance of the residential real property.

Section 65. Disclosure Report Form; Contents; Copy of Act. A copy of Sections 5 through 65 of Article 2 of this Act, excluding Section 35, must be printed on or as a part of the Residential Real Property Disclosure Report form.

Date provided to Buyer: 11/19/2023

Seller:

Nichole Mata signing as the City of Rock Island
 dotloop verified
 08/31/23 2:43 PM CDT
 K72C-QSRH-GKMY-WJXC

DISCLOSURE OF INFORMATION & ACKNOWLEDGMENT FORM - Lead-Based Paint and/or Lead-Based Paint Hazards -

(Seller(s) must read, initial and sign prior to signing Listing Agreement. Purchaser(s) must read, initial and sign prior to signing Purchase Agreement. Seller and Purchaser agree that this form shall be an attachment to any Purchase Agreement between them for this property.)

Property Address: 1830 32nd Street Rock Island, IL 61201

LEAD WARNING STATEMENT:

Every Purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The Seller of any interest in residential real property is required to provide the Purchaser with any information on lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the Purchaser of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.



SELLER'S DISCLOSURE (Seller(s) MUST Initial Both A and B, and Check (i) or (ii) under Both A and B):

- A.** Presence of lead-based paint and/or lead-based paint hazards (check (i) or (ii) below):
☐ (i) Known lead-based paint and/or lead-based paint hazards are present in the housing (explain):

- ☒ (ii) Seller has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.



B. Records and Reports available to the Seller (check (i) or (ii) below):

- ☒ (i) Seller has provided the Purchaser with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents below):

LEAD HAZARD RISK ASSESSMENT & LIMITED LEAD-BASED PAINT TESTING REPORT
Form 15.1 Visual Assessment - Lead Hazard Clearance Examination

- ☐ (ii) Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

PURCHASER'S ACKNOWLEDGMENT (Purchaser(s) MUST Initial C and Check (i) or (ii) under C. Purchaser(s) MUST Initial Both D and E and Check (i) or (ii) under E):

fm / em **C.** ☐ (i) Purchaser has received copies of all information listed above, OR

☒ (ii) No records or reports were available.

fm / em **D.** Purchaser has received the pamphlet Protect Your Family From Lead in Your Home.

fm / em **E.** Purchaser has (check (i) or (ii) below):

- ☐ (i) Received a 10 calendar day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards; OR

- ☒ (ii) Waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.



LISTING AGENT'S ACKNOWLEDGMENT (Listing Agent (LA) MUST Initial as Noted):

F. Listing Agent has informed the Seller of the Seller's obligations under 42 U.S.C. 4852d and is aware of his/her responsibility to ensure compliance.

G. The Listing Agent and Selling Agent whose initials appear on this form have assured compliance with the Lead-Based Paint Disclosure requirements by the use and completion of this disclosure form.

(Listing Agent should initial G. only after they have affirmed use and completion of this form)



CERTIFICATION OF ACCURACY:

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

Michelle Mota signing as the City of Rock Island

Seller _____ Date _____

Seller _____ Date _____

Ann Truso
 Listing Agent _____ Date _____

Ymartinez
 Purchaser _____

11/19/23
 Date _____

Ann Mota
 Purchaser _____

11/19/23
 Date _____

Beth Volting
 Selling Agent _____

11/19/23
 Date _____ Rev. 7/19

Beth Volting

dotloop verified
 11/27/23 11:58 AM CST
 TJVN-AJIK-VHGU-PKDL



Quad City Area REALTOR® Association

DISCLOSURE OF INFORMATION ON RADON HAZARDS

(For Residential Real Property Sales or Purchases in Illinois)



Property Address: 1830 32nd Street, Rock Island, IL 61201

(Seller(s): Please print property address including City, State and Zip Code)

Radon Warning Statement

Every buyer of any interest in residential real property is notified that the property may present exposure to dangerous levels of indoor radon gas that may place the occupants at risk of developing radon-induced lung cancer. Radon, a Class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. The seller of any interest in residential real property is required to provide the buyer with any information on radon test results of the dwelling showing elevated levels of radon in the seller's possession.

The Illinois Emergency Management Agency (IEMA) strongly recommends ALL homebuyers have an indoor radon test performed prior to purchase or taking occupancy, and mitigated if elevated levels are found. Elevated radon concentrations can easily be reduced by a qualified, licensed radon mitigator.

Seller's Disclosure (initial each of the following which applies)

- ☐ ☐ (a) Elevated radon concentrations (above EPA or IEMA recommended Radon Action Level) are known to be present within the dwelling. (Explain).
- ☐ ☐ (b) Seller has provided the purchaser with the most current records and reports pertaining to elevated radon concentrations within the dwelling.
- ☒ ☐ (c) Seller either has no knowledge of elevated radon concentrations in the dwelling or prior elevated radon concentrations have been mitigated or remediated.
- ☒ ☐ (d) Seller has no records or reports pertaining to elevated radon concentrations within the dwelling.

Purchaser's Acknowledgment (initial each of the following which applies)

- ☐ ☐ (e) Purchaser has received copies of all information listed above.
- ☒ ☒ (f) Purchaser has received the IEMA approved Radon Disclosure Pamphlet.

Agent's Acknowledgement (initial if applicable)

- ☒ ☒ (g) Agent has informed the seller of the seller's obligations under Illinois law.

Certification of Accuracy

The following parties have reviewed the information above and each party certifies, to the best of his or her knowledge, that the information he or she has provided is true and accurate.

Nichole Mata signing as the City of Rock Island
 Seller Date

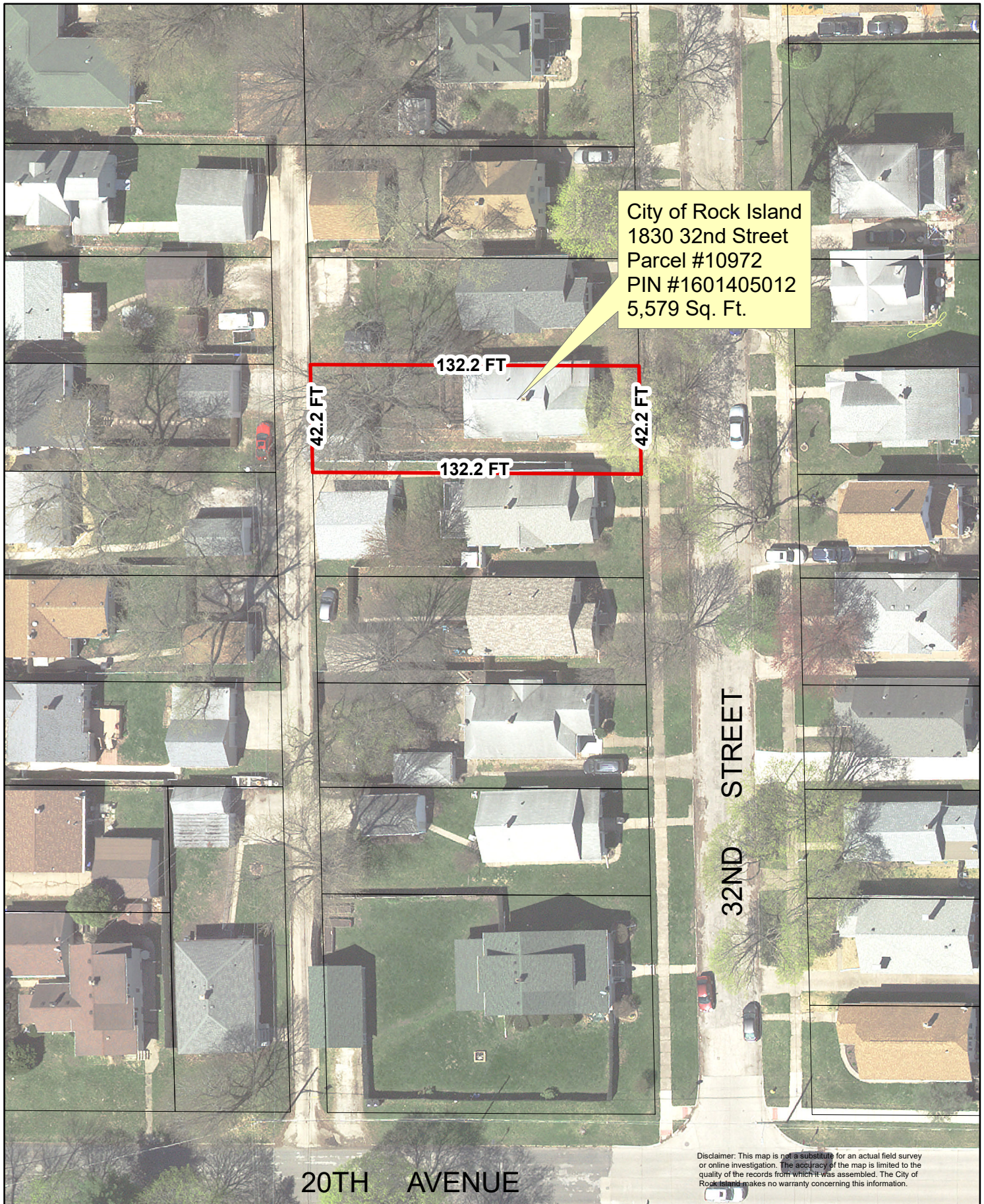
Y. Martinez
 Buyer Date 11/19/23

Seller Date

Sam Man
 Buyer Date 11/19/23

Ana True
 Listing Agent Date

[Signature]
 Selling Agent Date 11/19/23



Location Map

PIN #1601405012, Parcel #10972

 City Owned Lot
 Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: September 2023

0 10 20 40 60 80 Feet

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Five Year Capital Improvement Plan (CIP)

Number: 066-23
Date: 11-29-2023

The draft Five Year Capital Improvement Plan (CIP) for CY2024 through CY2028 was presented to the City Council on November 27, 2023. The draft CIP presentation included \$25.507 million of total spending on various projects funded by sources such as American Rescue Plan Act (ARPA), General Fund, Library Reserves, Fleet Amortization, Tax Increment Financing (TIF), User Fees, Grants, and Motor Fuel Tax.

Starting last year, a new format was developed for presenting the CIP. The new Capital Improvement Plan document contains capital projects only. These are physical projects such as streets & roads, buildings, vehicles and equipment with a threshold at \$5,000. This total amount as listed in the attached Capital Improvement Plan report is \$25.507M. No longer included in the CIP draft total are debt payments in the amount of \$3,765,761 and maintenance projects in the amount of 910,000. These non-CIP items are no longer included in the CIP budget.

RECOMMENDATION

The Finance Department recommends that the City Council approve the attached Five-Year Capital Improvement Plan, and authorize the staff to implement the CY 2024 projects and expenditures pending approval of the CY 2024 budget.

Submitted by: Jessica Sager, Interim Finance Director
Brian Smith, Budget & Grants Manager

Approved by: Todd Thompson, City Manager



CAPITAL IMPROVEMENT PLAN CY 2024

November 27, 2023

DRAFT

DRAFT



CAPITAL IMPROVEMENT PLAN

FY 2024-2028

INTRODUCTION

Capital improvement programming is a guide for the efficient and effective use of public funds on public projects. The result of this improvement programming process is the Capital Improvement Plan (CIP), a document published annually that proposes the development, modernization, or replacement of physical public projects over a five-year period. The CIP shows the arrangement of projects in a sequential order based on the schedule of priorities and assigns an estimated cost and anticipated method of financing for each project. The first year of the CIP shows specific funding and reflects projects funded during the regular budget process as the Capital Budget. Programming capital improvements over time can promote better use of the City's limited resources and assist in the coordination of public and private development. By looking beyond, the first year and projecting what, where, when, and how capital investments should be made, capital programming enables the City to use funds wisely and maintain an effective level of service to the present and future population.

The CIP outlines large capital projects and equipment purchases, and related project timelines and funding sources. It will also include related planning activities and maintenance expenses. The Government Finance Officers Association lists the capitalization threshold at \$5,000. Expenses falling below that amount would normally be included in the operating budget.

The Capital Improvement Plan is a statement of the city's long and short-term capital improvement plans. The short-term element is stated in each year's adopted budget, the Capital Budget. The long-term portion is presented in the City's five-year Capital Improvement Plan and is usually adopted by resolution.

GOALS OF THE CAPITAL IMPROVEMENT PROGRAM

The goal of the CIP is to establish a system of procedures and priorities by which to evaluate public improvement projects in terms of public safety, public need, the City's Comprehensive

Plan, project continuity, financial resources, the City Council vision statement, and the strategic goals for the City. The following CIP goals guide the CIP process.

