



**City Council Meeting Agenda
October 14, 2024 - 6:45 PM
County Office Building, County Chambers, 3rd Floor,
1504 Third Avenue, Rock Island, IL**

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1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Public Comment**
6. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**

a. A Proclamation declaring October 24, 2024 World Polio Day.

7. **Update Rock Island**

8. **Ordinances (First Readings)**

All items under the Ordinances (First Readings) will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

- a. Report from the Community Development Department Regarding an Ordinance Establishing a Date for a Public Hearing on a New Downtown Tax Increment Financing (TIF) Redevelopment Plan and Project (First Reading).
- b. Report from Community & Economic Development Department regarding an application from Shahid Muhammad & Jeral Webster to purchase City-owned property at 1120 4th Avenue for \$647 plus closing costs (First Reading).
- c. Report from the Economic Development Department regarding a Fourth Amendment to the Development Agreement with LRC Developers Inc. (First Reading).

Motion: Motion to consider, suspend the rules, and pass ordinances a through c.

RC Roll Call vote is needed.

- d. Report from Economic Development regarding a franchise agreement between MidAmerican

Energy and the City of Rock Island to provide natural gas service (First Reading).

- e. Report from Economic Development regarding a franchise agreement between MidAmerican Energy and the City of Rock Island to provide electric service to Rock Island (First Reading).

Motion: Motion to consider ordinances d and e.

RC Roll Call vote is needed.

9. Passage of Ordinances and Resolutions

- a. An Ordinance regarding changes to the Rock Island Code of Ordinances, Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department, and Chapter 11, Article II, "Community and Economic Development" Ordinances (Second Reading).

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- b. An Ordinance regarding changes to the Rock Island Code of Ordinances, Article III, Division 2, Sections 2-67 and 2-70, "City Manager Appointment and Removal," Ordinances (Second Reading).

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- c. Report from the Mayor's Office and Administration regarding a resolution for a moratorium on all new Retail Tobacco and Vape Dealer (Tobacco Class B) licenses in the corporate limits of the City of Rock Island, expiring December 31, 2024.

Motion: Motion to adopt the Resolution.

RC Roll Call vote is needed.

10. Consent Agenda

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

- a. Minutes from the September 23, 2024 Study Session and City Council Meeting.
- b. Claims for the week of August 16 through August 22, 2024, in the amount of \$1,320,949.17; for the week of August 23 through August 29, 2024, in the amount of \$632,478.19; and payroll for the weeks of September 2 through September 15, 2024, in the amount of \$1,821,628.45; and for the weeks of September 16 through September 29, in the amount \$1,823,415.57.
- c. International City/County Management Association (ICMA) claims for the weeks of August 10 through August 23, 2024, in the amount of \$30,437.95.
- d. ACH Payments for the month of August 2024 in the amount of \$4,466,945.54.

- e. Purchase Card Claims for the period of July 27, 2024 through August 26, 2024 in the amount of \$99,237.16.
- f. Report from the Public Works Department regarding payment in the amount of \$54,752 to Johnson Controls Inc (JCI), Moline, Illinois for measurement and verification services.
- g. Report from the Public Works Department regarding an emergency purchase in the amount of \$16,654.55 from Ferguson Waterworks, Dekalb, Illinois, for a 16" raw water valve and accessories at 23rd Street and 2nd Avenue.
- h. Report from the Public Works Department regarding a purchase in the amount of \$135,145 from Electric Pump, Des Moines, Iowa, for a pump for the Southwest Treatment Plant Lift Station Replacement Project (ARPA funds).

Motion: Motion to approve Consent Agenda Items a through h.
 RC Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$9,204.22 to McClintock Trucking and Excavating for a Water Service Repair Program repair.
- b. Report from the Public Works Department regarding payment in the amount of \$18,500 to Valley Construction for the Sunset Marina sediment basin.

Motion: Motion to approve claims items a and b.
 RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Public Works Department regarding authorization to negotiate a contract with HDR, Bettendorf, Iowa, for engineering services for the 18th Avenue Flood Control Levee Pumping Station Upgrades.

Motion: Motion to authorize City staff to negotiate a contract with HDR.
 RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding authorization to negotiate a contract with IMEG, Rock Island, Illinois for engineering services on the 31st Avenue 11th Street to 17th Street Reconstruction Project and Road Diet.

Motion: Motion to authorize City staff to negotiate a contract with IMEG.
 RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding authorization to negotiate a contract with Hutchinson Engineering, Moline, Illinois, for engineering services on the 35th Street West and RI Parkway Intersection Roundabout.

Motion: Motion to authorize City staff to negotiate a contract with Hutchinson

Engineering.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a proposal in the amount of \$35,500 from IMEG, Rock Island, Illinois, for engineering services on the Bally West Development Project.

Motion: Motion to approve the proposal and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

- e. Report from the Finance Department requesting authorization to sign an agreement in the amount of \$19,800 with ClearGov from Maynard, Massachusetts, for their BCM Digital Budget Book product using ARPA funds (unrestricted).

Motion: Motion to approve the agreement as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- f. Report from Administration regarding extending the negotiation deadline for the Letters of Intent with A HANA ILLOWA LLC for the Bally's West and Campbell Sport's Complex sites.

Motion: Motion to approve the extensions for Letters of Intent and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

- g. Report from the Fire Department regarding bid awards and purchase agreements for the new P25 Alerting System (including needed improvements to the ceiling for proper installation and electrical work) in the amount of \$215,647.16 (ARPA restricted funds) to Builder Sales and Services Company, Moline, IL, Tri-City Electric, Davenport, IA and RACOM of Eastern Iowa.

Motion: Motion to approve the bid awards and purchase agreements and authorize the Fire Chief and City Manager to execute the documents.

RC Roll Call vote is needed.

- h. Report from the Police Department regarding a Memorandum of Understanding with Rock Island County and the City of Moline for the 2024 Edward Byrne Justice Assistance Grant (JAG).

Motion: Motion to approve the Memorandum of Understanding as recommended and authorize the Mayor to sign the agreement.

RC Roll Call vote is needed.

13. Reports from Departments

- a. Report from Administration regarding disposal of the abandoned boats at Sunset Marina.

Motion: Motion to approve the removal and disposal of the abandoned boats at Sunset

Marnia.

RC Roll Call vote is needed.

- b. Report from the Parks & Recreation Department regarding allocating leftover ARPA funding for Saukie Golf Course Clubhouse Project in the amount of \$78,144.27 (ARPA restricted funds).

Motion: Motion to approve the reallocation of ARPA funds.

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding the Firefighters and Police Pension Funds Actuarial Valuations as of January 1, 2024.

Motion: Motion to approve funding both pension funds at the statutory minimum required contribution.

RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$13,400.

- c. A report from the Finance Department regarding a budget adjustment to the RI Labor Day Parade Fund (276) in the amount of \$6,496.

Motion: Motion to approve budget adjustments b and c.

RC Roll Call vote is needed.

15. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV Voice vote is needed.

- b. Other Business/New Business

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.

VV Voice vote is needed.

16. Other Business/New Business

17. Closed Session

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

Motion: Motion to enter Closed Session for the exceptions cited.

RC Roll Call vote is needed.

18. Adjourn

- a. Motion: Motion to Adjourn to October 28, 2024
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.



ROCK ISLAND
ILLINOIS

Proclamation

WHEREAS, Rotary is a global network of neighbors, friends, leaders, and problem-solvers who unite and take action to create lasting change in communities across the globe; and

WHEREAS, the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and

WHEREAS, Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF, and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988, and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than US\$2.2 billion and countless volunteer hours to protecting nearly 3 billion children in 122 countries; and

WHEREAS, Rotary is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and

WHEREAS, these efforts are providing much-needed operational support, medical staff, laboratory equipment, and educational materials for health workers and parents; and

WHEREAS, in addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort; and

WHEREAS, there are over 1.2 million Rotary members in 36,000 clubs throughout the world that sponsor service projects to address such critical issues as poverty, disease, hunger, illiteracy, and the environment in their local communities and abroad; and

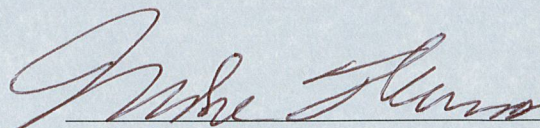
WHEREAS, the Rotary Club of Rock Island has been a leader in Northwestern Illinois and to date has contributed in excess of \$50,000 toward the Rotary effort to eliminate polio from the world;

Therefore, I, Mike Thoms, Mayor of the City of Rock Island, Illinois, do hereby proclaim 24 October,

World Polio Day

in Rock Island and encourage all citizens to join me and Rotary International in the fight for a polio-free world.

Dated this 14 day of October, 2024.


Mike Thoms, Mayor



Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department Regarding an Ordinance Establishing a Date for a Public Hearing on a New Downtown Tax Increment Financing (TIF) Redevelopment Plan and Project (First Reading).
Date: October 14, 2024

Introduction and Background Information:

A public hearing must be held regarding the establishment of a new downtown tax increment financing (TIF) district. The hearing must be set by an ordinance, herein attached. The hearing date needs to be Monday December 2 at 6:00 PM in order to meet statutory requirements. The hearing will be conducted by Moran Economic Development and does not require a formal meeting of the City Council. Members of the Council may attend, however.

Previous Council Action (if any):

The City Council has previously initiated the process for creating a new Downtown TIF District.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider, suspend the rules, and pass the ordinance.

Submitted by: Miles Brainard, Director

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE TO SET DATE FOR A PUBLIC HEARING
FOR THE CITY OF ROCK ISLAND DOWNTOWN TAX INCREMENT
FINANCING REDEVELOPMENT PLAN AND PROJECT**

WHEREAS, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 et seq.), as supplemented and amended (the “**Act**”), authorizes any municipality within the State of Illinois to designate a “redevelopment project area” with respect to any area which is not less in the aggregate than 1½ acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as an “industrial park conservation area” or a “blighted area” or a “conservation area”, or a combination of both “blighted areas” and “conservation areas”, as all such quoted terms are defined in the Act; and

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “**Municipality**”) is a “municipality” within the meaning of the Act; and

WHEREAS, the Mayor and City Council (the “**Corporate Authorities**”) of the Municipality have determined that it is advisable for the Municipality to afford itself of the provisions of the Act and to undertake preliminary proceedings related to a proposed redevelopment plan entitled “Rock Island Downtown TIF District Redevelopment Plan and Project” (the “**Redevelopment Plan**”), prepared for the Municipality by Moran Economic Development, LLC, Edwardsville, Illinois, a copy of the Feasibility Study was placed on file with the City Clerk of the Municipality on September 24, 2024, and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted, including certain proposed redevelopment projects identified therein to further the objectives of the Act (the “**Redevelopment Projects**”) for such areas as are more particularly described in Exhibit A of this Ordinance below in connection with the adoption of tax increment allocation financing therefor, all as provided in the Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects, establishing the proposed Redevelopment Project Area and adopting the proposed tax increment allocation financing therefor, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Plan and Redevelopment Projects, the proposed establishment of the Redevelopment Project Area and the proposed adoption of tax increment allocation financing therefor; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Project Area is to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects proposed to be adopted by the Municipality.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, as follows:

Section 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto;

B. that the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the redevelopment of the proposed Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and

C. that the Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a “redevelopment project area” as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. Proposed Establishment of Redevelopment Project Area. The boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description (Exhibit A).

Section 3. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and adoption of tax increment allocation financing therefor. The time, date and place of such public hearing is hereby fixed to be at **6:00 p.m. on Monday, December 2, 2024**, at the City Hall, 1528 Third Avenue, Rock Island, IL.

Section 4. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication at least twice and by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (“**DCEO**”), each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Eligibility Study and Proposed Redevelopment Plan. The proposed Redevelopment Plan was placed on file with the City Clerk on September 24, 2024, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) publish notice in a newspaper of general circulation within the Municipality that interested persons may register with the Municipality in order to receive information on the proposed designation of the Redevelopment Project Area and the proposed approval of the proposed Redevelopment Plan; (ii) send by certified

mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district and DCEO; and (iii) give or cause to be given notice of the availability of the proposed Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the proposed Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects and submit any recommendation or report on the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor within thirty (30) days after the convening of such joint review board. The first meeting of such joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to each of the taxing districts as specified under and pursuant to the Act at the City Hall, 1528 Third Avenue, Rock Island, IL. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Rock Island, Illinois, at a meeting of the Corporate Authorities on the 14th day of October, 2024, upon a roll call vote as follows:

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this ____ day of _____, 2024.

City Clerk

APPROVED this ____ day of _____, 2024.