1. Focus attention on and assist in the implementation of established community goals as outlined in the adopted Comprehensive Plan.
2. Focus attention on and assist in the implementation of the strategic goals established by the City Council.
3. Forecast public facilities and improvements that will be needed in the near future.
4. Anticipate and project financing needs in order to maximize federal, state, and county funds.
5. Balance the needs of future land development areas in the City with the needs of existing developed areas.
6. Promote and enhance the economic development of the City of Rock Island in a timely manner.
7. Balance the need for public improvements and the present financial capability of the City to provide these improvements.
8. Provide improvements in a timely and systematic manner.
9. Allow City departments to establish a methodology and priority system to continue providing efficient and effective services.
10. Provide an opportunity for citizens and interested parties to voice their requests for community improvement projects.

CIP PROJECT COST AND TIMING

Proposed project costs are estimates. Near-term project costs, as well as those where design work has been done, are generally the most accurate. The timing of projects is dependent on available funding, administrative capacity, and coordination with other projects when it is beneficial to achieve cost savings and avoid conflicts.

ORGANIZATION OF THE CIP

The Capital Improvement Plan is composed of three sections.

Section One—Introduction, this section includes narrative information describing the CIP and how it was developed.

Section Two – Summary Information, this section provides a summary of projects, including funded amounts by year.

Section Three—Project Detail Sheets, the project detail sheets provide a descriptive narrative of the project, including a detailed breakdown of estimated cost, proposed funding, project description, and justification.

The detail sheets in this section are divided into the following areas:

- Community/Economic Development
- Facilities
- Fleet Replacement
- Information Technology
- Parks & Recreation
- Public Safety
- Stormwater
- Transportation
- Wastewater
- Water

CITY OF ROCK ISLAND, IL
FY 2024 CAPITAL BUDGET

DRAFT

Community/Economic Development

Demolitions (ARPA)		\$	242,000
Facade Improvement Plan - N 11th Street TIF		\$	65,000
Facade Improvement Program (ARPA)		\$	300,000
North 11th Street Demolition		\$	85,000
Sub-total:	4	\$	692,000

Facilities

City Hall Improvements (ARPA)		\$	1,700,000
Downtown Library - Bathroom Renovations		\$	165,000
Downtown Library - Exterior Masonry		\$	15,000
Sunset Marina (ARPA)		\$	691,000
Sub-total:	4	\$	2,571,000

Fleet Replacement

(11) Honda Civics - Police		\$	452,000
(2) F350 Dump Trucks		\$	156,000
(2) Honda Civics - CED		\$	82,000
(2) Honda Civics - Fire		\$	82,000
(7) F-150 4x4		\$	238,000
Fire Pumpers		\$	1,400,000
Honda Civic - IT		\$	41,000
Passenger Vans (2) - MLK		\$	94,000
Sub-total:	8	\$	2,545,000

Information Technology

Broadband Fiber Optic Expansion (ARPA)		\$	75,000
City Camera Network System (ARPA)		\$	125,000
City Software (ARPA)		\$	1,978,000
Sub-total:	3	\$	2,178,000

Parks & Recreation

RIFAC Repairs (ARPA)		\$	14,000
Sub-total:	1	\$	14,000

Public Safety

Ambulance Cots		\$	236,000
Axon Fleet Camera System (ARPA)		\$	63,000
Body Worn Cameras and Related Equipment/Service		\$	167,000
Emergency Services Radio (ARPA)		\$	1,072,000
License Plate Reader Lease (ARPA)		\$	159,000
Station Alerting System - New P25 (ARPA)		\$	200,000
Sub-total:	6	\$	1,897,000

Stormwater

18th Avenue Pump Station		\$	1,620,000
20-1/2 Ave & 23rd St Intersection Strm Improvement		\$	420,000
Sub-total:	2	\$	2,040,000

Transportation

20 AV Sidewalk Improvements; 38-45 ST		\$	520,000
28 ST CT and 32 AV CT Reconstruction		\$	795,000
40th Avenue Bridge		\$	330,000
45 ST and Parkview CT Reconstruction		\$	30,000
IL 92 (1st AV) Reconstruction		\$	150,000
Rebuild Downtown Rock Island		\$	5,465,000
Sub-total:	6	\$	7,290,000

Wastewater

Augustana Slough Sewer Repair (ARPA)		\$	400,000
Mill Street Anaerobic Digester Rehab (ARPA)		\$	1,400,000
SW Treatment Plant Influent Pump Station (ARPA)		\$	2,354,000
Sub-total:	3	\$	4,154,000

Water

1413 42 AV Water Tower		\$	15,000
2215 16 AV Water Tower		\$	38,000
2920 24 ST Water Tower		\$	247,000
36 ST 14 AV Water Tower Rehabilitation		\$	274,000
3913 31 AV Water Tower Rehabilitation		\$	15,000
9010 Ridgewood Rd Water Tower		\$	25,000
AMI Water Meter Replacement Program (ARPA)		\$	1,011,000
Backup Generators - Water Treatment Plant (ARPA)		\$	500,000
Sub-total:	8	\$	2,125,000

Grand-total:	45	\$	25,506,000
--------------	----	----	------------

Capital Improvement Program Summary Report

22-Nov-23

Project	Project Manager	CIP Number	Prior Years		2024	2025	2026	2027	2028	Out Years		Totals	
---------	-----------------	------------	-------------	--	------	------	------	------	------	-----------	--	--------	--

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Community/Economic Development

Demolitions (ARPA)	Miles Brainard	1146	8	8	242	242	0	0	0	0	0	0	0	0	0	0	250	250	
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	65	65	65	65	65	65	65	65	65	65	0	0	0	0	325	325	
Facade Improvement Program (ARPA)	Miles Brainard	1175	200	200	300	300	0	0	0	0	0	0	0	0	0	0	500	500	
North 11th Street Demolition	Miles Brainard	1140	85	85	85	85	75	75	75	75	75	75	0	0	0	0	395	395	
Remediation 2425 5th Ave	Miles Brainard	1267	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0	
Totals:		5		358	358	692	692	340	140	140	140	140	140	0	0	0	0	1,888	1,688

Facilities

City Hall Improvements (ARPA)	Todd Thompson	1268	68	68	1,700	1,700	0	0	0	0	0	0	0	0	0	0	1,768	1,768
Downtown Library - Bathroom Renovations	Angela Campbell	1222	0	0	165	165	0	0	0	0	0	0	0	0	0	0	165	165
Downtown Library - Carpet Replacement	Angela Campbell	1223	0	0	0	0	160	0	0	0	0	0	0	0	0	0	160	0
Downtown Library - Circulation/Reference Desk	Angela Campbell	1226	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35	0
Downtown Library - Electrical Upgrades	Angela Campbell	1224	0	0	0	0	110	0	0	0	0	0	0	0	0	0	110	0
Downtown Library - Exterior Masonry	Angela Campbell	1221	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
Downtown Library - Parking Lot Reconstruction	Angela Campbell	1225	0	0	0	0	70	0	0	0	0	0	0	0	0	0	70	0
Downtown Library - Wallpaper Removal & Painting	Angela Campbell	1227	0	0	0	0	230	0	0	0	0	0	0	0	0	0	230	0
Downtown Library - Window Replacement	Angela Campbell	1228	0	0	0	0	330	0	0	0	0	0	0	0	0	0	330	0
Sunset Marina (ARPA)	Mike Bartels	1172	309	309	691	691	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Totals:			10		377	377	2,571	2,571	935	0	0	0	0	0	0	0	4,260	3,325

Fleet Replacement

(10) F350 Dump, F350 Svc Body, F350 Dump/Plow - PW	Mike Bartels	1260	0	0	0	0	633	0	0	0	0	0	0	0	0	0	633	0
(11) Honda Civics - Police	Mike Bartels	1261	0	0	452	452	0	0	0	0	0	0	0	0	0	0	452	452
(2) F350 Dump Trucks	Mike Bartels	1269	0	0	156	156	0	0	0	0	0	0	0	0	0	0	156	156
(2) Honda Civics - CED	Mike Bartels	1257	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
(2) Honda Civics - Fire	Mike Bartels	1262	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
(7) F-150 4x4	Mike Bartels	1259	0	0	238	238	0	0	0	0	0	0	0	0	0	0	238	238
F150 4x2 - Parks	Mike Bartels	1264	0	0	0	0	33	0	0	0	0	0	0	0	0	0	33	0
Fire Pumpers	Mike Bartels	1263	0	0	1,400	1,400	0	0	0	0	0	0	0	0	0	0	1,400	1,400
Honda Civic - Engineering	Mike Bartels	1265	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - IT	Mike Bartels	1256	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
Honda Civic - Public Works	Mike Bartels	1258	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - PW/MSD/UTL	Mike Bartels	1270	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0

Project	Project Manager	CIP Number	Prior Years		2024		2025		2026		2027		2028		Out Years		Totals	
---------	-----------------	------------	-------------	--	------	--	------	--	------	--	------	--	------	--	-----------	--	--------	--

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Passenger Vans (2) - MLK	Mike Bartels	1255	0	0	94	94	0	0	0	0	0	0	0	0	0	0	94	94
Totals:			13	0	0	2,545	2,545	790	0	0	0	0	0	0	0	0	3,334	2,545

Information Technology

Broadband Fiber Optic Expansion (ARPA)	Tim Bain	1144	150	150	75	75	0	0	0	0	0	0	0	0	0	0	225	225
City Camera Network System (ARPA)	Tim Bain	1157	125	125	125	125	0	0	0	0	0	0	0	0	0	0	250	250
City Software (ARPA)	Tim Bain	1168	122	122	1,978	1,978	150	150	0	0	0	0	0	0	0	0	2,250	2,250
Totals:			3	397	397	2,178	2,178	150	150	0	0	0	0	0	0	0	3,122	3,122

Parks & Recreation

Hodge and McKay Park Sport Court Resurfacing	John Gripp	1230	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150	0
Hodge Park ADA Paths	John Gripp	1229	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
RIFAC Repairs (ARPA)	John Gripp	1162	736	736	14	14	0	0	0	0	0	0	0	0	0	0	750	750
Saukie New Clubhouse	John Gripp	1231	0	0	0	0	1,050	0	0	0	0	0	0	0	0	0	1,050	0
Whitewater Junction Feature Addition	John Gripp	1232	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0
Totals:			5	736	736	14	14	2,500	0	0	0	0	0	0	0	0	3,986	1,486

Public Safety

AiPhone IX Peer-to-Peer Video Intercom	Richard Landi	1266	0	0	0	0	85	0	0	0	0	0	0	0	0	0	85	0
Ambulance Cots	Robert Graff	1235	0	0	236	236	0	0	0	0	0	0	0	0	0	0	236	236
Axon Fleet Camera System (ARPA)	Richard Landi	1141	39	39	63	63	63	0	63	0	63	0	63	0	0	0	354	102
Body Worn Cameras and Related Equipment/Service	Richard Landi	1135	335	335	167	167	167	0	167	0	0	0	0	0	0	0	837	502
Central House - Replacement of Bay Roof	Robert Graff	1236	0	0	0	0	70	0	0	0	0	0	0	0	0	0	70	0
Emergency Services Radio (ARPA)	Richard Landi	1158	0	0	1,072	1,072	0	0	0	0	0	0	0	0	0	0	1,072	1,072
Entryways & Security Systems-Stations 2, 3 & 4	Robert Graff	1237	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
Garage Door Replacement - All 4 Stations	Robert Graff	1239	0	0	0	0	165	0	0	0	0	0	0	0	0	0	165	0
License Plate Reader Lease (ARPA)	Richard Landi	1161	66	66	159	159	0	0	0	0	0	0	0	0	0	0	225	225
Station Alerting System - New P25 (ARPA)	Robert Graff	1156	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Window Replacement - Central House & Station 4	Robert Graff	1238	0	0	0	0	120	0	0	0	0	0	0	0	0	0	120	0
Totals:			11	440	440	1,898	1,898	770	0	231	0	63	0	63	0	0	3,777	2,777

Stormwater

18th Avenue Pump Station	Mike Bartels	1253	0	0	1,620	1,620	0	0	0	0	0	0	0	0	0	0	1,620	1,620
20-1/2 Ave & 23rd St Intersection Strm Improvement	Mike Bartels	1254	0	0	420	420	0	0	0	0	0	0	0	0	0	0	420	420

Project	Project Manager	CIP Number	Prior Years		2024	2025		2026		2027		2028		Out Years		Totals	
---------	-----------------	------------	-------------	--	------	------	--	------	--	------	--	------	--	-----------	--	--------	--

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

27 ST 24 AV Culvert Replacement	Mike Bartels	1216	0	0	0	0	0	0	0	0	15	15	135	135	0	0	150	150	
34 ST South of Blackhawk RD Storm Sewer Upgrade	Mike Bartels	1212	0	0	0	0	0	0	185	185	0	0	0	0	0	0	185	185	
3603 & 3723 17 ST Culvert/Outfall Improvements	Mike Bartels	1217	0	0	0	0	0	0	0	0	0	0	270	270	0	0	270	270	
38 ST Culvert/Outfall Improvements	Mike Bartels	1218	0	0	0	0	0	0	275	275	0	0	0	0	0	0	275	275	
95 AV W Storm Water Outlet	Mike Bartels	1215	0	0	0	0	0	0	15	15	165	165	0	0	0	0	180	180	
Catch Basin Repair Program	Mike Bartels	1210	0	0	0	0	70	70	70	70	70	70	70	70	0	0	278	278	
Stadium Drive Storm Water Improvements	Mike Bartels	1214	0	0	0	0	0	0	10	10	60	60	0	0	0	0	70	70	
Totals:			9	0	0	2,040	2,040	70	70	555	555	310	310	475	475	0	0	2,664	2,664

Transportation

20 AV Sidewalk Improvements; 38-45 ST	Mike Bartels	1176	50	50	520	520	0	0	0	0	0	0	0	0	0	0	570	570		
20 ST Resurfacing; 7-18 AV	Mike Bartels	1180	0	0	0	0	50	50	1,600	1,600	0	0	0	0	0	0	1,650	1,650		
21st Avenue; 28th to 30th Streets Reconstruction	Mike Bartels	1250	0	0	0	0	0	0	0	0	30	0	500	0	0	0	530	0		
26th Avenue; 12th to Cul-de-sac Reconstruction	Mike Bartels	1249	0	0	0	0	0	0	25	0	780	0	0	0	0	0	805	0		
28 ST CT and 32 AV CT Reconstruction	Mike Bartels	1174	20	20	795	795	0	0	0	0	0	0	0	0	0	0	815	815		
30 ST Resurfacing; 5-18 AV	Mike Bartels	1177	0	0	0	0	2,190	2,190	0	0	0	0	0	0	0	0	2,190	2,190		
40th Avenue Bridge	Mike Bartels	1248	0	0	330	330	0	0	0	0	0	0	0	0	0	0	330	330		
45 ST and Parkview CT Reconstruction	Mike Bartels	1179	0	0	30	30	471	0	0	0	0	0	0	0	0	0	501	30		
IL 92 (1st AV) Reconstruction	Mike Bartels	1178	0	0	150	150	3,420	3,420	0	0	0	0	0	0	0	0	3,570	3,570		
Rebuild Downtown Rock Island	Mike Bartels	1241	1,519	1,519	5,465	5,465	415	415	0	0	0	0	0	0	0	0	7,399	7,399		
Rock Island Parkway Repairs	Mike Bartels	1169	0	0	0	0	0	0	200	200	200	200	200	200	0	0	600	600		
Totals:			11		1,589	1,589	7,290	7,290	6,546	6,075	1,825	1,800	1,010	200	700	200	0	0	18,839	18,344

Wastewater

20 ST 7-18 AV Sanitary Sewer Replacement	Mike Bartels	1203	0	0	0	0	0	0	0	0	170	170	0	0	0	0	170	170	
30th St, 5th to 7th Ave: Sanitary Main Replacement	Mike Bartels	1251	0	0	0	0	1,325	1,325	0	0	0	0	0	0	0	0	1,325	1,325	
Augustana Slough Sewer Repair (ARPA)	Mike Bartels	1143	0	0	400	400	0	0	0	0	0	0	0	0	0	0	400	400	
Mill Street Anaerobic Digester Rehab (ARPA)	Mike Bartels	1152	0	0	1,400	1,400	0	0	0	0	0	0	0	0	0	0	1,400	1,400	
SW Treatment Plant Influent Pump Station (ARPA)	Mike Bartels	1154	296	296	2,354	2,354	0	0	0	0	0	0	0	0	0	0	2,650	2,650	
Totals:		5		296	296	4,154	4,154	1,325	1,325	0	0	170	170	0	0	0	0	6,071	6,071

Water

1413 42 AV Water Tower	Mike Bartels	1272	0	0	15	15	15	15	15	15	15	15	42	42	0	0	102	102
20 ST 7-18 AV Water Main Replacement	Mike Bartels	1187	0	0	0	0	0	0	0	0	670	670	0	0	0	0	670	670
2215 16 AV Water Tower	Mike Bartels	1273	0	0	38	38	41	41	0	0	0	0	0	0	0	0	79	79
26th Ave; 12th to Cul-De-Sac	Mike Bartels	1240	0	0	0	0	0	0	0	0	25	25	450	450	0	0	475	475

Project	Project Manager	CIP Number	Prior Years		2024	2025	2026	2027	2028	Out Years		Totals	
---------	-----------------	------------	-------------	--	------	------	------	------	------	-----------	--	--------	--

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

2920 24 ST Water Tower	Mike Bartels	1275	0	0	247	247	247	247	247	247	247	247	247	247	0	0	1,236	1,236
30 ST 5-7 AV Water Main Replacement	Mike Bartels	1195	0	0	0	0	1,325	1,325	0	0	0	0	0	0	0	0	1,325	1,325
36 ST 14 AV Water Tower Rehabilitation	Mike Bartels	1190	0	0	274	274	274	274	274	274	274	274	274	274	0	0	1,369	1,369
3913 31 AV Water Tower Rehabilitation	Mike Bartels	1194	0	0	15	15	15	15	15	15	15	15	15	15	0	0	75	75
41 ST 8 AV (Lincoln Park) Water Main Replacement	Mike Bartels	1192	0	0	0	0	0	0	30	30	345	345	0	0	0	0	375	375
9010 Ridgewood Rd Water Tower	Mike Bartels	1274	0	0	25	25	25	25	25	25	25	25	25	25	0	0	125	125
AMI Water Meter Replacement Program (ARPA)	Mike Bartels	1147	1,500	1,500	1,011	1,011	1,011	1,011	1,011	1,011	560	560	0	0	0	0	5,093	5,093
Backup Generators - Water Treatment Plant (ARPA)	Mike Bartels	1155	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500
Raw Water Pumping Station Window Replacement	Mike Bartels	1186	0	0	0	0	225	225	0	0	0	0	0	0	0	0	225	225

Totals:	13	1,500	1,500	2,125	2,125	3,178	3,178	1,617	1,617	2,176	2,176	1,053	1,053	0	0	9,921	9,921
---------	----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---	---	-------	-------

Totals:	85	5,692	5,692	25,507	25,507	16,603	10,938	4,367	4,112	3,869	2,996	2,291	1,727	0	0	58,329	50,972
---------	----	-------	-------	--------	--------	--------	--------	-------	-------	-------	-------	-------	-------	---	---	--------	--------

Funding Summary Report

Dollars in 000's

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
---------	-------	------	------	------	------	------	-----------	-------

Federal

18th Avenue Pump Station	0	500	0	0	0	0	0	500
30 ST Resurfacing; 5-18 AV	0	0	1,840	0	0	0	0	1,840
AMI Water Meter Replacement Program (ARPA)	0	0	0	0	0	0	0	0
Augustana Slough Sewer Repair (ARPA)	0	400	0	0	0	0	0	400
Axon Fleet Camera System (ARPA)	0	63	0	0	0	0	0	63
Backup Generators - Water Treatment Plant (ARPA)	0	500	0	0	0	0	0	500
Broadband Fiber Optic Expansion (ARPA)	0	75	0	0	0	0	0	75
City Camera Network System (ARPA)	0	125	0	0	0	0	0	125
City Hall Improvements (ARPA)	0	932	0	0	0	0	0	932
City Software (ARPA)	0	1,978	150	0	0	0	0	2,128
Demolitions (ARPA)	0	242	0	0	0	0	0	242
Emergency Services Radio (ARPA)	0	1,072	0	0	0	0	0	1,072
Facade Improvement Program (ARPA)	50	300	0	0	0	0	0	350
Hodge Park ADA Paths	0	0	0	0	0	0	0	0
IL 92 (1st AV) Reconstruction	0	0	2,600	0	0	0	0	2,600
License Plate Reader Lease (ARPA)	0	159	0	0	0	0	0	159
Mill Street Anaerobic Digester Rehab (ARPA)	0	1,400	0	0	0	0	0	1,400
Rebuild Downtown Rock Island	0	2,500	0	0	0	0	0	2,500
RIFAC Repairs (ARPA)	0	14	0	0	0	0	0	14
Station Alerting System - New P25 (ARPA)	0	200	0	0	0	0	0	200
Sunset Marina (ARPA)	0	691	0	0	0	0	0	691
SW Treatment Plant Influent Pump Station (ARPA)	0	2,354	0	0	0	0	0	2,354
Fund Total:	50	13,506	4,590	0	0	0	0	18,146

General

iPhone IX Peer-to-Peer Video Intercom	0	0	0	0	0	0	0	0
Ambulance Cots	0	236	0	0	0	0	0	236

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Axon Fleet Camera System (ARPA)	0	0	0	0	0	0	0	0
Body Worn Cameras and Related Equipment/Service	167	167	0	0	0	0	0	335
Central House - Replacement of Bay Roof	0	0	0	0	0	0	0	0
Downtown Library - Carpet Replacement	0	0	0	0	0	0	0	0
Downtown Library - Circulation/Reference Desk	0	0	0	0	0	0	0	0
Downtown Library - Electrical Upgrades	0	0	0	0	0	0	0	0
Downtown Library - Parking Lot Reconstruction	0	0	0	0	0	0	0	0
Downtown Library - Wallpaper Removal & Painting	0	0	0	0	0	0	0	0
Downtown Library - Window Replacement	0	0	0	0	0	0	0	0
Entryways & Security Systems-Stations 2, 3 & 4	0	0	0	0	0	0	0	0
Fire Pumps	0	600	0	0	0	0	0	600
Garage Door Replacement - All 4 Stations	0	0	0	0	0	0	0	0
Hodge and McKay Park Sport Court Resurfacing	0	0	0	0	0	0	0	0
Saukie New Clubhouse	0	0	0	0	0	0	0	0
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0
Window Replacement - Central House & Station 4	0	0	0	0	0	0	0	0
Fund Total:	167	1,003	0	0	0	0	0	1,171

Motor Fuel Tax Fund

20 AV Sidewalk Improvements; 38-45 ST	0	270	0	0	0	0	0	270
20 ST Resurfacing; 7-18 AV	0	0	50	1,600	0	0	0	1,650
21st Avenue; 28th to 30th Streets Reconstruction	0	0	0	0	0	0	0	0
26th Avenue; 12th to Cul-de-sac Reconstruction	0	0	0	0	0	0	0	0
28 ST CT and 32 AV CT Reconstruction	0	795	0	0	0	0	0	795
30 ST Resurfacing; 5-18 AV	0	0	350	0	0	0	0	350
40th Avenue Bridge	0	330	0	0	0	0	0	330
45 ST and Parkview CT Reconstruction	0	30	0	0	0	0	0	30
IL 92 (1st AV) Reconstruction	0	150	820	0	0	0	0	970
Rock Island Parkway Repairs	200	0	0	200	200	200	0	800
Fund Total:	200	1,575	1,220	1,800	200	200	0	5,195

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
---------	-------	------	------	------	------	------	-----------	-------

Other

20 ST 7-18 AV Sanitary Sewer Replacement	0	0	0	0	170	0	0	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	0	0	1,325	0	0	0	0	1,325
Axon Fleet Camera System (ARPA)	0	0	0	0	0	0	0	0
Downtown Library - Bathroom Renovations	0	165	0	0	0	0	0	165
Downtown Library - Exterior Masonry	0	15	0	0	0	0	0	15
Rebuild Downtown Rock Island	0	113	0	0	0	0	0	113
Fund Total:	0	293	1,325	0	170	0	0	1,788

State

20 AV Sidewalk Improvements; 38-45 ST	0	250	0	0	0	0	0	250
Rebuild Downtown Rock Island	0	2,852	415	0	0	0	0	3,267
Saukie New Clubhouse	0	0	0	0	0	0	0	0
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0
Fund Total:	0	3,102	415	0	0	0	0	3,517

Storm Water Fund

18th Avenue Pump Station	0	1,120	0	0	0	0	0	1,120
20-1/2 Ave & 23rd St Intersection Strm Improvement	0	420	0	0	0	0	0	420
27 ST 24 AV Culvert Replacement	135	0	0	0	15	135	0	285
34 ST South of Blackhawk RD Storm Sewer Upgrad	0	0	0	185	0	0	0	185
3603 & 3723 17 ST Culvert/Outfall Improvements	270	0	0	0	0	270	0	540
38 ST Culvert/Outfall Improvements	0	0	0	275	0	0	0	275
95 AV W Storm Water Outlet	0	0	0	15	165	0	0	180
Catch Basin Repair Program	70	0	70	70	70	70	0	348
Stadium Drive Storm Water Improvements	0	0	0	10	60	0	0	70
Fund Total:	475	1,540	70	555	310	475	0	3,423