Mayor

EXHIBIT A BOUNDARY DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 35 AND 36 IN TOWNSHIP 18 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE AND THE WEST RIGHT-OF-WAY LINE OF 13TH STREET, AND POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,283 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 2ND AVENUE; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 25 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE NORTHEAST CORNER OF 8 IN BLOCK 5 OF THE OLD TOWN SUBDIVISION, ALSO ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENT'S PARCEL (HEREINAFTER REFERRED TO AS ASSESSOR'S PARCEL) 0735101007; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 25 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF LOT 7 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735101005; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 170 FEET TO THE NORTHEAST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735101001, AND THE NORTH RIGHT-OF-WAY LINE OF THE EASTBOUND LANES OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 912 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 104 SHEET 12, ALSO ASSESSOR'S PARCEL WITH PIN 0735100001; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 446 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, ALSO THE SOUTH LINE OF THE MISSISSIPPI RIVER; THENCE WESTERLY ALONG SAID SOUTH RIVER LINE A DISTANCE OF APPROXIMATELY 5,226 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE QCCA ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0736102001, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF THE ROCK ISLAND LINES RAILROAD RIGHT-OF-WAY; THENCE SOUTHEASTERLY ALONG SAID WEST RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 345 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 220 FEET TO THE NORTH LINE OF OUTLOT 2 IN SECTION 36 OF SAID TOWNSHIP IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 105 SHEET 16, ALSO ASSESSOR'S PARCEL WITH PIN 0736101015; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 2,260 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 81 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,177 FEET TO THE EAST RIGHT-OF-WAY LINE OF 28TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 127 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 6 IN BLOCK 1 OF THE GENERAL RODMAN'S ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0736317008; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 485 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 5 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 3 IN DARIF FIRST ADDITION SUBDIVISION, SHEET 18, ALSO ASSESSOR'S PARCEL WITH PIN 0736359004; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 859 FEET TO THE EAST RIGHT-OF-WAY LINE OF 25TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 182 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5 ½ AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 272 FEET TO THE WEST RIGHT-OF-WAY LINE OF 24TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 146 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN THE BAILEY AND BOYLES 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735422003; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 152 FEET TO THE EAST LINE OF OUTLOT 18 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735419002; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 15 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 227 FEET TO THE WEST RIGHT-OF-WAY LINE OF 23RD STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE EAST RIGHT-OF-WAY LINE OF 22ND STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 168 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 10 IN BLOCK 2 OF THE JOHN W SPENCER'S 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735418005; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 197 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 320 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 6TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 193 FEET TO THE EAST RIGHT-OF-WAY LINE OF 22ND STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 737 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 334.5 FEET OF LOT 27 OUTLOTS IN SECTION 35 IN SAID TOWNSHIP, ALSO ASSESSOR'S PARCEL WITH PIN 0735412001; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 212 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0735432001; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 68 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 8 FEET TO SAID EAST LINE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 10 FEET TO SAID SOUTH LINE; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 226 FEET TO THE WEST RIGHT-OF-WAY LINE OF 21ST STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 387 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 7TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 379 FEET TO THE WEST RIGHT-OF-WAY LINE OF 20TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 360 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 6TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 160 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 5 IN CARTERS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735416005; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 374 FEET TO THE NORTHEAST CORNER OF LOT 1 IN BLOCK 1 OF THE JOHN W SPENCER'S 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735415001; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 224 FEET TO THE WEST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 172 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE EAST RIGHT-OF-WAY LINE OF 18TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 387 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 6TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE NORTHWEST CORNER OF LOT 16 IN BLOCK 1 OF THE CHARLES BUFORD'S ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735423007; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 519 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 7TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 362 FEET TO THE EAST LINE OF THE SUPERVISOR OF ASSESSMENTS MAP LOT 307, SHEET 14, HUBER AND PEETZ ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0735310014; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 23 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 7TH AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 181 FEET TO THE WEST RIGHT-OF-WAY LINE OF 15TH STREET; THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 562 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5 ½ AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 728 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY

LINE A DISTANCE OF APPROXIMATELY 76 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET, THE POINT OF BEGINNING, CONTAINING 276.2 ACRES MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE WESTERLY RIGHT OF WAY LINE OF 17TH STREET AND THE NORTHERLY RIGHT OF WAY LINE OF 1ST AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF 20TH STREET EXTENDED NORTH; THENCE SOUTH ALONG THE EAST RIGHT OF WAY LINE OF 20TH STREET 480 FEET TO THE POINT OF BEGINNING AT THE INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF 2ND AVENUE; THENCE WEST ALONG SAID SOUTH LINE 840 FEET TO THE WEST RIGHT OF WAY LINE OF 18TH STREET; THENCE NORTH ALONG SAID WEST LINE 250 FEET TO THE NORTH LINE OF A 20 FOOT ALLEY IN BLOCK 1 OF SPENCER & CASE ADDITION; THENCE EAST ALONG THE NORTH LINE OF THE ALLEY IN BLOCK 2, SAID SPENCER & CASE ADDITION 380 FEET TO SAID WEST RIGHT OF WAY LINE OF 19TH STREET; THENCE NORTH 230 FEET TO SAID NORTH RIGHT OF WAY LINE OF SAID 1ST AVENUE; THENCE EAST 460 FEET TO SAID EAST LINE OF 20TH STREET EXTENDED; THENCE SOUTH TO THE POINT OF BEGINNING, CONTAINING 7.2 ACRES MORE OR LESS.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2024.

Memorandum

To: Rock Island City Council

From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from Community & Economic Development Department regarding an application from Shahid Muhammad & Jeral Webster to purchase City-owned property at 1120 4th Avenue for \$647 plus closing costs (First Reading).

Date: October 14, 2024



Introduction and Background Information:

Preston (Shahid) Muhammad & Jeral Webster have applied to purchase 1120 4th Avenue (PIN 0734416005) from the City for \$647.00 plus closing costs. The subject property is approximately 6,468 square feet and zoned R-4. A map of the parcel is attached.

Mr. Muhammad is a long-term renter of the neighboring property at 1116 4th Avenue. The applicants indicate that they would like to garden on the property to promote the health and well-being of the neighborhood through growing and introducing healthy foods and to teach the principles of gardening to neighbors. Mr. Muhammad previously leased the property from the City to use as an urban garden. The City ultimately ended the lease due to ongoing maintenance issues. Additionally, the applicants' residence has a history of repeated nuisance violations that were found in 2018, 2019, 2021 and were most recently cited for parking on the grass in 2024. In light of this, staff is unable to recommend approval of the sale. The following table include the factors for selling a City-owned property and the corresponding staff analysis that supports this recommendation.

Factor for selling City-owned property	Staff Analysis
1. The property is not currently used by a City department and/or does not have a municipal function.	Yes. This factor would be true regardless of the specific situation.
2. The property is vacant and/or has no foreseeable use by the City.	Yes. This factor would be true regardless of the specific situation.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.	No. While the property is a non-performing asset, staff believe the sale will increase the potential for nuisance issues that would not bring value back to the community.
4. Community and economic development opportunities can be generated by selling the	No. Staff believe that the applicant will be unable to

property.	maintain the property and that there is an increased potential for nuisances that will be detrimental to community development and future investment in the neighborhood.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.	No. While the sale will eliminate current maintenance costs, staff believe that additional staff time and other city resources will be needed to deal with future nuisance issues that would negate this benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.	Yes. The proposed garden use complies with the Comprehensive Plan and uses allowed in residential areas.
7. The sale of the property will result in returning the property to the tax rolls.	Yes.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

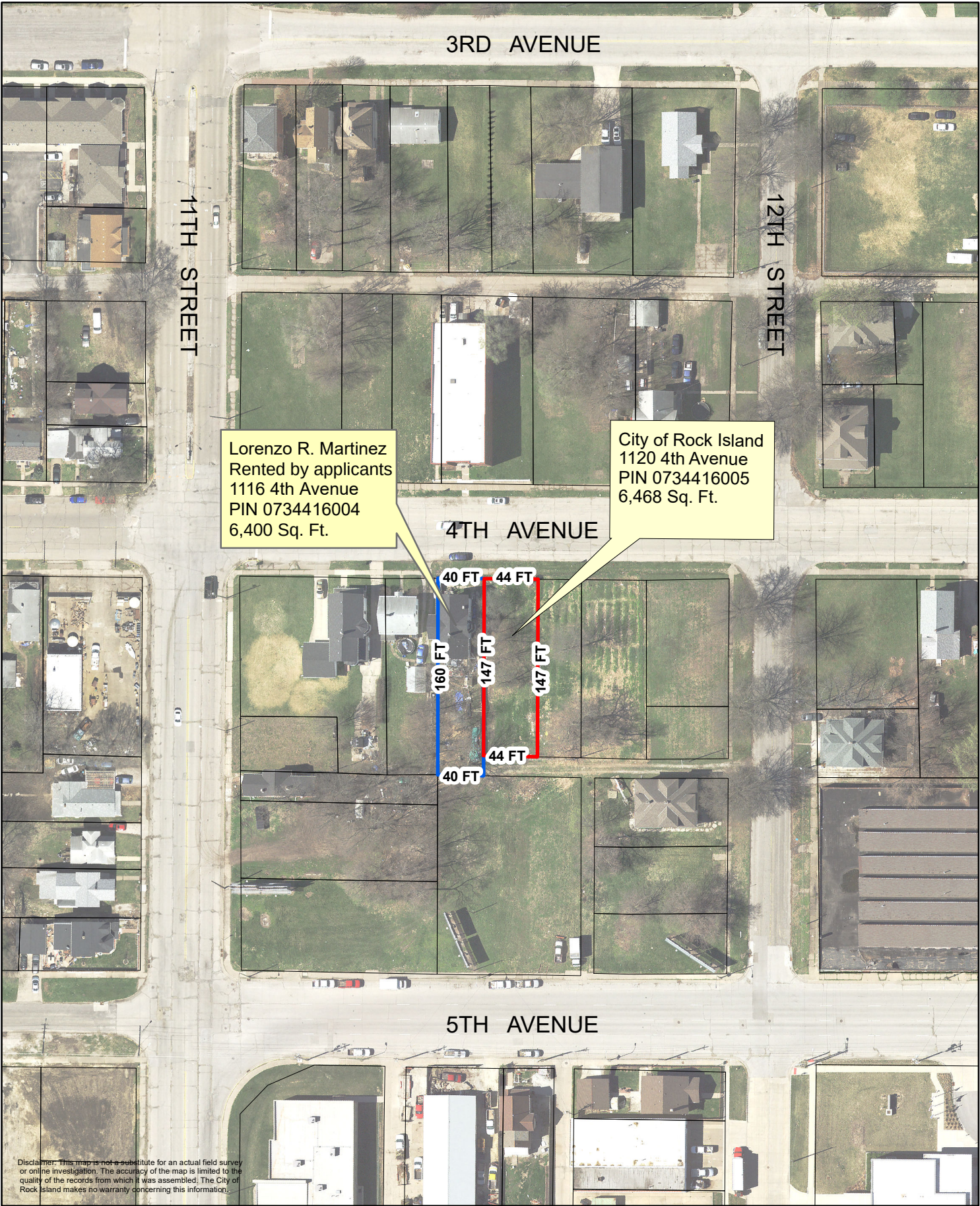
NA

Recommendation:

The Community Development Department recommends that the City Council deny the sale of 1120 4th Avenue to Preston Muhammad. If the City Council wishes to approve the sale, a draft ordinance and sales agreement is included.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



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

Location Map

City Owned Lot, PIN #0734416005

- City Owned Lot
- Property rented by applicants
- Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: July 2024

0 25 50 100 150 Feet



Figure 1: Photo of the 1120 4th Avenue from 2015, which was being maintained by Mr. Muhammad for an urban garden through a lease agreement with the City.



Figure 2: Photo of 1116 4th Avenue, which is rented by Mr. Muhammad, from 2012.



Figure 3: Photo of 1116 4th Avenue from 2018.



Figure 4: Photo of 1116 4th Avenue from 2015 showing boxes, crates, and tires that were the subject of a nuisance citation.



Figure 5: Photo of 1116 4th Avenue from 2021 showing trash bags that were the subject of a nuisance citation.

**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: Shahid Muhammad and Jeral Webster have applied to purchase 1120 4th Avenue (PIN 0734416005) from the City. This vacant lot is planned to be used as a garden.

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 1120 4th Avenue
PIN 0734416005

Legal Description:

The West 4 feet of Lot 2 and the East half of Lot 3, Block 39, Chicago or
Lower Addition to the City of Rock Island, Township of Rock Island

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 Shahid Muhammad and Jeral Webster, for the sum of \$647.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Shahid Muhammad & Jeral Webster 1116 4th Avenue
D. Address of Property Legal Description	1120-22 4th Avenue PIN 0734416005 The West 4 feet of Lot 2 and the East Half of Lot 3, Block 39, Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.
E. Purchase Price Earnest Money	\$647.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred forty-seven dollars and zero cents (\$647.00) to be paid as follows:

\$647.00	CASH PAYMENT at the time of closing.
----------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

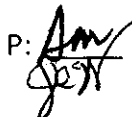
PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

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

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

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

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

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

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

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

Seller

Copy To

P 
S

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

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

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

Purchaser

Copy To

Shahid Muhammad & Jeral Webster
1116 4th Avenue
Rock Island, IL 61201

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Shahid Muhammad & Jeral Webster

City of Rock Island

Signature

Shahid Muhammad

Date

7/29/24

Jeral Webster
7/29/2024

Memorandum



To: Rock Island City Council

From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager

Subject: Report from the Economic Development Department
regarding a Fourth Amendment to the Development
Agreement with LRC Developers Inc. (First Reading).

Motion: Motion to consider, suspend the rules, and
pass ordinances a through c.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

Scott Christiansen of LRC Developers Inc has requested a fourth amendment to the redevelopment agreement between his organization and the City in the Columbia Park TIF district. LRC Developers Inc is in the process of redeveloping the properties that housed the Rock Island Farmall plant to serve modern, light industrial users. Development goals are:

- Create a stand-alone building for an anchor tenant
- Improve site ingress and egress
- Provide renewable energy for cost savings and marketing opportunities
- Future redevelopment of 100,000 square feet of a 4-story industrial building

Previous Council Action (if any):

In February 2021, the Rock Island City Council passed a resolution in support of a development agreement with LRC Developers Inc to support redevelopment of the four-story building and new development to support or complement the existing companies in the TIF district. In March 2021, Rock Island City Council passed the development agreement and ordinance. In December 2021, Rock Island City Council passed the first amendment to the development agreement. This amendment added one additional parcel to the agreement, increased the scope of the work planned, and changed the amount of potential reimbursement so that the developer could secure more favorable lease terms with a tenant. A second amendment to the development agreement was approved by Rock Island City Council in November 2022. This agreement changed the way reimbursement will be issued to the developer from increment generated off of the subject property. The change was requested to secure favorable financing terms from the developer's lending institution. A third amendment was approved by Rock Island City Council in February 2023. This amendment was requested to allow reimbursement to be made at the end of phases of the project rather than at the end of the entire project.