TIF 4

Facade Improvement Plan - N 11th Street TIF	0	65	65	65	65	0	0	260
---	---	----	----	----	----	---	---	-----

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
North 11th Street Demolition	0	85	75	75	75	0	0	310
Fund Total:	0	150	140	140	140	0	0	570

TIF Downtown

Rebuild Downtown Rock Island	0	0	0	0	0	0	0	0
Fund Total:	0	0	0	0	0	0	0	0

Unfunded

City Hall Improvements (ARPA)	0	768	0	0	0	0	0	768
Remediation 2425 5th Ave	0	0	0	0	0	0	0	0
Fund Total:	0	768	0	0	0	0	0	768

Vehicle Replacement

(10) F350 Dump, F350 Svc Body, F350 Dump/Plow	0	0	0	0	0	0	0	0
(11) Honda Civics - Police	0	452	0	0	0	0	0	452
(2) F350 Dump Trucks	0	156	0	0	0	0	0	156
(2) Honda Civics - CED	0	82	0	0	0	0	0	82
(2) Honda Civics - Fire	0	82	0	0	0	0	0	82
(7) F-150 4x4	0	238	0	0	0	0	0	238
F150 4x2 - Parks	0	0	0	0	0	0	0	0
Fire Pumps	0	800	0	0	0	0	0	800
Honda Civic - Engineering	0	0	0	0	0	0	0	0
Honda Civic - IT	0	41	0	0	0	0	0	41
Honda Civic - Public Works	0	0	0	0	0	0	0	0
Honda Civic - PW/MSD/UTL	0	0	0	0	0	0	0	0
Passenger Vans (2) - MLK	0	94	0	0	0	0	0	94
Fund Total:	0	1,945	0	0	0	0	0	1,945

Water Fund

1413 42 AV Water Tower	42	15	15	15	15	42	0	144
------------------------	----	----	----	----	----	----	---	-----

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
20 ST 7-18 AV Water Main Replacement	0	0	0	0	670	0	0	670
2215 16 AV Water Tower	0	38	41	0	0	0	0	79
26th Ave; 12th to Cul-De-Sac	450	0	0	0	25	450	0	925
2920 24 ST Water Tower	247	247	247	247	247	247	0	1,483
30 ST 5-7 AV Water Main Replacement	0	0	1,325	0	0	0	0	1,325
36 ST 14 AV Water Tower Rehabilitation	0	274	274	274	274	0	0	1,096
3913 31 AV Water Tower Rehabilitation	15	15	15	15	15	15	0	90
41 ST 8 AV (Lincoln Park) Water Main Replacemen	0	0	0	30	345	0	0	375
9010 Ridgewood Rd Water Tower	25	25	25	25	25	25	0	150
AMI Water Meter Replacement Program (ARPA)	0	1,011	1,011	1,011	560	0	0	3,593
Raw Water Pumping Station Window Replacement	0	0	225	0	0	0	0	225
Fund Total:	779	1,625	3,178	1,617	2,176	779	0	10,155
Total:	1,671	25,507	10,938	4,112	2,996	1,454	0	46,677

Project Title: Demolitions (ARPA)

Project Type: Community/Economic Development

DESCRIPTION:

Demolitions



JUSTIFICATION / FUNDING:

The Inspections Division maintains a list of buildings that are structurally compromised or otherwise unsafe. Buildings are added to this list when it has been determined that one or more major structural elements have failed, the likelihood of repair is low, and/or the building is abandoned. Not only do these buildings contribute to blight in our neighborhoods, but they also pose a danger to public safety. Buildings that are the most deteriorated and most dangerous are prioritized along with buildings that pose a threat to the public right-of-way.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	8	242	0	0	0	0	0	250
Total:	8	242	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	8	242	0	0	0	0	0	250
Total:	8	242	0	0	0	0	0	250

Project Title: Facade Improvement Plan - N 11th Street TIF

Project Type: Community/Economic Development

DESCRIPTION:

The Facade Improvement Program provides a financial incentive to commercial property owners or tenants who are planning to renovate the exterior of a property. The program is designed as a grant with funds disbursed after all of the authorized work has been completed. The maximum amount available through the Facade Improvement Program is \$7,500 on a dollar for dollar match basis.



JUSTIFICATION / FUNDING:

TIF funds provide the resources for renovation to the exterior of commercial properties.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	65	65	65	65	65	0	0	325
Total:	65	65	65	65	65	0	0	325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF 4	65	65	65	65	65	0	0	325
Total:	65	65	65	65	65	0	0	325

Project Title: Facade Improvement Program (ARPA)

Project Type: Community/Economic Development

DESCRIPTION:

Facade Improvement Program



JUSTIFICATION / FUNDING:

This is an established program that assists businesses in renovating the exterior of properties. This program contributes a percentage of approved projects to help offset the costs of maintaining and beautifying commercial spaces. There are currently 15 projects on the waiting list and five of those are complete and ready to be paid however, no funding is currently available.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	200	300	0	0	0	0	0	500
Total:	200	300	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	200	300	0	0	0	0	0	500
Total:	200	300	0	0	0	0	0	500

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

Abandoned structures are attractive nuisances and are a blighted condition in neighborhoods. Efforts by both the Police Department and Inspections Department to keep vagrants and thrill seekers out of the properties are continual and become a drain on resources.



JUSTIFICATION / FUNDING:

Dangerous, illegal activities tend to happen in these structures despite efforts by both the Police Department and Inspections Department. These activities will continue as long as the blighted areas continue to exist.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	85	85	75	75	75	0	0	395
Total:	85	85	75	75	75	0	0	395

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF 4	85	85	75	75	75	0	0	395
Total:	85	85	75	75	75	0	0	395

Project Title: Remediation 2425 5th Ave

Project Type: Community/Economic Development

DESCRIPTION:

Funding is requested for to complete necessary environmental remediation on the City-owned property 2425 5th Avenue. This property is the last remaining, City-owned property from the larger effort to assemble and remediate a number of properties through the Brownfield Grant program.



JUSTIFICATION / FUNDING:

Staff would like to close this larger project and sell the property to a private company. The company will not purchase the property unless a No Further Remediation, or NFR, letter can be secured for the property.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	200	0	0	0	0	200
Total:	0	0	200	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: City Hall Improvements (ARPA)

Project Type: Facilities

DESCRIPTION:

City Hall improvements in Mayor/Administration, CED customer service area, and City Council Chambers. Improvements will improve safety, accessibility, functionality and appearance. Cost estimates are being developed, listed amounts are approximate numbers. Funding will depend upon final cost with ARPA and surplus general fund balance being sufficient to cover the costs.



FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,700	0	0	0	0	0	1,700
Design	68	0	0	0	0	0	0	68
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	68	1,700	0	0	0	0	0	1,768

PROJECTED FUNDING SCHEDULE (000)

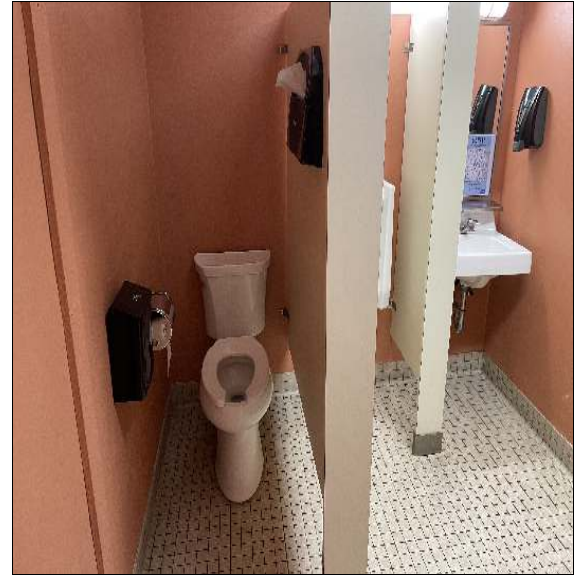
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Unfunded	0	768	0	0	0	0	0	768
Federal	68	932	0	0	0	0	0	1,000
Total:	68	1,700	0	0	0	0	0	1,768

Project Title: Downtown Library - Bathroom Renovations

Project Type: Facilities

DESCRIPTION:

This request is to renovate five of the restrooms at the Downtown Library. The building is over 33,000 square feet, has seven total restrooms, and only one is ADA-compliant. The last renovation these public restrooms have seen was during the 1985/1986 building addition. The project would be to renovate the five bathrooms, replace all fixtures, flooring, and remove all wallpaper/paint all walls. This renovation would allow the Library to have updated ADA-compliant bathrooms on each floor and in the children's room.



JUSTIFICATION / FUNDING:

The proposed project is to renovate five bathrooms that are not ADA-compliant and have not been renovated in 37 years.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	15	0	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	165	0	0	0	0	0	165

PROJECTED FUNDING SCHEDULE (000)

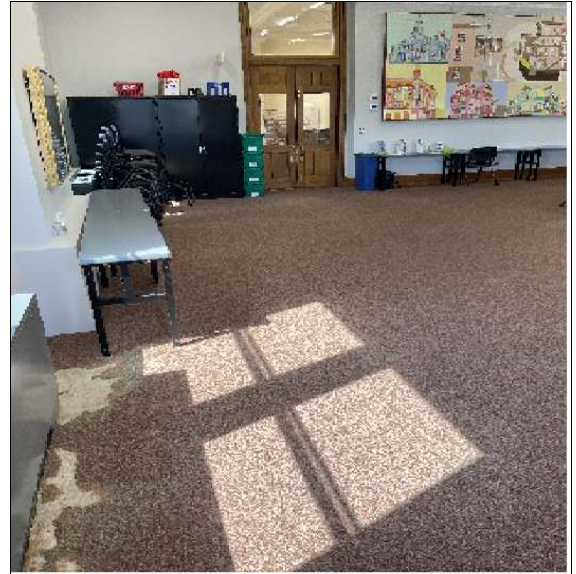
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	165	0	0	0	0	0	165
Total:	0	165	0	0	0	0	0	165

Project Title: Downtown Library - Carpet Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace the carpet throughout the Downtown Library. The Downtown Library has carpets from different eras depending on the area of the building. The carpet on the first floor and children's room was replaced during the 2006 renovation; however, the rest of the building's carpet was last replaced during the 1985/1986 building addition. This means the newest carpet is 17 years old and the rest is 37 years old. Industry practice is to replace carpets every 10 to 15 years. The project would replace the carpet throughout the entire Downtown Library.



JUSTIFICATION / FUNDING:

The proposed project is to replace carpets between 17 and 37 years old, well past the carpet's usual useful life.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	160	0	0	0	0	160
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	160	0	0	0	0	160

PROJECTED FUNDING SCHEDULE (000)

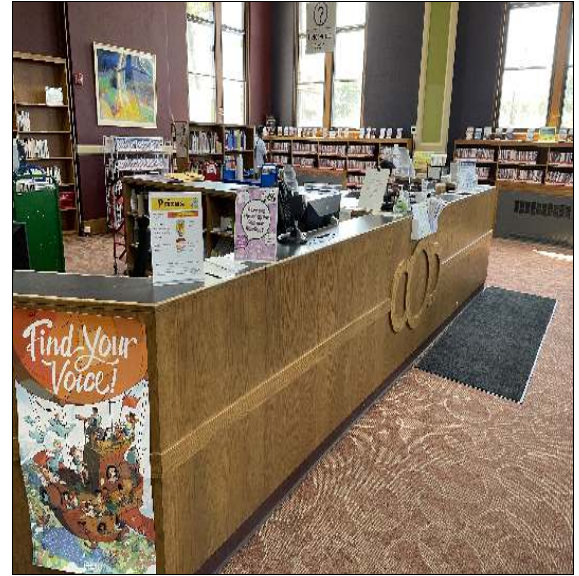
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Circulation/Reference Desk

Project Type: Facilities

DESCRIPTION:

This request is to remove the existing Circulation/Reference service desk and replace it with a desk that improves employee efficiency and complies with ADA requirements. The current Library Circulation/Reference service desk only allows equitable access to some of our patrons and does not comply with ADA requirements. The Library would like to replace the current desk with a smaller desk that allows for more efficient workflow and better accessibility. The project includes the removal of the existing desk and replacement with the new Circulation/Reference service desk.



JUSTIFICATION / FUNDING:

The proposed project is to replace the service desk that does not comply with ADA requirements. Replace the desk will allow equitable access to all the Library's patrons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	32	0	0	0	0	32
Design	0	0	3	0	0	0	0	3
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	35	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Electrical Upgrades

Project Type: Facilities

DESCRIPTION:

This request is to update the electrical on the first floor of the Downtown Library. Currently, the first floor of the Downtown Library has very few electrical outlets, which hinders the Library's patrons, who are increasingly using the Library to work on projects with their own electrical devices. Additionally, the Library would need to update its electrical infrastructure to allow for the added load that adding outlets would cause. The project would improve the Downtown Library's services it offers to its patrons.



JUSTIFICATION / FUNDING:

The proposed project would increase the number of electrical outlets for patron use and improve services the Downtown Library can provide to its patrons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	95	0	0	0	0	95
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	110	0	0	0	0	110

PROJECTED FUNDING SCHEDULE (000)

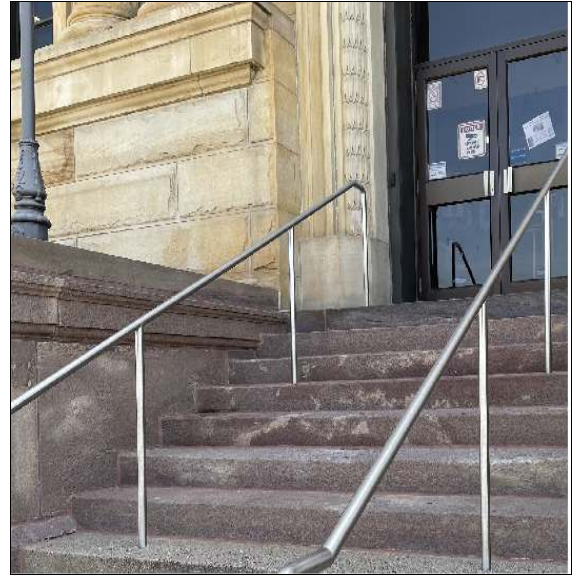
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Exterior Masonry

Project Type: Facilities

DESCRIPTION:

This request is to replace mortar and sealant joints on the west side of the Downtown Library. The project includes grinding and repointing the mortar joints on the west entrance stairs, preventing water from entering the building and damaging the stone steps.



JUSTIFICATION / FUNDING:

The proposed project is preventative maintenance which will help prevent potential future damage and extend the life of the stone steps.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	0	0	0	0	0	15
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	15	0	0	0	0	0	15

PROJECTED FUNDING SCHEDULE (000)

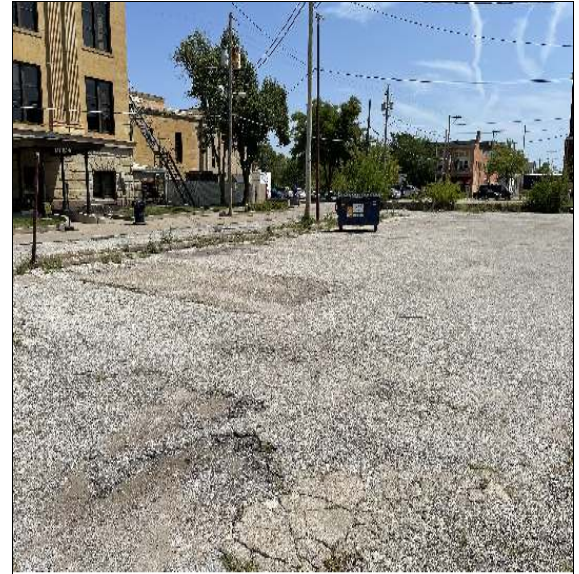
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	15	0	0	0	0	0	15
Total:	0	15	0	0	0	0	0	15

Project Title: Downtown Library - Parking Lot Reconstruction

Project Type: Facilities

DESCRIPTION:

This request is to demo and reconstruct the Downtown Library's parking lot near the South entrance. The Library Board of Trustees purchased the parking lot to rebuild it to provide handicapped parking closer to our accessible South entrance. The Downtown Library currently has two handicapped parking spots over 120 feet from the accessible South entrance; this project would greatly reduce the distance from the parking spot to the door. Additionally, the lot would allow for a designated drive-up spot and multiple short-term parking spots for patrons stopping by to pick up materials quickly. The project would improve the Downtown Library's overall accessibility and convenience for all patrons.



JUSTIFICATION / FUNDING:

The proposed project is to reconstruct the parking lot near the South entrance of the Downtown Library. The reconstruction of the lot would improve the accessibility to the building by providing handicapped parking spots near the accessible entrance, a designated drive-up spot, and multiple short-term parking spots for patron use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	0	0	0	0	60
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	70	0	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

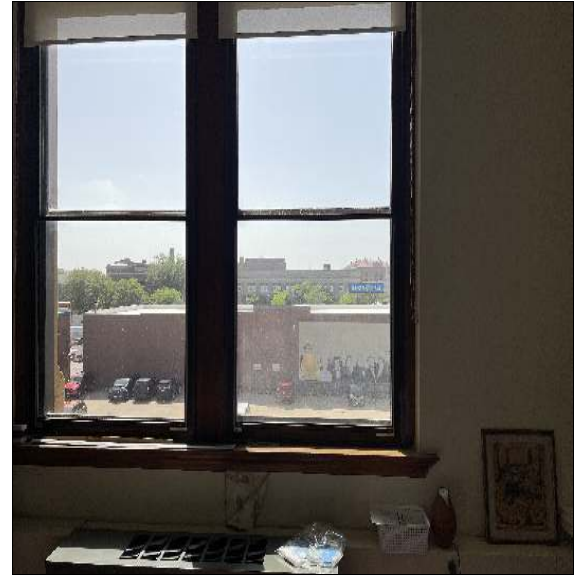
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Wallpaper Removal & Painting

Project Type: Facilities

DESCRIPTION:

This request is to remove the existing wallpaper and prep and paint the all walls at the Downtown Library. The Downtown Library has wallpaper throughout much of the building that is damaged and feeling free from the walls. The wallpaper was installed during the 1985/1986 building addition, making it over 37 years old. Library staff has discovered mold and damaged areas around the windows due to moisture entering the building and getting behind the wallpaper. The project would remove all the wallpaper, prep the walls, and paint them throughout the Downtown Library.



JUSTIFICATION / FUNDING:

The proposed project is to remove the existing wallpaper and prep and paint all the walls in the Downtown Library. The wallpaper is peeling free from the walls in many areas and has mold behind it in areas near windows that have let moisture into the building. Removing the wallper and prepping and painting the walsl will allow for easier maintenance and more aesthetically pleasing surfaces.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	215	0	0	0	0	215
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	230	0	0	0	0	230

PROJECTED FUNDING SCHEDULE (000)

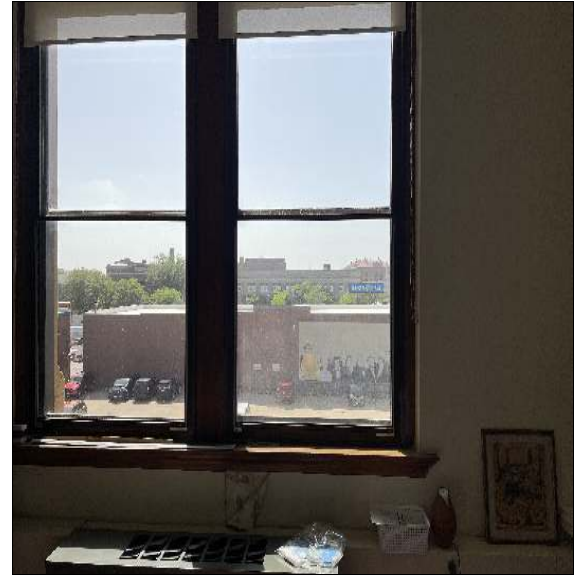
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Window Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace all of the windows at the Downtown Library. The building's current windows were last replaced during the last addition in 1985/1986, which makes all the building's windows at least 37 years old. The typical window replacement schedule is 15 to 20 years, meaning the Downtown Library's windows are at least 17 years past due for replacement. The Library has seen issues from the outdated windows that have caused moisture and water to come in and causing mold and wall damage.



JUSTIFICATION / FUNDING:

The proposed project is to replace failing windows 17 years past due for replacement.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	300	0	0	0	0	300
Design	0	0	30	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	330	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Sunset Marina (ARPA)

Project Type: Facilities

DESCRIPTION:

Sunset Marina



JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	309	691	0	0	0	0	0	1,000
Total:	309	691	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	309	691	0	0	0	0	0	1,000
Total:	309	691	0	0	0	0	0	1,000

Project Title: (10) F350 Dump, F350 Svc Body, F350 Dump/Plo

Project Type: Fleet Replacement

DESCRIPTION:

7 - F350 Dump (\$63,084/Each), 2 - F350 Dump/Plow (\$68,967/Each) and 1 - F350 Service Body (\$83,675/Each) for PW/MSD/UTL



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	633	0	0	0	0	633
Total:	0	0	633	0	0	0	0	633

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: (11) Honda Civics - Police

Project Type: Fleet Replacement

DESCRIPTION:

11 Honda Civics for the Police Department (\$41,045.55 Each)



JUSTIFICATION / FUNDING:

Replacement due to the age of the vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	452	0	0	0	0	0	452
Total:	0	452	0	0	0	0	0	452

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	452	0	0	0	0	0	452
Total:	0	452	0	0	0	0	0	452

Project Title: (2) F350 Dump Trucks

Project Type: Fleet Replacement

DESCRIPTION:

2 F350 Dump Trucks



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	156	0	0	0	0	0	156
Total:	0	156	0	0	0	0	0	156

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	156	0	0	0	0	0	156
Total:	0	156	0	0	0	0	0	156

Project Title: (2) Honda Civics - CED

Project Type: Fleet Replacement

DESCRIPTION:

2 Honda Civics (\$41,046/Each) for the CED Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

Project Title: (2) Honda Civics - Fire

Project Type: Fleet Replacement

DESCRIPTION:

2 Honda Civics for the Fire Department (\$41,045.55 Each)



JUSTIFICATION / FUNDING:

Unit #1200 needs replaced due to age, condition and the mechanical repairs exceed the vehicle value. Unit #1201 needs replaced due to age, condition, and the accident damage exceeds the vehicle value.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

Project Title: (7) F-150 4x4

Project Type: Fleet Replacement

DESCRIPTION:

7 F150 4x4 (\$34,026/Each)



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust damage. PW F150 trucks are used in the daily operation of the Public Works Department.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	238	0	0	0	0	0	238
Total:	0	238	0	0	0	0	0	238

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	238	0	0	0	0	0	238
Total:	0	238	0	0	0	0	0	238

Project Title: F150 4x2 - Parks

Project Type: Fleet Replacement

DESCRIPTION:

New F150 4x2 for the Parks Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust damage. F150 truck is used in the daily operation of the MSD Parks Maintenance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	33	0	0	0	0	33
Total:	0	0	33	0	0	0	0	33

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Fire Pumpers

Project Type: Fleet Replacement

DESCRIPTION:

2 New Fire Pumpers for the Fire Department



JUSTIFICATION / FUNDING:

Replacement due to age and condition. Chassis has severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,400	0	0	0	0	0	1,400
Total:	0	1,400	0	0	0	0	0	1,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	800	0	0	0	0	0	800
General	0	600	0	0	0	0	0	600
Total:	0	1,400	0	0	0	0	0	1,400

Project Title: Honda Civic - Engineering

Project Type: Fleet Replacement

DESCRIPTION:

New Honda Civic for the Engineering Department



JUSTIFICATION / FUNDING:

Replacement due to the age of the vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Honda Civic - IT

Project Type: Fleet Replacement

DESCRIPTION:

Honda Civic for the IT Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	41	0	0	0	0	0	41
Total:	0	41	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	41	0	0	0	0	0	41
Total:	0	41	0	0	0	0	0	41

Project Title: Honda Civic - Public Works

Project Type: Fleet Replacement

DESCRIPTION:

Honda Civic for the Public Works Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacement	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Honda Civic - PW/MSD/UTL

Project Type: Fleet Replacement

DESCRIPTION:

1 Honda Civic for PW/MSD/UTL



JUSTIFICATION / FUNDING:

PW Honda replacement due to age of vehicle, overall condition, and sever rust damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Passenger Vans (2) - MLK

Project Type: Fleet Replacement

DESCRIPTION:

2 Passenger Vans (\$46,865/Each) for the MLK Center



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition. Vans are used to transport people of all ages at the Martin Luther King Center.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	94	0	0	0	0	0	94
Total:	0	94	0	0	0	0	0	94

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	94	0	0	0	0	0	94
Total:	0	94	0	0	0	0	0	94

Project Title: Broadband Fiber Optic Expansion (ARPA)

Project Type: Information Technology

DESCRIPTION:

Broadband Fiber Optics Update



JUSTIFICATION / FUNDING:

About a third of the ethernet switches currently in service at the City of Rock Island and many of the telephone switches have been in operation in excess of 10 years and are no longer supported. The City is quickly reaching a point where these older units will need to be replaced due to the inability to manage old units.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	150	75	0	0	0	0	0	225
Total:	150	75	0	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	150	75	0	0	0	0	0	225
Total:	150	75	0	0	0	0	0	225

Project Title: City Camera Network System (ARPA)

Project Type: Information Technology

DESCRIPTION:

City Camera Network System



JUSTIFICATION / FUNDING:

This system is not only a valuable public safety tool for the Police, it also enhances the operational and security function needs of other City departments. The camera system is also a component of the downtown revitalization effort and enhancing safety in the downtown.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	125	125	0	0	0	0	0	250
Total:	125	125	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	125	125	0	0	0	0	0	250
Total:	125	125	0	0	0	0	0	250

Project Title: City Software (ARPA)

Project Type: Information Technology

DESCRIPTION:

Software Upgrade

JUSTIFICATION / FUNDING:

Update financial software system.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	122	1,978	150	0	0	0	0	2,250
Total:	122	1,978	150	0	0	0	0	2,250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	122	1,978	150	0	0	0	0	2,250
Total:	122	1,978	150	0	0	0	0	2,250

Project Title: Hodge and McKay Park Sport Court Resurfacing

Project Type: Parks & Recreation

DESCRIPTION:

Resurface and paint tennis and basketball courts at McKay and Hodge Parks.