Budget Impact:

Reimbursement on the development agreement will be paid from increment generated off of projects completed in the Columbia Park TIF district.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Economic Development staff recommends that the City Council consider the attached amendment to the LRC Developers Inc development agreement and the accompanying ordinance.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

**FOURTH AMENDMENT
TO
REDEVELOPMENT AGREEMENT BY AND BETWEEN THE
CITY OF ROCK ISLAND AND L.R.C. DEVELOPERS, INC.**

THIS FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT (this “*Fourth Amendment*”) is entered into as of the _____ day of _____, 2024 (“*Effective Date*”), by and between the City of Rock Island, Rock Island County, Illinois, a home rule municipality of the State of Illinois (“*City*”), and L.R.C. Developers, Inc., an Illinois corporation, and its permitted assigns under this Agreement (the “*Developer*”). The City and the Developer sometimes are referred to collectively as the “*Parties*”.

WHEREAS, on March 8, 2021, the Parties entered into a Redevelopment Agreement (the “*Initial Agreement*”) with respect to the redevelopment of certain property located in Rock Island, Illinois; and

WHEREAS, on December 21, 2021, the Parties entered into a first amendment to the Initial Agreement (the “*First Amendment*”); and

WHEREAS, on December 1, 2022, the Parties entered into a second amendment to the Initial Agreement (the “*Second Amendment*”)

WHEREAS, on March 30, 2023, the Parties entered into a third amendment to the Initial Agreement (the “*Third Amendment*”) (the Initial Agreement, as amended by the First Amendment, the Second Amendment, and the Third Amendment, is hereinafter referred to as the “*Redevelopment Agreement*”).

WHEREAS, the Parties desire to amend the Redevelopment Agreement as hereafter set forth.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Defined terms not otherwise defined in this Fourth Amendment shall have the same meanings assigned to them in the Redevelopment Agreement.

2. Section 4.2(b) of the Redevelopment Agreement is amended to read as follows:

“4.2(b) With respect to the Additional Project, commencing with an initial payment the year of completion of the Additional Project, and continuing annually thereafter, the City shall reimburse the Developer for Redevelopment Project Costs from eighty percent (80%) of the Incremental Taxes generated from the Subject Property on which the Additional Project is located until such time as the Developer has been reimbursed for the Additional Project in the total amount provided in Section 4.1(a)(ii) above. Said payments shall be made so long as no notice of an event of default on the part of the Developer has been issued and remains outstanding as provided in Article 5 hereof. All Incremental Taxes generated from the Subject Property on which the Additional Project is located that are not used to

reimburse the Developer under this Section 4.2(b), including the remaining twenty percent (20%), shall be used to reimburse the Developer for Redevelopment Project Costs under Section 4.2(a) of this Agreement.”

3. Except as specifically modified and amended as provided in this Fourth Amendment, the Redevelopment Agreement shall remain in full force and effect.

4. This Fourth Amendment may be executed and effectuated through the transmission of signature pages by facsimile or electronic mail and in several counterparts, each of which shall be deemed to be an original, and all of such counterparts together shall constitute one and the same Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Fourth Amendment to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal
corporation

City Manager

Attest:

City Clerk

L.R.C. Developers, Inc., an Illinois corporation

President

Ordinance No. _____

**ORDINANCE APPROVING A FOURTH AMENDMENT TO THE
REDEVELOPMENT AGREEMENT BY AND BETWEEN
THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS
AND L.R.C. DEVELOPERS, INC.**

WHEREAS, the City of Rock Island, Rock Island, Illinois (the “*City*”) is a duly organized and validly existing home-rule municipality pursuant to Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois and as such, may exercise any power and perform any function pertaining to its government and affairs; and,

WHEREAS, pursuant to the laws of the State of Illinois, the City is authorized to promote the health, safety and welfare of its inhabitants; to prevent the spread of blight; to encourage private development in order to enhance the local tax base; to increase job opportunities; and, to enter into contractual agreements with third parties for the purpose of achieving these purposes; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area”, or a “conservation area” as such terms are defined in the TIF Act; and,

WHEREAS, to stimulate and induce redevelopment pursuant to the TIF Act, the Corporate Authorities, after giving all required notices, conducting a public hearing and making all findings required by law, on the 13th day of August 2007, pursuant to Ordinance Nos. 058-2007, 059-2007 and 060-2007 approved a Redevelopment Plan and Project (the “*Redevelopment Plan*”) for an area designated as the Columbia Park Redevelopment Project Area (the “*Project*”)

Area”), and adopted tax increment financing for the payment and financing of “redevelopment project costs” incurred within the Project Area as authorized by the TIF Act; and,

WHEREAS, L.R.C. (the “*Developer*”) entered into a certain Redevelopment Agreement with the City on March 8, 2021 (the “*Original Agreement*”) providing for the rehabilitation of 50,000 square feet of an existing industrial four-story building owned by the Developer including infrastructure improvements and such other improvements deemed necessary for the reuse of the building (the “*Project*”); and,

WHEREAS, the City approved the First Amendment to the Original Agreement on December 20, 2021 providing for the rehabilitation of up to 200,000 square feet of the four-story building owned by the Developer, and the construction of an additional 10,000 square feet to a building of 120,000 square feet (the “*Additional Project*”), and thereafter approved a Second Amendment to the Original Agreement on December 1, 2022 amending the reimbursement process for the Additional Project, and thereafter approved a Third Amendment to the Original Agreement on March 30, 2023 to allow reimbursement of the additional project to be made for each completed phase; and,

WHEREAS, the Developer has now submitted a new request that the remaining twenty percent (20%) of incremental taxes generated from the Subject Property on which the Additional Project is located not used to reimburse the Developer under section 4.2(b) shall be used to reimburse the Developer for Redevelopment Project Costs under Section 4.2(a) as set forth in the Fourth Amendment to the Original Agreement (the “*Fourth Amendment*”), attached hereto; and,

WHEREAS, the City desires to have the Developer proceed and complete the Project and the Additional Project in order to further eliminate the blight factors and characteristics found within the Project Area; to provide job opportunities for its residents; to increase tax revenues for

the City and taxing districts authorized to levy taxes upon the Project Area; and, therefore, is prepared to approve the Fourth Amendment attached hereto.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rock Island, Rock Island County, Illinois, as follows:

Section 1. That the Fourth Amendment to the Redevelopment Agreement by and between the City of Rock Island, Rock Island County, Illinois and L.R.C. Developers, Inc., an Illinois corporation, in the form attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms.

Section 2. This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

PASSED this ____ day of _____, 2024.

APPROVED:

Mike Thoms, Mayor

AYES: _____

NAYS: _____

ABSENT: _____

Attest:

City Clerk

Memorandum

To: Rock Island City Council
From: Thomas Flaherty, Assistant to the City Manager
Subject: Report from Economic Development regarding a franchise agreement between MidAmerican Energy and the City of Rock Island to provide natural gas service (First Reading).
Date: October 14, 2024



Introduction and Background Information:

Franchise Benefits

Franchise agreements are the only method of granting a utility the right to operate in city limits. Through the franchise, the city agrees to let the utility company use the streets, alleys, and public areas for its facilities. In return, MidAmerican Energy agrees to provide the best possible service and a competitive price.

Key franchise benefits:

- **Free relocation of utility services:** If a city is planning to widen or improve streets, MidAmerican will relocate facilities located in city right of way at no cost to the city with a franchise agreement in place. Relocation projects can result in hundreds of thousands of dollars in utility system modifications. Without a franchise, the city could be responsible for these costs. This provision is limited to a one time use every 10 years, per project.
- **Indemnification:** Due to the nature of utility services, damages or injuries can result. Cities are legally responsible to maintain the streets, alleys, and public areas in a safe condition. In today's litigious society, any injury or damage can result in legal action against the city. The MidAmerican franchises specifically address the risk to the city – holding the city free and harmless from all damages. Without a franchise, this provision cannot apply.
- A commitment to meet the city's needs for gas and electricity, in accordance with the Illinois Commerce Commission's rules and regulations, and state and federal law, for the duration of the franchise agreement.
- Provides the opportunity for the city to collect a Gas Infrastructure Maintenance fee, up to 5%, from all customers within the city limits. The annual franchise fee amounts can vary significantly higher or lower depending on weather conditions – like extremely cold winters or hot and humid summers.
- Provides the basis for collaboration on projects that have long-term impacts on infrastructure and the right of way. Allows for the city to request information on the company's existing facilities.
- Guaranteed restoration of right of way and streets that may be damaged as a result of MidAmerican's work in city limits.

- Allows for tree trimming of leaning/weak trees, dead trees or overhanging branches up to the right of way line. Proactively clearing the air above our facilities can help improve reliability.
- Supports long-term planning. Communities and customers benefit from the company's ability to properly prepare and manage the utility systems to support growth with long-ranging planning of the company investments, assets and infrastructure which validates the value of a 20- to 25-year franchise.
- Binding successors, in the event of an ownership change, to continue providing service to the city and comply with the terms of the agreement for the duration of the franchise.
- MidAmerican will also reimburse the city for all publications costs related to the ordinance renewal.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Motion to consider the ordinances (first reading)

Submitted by: Thomas Flaherty, Assistant to the City Manager

Approved by:

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, A **NATURAL GAS SYSTEM** AND TO FURNISH AND SELL NATURAL GAS TO THE CITY AND ITS INHABITANTS FOR A PERIOD OF 25 YEARS

BE IT ENACTED BY THE MAYOR AND THE CITY COUNCIL OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS:

Section 1. There is hereby granted to MidAmerican Energy Company, an Iowa corporation, (hereinafter called “Company,)” and to its successors and assigns the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Rock Island, Illinois, (hereinafter called the “City,)” a gas distribution system, to furnish natural gas along, under and upon the right-of-way, streets, avenues, alleys and public places to serve customers within and without the City and to furnish and sell natural gas to the City and its inhabitants. For the term of this franchise, the Company is granted the right of eminent domain, the exercise of which is subject to City Council approval upon application by the Company. This franchise shall be effective for a twenty-five (25) year period from and after the effective date of this ordinance.

Section 2. Company shall have the right to excavate in any public street for the purpose of laying, relaying, repairing or extending gas pipes, mains, conduits, and other facilities provided that the same shall be so placed as not to unreasonably interfere with any above or below-ground utility services or facilities which have been or may hereafter be located by or under authority of the City.

Section 3. The Company shall, excluding facilities located in private easements (whether titled in Company exclusively or in Company and other entities), in accordance with Illinois law including Company’s tariff on file with and made effective by the Illinois Commerce Commission as may subsequently be amended (“Tariff,)” at its cost and expense, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may reasonably require for the purposes of facilitating the construction reconstruction, maintenance or repair of the street or alley. If the City has a reasonable alternative route for the street, alley or public improvements or an alternative construction method, which would not cause the relocation of the Company installations, the City shall select said alternative route, or construction method. The City shall be responsible for surveying and staking the right-of-way for City projects that require the Company to relocate Company facilities. If requested the City shall provide, at no cost to the Company, copies of its relocation plan and profile and cross section drawings. If tree and vegetation

removal must be completed by the City as part of the City's project and are necessary whether or not utility facilities must be relocated, the City at its own cost shall be responsible for said removals. If the timing of the tree/vegetation removal does not coincide with the Company facilities relocation schedule and Company must remove trees/vegetation that are included in the City's portion of the project, the City shall either remove the material at its cost or reimburse the Company for the expenses incurred to remove said vegetation or trees. If project funds from a source other than the City are available to pay for the relocation of utility facilities, the City shall attempt to secure said funds and provide them to the Company to compensate the Company for the costs of relocation.

Section 4. In making excavations in any streets, avenues, alleys and public places for the installation of gas pipes, conduits or apparatus, Company shall not unreasonably obstruct the use of the streets and shall replace the surface, restoring it to the condition as existed immediately prior to excavation. Company agrees any replacement of road surface shall conform to current City code regarding its depth and composition. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the Company project to a condition superior to its immediate previously existing condition or to a condition exceeding its previously existing condition to the extent any alterations are required for the City to comply with city, state or federal rules, regulations or laws.

Section 5. The City's vacating a street, avenue, alley, public ground or public right-of-way shall not deprive the Company of its right to operate and maintain existing facilities on, below, above, or beneath the vacated property. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has facilities in the vicinity, the City shall provide Company with not less than sixty (60) days advance notice of the city's proposed action and, upon request grant the Company a utility easement covering existing and future facilities and activities. If the City fails to grant the Company a utility easement for said facilities prior to abandoning or vacating a street, avenue, alley or public ground, the City shall at its cost and expense obtain easements for the existing Company facilities.

Section 6. The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City at any time during the previous ten (10) years.

Section 7. Pursuant to relocation of Company facilities as may be required here under, if the City orders or requests the Company to relocate its existing facilities or equipment in order to directly or indirectly facilitate the project of a commercial or private developer or other non-public entity, City shall reimburse or the City shall require the developer or non-public entity to reimburse the Company for the cost of such relocation as a precondition to relocation. The Company shall not be required to relocate in order to facilitate such private

project at its expense.