JUSTIFICATION / FUNDING:

The sport courts are cracked and faded. Typical resurfacing and painting for tennis and basketball courts is every 7-10 years. These courts are well past the intended repair time frame.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	150	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	150	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Hodge Park ADA Paths

Project Type: Parks & Recreation

DESCRIPTION:

Install ADA walk path into park to connect parking lot to ball diamond, tennis court, basketball and restrooms.



JUSTIFICATION / FUNDING:

ADA path way is needed to connect parking lot to park amenities. Current grass path is not ADA compliant and is severely rutted out and a drainage/hazard issue. Potential HUD CDBG Project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	100	0	0	0	0	100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	100	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: RIFAC Repairs (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

RIFAC Repairs



JUSTIFICATION / FUNDING:

RIFAC was negatively impacted by COVID-19 restrictions with direct lost in revenue with memberships still not fully recovered from the pandemic. The locker rooms cost thousands of dollars annually in repairs. There is a need for a family changing area. Additionally, the pool area is outdated and in need of an upgrade.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	736	14	0	0	0	0	0	750
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	736	14	0	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	736	14	0	0	0	0	0	750
Total:	736	14	0	0	0	0	0	750

Project Title: Saukie New Clubhouse

Project Type: Parks & Recreation

DESCRIPTION:

In June of 2023 the Parks & Recreation Department applied for a PARC grant through the Illinois Department of Natural Resources for a new clubhouse at Saukie Golf Course. The grant will reimburse cost of construction up to 90% of the total project. Funding for the remaining 10% is required. We are requesting funding from CIP to match this grant to make this unique and critical project possible.



JUSTIFICATION / FUNDING:

Saukie Golf Course opened in 1928. The existing clubhouse is original to the golf course and is in a state of disrepair. The new clubhouse will provide year-round revenue opportunities and enhance the experience of golfers and visitors. Saukie is a popular and historic golf course. It is a landmark in Rock Island and provides essential golf services to our community, high schools, college, First Tee Quad Cities, seniors, and women. The new clubhouse will provide additional opportunities to engage golfers, youth, and the community by offering a more attractive space to enjoy before and after golf, community use year-round, and additional programming opportunities for Parks & Recreation Partners. Upon award of the PARC Grant, the City will initiate a Request for Proposals for design and construction services. Construction of the new facility would ideally begin in the spring of 2024. The existing clubhouse would remain until the new facility is completed and then demolished. Financing will be a combination of private donations, CIP, and the PARC Grant.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,000	0	0	0	0	1,000
Design	0	0	50	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,050	0	0	0	0	1,050

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Whitewater Junction Feature Addition

Project Type: Parks & Recreation

DESCRIPTION:

The new feature at Whitewater Junction will be a water spray play ground. The area to the north of the zero depth entry pool provides adequate space. The new feature will include slides, water spray features, a dump bucket feature, and other water playground amenities. (see attached picture for an example). Funding from CIP will be used to match the OSLAD grant from the Illinois Department of Natural Resources.



JUSTIFICATION / FUNDING:

Whitewater Junction celebrated its 20th Anniversary in 2023. It remains a popular aquatic destination in the area, but several new community pools in the Quad Cities will open in the near future. This new feature will provide a unique amenity that will set Whitewater Junction apart from other communities' pools. Furthermore, this new feature will appeal to families with children between 3 and 8 years old. Whitewater Junction currently has one tot slide, a small water feature in the zero depth area, 2 large slides and 2 drop/speed slides. This new water playground will attract new patrons to Whitewater Junction. Funding from CIP of \$600,000 is needed to match the OSLAD grant through the Illinois Department of Natural Resources.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,100	0	0	0	0	1,100
Design	0	0	100	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,200	0	0	0	0	1,200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: AiPhone IX Peer-to-Peer Video Intercom

Project Type: Public Safety

DESCRIPTION:

AiPhone system replacement



JUSTIFICATION / FUNDING:

The AiPhone video intercom system at the police department is utilized by our telecommunicators to allow or deny exit and entry into secure or sensitive areas. There are currently twenty-three (23) AiPhones in use at thirteen (13) different doors at the police department. The current AiPhone system is outdated technology that is no longer supported. The replacement AiPhone IX system will help maintain the same level of security throughout the police department, but with enhanced features such as peer-to-peer communication.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	85	0	0	0	0	85
Total:	0	0	85	0	0	0	0	85

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Ambulance Cots

Project Type: Public Safety

DESCRIPTION:

Three Stryker Power Pro XT Power Load Ambulance Cots. Three new ambulances were ordered by Fleet Services utilizing ARPA money. The estimated delivery date for these ambulances is 4th quarter of 2024 or 1st quarter 2025. When the ambulances were purchased, cots were not ordered at the same time. We will take delivery of the ambulances without cots.



JUSTIFICATION / FUNDING:

The new standard requires an upgrade to the cots system. In the event of a rollover, the cots must stay secured in the ambulance. Our current ambulance cots do not have the capability.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	236	0	0	0	0	0	236
Total:	0	236	0	0	0	0	0	236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	236	0	0	0	0	0	236
Total:	0	236	0	0	0	0	0	236

Project Title: Axon Fleet Camera System (ARPA)

Project Type: Public Safety

DESCRIPTION:

Equipment fees, Fleet Camera Licenses, Data Storage Fees, and Software Maintenance.



JUSTIFICATION / FUNDING:

This equipment will allow for greater documentation of police/citizen interaction as well as evidence of criminal activity. This equipment will help reduce civil liability by providing first hand documentation of traffic stops and the interactions that occur in and around the squad car. This can help increase prosecution/conviction rates through video evidence of criminal actions/statements. As opposed to having two separate systems, as we do now, the Axon fleet system will further enhance the operations of the Police Department by operating in conjunction with the Axon Body Camera system that we currently use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	39	63	63	63	63	63	0	354
Total:	39	63	63	63	63	63	0	354

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	11	0	0	0	0	0	0	11
General	28	0	0	0	0	0	0	28
Federal	0	63	0	0	0	0	0	63
Total:	39	63	0	0	0	0	0	102

Project Title: Body Worn Cameras and Related Equipment/Serv
Project Type: Public Safety

DESCRIPTION:

Body Cam Lincenses, Safety Plan, and Assurance Plan for Years 2 of the 5 year contract.



JUSTIFICATION / FUNDING:

This is part of a 5 year contract for the Axon Body Camera Contract that covers the Licensing, Safety Plan, and Assurance Plan that was approved in the 2022 CIP request as a multi-year project. This contract yearly price is based off the 2022 pricing. This contract included new Tasers and body cameras for the department in 2022, which have been received and issued to department personnel. The contract also includes new cameras half way through the contract as well as the ability for Live Streaming of video. Body Cameras are now state mandated under 50 ILCS / 10-15.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	335	167	167	167	0	0	0	837
Total:	335	167	167	167	0	0	0	837

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	335	167	0	0	0	0	0	502
Total:	335	167	0	0	0	0	0	502

Project Title: Central House - Replacement of Bay Roof

Project Type: Public Safety

DESCRIPTION:

Approximately 5 years ago the roof was damaged and is delaminating. Water has made its way under the roof and is continuing to lift off the ceiling.



JUSTIFICATION / FUNDING:

Risk Management states the cost of the roof does not meet the deductible.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	70	0	0	0	0	70
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	70	0	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Emergency Services Radio (ARPA)

Project Type: Public Safety

DESCRIPTION:

Emergency Services Radio



JUSTIFICATION / FUNDING:

All portable radios for the City's emergency services will reach the end of service life in 2024 and will need to be replaced.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,072	0	0	0	0	0	1,072
Total:	0	1,072	0	0	0	0	0	1,072

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	1,072	0	0	0	0	0	1,072
Total:	0	1,072	0	0	0	0	0	1,072

Project Title: Entryways & Security Systems-Stations 2, 3 & 4

Project Type: Public Safety

DESCRIPTION:

Central House has upgraded its doors to include keycard security. The remaining three stations require the upgrade. We anticipate working with the Police Department and IS to ensure consistency.



JUSTIFICATION / FUNDING:

Upgrade for security reasons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	100	0	0	0	0	100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	100	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Garage Door Replacement - All 4 Stations

Project Type: Public Safety

DESCRIPTION:

Replace garage doors at all four fire stations.



JUSTIFICATION / FUNDING:

The costs of maintenance of our garage doors are being to accelerate.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	165	0	0	0	0	165
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	165	0	0	0	0	165

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: License Plate Reader Lease (ARPA)

Project Type: Public Safety

DESCRIPTION:

License Plate Reader Lease/Shot Spotter - 3 years



JUSTIFICATION / FUNDING:

This technology assists law enforcement in solving crimes and is integrated with other law enforcement agencies in Illinois.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	66	159	0	0	0	0	0	225
Total:	66	159	0	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	66	159	0	0	0	0	0	225
Total:	66	159	0	0	0	0	0	225

Project Title: Station Alerting System - New P25 (ARPA)

Project Type: Public Safety

DESCRIPTION:

Station Alerting System - New P25



JUSTIFICATION / FUNDING:

This system will reduce reflex and response times, improve information gathered by telecommunicators, and display incident information on a variety of platforms. Most of the neighboring agencies already have this system in place.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

Project Title: Window Replacement - Central House & Station 4

Project Type: Public Safety

DESCRIPTION:

Replace windows at Central House and Station 4.



JUSTIFICATION / FUNDING:

Both stations have single pane windows and are original to both buildings.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	120	0	0	0	0	120
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	120	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: 18th Avenue Pump Station

Project Type: Stormwater

DESCRIPTION:

The 18th Avenue pump station is in need of replacement. This station pumps stormwater during rain events when the gateway is closed due to the Mississippi River being in flood stage. The pump has been rebuilt over the years but now needs to be replaced and upgraded with current controls and remote monitoring. The City received \$500,000 dollars of Federal grant funds to assist with funding this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,600	0	0	0	0	0	1,600
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,620	0	0	0	0	0	1,620

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	1,120	0	0	0	0	0	1,120
Federal	0	500	0	0	0	0	0	500
Total:	0	1,620	0	0	0	0	0	1,620

Project Title: 20-1/2 Ave & 23rd St Intersection Strm Improvem

Project Type: Stormwater

DESCRIPTION:

This intersection has inadequate storm sewer and the entire intersection floods during heavy rain events and has inundated several homes with water as the intersection can see 3 feet of water during rain events. The project will create an overflow run off to alleviate the flooding issue and increase storm sewer size.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	350	0	0	0	0	0	350
Design	0	70	0	0	0	0	0	70
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	420	0	0	0	0	0	420

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	420	0	0	0	0	0	420
Total:	0	420	0	0	0	0	0	420

Project Title: 27 ST 24 AV Culvert Replacement

Project Type: Stormwater

DESCRIPTION:

Culver underneath 27th Street near 2400 block will be replaced.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	120	0	120
Design	0	0	0	0	15	15	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	15	135	0	150

PROJECTED FUNDING SCHEDULE (000)

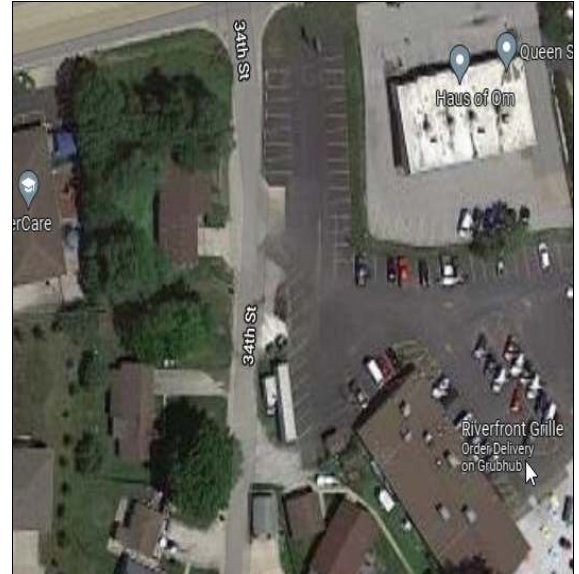
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	0	15	135	0	150
Total:	0	0	0	0	15	135	0	150

Project Title: 34 ST South of Blackhawk RD Storm Sewer Upgr

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along 34th Street, South of Blackhawk Road.



JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	175	0	0	0	175
Design	0	0	0	10	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	185	0	0	0	185

PROJECTED FUNDING SCHEDULE (000)

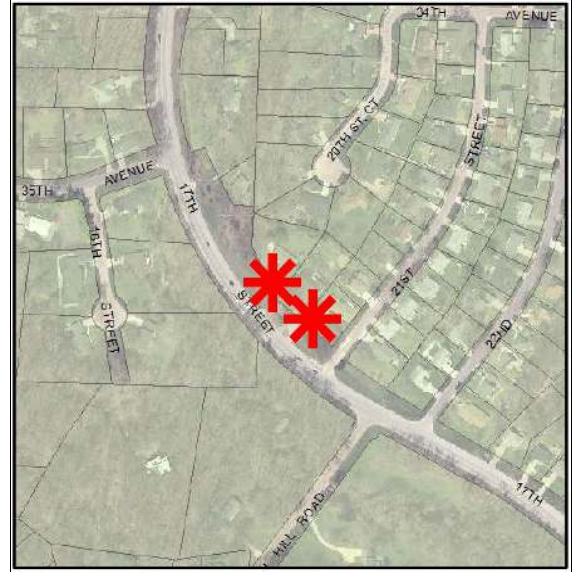
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	185	0	0	0	185
Total:	0	0	0	185	0	0	0	185

Project Title: 3603 & 3723 17 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Remove and replace failing stormwater culvert/outfalls at this location.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	250	0	250
Design	0	0	0	0	0	20	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	270	0	270

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	0	0	270	0	270
Total:	0	0	0	0	0	270	0	270

Project Title: 38 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Culvert replacement on east side of 38th Street and the 3600 block.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	200	0	0	0	200
Design	0	0	0	75	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	275	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	275	0	0	0	275
Total:	0	0	0	275	0	0	0	275

Project Title: 95 AV W Storm Water Outlet

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water at the dead end of 95th Avenue West.



JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	0	0	150
Design	0	0	0	15	15	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	15	165	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	15	165	0	0	180
Total:	0	0	0	15	165	0	0	180

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

The Catch Basin Rebuild Project.



JUSTIFICATION / FUNDING:

Rebuild or install new catch basins throughout the City that are in disrepair and are ongoing maintenance or safety issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	60	60	60	0	240
Design	0	0	10	10	10	10	0	38
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	70	70	70	70	0	278

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	70	70	70	70	0	278
Total:	0	0	70	70	70	70	0	278

Project Title: Stadium Drive Storm Water Improvements

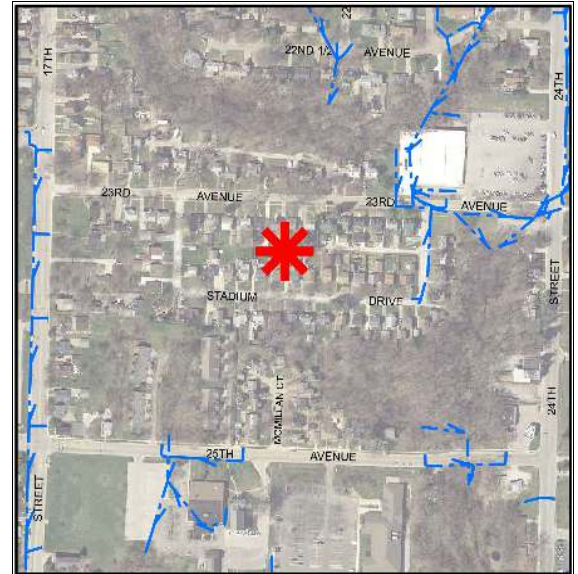
Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along Stadium Drive.

JUSTIFICATION / FUNDING:

Replace the existing storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	50	0	0	50
Design	0	0	0	10	10	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	10	60	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	10	60	0	0	70
Total:	0	0	0	10	60	0	0	70

Project Title: 20 AV Sidewalk Improvements; 38-45 ST

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

Safe Routes to School Grant, sidewalks will be replaced or installed and ADA accessibility will be improved to Denkmann School. \$250,000 is state funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	420	0	0	0	0	0	420
Design	50	100	0	0	0	0	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	50	520	0	0	0	0	0	570

PROJECTED FUNDING SCHEDULE (000)

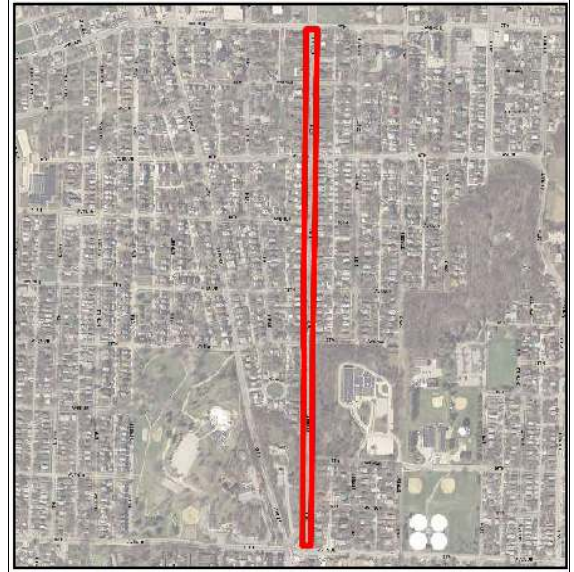
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	250	0	0	0	0	0	250
Motor Fuel Tax Fun	50	270	0	0	0	0	0	320
Total:	50	520	0	0	0	0	0	570

Project Title: 20 ST Resurfacing; 7-18 AV

Project Type: Transportation

DESCRIPTION:

20 ST Resurfacing; 7-18 AV



JUSTIFICATION / FUNDING:

Resurface the existing roadway and decrease existing maintenance costs. This project also has water funds associated with it.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	1,550	0	0	0	1,550
Design	0	0	50	50	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	50	1,600	0	0	0	1,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	50	1,600	0	0	0	1,650
Total:	0	0	50	1,600	0	0	0	1,650

Project Type: Transportation

DESCRIPTION:

Street reconstruction project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	500	0	500
Design	0	0	0	0	30	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	30	500	0	530

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: 26th Avenue; 12th to Cul-de-sac Reconstruction

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	750	0	0	750
Design	0	0	0	25	30	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	25	780	0	0	805

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: 28 ST CT and 32 AV CT Reconstruction

Project Type: Transportation

DESCRIPTION:

28 ST CT and 32 AV CT Reconstruction; south of 31 AV



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Project is currently in the CIP.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	725	0	0	0	0	0	725
Design	20	70	0	0	0	0	0	90
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	20	795	0	0	0	0	0	815

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	20	795	0	0	0	0	0	815
Total:	20	795	0	0	0	0	0	815

Project Title: 30 ST Resurfacing; 5-18 AV

Project Type: Transportation

DESCRIPTION:

30 ST Resurfacing from 5-18 AV



JUSTIFICATION / FUNDING:

The majority of this project is being funded by the Illinois Department of Transportation utilizing federal STP funds. City funds are needed as a match at 80/20 federal to local. IDOT will actually bid the contract and pay the contractor. The City will reimburse IDOT for the matching funds. There are water funds requested to be done along with this project. \$1,840,000 is Federally funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Construction	0	0	2,065	0	0	0	0	2,065
Design	0	0	125	0	0	0	0	125
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	2,190	0	0	0	0	2,190

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	350	0	0	0	0	350
Federal	0	0	1,840	0	0	0	0	1,840
Total:	0	0	2,190	0	0	0	0	2,190

Project Title: 40th Avenue Bridge

Project Type: Transportation

DESCRIPTION:

40th Avenue Court bridge is in need of replacement. This project has been bid and will be constructed in 2024.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	0	0	300
Design	0	30	0	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	330	0	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	330	0	0	0	0	0	330
Total:	0	330	0	0	0	0	0	330

Project Title: 45 ST and Parkview CT Reconstruction

Project Type: Transportation

DESCRIPTION:

45 ST and Parkview CT Reconstruction, wes of 30 ST



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced as well, a separate CIP (Water Fund) sheet is submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	451	0	0	0	0	451
Design	0	30	20	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	30	471	0	0	0	0	501

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

Project Title: IL 92 (1st AV) Reconstruction

Project Type: Transportation

DESCRIPTION:

IL 92 (1st AV) Reconstruction, 1st Avenue Road Diet. Streetscaping, street and sidewalk improvements.



JUSTIFICATION / FUNDING:

\$2,600,000 is Federally funded

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,320	0	0	0	0	3,320
Design	0	150	100	0	0	0	0	250
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	3,420	0	0	0	0	3,570

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	150	820	0	0	0	0	970
Federal	0	0	2,600	0	0	0	0	2,600
Total:	0	150	3,420	0	0	0	0	3,570

Project Title: Rebuild Downtown Rock Island

Project Type: Transportation

DESCRIPTION:

Project consists of water, sewer, street reconstruction, street lighting, green space and placemaking.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	5,465	415	0	0	0	0	5,880
Design	1,519	0	0	0	0	0	0	1,519
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,519	5,465	415	0	0	0	0	7,399

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF Downtown	1,519	0	0	0	0	0	0	1,519
State	0	2,852	415	0	0	0	0	3,267
Other	0	113	0	0	0	0	0	113
Federal	0	2,500	0	0	0	0	0	2,500
Total:	1,519	5,465	415	0	0	0	0	7,399

Project Title: Rock Island Parkway Repairs

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

Miscellaneous pavement patching repairs to improve the condition of the Parkway.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	150	150	150	0	450
Design	0	0	0	50	50	50	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	200	200	200	0	600

PROJECTED FUNDING SCHEDULE (000)

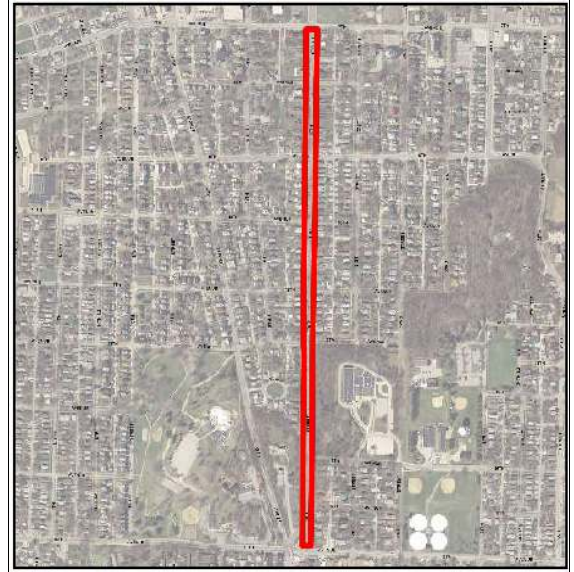
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	0	200	200	200	0	600
Total:	0	0	0	200	200	200	0	600

Project Title: 20 ST 7-18 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Install new sanitary sewer under 20th Street between 7th and 18th Avenues.