Section 8. The Company shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the natural gas facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnify and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its officers, employees or agents.

Section 9. Upon reasonable request, the Company shall provide the City, on a project specific basis, information indicating the horizontal location, relative to boundaries of the right of way, of all equipment which it owns or over which it has control that is located in the public right of way, including documents, maps and other information in paper or electronic or other forms ("Information"). The Company and City recognize the Information may in whole or part be considered a confidential record under state or federal law or both. Upon receipt of a request from a third party for information concerning information about the Company's facilities within the City, the City will promptly submit same to Company. If the Company believes any of the information requested constitutes a trade secret which may otherwise be protected from public disclosure by state or federal law, or otherwise exempt from disclosure under the provisions of the Freedom of Information Act, the Federal Energy Regulatory Commission Critical Energy Infrastructure requirements pursuant to 18 CFR 388.112 and 388.113, as such statutes and regulations may be amended from time to time, then the Company shall provide the City with a written explanation of the basis for such assertion of confidentiality or exemption from disclosure within ten (10) days.

Section 10. The Company shall extend its mains and pipes and operate, and maintain the system in accordance with the applicable regulations of the Illinois Commerce Commission or its successors and Illinois law.

Section 11. During the term of this franchise, the Company shall furnish natural gas in the quantity and quality consistent and in accordance with the applicable regulations of the Illinois Commerce Commission and the Company's tariff and made effective by the Commerce Commission or its successors and Illinois law.

Section 12. All reasonable and proper police regulations shall be adopted and enforced by the City for the protection of the facilities of the Company.

Section 13. There is hereby imposed upon the customers an Electricity Infrastructure Maintenance fee ("franchise fee") of ____ () percent upon the gross revenues, minus uncollectible accounts, generated from sales of electricity and distribution service, pursuant to the Tariff, by the Company within the corporate limits of the City. The franchise fee shall be remitted by the Company to the City on or before the last business day of

the calendar quarter following the close of the calendar quarter in which the franchise fee is charged.

A. City agrees to modify the level of franchise fees imposed only once in any 24-month period.

B. Company will use its best efforts to commence collection of franchise fees on or before the first Company billing cycle of the first calendar month following ninety (90) days of receipt of information required of the City to implement the franchise fee, including the City's documentation of customer classes subject to or exempted from City-imposed franchise fee.

C. City shall be solely responsible for identifying customer classes subject to or exempt from paying the City imposed franchise fee. The Company shall have no obligation to collect franchise fees from customers in annexed areas until and unless such ordinances have been provided to the Company by certified mail. The Company shall commence collecting franchise fees in the annexed areas no sooner than sixty (60) days after receiving annexation ordinances from the City.

D. Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Section 14. Either City or Company ("party") may terminate this franchise if the other party shall be materially in breach of its provisions. Upon the occurrence of a material breach, the non-breaching party shall provide the breaching party with notification by certified mail specifying the alleged breach. The breaching party shall have sixty (60) days to cure the breach, unless it notifies the non-breaching party, and the parties agree upon a shorter or longer period for cure. If the breach is not cured within the cure period, the non-breaching party may terminate this franchise. A party shall not be considered to be in breach of this franchise if it has operated in compliance with state or federal law. A party shall not be considered to have breached this franchise if the alleged breach is the result of the actions of a third party or the other party.

Section 15. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 16. To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this Agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Section 17. This ordinance and the rights and privileges herein granted shall become effective and binding upon its approval and passage in accordance with Illinois law and the written acceptance by the Company. The City shall provide Company with an original signed and sealed copy of this ordinance within ten (10) days of its final passage. The Company shall, within thirty (30) days after the City Council approval of this ordinance, file in the office of the clerk of the City, its acceptance in writing of all the terms and provisions of this ordinance. The effective date of this ordinance shall be the date of publication. In the event that the Company does not file its written acceptance of this ordinance within thirty (30) days after its approval by the City Council this ordinance shall be void and of no effect.

Section 18. Upon the effective date of this ordinance, all prior natural gas franchises granted to the Company to furnish natural gas to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

Section 19. To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this Agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

PASSED AND APPROVED this ____th day of _____ 2024.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor/Mayor Pro Tem

ATTEST:

City Clerk

(OFFICIAL SEAL)

I, _____, City Clerk of the City of Rock Island, Illinois, hereby certify that the above and foregoing is a true copy of Ordinance No. _____, passed by the City Council of said City at a meeting held _____, 2024, and signed by the mayor _____, 2024, and published as provided by law on _____, 2024.

(OFFICIAL SEAL)

City Clerk

Memorandum



To: Rock Island City Council
From: Thomas Flaherty, Assistant to the City Manager
Subject: Report from Economic Development regarding a franchise agreement between MidAmerican Energy and the City of Rock Island to provide electric service to Rock Island (First Reading).

Motion: Motion to consider ordinances d and e.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

Franchise Benefits

Franchise agreements are the only method of granting a utility the right to operate in city limits. Through the franchise, the city agrees to let the utility company use the streets, alleys, and public areas for its facilities. In return, MidAmerican Energy agrees to provide the best possible service and a competitive price.

Key franchise benefits:

- **Free relocation of utility services:** If a city is planning to widen or improve streets, MidAmerican will relocate facilities located in city right of way at no cost to the city with a franchise agreement in place. Relocation projects can result in hundreds of thousands of dollars in utility system modifications. Without a franchise, the city could be responsible for these costs. This provision is limited to a one time use every 10 years, per project.
- **Indemnification:** Due to the nature of utility services, damages or injuries can result. Cities are legally responsible to maintain the streets, alleys, and public areas in a safe condition. In today's litigious society, any injury or damage can result in legal action against the city. The MidAmerican franchises specifically address the risk to the city – holding the city free and harmless from all damages. Without a franchise, this provision cannot apply.
- A commitment to meet the city's needs for gas and electricity, in accordance with the Illinois Commerce Commission's rules and regulations, and state and federal law, for the duration of the franchise agreement.
- Provides the opportunity for the city to collect a Gas Infrastructure Maintenance fee, up to 5%, from all customers within the city limits. The annual franchise fee amounts can vary significantly higher or lower depending on weather conditions – like extremely cold winters or hot and humid summers.
- Provides the basis for collaboration on projects that have long-term impacts on infrastructure and the right of way. Allows for the city to request information on the company's existing facilities.

- Guaranteed restoration of right of way and streets that may be damaged as a result of MidAmerican's work in city limits.
- Allows for tree trimming of leaning/weak trees, dead trees or overhanging branches up to the right of way line. Proactively clearing the air above our facilities can help improve reliability.
- Supports long-term planning. Communities and customers benefit from the company's ability to properly prepare and manage the utility systems to support growth with long-ranging planning of the company investments, assets and infrastructure which validates the value of a 20- to 25-year franchise.
- Binding successors, in the event of an ownership change, to continue providing service to the city and comply with the terms of the agreement for the duration of the franchise.
- MidAmerican will also reimburse the city for all publications costs related to the ordinance renewal.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Motion to consider the ordinance

Submitted by: Thomas Flaherty, Assistant to the City Manager

Approved by:

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AN ELECTRIC SYSTEM AND COMMUNICATIONS FACILITIES AND TO FURNISH AND SELL ELECTRIC ENERGY TO THE COMMUNITY AND ITS INHABITANTS FOR A PERIOD OF 25 YEARS.

BE IT ENACTED BY THE MAYOR AND CITY COUNCIL OF ROCK ISLAND, ROCK ISLAND COUNTY, IN THE STATE OF ILLINOIS:

Section 1. There is hereby granted to MidAmerican Energy Company, an Iowa corporation, hereinafter called the “Company,” and its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Rock Island, Illinois, hereinafter called the “City,” a system for the transmission and distribution of electric energy and communications signals along, under, over and upon the streets, avenues, alleys and public places to serve customers within and without the City, and to furnish and sell electric energy to the City and its inhabitants. For the term of this franchise, the Company is granted the right of eminent domain, the exercise of which is subject to City Council approval upon application by the Company. This franchise shall be effective for a twenty-five (25) year period from and after the effective date of this ordinance.

Section 2. The Company shall have the right to erect all necessary poles and to place thereon the necessary wires, fixtures and accessories as well as excavate and bury conductors for the distribution of electric energy and communications signals in and through the City, but all said conduits and poles shall be placed as not to unreasonably interfere with the construction of any water pipes, drain or sewer, or the flow of water therefrom, which have been or may hereafter be located by authority of the City.

Section 3. The Company is authorized and empowered to prune or remove at Company expense any tree extending into any street, alley or public grounds to maintain electric reliability, safety, to restore utility service and to prevent limbs, branches or trunks from interfering with the wires and facilities of the Company. The pruning and removal of trees shall be done in accordance with current nationally accepted safety and utility industry standards and federal and state law, rules and regulations.

Section 4. The Company shall, excluding facilities located in private easements (whether titled in Company exclusively or in Company and other entities), in accordance with Illinois law including Company's tariff on file with and made effective by the Illinois Commerce Commission, as may subsequently be amended ("Tariff"), at its cost and expense, locate and relocate its installations in, on, over or under any public street or alley in the City in such manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley. If the City has a reasonable alternative route for the street, alley or public improvements which alternative route would not cause the relocation of the Company installations, the City shall select said alternative route. If relocation of the Company facilities could be avoided by relocating other franchisee's or facility user's equipment and facilities or by using a different method to perform the street and/or curbing construction, and said other cost of construction or relocation is less than the Company's, the City shall select the route or method that is less expensive. The City shall be responsible for surveying and staking the right-of-way for City projects that require the Company to relocate Company facilities. If requested, the City shall provide, at no cost to the Company, copies of its relocation plan and profile and cross section drawings. If tree removals must be completed by the City as part of the City's project and are necessary whether or not utility facilities must be relocated, the City at its own cost shall be responsible for said removals. If the timing of the tree removals does not coincide with the Company facilities relocation schedule and Company must remove trees that are included in the City's portion of the project, the City shall either timely remove the trees at its cost or reimburse the Company for its expenses for such removals. If project funds from a source other than the City are available to pay for the relocation of utility facilities, the City shall use its best efforts to secure said funds and provide them to the Company to compensate the Company for the costs of relocation.

Section 5. In making excavations in any streets, avenues, alleys and public places for the excavation of conduits or the erection of poles and wires or other appliances, the Company shall not unreasonably obstruct the use of the streets, and shall replace the surface, restoring it to the condition as existed immediately prior to Company excavation. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the Company project to a condition superior to its immediate previously existing condition or to a condition exceeding its previously existing condition to the extent any alterations are required for the City to comply with city, state or federal rules, regulations or laws.

Section 6. The City's vacating a street, avenue, alley, public ground or public right-of-way shall not deprive the Company of its right to operate and maintain existing facilities on, below, above, or beneath the vacated property. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has facilities in the vicinity, the City shall provide Company with not less than sixty (60) days advance notice of the city's proposed action and, upon request grant the Company a utility easement covering existing and future facilities and activities. If the City fails to grant the Company a utility easement for said facilities prior to abandoning or vacating a street, avenue, alley or public ground, the City shall at its cost and expense obtain easements for the existing Company facilities.

Section 7. The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City in the previous 10 years.

Section 8. Pursuant to relocation of Company facilities as may be required by Sections 2, 4, 5, 6, 7 and 8 of this Ordinance, if the City orders or requests the Company to relocate its existing facilities or equipment in order to directly or indirectly facilitate the project of a commercial or private developer or other non-public entity, the City shall reimburse or the City shall require the developer or non-public entity to reimburse the Company for the cost of such relocation as a precondition to relocation. The Company shall not be required to relocate in order to facilitate such private project at its expense.

Section 9. The Company shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the electric facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnify and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its officers, employees or agents.

Section 10. Upon reasonable request the Company shall provide the City, on a project specific basis, information indicating the horizontal location, relative to boundaries of the right of way, of all equipment which it owns or over which it has control that is located in City right of way, including documents, maps and other information in paper or electronic or other forms ("Information.") The Company and City recognize the Information may in whole or part be considered a confidential record under state or federal law or both. Therefore, the City shall not release any Information without prior consent of the Company and shall return the Information to Company upon request. The City recognizes

that Company claims the Information may constitute a trade secret or is otherwise protected from public disclosure by state or federal law on other grounds and agrees to retain the Information in its non-public files. Furthermore, the City agrees that no documents, maps or Information provided to the City by the Company shall be made available to the public or other entities if such documents or Information are exempt from disclosure under the provisions of the Freedom of Information Act, the Federal Energy Regulatory Commission Critical Energy Infrastructure requirements pursuant to 18 CFR 388.112 and 388.113, and Section 5-108 of the Public Utilities Act, as such statutes and regulations may be amended from time to time.

Section 11. The Company shall construct, operate and maintain its facilities consistent with applicable Illinois and federal laws and regulations.

Section 12. During the term of this franchise, the Company shall furnish electric energy in the quantity and quality consistent with applicable Illinois and federal laws and regulations.

Section 13. All reasonable and proper police regulations shall be adopted and enforced by the City for the protection of the facilities of the Company.

Section 14. There is hereby imposed upon the customers an Electricity Infrastructure Maintenance fee (“franchise fee”) of ____ () percent upon the gross revenues, minus uncollectible accounts, generated from sales of electricity and distribution service, pursuant to the Tariff, by the Company within the corporate limits of the City. The franchise fee shall be remitted by the Company to the City on or before the last business day of the calendar quarter following the close of the calendar quarter in which the franchise fee is charged.

A. City agrees to modify the level of franchise fees imposed only once in any 24-month period.

B. Company will use its best efforts to commence collection of franchise fees on or before the first Company billing cycle of the first calendar month following ninety (90) days of receipt of information required of the City to implement the franchise fee, including the City’s documentation of customer classes subject to or exempted from City-imposed franchise fee.

C. City shall be solely responsible for identifying customer classes subject to or exempt from paying the City imposed franchise fee. The Company shall have no obligation to collect franchise fees from customers in annexed areas until and unless such ordinances

have been provided to the Company by certified mail. The Company shall commence collecting franchise fees in the annexed areas no sooner than sixty (60) days after receiving annexation ordinances from the City.

D. Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Section 15. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 16. Within thirty (30) days after the approval of this ordinance, the Company shall file in the office of the clerk of the City its acceptance in writing of all the terms and provisions of this ordinance, and in the event of the Company's failure to file its acceptance, this ordinance shall be of no further force and effect.

Section 17. Upon the effective date of this ordinance, all prior electric franchises granted to the Company to furnish electric service to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

Section 18. To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this Agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

PASSED AND APPROVED this _____ day of _____, 20__.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor/Mayor Pro Tem

ATTEST:

City Clerk (OFFICIAL SEAL)

I, _____, City Clerk of the City of Rock Island, Illinois, hereby certify that the above and foregoing is a true copy of Ordinance No. _____, passed by the City Council of said City at a meeting held _____, 2024, and signed by the mayor _____, 2024, and published as provided by law on _____, 2024.

City Clerk (OFFICIAL SEAL)

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An Ordinance regarding changes to the Rock Island Code of Ordinances, Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department, and Chapter 11, Article II, "Community and Economic Development" Ordinances (Second Reading).

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The City of Rock Island is a home rule unit of local government and may exercise any power or perform any function pertaining to its own government affairs. After reviewing of the City Ordinances, staff have identified three sections that need to be clarified to reflect City Council goals.

Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department" should be amended to reflect the Council goals regarding an in-house City Attorney. The sections are amended to hereby establish the department within the City and to lay out its duties, functions, and authority. These changes align with the current organizational structure.

Chapter 2, Article III, Division 2 should be amended to change the hiring and firing process for the City Manager, as desired by the City Council for recruitment and retention purposes.

Chapter 11, Article II, "Community and Economic Development" Ordinance should be deleted and reserved. This change empowers the City Manager to organize the community development and economic development staff in whatever manner is determined to be in the best interest of the City. This change aligns with the current organizational structure.

Previous Council Action (if any):

None.

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

City Staff recommends that staff consider the ordinances.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE I, SECTIONS 2-5 AND 2-6, "LEGAL DEPARTMENT" OF THE CODE OF ORDINANCES OF 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, City staff has reviewed Sections 2-5 and 2-6, Chapter 2, Article I, Sections 2-5 and 2-6 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

Section One: Chapter 2, Article I, Sections 2-5 and 2-6 of the Code of Ordinances are hereby wholly removed and replaced with the following:

Section 2-5. Legal Department - Created.

- (a) *Establishment:* There is hereby created a Legal Department in the City. This department shall consist of the City Attorney as director of the Legal Department and such other officers and employees as may be provided for by the City Council.
- (b) *City Attorney:* There is hereby established the Office of the City Attorney, who shall be appointed by and subject to the direction and control of the City Manager as provided by law, and who shall be an attorney-at-law, duly licensed to practice in the State of Illinois. The City Attorney, as Director of the Legal Department, shall have the control and supervision over all employees assigned to this Department subject to the control of the City Manager.

- (c) *Special Counsel:* The City Manager may provide for the appointment of special legal counsel. The City Manager shall inform the City Council specifying the basis for the appointment of special legal counsel and the timeframe, scope, and matter for which the special counsel is appointed.

Section 2-6. Legal Department – Duties.

- (a) *Functions:* The City Attorney shall be the legal advisor of the City Council, the City Manager, and other City Officers in all matters of law wherein the interest of the City is involved. The City Attorney shall prosecute or defend, or cause to be prosecuted or defended, all suits in which the City is a party, in any court, and shall use all necessary and proper means for the enforcement and protection of the rights of the City. It shall be the City Attorney's duty to draft and/or review all ordinances, bonds, contracts, or other papers which may come up for passage or action by the City or its officers or committees. The City Attorney shall report to the City Manager all cases in which they shall deem it expedient to make an appeal or writ of error on behalf of the City. The City Attorney shall see that all judgments in favor of the City are properly and promptly enforced by execution or other proper final process.
- (b) *Authority to Initiate and Dismiss Litigation:* The City Manager may expend twenty-five thousand dollars (\$25,000.00) or less to adjust, settle, purchase, or compromise any or all causes of action, accounts, debts, claims, demands, disputes, and matters in favor of or against the City or in which the City is concerned as a debtor or creditor, now existing or which may hereafter arise. City Council consent is necessary for amounts above \$25,000.00.
- (c) *Quarterly Report:* The City Attorney shall make a quarterly report to the City Manager and City Council in which they shall report the status of pending legal matters of the City.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE III, DIVISION 2,
SECTIONS 2-67 AND 2-70 OF THE CODE OF ORDINANCES OF 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, the City has reviewed Chapter 2, Article III, Division 2, Sections 2-67 and 2-70 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

Section One: Chapter 2, Article III, Sections 2-67 and 2-70 of the Code of Ordinances are hereby wholly removed and replaced with the following:

Section 2-67. Appointment.

The city manager may be appointed by a super-majority vote of the City Council for an indefinite term. The city manager shall be chosen solely on the basis of their executive and administrative qualifications, with special reference to their actual experience in, or his knowledge of, accepted practice in respect to the duties set forth in this division. At the time of their appointment they need not be a resident of the City or State, but during their tenure of office shall reside within the City.

Section 2-70. Removal.

The city manager may be removed by the council by a super-majority vote of its members. The city manager may demand written changes or a written statement of the reasons for removal, which the council shall furnish to the city manager within twenty

(20) days after the filing of such request. During this period, the city manager may be suspended from office without pay. The action of the Council in removing the city manager shall be final.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

**AN ORDINANCE SEPARATING COMMUNITY DEVELOPMENT AND ECONOMIC
DEVELOPMENT INTO SEPARATE AND DISTINCT DEPARTMENTS IN THE CITY
OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City established a Community and Economic Development Department in 1963 to undertake a wide range of programs and projects for the benefit of both residents and businesses; and

WHEREAS, said Department has been comprised of different staff divisions including building inspections, planning & zoning, community development, and economic development supervised by a single director; and

WHEREAS, there is a need to expand and enhance economic development activities that strengthen and support the local business community; and

WHEREAS, many other cities have reorganized their staff to have separate and distinct Community Development and Economic Development Departments allowing for a more efficient division of labor and improved efficacy;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

Section One: Chapter 11 Article II “Community and Economic Development” is hereby deleted and reserved. The City Council hereby empowers the City Manager to organize community development and economic development staff in whatever manner is determined to be in the best interest of the City in accordance with Section 2-68 of the City Code. Duties and responsibilities established in the City Code pertaining to community development and economic development activities may hereby be reassigned by the City Manager to align with said organizational structure.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the Mayor's Office and Administration regarding a resolution for a moratorium on all new Retail Tobacco and Vape Dealer (Tobacco Class B) licenses in the corporate limits of the City of Rock Island, expiring December 31, 2024.

Motion: Motion to adopt the Resolution.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

In June 2022, the City Council unanimously approved a moratorium for all new businesses that operate as "vape shops" for a six-month period to allow for staff to provide updated language in regulations in the Rock Island Code of Ordinances.

At the March 13, 2023 meeting, the City Council passed amendments to the zoning ordinance to include a new definition for a retail tobacco business as well as amendments to Article XVIII Sale/Possession of Tobacco Products. At that time, staff recommended creating two classes of tobacco licenses, which differentiated between tobacco as a primary and secondary, thus creating the "Retail Tobacco and Vape Dealer" or Class B tobacco license using 80 percent of gross revenue as the threshold. Staff also recommended adding retail tobacco to the zoning ordinance with the justification that a location requirement in the zoning code was less arbitrary than a cap on a type of business and allows for due process through special use permits, variances, etc., similar to the framework in place for other types of businesses in the City. These changes prevented vape shops from opening anywhere in the City, and they were only allowed in B-2, B-3 and B-4 zoning districts. It also restricted these businesses from opening within 100 feet of a residential district.

Within the past year, the City of Moline has amended their tobacco code to include a cap on tobacco licenses. Since Moline's cap has been in place, the Rock Island City Clerk's office has seen an increase in inquires about opening vape shops in the city.

In early October 2024, the Mayor and several members of the City Council again expressed concerns about the increased number of inquires about opening vape shops in the City. This moratorium will allow staff sufficient time to provide a recommendation to Council and any accompanying ordinance language changes.

Previous Council Action (if any):

Budget Impact:

None

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Mayor and Administration that council adopt the resolution establishing the moratorium on vape shops.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Resolution No. _____

**MORATORIUM ON THE ISSUANCE OF VAPE SHOPS IN
THE CITY OF ROCK ISLAND RESOLUTION**

WHEREAS, the City of Rock Island is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the City is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution;

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs;

WHEREAS the City Council has an interest in regulating matters concerning the health and welfare of its citizens and an interest in regulating the place and manner of sale of products and the nature location and number of businesses, business types and locations of businesses within the city limits; and

WHEREAS, the City Council has had recent concerns with the possibility of additional vape shops (Retail Tobacco and Vape Dealer Class B License) opening within the city limits;

WHEREAS, the City Council of the City of Rock Island directs that City staff provide an updated recommendation, including any language and regulation changes on nicotine products, including vaping products to Article XVIII Sale/Possession of Tobacco Products of the City of Rock Island Code of Ordinances.

BE IT RESOLVED, this 14th day of October, 2024, by the City Council of the City of Rock Island, Illinois, addressing the desire to limit the number of businesses that operate as “vape shops”, directs the City to order a moratorium on all new vape shops, expiring December 31, 2024.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the September 23, 2024 Study Session
and City Council Meeting.
Date: October 14, 2024



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**

County Office Building, County Chambers, 3rd Floor,
1504 Third Avenue, Rock Island, IL

9/23/2024 - 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, Kevin Maynard, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms. Alderperson Moses Robinson attended via remote connection in accordance with 5 ILCS 120/7.

Absent: None.

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

MOTION:

Alderperson Poulos moved to allow Alderperson Moses Robinson to participate remotely in the City Council Meeting; Alderperson Maynard seconded.

VOTE:

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

3. Pledge of Allegiance

Mayor Thoms led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Thoms requested a moment of silence. A moment of silence was observed.

5. Public Comment

Mayor Thoms asked if anyone in the public wished to speak.

Preston Muhammad said he and his wife applied to purchase the lot next to their residence for the purpose of

gardening but were denied by the Community Development Department due to excessive complaints. He said they became part of the City's gardening program in 2015 but were forced out of the garden after six years as the City wanted to sell the vacant lots. He said he did not understand how the citations were severe enough to deny the sale of the property.

Jeral Webster, Mr. Muhammad's wife, said they received a great amount of interest from their garden. She referenced pictures that were emailed to Council and discussed the organization of the garden. She asked Council to approve the sale.

Jack Cullen, Executive Director of the Rock Island Downtown Alliance (RIDA), provided updates on some of the upcoming downtown events. He said Coffee with a Cop would be held on September 26th from 9 a.m. to 10 a.m. at QC Coffee and Pancake House. A new Rock Island Police UTV would be unveiled at the event. Terror at Skellington Manor and Shock House Haunted House at the QCCA Expo Center were opening September 27th. On October 12th and 13th, RIDA would be presenting Back from the Dead, a promotion to highlight the different Halloween-related activities and provide free trolley services. Mr. Cullen also shared that RIDA was supportive of the downtown-related items on the agenda.

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

- a. Proclamation declaring September 24, 2024, as Courtney Lindsey Day in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Courtney Lindsey's family was present to accept the proclamation. A photo was taken. Larondia Vesey, Mr. Lindsey's mother, thanked Council.

7. Update Rock Island

Thursday Night Groove continues in Schwiebert Riverfront Park

Come enjoy free music by a favorite local band, *For Those About to Yacht*, this Thursday, September 26th. Rock Island Parks & Recreation concessions and Bent River Brewery open at 6 p.m. and the concert begins at 7 p.m. Bring a lawn chair and get ready to have some fun.

Banned Books Week

Celebrate the freedom to read this week during Banned Books Week at the Rock Island Public Library Watts-Midtown Branch, 2715 30th Street. A "Read Out" will be held on Tuesday, September 24th, beginning at 5:30 p.m. with refreshments, and continues with live public readings from 6 p.m. to 7:30 p.m. of challenged or banned works. Attendees may come to read or just listen.

Help Rock Island celebrate a big anniversary

The 50th Anniversary of the Southwest Library Branch and Fire Station will be held Wednesday, September 25th from 10:30 a.m. to 4 p.m. Come to 9010 Ridgewood Road and enjoy cake, refreshments, activities, tours, a library scavenger hunt and firefighter story time.

Fill the Boot for a good cause

The Rock Island Firefighters Association, IAFF Local 26, will hold their annual "Fill the Boot" fundraising campaign for the Muscular Dystrophy Association. Look for firefighters at the intersection of 30th Street and 18th Avenue on Friday, October 4th from 3 p.m. to 7 p.m.; Saturday, October 5th from 10 a.m. to 1 p.m.; and Sunday, October 6th from 10 a.m. to 1 p.m.