JUSTIFICATION / FUNDING:

Repairs to the existing sanitary sewer during the reconstruction of 20th Street.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	0	0	150
Design	0	0	0	0	20	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	170	0	0	170

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	0	0	0	170	0	0	170
Total:	0	0	0	0	170	0	0	170

Project Title: 30th St, 5th to 7th Ave: Sanitary Main Replacement

Project Type: Wastewater

DESCRIPTION:

The sanitary sewer will be replaced when 30th Street is reconstructed. Watermain will also be replaced during this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,250	0	0	0	0	1,250
Design	0	0	75	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,325	0	0	0	0	1,325

PROJECTED FUNDING SCHEDULE (000)

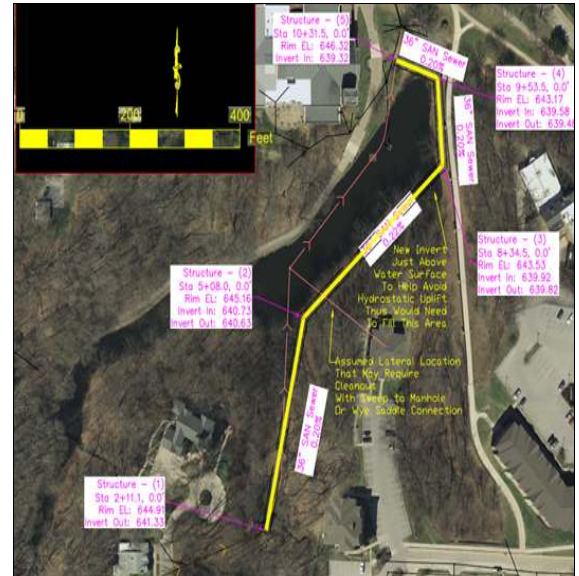
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	0	1,325	0	0	0	0	1,325
Total:	0	0	1,325	0	0	0	0	1,325

Project Title: Augustana Slough Sewer Repair (ARPA)

Project Type: Wastewater

DESCRIPTION:

The sewer main underneath Augustana Slough.



JUSTIFICATION / FUNDING:

The sewer main underneath Augustana Slough needs replacement. The pipe had a previous failure that allowed all of the water from the slough to inundate the pipe and create sewer backups into different facilities at Augustana College. In order to prevent future failures and liability, the pipe needs to be replaced as soon as possible.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

Project Title: Mill Street Anaerobic Digester Rehab (ARPA)

Project Type: Wastewater

DESCRIPTION:

Mill Street Anaerobic Digester Rehab



JUSTIFICATION / FUNDING:

The plant has two digestors that are used to stabilize sludge that is generated by the wastewater treatment process. These digestors were part of the original plant in 1940 and in need of repair.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,400	0	0	0	0	0	1,400
Total:	0	1,400	0	0	0	0	0	1,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	1,400	0	0	0	0	0	1,400
Total:	0	1,400	0	0	0	0	0	1,400

Project Title: SW Treatment Plant Influent Pump Station (ARPA)

Project Type: Wastewater

DESCRIPTION:

SW Treatment Plant Influent Pump Station



JUSTIFICATION / FUNDING:

The influent pump that accept all of the wastewater from southwest Rock Island are underground in a metal structure 45 feet below grade. The structure is deteriorating and needs to be replaced with new pumps. If structure fails the pumps will fail and would be out of EPA compliance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	296	2,354	0	0	0	0	0	2,650
Total:	296	2,354	0	0	0	0	0	2,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	296	2,354	0	0	0	0	0	2,650
Total:	296	2,354	0	0	0	0	0	2,650

Project Title: 1413 42 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 100,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	15	0	0	42	0	72
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	15	15	0	0	30
Total:	0	15	15	15	15	42	0	102

PROJECTED FUNDING SCHEDULE (000)

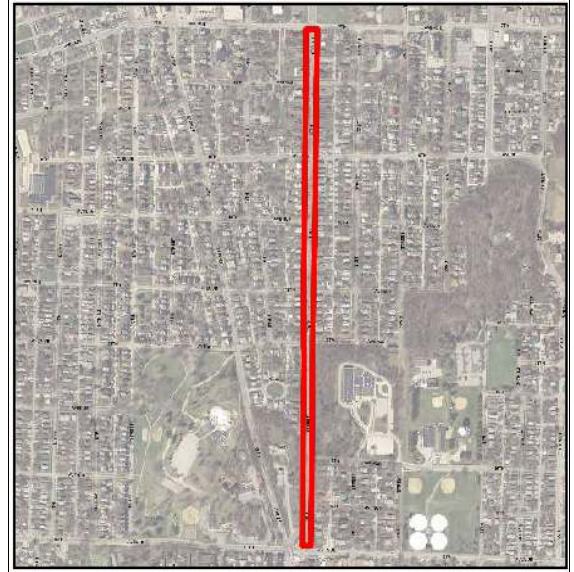
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	15	15	15	15	42	0	102
Total:	0	15	15	15	15	42	0	102

Project Title: 20 ST 7-18 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Watermain is in need of replacement and will be included with the 20th Street resurfacing project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	650	0	0	650
Design	0	0	0	0	20	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	670	0	0	670

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	0	0	670	0	0	670
Total:	0	0	0	0	670	0	0	670

Project Title: 2215 16 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	38	41	0	0	0	0	79
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	38	41	0	0	0	0	79

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	38	41	0	0	0	0	79
Total:	0	38	41	0	0	0	0	79

Project Type: Water

Street reconstruction of 26th Avenue from 12th Street to Cul-de-sac.



Project Title: 2920 24 ST Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting, structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	247	247	247	247	247	0	1,236
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	247	247	247	247	247	0	1,236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	247	247	247	247	247	0	1,236
Total:	0	247	247	247	247	247	0	1,236

Project Title: 30 ST 5-7 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace 8"/10" water main on 30 ST between 5 & 7 AV. The water main is in serious disrepair with several extensive water main breaks per year. Approximately 975' of 10" PVC pipe, four 10" valves, three 6" valves, three fire hydrants, various MJ fittings, new copper water services to the main for approximately 16 houses.



JUSTIFICATION / FUNDING:

The multi sized water main (8"/10") on 30 ST between 5 & 7 AV should be replaced with one size pipe (10") for easier maintenance and record keeping. Water quality, pressure and reliability of fire protection would be greatly increased if the water main were replaced. This water main is under 30th Street which is a street project that is being funded by STBG funds.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,250	0	0	0	0	1,250
Design	0	0	75	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,325	0	0	0	0	1,325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	1,325	0	0	0	0	1,325
Total:	0	0	1,325	0	0	0	0	1,325

Project Title: 36 ST 14 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located at 36 ST 14 AV.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	274	274	274	274	274	0	1,369
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	274	274	274	274	274	0	1,369

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	274	274	274	274	0	0	1,096
Total:	0	274	274	274	274	0	0	1,096

Project Title: 3913 31 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located near Saukie Golf Course.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	15	15	15	15	0	75
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	15	15	15	15	15	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	15	15	15	15	15	0	75
Total:	0	15	15	15	15	15	0	75

Project Title: 41 ST 8 AV (Lincoln Park) Water Main Replacement

Project Type: Water

DESCRIPTION:

41 ST from 8 AV south to Lincoln Park - Replace existing 4" water main with a new 8" water main. The current 4" main has had several water main breaks over the past several years. Approximately 365' of 8" PVC pipe, two 8" valves, two 6" valves, two fire hydrants, various MJ fittings, and new copper water services to the main for 12 houses.



JUSTIFICATION / FUNDING:

The 4" water main is undersized and in disrepair with several water main breaks recorded over the past 10 years. The roadway, which is on a steep hill and constructed of brick, has suffered much damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	320	0	0	320
Design	0	0	0	30	25	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	30	345	0	0	375

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	0	30	345	0	0	375
Total:	0	0	0	30	345	0	0	375

Project Title: 9010 Ridgewood Rd Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 250,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	25	25	25	25	25	0	125
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	25	25	25	25	25	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	25	25	25	25	25	0	125
Total:	0	25	25	25	25	25	0	125

Project Title: AMI Water Meter Replacement Program (ARPA)

Project Type: Water

DESCRIPTION:

Advanced Metering Infrastructure



JUSTIFICATION / FUNDING:

By automating the meter reading process, this eliminates future liabilities and costs for the City. Rock Island is one of the only cities in the area that still manually reads water meters. This project would also allow the Finance department to bill monthly and allow the water leaks to be identified sooner, which benefits our residents.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	1,500	1,011	1,011	1,011	560	0	0	5,093
Total:	1,500	1,011	1,011	1,011	560	0	0	5,093

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	1,011	1,011	1,011	560	0	0	3,593
Federal	1,500	0	0	0	0	0	0	1,500
Total:	1,500	1,011	1,011	1,011	560	0	0	5,093

Project Title: Backup Generators - Water Treatment Plant (ARP)

Project Type: Water

DESCRIPTION:

Backup Generators - water treatment plant



JUSTIFICATION / FUNDING:

The City does not have a form of backup power at its water treatment facilities.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	500	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	500	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	500

Project Title: Raw Water Pumping Station Window Replacement

Project Type: Water

DESCRIPTION:

Replace the existing water deteriorated windows in the existing Raw Water Pumping Station.



JUSTIFICATION / FUNDING:

The existing windows currently leak and allow water to penetrate the building.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	200	0	0	0	0	200
Design	0	0	25	0	0	0	0	25
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	225	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	225	0	0	0	0	225
Total:	0	0	225	0	0	0	0	225

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 071-23
Date: 12/11/2023

An adjustment to the CY 2023 budget for the Health Insurance Fund in the amount of \$600,000.00 related to health insurance claims.

The fund contains sufficient fund balance for this expenditure.

Account Number	Description	Amount
626-157141-53602-0000000	Insurance Claims	\$600,000.00

Recommendation: Council approve the budget adjustment, increasing the Health Insurance Fund (Fund 626) expenditures for CY 2023 by \$600,000.00.

Submitted by: Jessica Sager, Interim Finance Director

Approved: Todd Thompson, City Manager

MEMORANDUM

TO: Jessica Sager, Finance Manager
SUBJECT: Adjustment to the CY 2023 Budget

Date: 12/11/2023

An adjustment to the CY 2023 budget for the Health Insurance Fund in the amount of \$600,000.00. Larger claim volume throughout 2023 is requiring this fund transfer from the fund equity to cover the October expenses.

This adjustment will cover the required Medical, Pharmacy & Medical Clinic Billings outlined below:

Expense Type	Expense Amount
October Blue Cross/Blue Shield Report	\$600,000.00

Submitted by: Rob Baugous, HR Director

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments to the Fire Pension Board, Police Pension Board of Trustees, MLK Board and the Planning & Zoning Commission.



Motion: Motion whether or not to approve the appointments as recommended.

RC Roll Call vote is needed.

Date: December 11, 2023

Introduction and Background Information:

Fire Pension Board - The term is filling a recent retirement, expiring in 2025.

Appointment of Jessica Sager— Ms. Sager was named Interim Finance Director after the retirement of Linda Barnes. She will fulfill the role of City Treasurer for the Fire Pension Board.

Police Pension Board of Trustees - The term is filling a recent retirement, expiring in 2024.

Appointment of Jessica Sager - Ms. Sager was named Interim Finance Director after the retirement of Linda Barnes. She will fulfill the role of City Treasurer for the Police Pension Board of Trustees.

The Martin Luther King Jr. (MLK) Board - The term is filling a recent retirement, expiring in 2024.

Appointment of Jessica Sager— Ms. Sager was named Interim Finance Director after the retirement of Linda Barnes. She will fulfill the role of City Treasurer for the Fire Pension Board.

Planning and Zoning Commission – was created to consolidate the Board of Zoning Appeals and Planning Commission.

The term is for one year, expiring in January 2025.

Appointment of Bill Sowards – Mr. Sowards served on the Board of Zoning Appeals. He has served on many other boards and commissions.

Appointment of Norm Moline - Mr. Moline served on the Planning Commission. He is a retired Professor from Augustana College.

The term is for two years, expiring in January 2026.

Appointment of Tanja Whitten – Ms. Whitten served on the Board of Zoning Appeals. She has previously served on an advisory committee that gave recommendations on grant funding to City Council.

Appointment of Maureen Riggs – Ms. Riggs served on the Planning Commission. She is private practice attorney.

Appointment of Mike Creger – Mr. Creger served on the Planning Commission. He is the owner of M&M Hardware in Rock Island.

The term is for three years, expiring on January 2026.

Appointment of Donald Mewes – Mr. Mewes works for the Illinois Department of Transportation. He served on the Board of Zoning Appeals and has twenty-five years of experience on various boards.

Appointment of Sarah Wright – Ms. Wright is the Chief Development & Strategy Officer at The Arc of the Quad Cities Area. She served on the Planning Commission.

Appointment of Samuel Odeyemi – Mr. Odeyemi has a Master's Degree in Urban Planning. He has served on the Johnson County Food Policy Council, Sierra Club and Citizens Climate Lobby.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the appointments.

Submitted by: Samantha Gange, City Clerk

Approved by: Colleen Skolrood, Executive Assistant