City Open House

The first annual City Open House will be held on Saturday, October 5th from noon to 3 p.m. on 5th Avenue between 13th and 15th Streets. Get a firsthand look inside police and fire department vehicles, climb up inside one of the City’s new snowplows and take behind-the-scenes tours of the police and fire stations. Come meet your elected and city officials while learning about what different city departments do.

8. Passage of Ordinances and Resolutions

- All items under the Passage of Ordinances and Resolutions will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.
- a. Report from the Public Works Department regarding a resolution declaring support for ITEP grant submission for Phase 1, Crosstown Shared-Use Pathway.
 - b. Report from the Community Development Department regarding a resolution providing for a feasibility study on the designation of a downtown redevelopment project area.
 - c. Report from the Community Development Department regarding an ordinance authorizing the establishment of a Tax Increment Financing Interested Parties Registry and adoption of registration rules for such parties.

Motion:	Motion to adopt the resolutions and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to adopt the resolutions and consider, suspend the rules, and pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

9. Ordinances (First Readings)

- a. Report from the Community Development Department regarding an application from Shahid Muhammad & Jeral Webster to purchase City-owned property at 1120 4th Avenue for \$647 plus closing costs. (First Reading)
- | | |
|---------|-----------------------------------|
| Motion: | Motion to deny the property sale. |
|---------|-----------------------------------|

RC

Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the property sale; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Robinson spoke in support of Mr. Muhammad. Aldersperson Robinson added that he has had several issues with the current gardens near his own residence. Aldersperson Hurt questioned the ownership of Mr. Muhammad's home. Mr. Muhammad clarified that they were long-term renters, and their landlord did not want to sell the home. He added that he offered to buy the lots when they were pushed out of the garden, but the City denied the sale because they did not own their residence. Aldersperson Hurt asked Community Development Director Miles Brainard if citations are sent to the property owner or the renter. Mr. Brainard said it was the property owner. Mr. Muhammad said he received some notices and his landlord received some. He offered explanations for each citation. He assured Council they would still tend to the lot in the event they no longer leased the home. Aldersperson Robinson said he had no concerns about Mr. Muhammad moving forward with the sale.

VOTE:

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

- b. Report from Administration regarding changes to the Rock Island Code of Ordinances, Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department," Article III, Division 2, Sections 2-67 and 2-70, "City Manager Appointment and Removal," and Chapter 11, Article II, "Community and Economic Development" Ordinances (First Reading)

Motion: Motion to consider the changes to the ordinances.

RC Roll Call vote is needed.

Clerk Gange clarified that the ordinance would amend the removal process of the City Manager and a super majority would be required. Aldersperson Parker requested that the ordinances be voted on separately.

MOTION:

Aldersperson Parker moved to approve changes to the "Legal Department" ordinance; Aldersperson Swanson seconded.

VOTE:

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

MOTION:

Aldersperson Poulos moved to consider changes to the "City Manager Appointment and Removal" ordinance; Aldersperson Healy seconded.

VOTE:

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

MOTION:

Aldersperson Parker moved to consider the changes to the "Community and Economic Development" ordinance; Aldersperson Swanson seconded.

VOTE:

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

10. Consent Agenda

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

- a. Minutes from the September 9, 2024 City Council Meetings.
- b. Minutes from the September 9, 2024 Closed Session.
- c. Claims for the week of August 2 through August 8, 2024, in the amount of \$1,291,144.30; for the week of August 9 through August 15, 2024, in the amount of \$995,623.13; and payroll for the weeks of August 19 through September 1, 2024, in the amount of \$1,825,028.59.
- d. International City/County Management Association (ICMA) claims for the weeks of July 27 through August 9, 2024, in the amount of \$31,429.30.
- e. Report from the Public Works Department regarding payment in the amount of \$44,334 to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance Contract.
- f. Report from the Public Works Department regarding payment in the amount of \$64,345.74 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2024 Pavement Marking Program.
- g. Report from the City Clerk's office regarding a request from Penni Steen, owner of Skellington

Manor, to close the southern half of 18th Street between 4th & 5th Avenues each Friday, Saturday, and Sunday between September 27 through October 27, 2024, from 5:00 p.m. to 1:00 a.m. for their annual haunted house event.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through g; Aldersperson Swanson seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$20,856.57 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service and Sewer Lateral Repair Program Repairs.

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

MOTION:

Aldersperson Swanson moved to approve the claim; Aldersperson Hurt seconded.

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

VOTE:

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

- b. Report from the Public Works Department regarding a purchase in the amount of \$99,500 to Crawford Company, Rock Island, Illinois, for two vendor stalls as part of the Rebuild Downtown Rock Island Improvement Project.

Motion: Motion to approve the purchase and authorize the City Manager to execute the purchase agreement.
RC Roll Call vote is needed.

MOTION:

Aldersperson Maynard moved to approve the purchase and authorize the City Manager to execute the purchase agreement; Aldersperson Parker seconded.

VOTE:

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

12. Contracts/Agreements

- a. Report from the Community Development Department regarding a memorandum of understanding with the Rock Island Housing Authority.

Motion: Motion to approve the memorandum of understanding and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the memorandum of understanding and authorize the City Manager to execute the document; Aldersperson Maynard seconded.

VOTE:

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

- b. Report from Administration and the ARPA Tourism Committee regarding an Interagency Agreement between the City of Rock Island Administration and the Parks & Recreation Department for the schematic design and planning phase for improvements at the Genesius Guild Performing Arts Theater in Lincoln Park in the amount of \$26,000 (ARPA unrestricted funds).

Motion: Motion to approve the agreement subject to minor attorney modifications and authorize the City Manager and Parks and Recreation Director to execute the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the agreement, subject to minor attorney modifications, and authorize the City Manager and Parks & Recreation Director to execute the agreement; Aldersperson Parker seconded.

DISCUSSION:

Aldersperson Poulos said he would be glad to see the improvements. Aldersperson Parker thanked the

organizers at the Genesius Guild for their presence and work within the community.

VOTE:

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

- c. Report from the Public Works Department regarding a bid award and contract in the amount of \$10,650 to General Constructors, Bettendorf, Iowa for the Weir Rehabilitation Project.

Motion: Motion to award the bid, approve the contract, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to award the bid, approve the contract, and authorize the City Manager to execute the documents; Aldersperson Poulos seconded.

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

VOTE:

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

- d. Report from the Public Works Department regarding the Community Project Funding Grant Agreement for the Rock Island Parkway and 35th Street West Intersection Reconstruction Project.

Motion: Motion to approve the grant agreement and authorize the City Manager and City Engineer to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the grant agreement and authorize the City Manager and City Engineer to execute the documents; Aldersperson Maynard seconded.

VOTE:

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

- e. Report from the Public Works Department regarding the renewal of the Coast Guard Auxiliary

lease at Sunset Marina.

Motion:	Motion to approve the lease as written and authorize the City Manager to execute the lease agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the lease as written and authorize the City Manager to execute the lease agreement; Aldersperson Swanson seconded.

VOTE:

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

- f. Report from the Public Works Department regarding the renewal of the Sunset Marina apartment rental lease agreement.

Motion:	Motion to approve the lease agreement as written and authorize the City Manager to execute the lease agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the lease as written and authorize the City Manager to execute the lease agreement; Aldersperson Healy seconded.

VOTE:

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

- g. Report from the Public Works Department regarding a bid award and contract in the amount of \$723,494.38 to Langman Construction, Rock Island, IL for the 28th Street Court and 32nd Court Reconstruction Project (MFT funds).

Motion:	Motion to approve the contract and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the contract and authorize the City Manager to execute the documents; Aldersperson Poulos seconded.

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

VOTE:

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

13. Department Reports

- a. Report from the Community Development Department regarding a Downtown TIF District Feasibility Study.

Motion: Motion to approve the Downtown TIF Feasibility Study and authorize staff to distribute it to all affected taxing bodies.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the Downtown TIF Feasibility Study and authorize staff to distribute it to all affected taxing bodies; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Economic Development Department regarding assistance to businesses impacted by the downtown construction.

Motion: Motion to approve the program and authorize the City Manager to execute the program agreements.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the program and authorize the City Manager to execute the program agreements; Aldersperson Poulos seconded.

VOTE:

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

14. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Biggz Big World, LLC, Des Moines, IA, for sound amplification and to close 4th Street south of 11th Avenue on Saturday, September 28, 2024, from 12:00 p.m. to 10:00 p.m. for an event to raise mental health awareness.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Maynard moved to approve the requests as recommended; Aldersperson Hurt seconded.

VOTE:

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

- b. Report from the City Clerk's office regarding a request from Hauberg Estate to close the north entrance of 24th Street on Saturday, October 12, 2024, from 12:00 p.m. to 9:00 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.

Motion: Motion to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received; Aldersperson Swanson seconded.

VOTE:

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

15. Other Business/New Business

Aldersperson Healy spoke positively about TIF and his own experience with the previous downtown TIF program. He stressed the importance of supporting the downtown businesses and attracting new businesses to the area.

16. Adjourn

- a. Motion to Adjourn to October 14, 2024.

Motion:	Motion to adjourn.
VV	Voice vote is needed.

MOTION:

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

VOTE:

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

The meeting concluded at 7:34 p.m.

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
County Office Building, County Chambers, 3rd Floor
1504 Third Avenue, Rock Island, IL

9/23/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:30 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderpersons Kevin Maynard, Jenni Swanson, Mark Poulos, Bill Healy, and Mayor Mike Thoms. Alderperson Moses Robinson attended via remote connection in accordance with 5 ILCS 120/7.

Alderperson Dylan Parker arrived at 5:35 pm.

Absent: Alderperson Randy Hurt

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

MOTION:

Alderperson Healy moved to allow Alderperson Moses Robinson to participate remotely in the City Council Meeting; Alderperson Poulos seconded.

VOTE:

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

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No one was signed up to speak.

4. Presentations

- a. Rock Island Fire and Police Combined Funds Actuarial Presentation.

Finance Director Jessica Sager introduced Kevin Cavanaugh of Lauterbach & Amen, LLP. Mr. Cavanaugh presented actuarial valuation results. He said the current valuation recommended contribution for the fire pension was \$5,405,512 and the police pension was \$6,271,466. He said the current unfunded liability for fire

was \$58,150,100 and \$69,147,000 for police. The current valuation percent funded for fire was 33.04% and 39.62% for police.

Next, Mr. Cavanaugh provided details in regards to the recommended contribution reconciliation. He said they expected to see an increase of \$386,000 total. He explained that fire salaries were greater than expected. The asset return was \$9,200 greater than expected for the fire pension, but \$7,700 less than expected for the police pension. Contributions were \$146,200 less than the full recommended amount. The net increase in the recommended contribution limit for fire was \$276,900 and \$370,700 for police. He noted that the ongoing cost of benefit accrual for active members in the pension funds was only about 11% to 13% of the recommended amount while the amortization of the unfunded accrued liability made up the remainder of the recommended contribution. He said the funds were 33% to 40% funded, with the goal being 100% funded over the next seventeen years.

Mr. Cavanaugh touched briefly on the demographic changes and their impacts on the recommended contribution. He presented an age and service distribution chart of active members in the pension funds. He pointed out that 21% of active members in the fire pension and 9% of active members in the police pension were eligible to retire. He said there was also a significantly higher number of inactive members compared to active members, which partly explained why the majority of the payment this year would go towards unfunded liability. Mr. Cavanaugh said a recent state law established that, under certain criteria, police retirees who marry after retirement may potentially have a surviving spouse. He added that this change increased the recommended contribution to the police pension.

Mr. Cavanaugh explained that Lauterbach took over as actuary last year, and created a five-year transition plan as there was a significant increase in the recommended contribution amount. He said of the recommended contribution of the combined funds, the total transition amount was \$10,527,442 while the full amount was \$11,676,978. Mr. Cavanaugh said the expected rate of return on investments (ROI) for the funds was assumed to be 7% in 2023. The ROI on a fair value of the assets basis was 14.53% for the fire pension and 13.27% for the police pension, a combined ROI of close to \$9 million for the single year. He emphasized that the ROI came close to equaling the employer contribution, which was \$9,211,900.

Mr. Cavanaugh went into depth on the unique aspects of the funds, including the large gaps between the fair value of assets and the accrued liability for inactive members, with a \$34 million shortfall for the fire pension and \$48 million shortfall for the police pension. Of the total pension funds' accumulated asset values, over 18% and over 14% were used to pay benefits to inactive fire and police members respectively. He said those ratios were rather high and would restrict the ability of the funds to earn on investment over time.

Mr. Cavanaugh presented the alternative contribution information, which followed the state statute for minimum funding policy parameters. He said the current valuation alternative contribution for the fire pension was \$4,745,490 and \$5,294,776 for the police pension versus \$5.4 million recommended for fire and \$6.27 million recommended for police.

b. Presentation regarding the Downtown Tax Increment Financing (TIF) District Feasibility Study.

Community Development Director Miles Brainard introduced Jared Kanallakan, Vice President of Moran Economic Development, LLC. Mr. Kanallakan explained that the Tax Increment Financing (TIF) Feasibility Study's purpose is to determine if the establishment of a TIF district is appropriate for the proposed redevelopment project area. He added that the proposed area was generally the same layout as the former

downtown TIF district with some minor changes and included 405 parcels of property.

Mr. Kanallakan said the TIF Act had different sets of qualifying criteria for developed and undeveloped areas. He added that if 50% or more structures within the developed portion of the area were 35 years or older, then only three eligibility factors would need to be met. The underdeveloped portion was only required to meet at least two criteria.

Regarding the developed area, Mr. Kanallakan noted 88% of the structures were at least 35 years old, and deteriorated conditions were present in 61% of the structures and 65% of the developed parcels. He pointed out that the City's Comprehensive and Downtown Revitalization Plans both detailed issues related to excessive vacancies in the developed area, including lack of upkeep, decreased property values and a decrease in the area's overall economic viability. Additionally, there were some potential land-use issues, such as residential uses intermixed or adjacent to commercial properties. He said the developed area also lacked community planning during its original development, resulting in deleterious land-use or layout and issues with property subdivision and platting. He mentioned the area's annual equalized assessed value growth rate of the area was less than the balance of the City for four out of the last five years.

Moving onto the undeveloped area's characteristics, Mr. Kanallakan said 132 parcels of land were vacant. There was a diversity of ownership, with 51% of the properties having unique owners, which could cause issues when trying to redevelop the properties, including fragmented development pattern and conflicting land-use. Deterioration of the areas adjacent to the undeveloped area was also evident. He said well over half of the undeveloped parcels had deteriorated surface improvements or were adjacent to developed parcels, which also showed some form of deterioration. This area also experienced a decline in property values. He presented charts detailing the area's growth rate over the last five years.

Mr. Kanallakan concluded that the area would likely qualify as a combination of a conservation area and a blighted area. He said that TIF would be appropriate to help facilitate the economic development and redevelopment of the area. He went over the next steps and schedule for the potential establishment of the proposed TIF district.

Mr. Brainard said the TIF could help developers fund projects on cleared sites in the downtown area. He also said the TIF could be used to support property enhancement programs. In regards to the Locks TIF, he said he will evaluate options with Mr. Kanallakan, which may include reincorporating it into the newly proposed TIF. He added that interested parties were welcome to provide input on how the TIF money could be utilized.

5. Adjourn

- a. Motion to Adjourn.

Motion:	Motion to adjourn.
VV	Voice vote is needed.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Maynard seconded.

VOTE:

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

The Study Session concluded at 6:06 p.m.

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 16, 2024 through
August 22, 2024
TOTAL: \$1,320,949.17

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	08/16/24
ENDING CHECK DATE	:	08/22/24
ORG NAME FOR EXTRACT FILE	:	APPP082224
FILE NAME	:	SAV\BANKCHECK_082224_160251

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49613	\$1175.00 1175.00	08/22/24 602-617365-56406-00000000	05299		0 AIR ONE EQUIPMENT INC Monitor Ext/pipe for new Fire		T	CLEARED
1	49614	\$8980.00 4620.00 4360.00	08/22/24 506-618341-53804-00000000 506-618341-53804-00000000	02300		1 ALTORFER INC extended warranty extended warranty/generator		T	CLEARED
1	49615	\$1656.89 953.64 501.65 100.80 100.80	08/22/24 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - July 2024 Banking Service - July 2024 Banking Service - July 2024 Banking Service - July 2024		T	CLEARED
1	179243	\$5255.99 220.19 1815.80 1250.00 1300.00 670.00	08/22/24 242-313851-55204-6214210 207-312851-53806-0000328 242-313851-55204-6214210 242-313811-53806-6368244 242-313811-53806-6368244	18831		0 ANTHONY C BRADLEY 712 12th Avenue 2812 8th Avenue 712 12th Avenue RI Public Library CRM testing Central Fire Station CRM testi		S	OUTSTANDING
1	49616	\$66.77 54.08 12.69	08/22/24 601-617364-52305-00000000 601-617362-52401-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002000 Oil filter socket		T	CLEARED
1	179258	\$3025.88 2475.88 550.00	08/22/24 626-157141-53112-00000000 626-157141-53112-00000000	18167		0 ASSUREDPARTNERS CAPITAL INC Assured partners Aug consultin Assured Partners 9/12 SEP		S	OUTSTANDING
1	179259	\$167.95 65.99 31.99 39.99 29.98	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617041-51402-00000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0001967 FLEET-2024-0001966 FLEET-2024-0001969 Latex gloves		S	OUTSTANDING
1	49617	\$112.00 60.00 26.00 26.00	08/22/24 555-813511-53801-00000000 555-813511-53801-00000000 555-822601-53801-00000000	18067		0 BCRGEHN INC carriage house bugs hauberg bug spray chalet bug spray		T	CLEARED
1	179260	\$195.00 195.00	08/22/24 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Attoreny Invoice		S	OUTSTANDING
1	179244	\$4190.85 4190.85	08/22/24 207-312801-54101-6065000	00288		0 BI-STATE REGIONAL COMMISSION MUNICES operating expenses		S	OUTSTANDING
1	179261	\$5270.24 5270.24	08/22/24 101-414221-53822-00000000	00288		0 BI-STATE REGIONAL COMMISSION NET SHARE 4/1/24-6/30/24		S	OUTSTANDING
1	49618	\$987.15 987.15	08/22/24 555-835753-52203-00000000	00297		0 BLICK & BLICK OIL INC highland fuel		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49619	\$17792.89 17792.89	08/22/24 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 082324		T	CLEARED
1	49620	\$23259.73 23259.73	08/22/24 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 082324		T	CLEARED
1	179262	\$567.00 567.00	08/22/24 601-617364-52203-00000000	18774		0 BOLDUC AND SONS INC FLEET-2024-0001989		S	OUTSTANDING
1	49621	\$1542.76 231.36 1311.40	08/22/24 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies		T	CLEARED
1	49622	\$1142.58 1142.58	08/22/24 101-454273-52214-00000000	10989		1 BOUND TREE MEDICAL LLC Medical Supplies		T	CLEARED
1	179263	\$150.00 150.00	08/22/24 101-414223-51502-00000000	18370		0 BRIAN THOMPSON ARIDE TRAINIG ADVANCE		S	OUTSTANDING
1	179264	\$80.50 80.50	08/22/24 101-414223-51502-00000000	18417		0 BRIEANNE LONERGAN LONERGAN REIMB ARIDE		S	OUTSTANDING
1	49623	\$47.89 47.89	08/22/24 251-713451-54305-00003330	01602		0 BTAC ACQUISITION CORP CR AV		T	CLEARED
1	179265	\$186.03 186.03	08/22/24 251-713451-54305-00003330	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK		S	OUTSTANDING
1	49624	\$19778.50 19778.50	08/22/24 501-618352-53112-00000000	14329		1 CDM SMITH Consulting Servies for Domes		T	CLEARED
1	179266	\$7533.59 549.24 2209.05 2680.00 1509.30 586.00	08/22/24 555-854701-52220-00000000 555-854701-52219-00000000 555-854701-52201-00000000 555-834751-52219-00000000 555-834751-52303-00000000	01141		0 CHC DBA D & K PRODUCTS saukie foursome saukie fungicides saukie bentgrass highland fungicides highland ultramx hose		S	OUTSTANDING
1	179267	\$227.36 227.36	08/22/24 510-000000-44177-00000000	18929		0 CHICAGO TITLE AND TRUST COMPANY trash pickup fee refund		S	OUTSTANDING
1	179268	\$5260.00 5260.00	08/22/24 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC YOUTH HOPE JULY 2024		S	OUTSTANDING
1	179269	\$19.99 19.99	08/22/24 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST PAID ITEM		S	OUTSTANDING
1	179270	\$8611.61 8000.00	08/22/24 101-414223-51502-6455000	14283		0 CITY OF ROCK FALLS DEVIN TESKE'S CONTRACT		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		305.81	101-412206-51402-0000000			DEVIN TESKE'S VEST			
		305.80	101-412206-51402-0000560			DEVIN TESKE'S VEST			
1	49625	\$1287.00 1287.00	08/22/24 606-615041-52405-0000000	09029		1 CITYBLUE TECHNOLOGIES LLC toner		T	CLEARED
1	179271	\$227.20 227.20	08/22/24 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC July vehicle washes		S	OUTSTANDING
1	179245	\$20000.00 20000.00	08/22/24 101-312801-55105-0000297	11295		0 CLIFFORD BABINSKI CY24 PEP Program - Polish Pub		S	OUTSTANDING
1	179272	\$839.47 839.47	08/22/24 606-615041-53402-0000000	18778		0 COLUMN SOFTWARE PBC legal notices		S	OUTSTANDING
1	179273	\$3748.00 3748.00	08/22/24 251-714404-53801-0000000	15001		0 CONFERENCE TECHNOLOGIES INC RIZ AV EQUIPMENT ANNUAL		S	OUTSTANDING
1	49626	\$445.48 445.48	08/22/24 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC comm maintenance plan		T	CLEARED
1	49627	\$1300.00 1300.00	08/22/24 601-617041-54303-0000000	18642		0 DATA SHEET SOLUTIONS LLC SDS Processing/Storage		T	CLEARED
1	49628	\$1675.00 1675.00	08/22/24 101-616601-53801-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY fire alarm wiring/carriage hse		T	CLEARED
1	49629	\$7360.00 7360.00	08/22/24 901-356911-53110-5328000	12608		0 DONNA & JOE ENTERPRISES JUMPIN JOEYS SOC RENTALS		T	CLEARED
1	179274	\$300.00 300.00	08/22/24 273-000000-48502-5352000	05476		0 DYTANYA ROBINSON REIMB BACKPACKS AND BADGES		S	OUTSTANDING
1	49630	\$82.50 82.50	08/22/24 101-452271-52305-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Batteries		T	CLEARED
1	179275	\$96.00 96.00	08/22/24 224-000000-21410-0000000	18924		0 EDDIE BARNES RETURNED FROM CASE RI23-06014		S	OUTSTANDING
1	179276	\$8997.50 8997.50	08/22/24 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design		S	OUTSTANDING
1	179277	\$330.00 330.00	08/22/24 101-155102-53105-0000000	18677		0 EILEEN WAYNE Devin Teske Vision Appointment		S	OUTSTANDING
1	49631	\$16.71 9.43 7.28	08/22/24 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0001979 FLEET-2024-0001979		T	CLEARED
1	179278	\$172.80	08/22/24	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		172.80	555-835753-52503-0000000			highland beer			
1	49632	\$708.00 708.00	08/22/24 626-157141-53104-0000000	14735		1 EXTEND HEALTH WTW Invoice Aug		T	CLEARED
1	49633	\$25857.16 7142.86 12142.86 6571.44	08/22/24 101-616322-53822-6224000 507-616322-53822-6224000 101-616322-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC July 2024 mowing city owned fa July 2024 levee/right of way m July 2024 city owned parcels		T	CLEARED
1	49634	\$157.84 157.84	08/22/24 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 082324		T	CLEARED
1	179279	\$9.00 9.00	08/22/24 101-414223-51401-0000000	17790		0 FRANCIS A PROCHASKA BERTELSEN BAR PIN		S	OUTSTANDING
1	49635	\$502.00 176.00 326.00	08/22/24 555-855702-52503-0000000 555-835753-52503-0000000	17985		0 G & M DISTRIBUTORS INC saukie beer highland beer		T	CLEARED
1	49636	\$15679.51 15679.51	08/22/24 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082324		T	CLEARED
1	49637	\$395.00 395.00	08/22/24 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV AUG 2024		T	CLEARED
1	179280	\$26.95 26.95	08/22/24 251-000000-44187-5646000	16854		0 GENOA PUBLIC LIBRARY DISTRICT REIMB GENOA PL LOST PAID ITEM		S	OUTSTANDING
1	179281	\$6.51 6.51	08/22/24 606-615041-51502-0000000	18926		0 GEORGE JONES gis,spatil analyis, & modeling		S	OUTSTANDING
1	49638	\$2235.75 2235.75	08/22/24 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES July 2024 Monthly Charge		T	CLEARED
1	49639	\$70.00 70.00	08/22/24 555-867564-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor		T	CLEARED
1	49640	\$85.69 85.69	08/22/24 506-618341-52305-0000000	00365		0 GRAINGER filter roll		T	CLEARED
1	49641	\$2136.00 2136.00	08/22/24 555-818551-52218-0000000	06030		0 HAWKINS INC azone		T	CLEARED
1	49642	\$14.67 14.67	08/22/24 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE cl 17sc stir bar		T	CLEARED
1	179246	\$92.22 92.22	08/22/24 101-000000-44114-0000000	08573		0 HEALTH ALLIANCE Amb Refund - R. Killian		S	OUTSTANDING

DATE RANGE: 08/16/24 - 08/22/24

TYPE
INV

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5.61	251-712431-52210-0000000			TS PROCESSING			
		1074.19	251-713451-54305-5654000			RIP YA			
		48.18	251-712431-52210-0000000			TS PROCESSING			
		22.11	251-712431-52210-0000000			TS PROCESSING			
		4.29	251-712431-52210-0000000			TS PROCESSING			
		36.87	251-713451-54305-5654000			RIP YA			
		0.66	251-712431-52210-0000000			TS PROCESSING			
		154.37	251-713451-54305-0000330			RIP CR RIS BOOK			
		30.03	251-712431-52210-0000000			TS PROCESSING			
		1.98	251-712431-52210-0000000			TS PROCESSING			
		82.92	251-713451-54305-5654000			RIP YA			
		36.88	251-713451-54305-5654000			RIP YA			
		22.77	251-712431-52210-0000000			TS PROCESSING			
		1.98	251-712431-52210-0000000			TS PROCESSING			
		0.66	251-712431-52210-0000000			TS PROCESSING			
		1247.42	251-713451-54305-0000330			RIP BOOK			
		725.09	251-713451-54305-0000330			RIP CR RIS RIT RIZ BOOK			
		387.98	251-713451-54305-0000330			RIP CR BOOK			
		5.61	251-712431-52210-0000000			TS PROCESSING			
		146.87	251-713451-54305-0000330			RIP RIS BOOK			
		270.05	251-713451-54305-0000330			RIP CR RIS RIT RIZ BOOK			
		662.44	251-713451-54305-0000330			RIP CR RIS RIZ BOOK			
		66.15	251-713451-54305-0000330			RIP RIZ BOOK			
		584.97	251-713451-54305-0000330			RIP RIS RIZ BOOK			
		14.39	251-713451-54305-0000330			RIS BOOK			
		415.21	251-713451-54305-0000330			RIP RIS RIT RIZ			
		104.13	251-713451-54305-0000330			RIP RIS RIZ BOOK			
		455.23	251-713451-54305-0000330			RIP RIS RIT RIZ BOOK			
1	179287	\$371.37	08/22/24	10783		0 INQUIREHIRE INC			S OUTSTANDING
		371.37	101-155102-53112-0000000			Inquirehire August			
1	49645	\$399.66	08/22/24	00201		0 INTERSTATE POWER SYSTEMS INC			T CLEARED
		177.61	601-617364-52305-0000000			FLEET-2024-0002005			
		177.61	601-617364-52305-0000000			FLEET-2024-0002004			
		44.44	601-617364-52305-0000000			Pipe plugs			
1	179288	\$1121.81	08/22/24	13426		1 IOWA HEALTH SYSTEM			S OUTSTANDING
		1121.81	101-454273-52214-0000000			Medicine Restock			
1	49646	\$450.00	08/22/24	14433		0 JEFFREY LEE LARUE			T CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	179289	\$2250.00	08/22/24	17968		0 JEFFREY LEE PIELER			S OUTSTANDING
		2250.00	555-819615-53110-6295000			thur groove sound guy			
1	179290	\$65.00	08/22/24	15672		0 KENNEYS PEST CONTROL INC			S OUTSTANDING
		65.00	101-451291-53822-0000000			Pest control station 1			
1	49647	\$11760.00	08/22/24	07348		0 KYMBYL KOMplete KARE INC			T CLEARED

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		11760.00	101-314881-53822-6224000			July 2024 Nusiance Mowing			
1	179251	\$32300.00 7300.00 25000.00	08/22/24 242-313851-55204-6214210 242-313851-55220-6215244	00309		0 LANDEROS & SONS CONSTRUCTION INC F.Combs 3526 14th Avenue F.Combs 3526 14th Avenue		S	OUTSTANDING
1	179252	\$169.43 169.43	08/22/24 051-0000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 082324		S	OUTSTANDING
1	49648	\$527.52 527.52	08/22/24 251-713451-54305-0000330	14448		0 LIBRARY IDEAS LLC RIS CR AV		T	CLEARED
1	49649	\$698.43 698.43	08/22/24 101-616301-52306-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 6x2 A706 ec str		T	CLEARED
1	49650	\$2650.97 2650.97	08/22/24 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0001978		T	CLEARED
1	49651	\$2243.72 16.14 136.38 401.84 146.10 728.02 40.84 413.84 296.64 360.56 296.64-	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 Teeth for #8929 Screws/universal (returned) Credit/returned teeth	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0001981 FLEET-2024-0001981 FLEET-2024-0001965 FLEET-2024-0001982 FLEET-2024-0001999 FLEET-2024-0001999 FLEET-2024-0001999 Teeth for #8929 Screws/universal (returned) Credit/returned teeth		T	CLEARED
1	49652	\$1112.99 206.68 15.98 95.88 51.67 147.96 56.92 86.49 161.91 50.95 114.99 123.56	08/22/24 101-617114-52301-00000000 101-616601-52302-00000000 101-616601-52301-00000000 101-617114-52301-00000000 101-616601-52302-00000000 101-616601-52401-00000000 555-867564-52301-00000000 555-867564-52301-00000000 555-834751-52207-00000000 555-834751-52201-00000000 555-834751-52209-00000000	00528		0 MENARD INC 48x64 cl 2" fw flt slt gr master 3" strght brush hose/etc 48x64 cl 2" fw flt slt gr vara ext spar sat /brush grit blade,grout removal blade industrial fan/etc grout sanded/grout boost highland plates, coff highland tarp highland cement, primer		T	CLEARED
1	49653	\$510.25 510.25	08/22/24 606-615391-53303-00000000	01355		0 MICHAEL J KANE milage reimbursment		T	CLEARED
1	179291	\$355.45 27.48 38.77 159.21	08/22/24 101-611041-52206-00000000 101-611041-52207-00000000 101-611041-52216-00000000	01048		0 MICHELLE MARTIN supplies for conference room/n supplies for conference room/n supplies for conference room/n		S	OUTSTANDING

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		129.99	101-611041-52405-0000000			supplies for conference room/n			
1	49654	\$37949.78	08/22/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		127.81	251-711401-53702-0000000			RIP GAS BILL AUG 24			
		29.86	101-312801-53703-0000000			556126144 - 4710 12 St Sign			
		275.64	251-714403-53703-0000000			RIS ELECTRIC BILL AUG 24			
		27.84	101-312801-53703-0000000			556543063 - 4199 46 Ave Sign			
		49.89	249-616641-53805-0000746			electric used			
		77.44	501-618352-53703-0000000			RW Road Water Tower elec			
		20.83	506-618341-53702-0000000			Dechlorination Bldg			
		56.54	506-618341-53703-0000000			Dechlorination Bldg			
		144.91	101-612381-53703-0000000			17 St Parking lot elec			
		22.41	506-618341-53702-0000000			Chlorination Bldg			
		59.18	506-618341-53703-0000000			Chlorination Bldg			
		15.93	101-617119-53703-0000000			Watts Bldg lighting			
		10461.50	501-618352-53703-0000000			Pumping Station			
		20393.42	506-618341-53703-0000000			WWTP			
		6186.58	501-618352-53703-0000000			Reservoir Domes			
1	49655	\$300.00	08/22/24	17748		0 MIDWEST DOORS LLC		T	CLEARED
		150.00	101-451291-53801-0000000			Ambulance door repair			
		150.00	101-451293-53801-0000000			St 3 garage door repair			
1	49656	\$1826.13	08/22/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		1074.20	101-155041-53203-0000000			Midwest Mailworks 07/29-08/02			
		751.93	101-155041-53203-0000000			Midwest Mailworks 07/22-07/26			
1	49657	\$5161.71	08/22/24	17981		0 MIDWEST TAPE LLC		T	CLEARED
		3437.94	251-712421-53823-0000000			HOOPLA E-CONTENT			
		71.21	251-713451-54305-0000330			CR RIS RIZ AV			
		372.08	251-713451-54305-0000330			RIP AV			
		235.45	251-713451-54305-0000330			RIS RIT RIZ AV			
		163.42	251-713451-54305-0000330			RIP AV			
		18.74	251-713451-54305-0000330			RIS AV			
		188.13	251-713451-54305-0000330			CR RIS RIT RIZ AV			
		46.48	251-713451-54305-0000330			RIS RIT AV			
		302.12	251-713451-54305-0000330			RIP AV			
		44.97	251-713451-54305-0000330			CR RIS RIZ AV			
		64.37	251-713451-54305-0000330			RIS RIZ AV			
		179.32	251-713451-54305-0000330			RIP AV			
		37.48	251-713451-54305-0000330			RIP AV			
1	49658	\$536.33	08/22/24	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		260.83	606-615091-52305-0000000			mudflaps/floor liner			
		479.92	601-617364-52305-0000000			Stop box/core refuse trucks			
		164.00-	601-617364-52305-0000000			Core credits			
		79.58	601-617364-52305-0000000			Lamps			
		120.00-	601-617364-52305-0000000			Core credits			
1	49659	\$4875.66	08/22/24	06540		0 MILLER TRUCKING & EXCAVATING		T	CLEARED

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		4875.66	506-619346-53806-2158000			riprap off 17 ST			
1	179292	\$50.00 50.00	08/22/24 901-356911-52216-5328000	10089		0 MOSES ROBINSON SOUL OF THE CITY FOOD REIMB.		S	OUTSTANDING
1	49660	\$635.93 635.93	08/22/24 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC highland tine-quad		T	CLEARED
1	49661	\$237.07 84.78 122.54 29.75	08/22/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2024-0001973 FLEET-2024-0001985 FLEET-2024-0002001		T	CLEARED
1	49662	\$2759.90 65.75 425.80 280.22 726.12 210.86 116.34 47.20 887.61	08/22/24 555-855702-52509-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000	12284		0 MYERS COX CO saukie foil, liners saukie food highland soaps highland food saukie food saukie cups, towels highland straws, deli paper highland food		T	CLEARED
1	179293	\$1200.00 1200.00	08/22/24 555-811041-54402-0000000	01994		0 NATIONAL RECREATION & PARK ASSN Rock Island Parks & Rec dues		S	OUTSTANDING
1	49663	\$442.15 221.07 221.08	08/22/24 555-834751-52204-0000000 555-854701-52204-0000000	00364		0 NCH CORPORATION highland dri-lub saukie dri-lub		T	CLEARED
1	179253	\$3876.00 3876.00	08/22/24 242-313851-55204-6214210	06858		0 NORTHWEST MECHANICAL INC. E.Gooding 1530 12th Street		S	OUTSTANDING
1	179294	\$81.82 81.82	08/22/24 101-451041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC Bankers Box DC		S	OUTSTANDING
1	49664	\$513.74 62.22 71.36 15.83 6.57 333.78 376.78 15.84- 391.04- 64.08 1.60 10.00- 1.60-	08/22/24 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0001784 FLEET-2024-0001784 FLEET-2024-0001971 FLEET-2024-0001975 Compressor (returned) Battery/wiper blades/filters Credit/returned filter Credit/returned parts-cores Battery for #9075 PCV Valve (returned) Core credit Credit/returned PCV valve		T	CLEARED

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1	49665	\$1183.90 98.91 38.00 44.99 974.50 27.50	08/22/24 251-712421-53823-00000000 251-712421-53823-00000000 251-712421-53823-00000000 251-712421-53823-00000000 251-712421-53823-00000000	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T	CLEARED
1	179295	\$34499.52 34499.52	08/22/24 510-616332-52207-00000000	10171		0 PABCO INDUSTRIES LLC leaf bags		S	OUTSTANDING
1	49666	\$536.85 152.89 50.99 59.00 239.97 34.00	08/22/24 101-413215-51405-00000000 101-413215-51405-00000000 101-413215-51405-00000000 101-411041-51401-00000000 101-411041-51401-00000000	00753		0 PANTHER UNIFORMS INC SHAPPARD SHIRTS SHAPPARD SHIRT MEIRESONNE SHIRT MORRIS PANTS MCCLLOUD BELT		T	CLEARED
1	49667	\$3348.50 3348.50	08/22/24 101-123041-53101-00000000	02053		0 PAPPAS WRIGHT P.C. Pappas Wright Invoice		T	CLEARED
1	49668	\$434.25 29.27 169.70 38.75 41.91 87.07 41.91 58.49 32.85-	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0001783 FLEET-2024-0001925 FLEET-2024-0001974 FLEET-2024-0002002 FLEET-2024-0002007 FLEET-2024-0002003 Tie rod for #129 Credit/bar link kit		T	CLEARED
1	179296	\$45.07 45.07	08/22/24 901-356911-52212-53280000	01067		0 PERFORMANCE FOOD GROUP TPC SOUL OF THE CITY SUPPLIES		S	OUTSTANDING
1	49669	\$105.64 14.55 11.86 14.55 11.86 14.55 11.86 14.55 11.86	08/22/24 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry		T	CLEARED
1	179297	\$2837.50 2837.50	08/22/24 101-616301-52306-00000000	12084		0 PLEASANT VALLEY REDI-MIX INC 32 Wildwood dr		S	OUTSTANDING
1	179298	\$5181.50 714.00 815.00 3652.50	08/22/24 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	12084		1 PLEASANT VALLEY REDI-MIX INC 32 Wildwood DR 32 Wildwood DR 32 Wildwood DR		S	OUTSTANDING

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1	179254	\$1603.06 1603.06	08/22/24 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 082324		S	OUTSTANDING
1	49670	\$212.00 212.00	08/22/24 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 082324		T	CLEARED
1	49671	\$608.00 148.00 460.00	08/22/24 506-618341-53112-00000000 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing		T	CLEARED
1	179299	\$2983.25 612.25 1271.00 800.00 150.00 150.00	08/22/24 555-813501-52212-62690000 555-813501-52212-61270000 555-867566-52212-63420000 555-813501-52212-61270000 555-867566-52212-62740000	18183		0 QC CUSTOM TEES & MORE football jerseys soccer uniforms labor day shirts labor day shirts labor day shirts		S	OUTSTANDING
1	49672	\$250.00 250.00	08/22/24 101-122041-54401-00000000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC DC Advocacy Trip - Flaherty		T	CLEARED
1	179300	\$155.00 85.00 35.00 35.00	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18429		0 QUAD CITY PRESS INC FLEET-2024-0001991 FLEET-2024-0001994 FLEET-2024-0001994		S	OUTSTANDING
1	49673	\$119.95 119.95	08/22/24 501-618352-51404-00000000	00834		0 QUAD CITY SAFETY INC boots/Ted White		T	CLEARED
1	49674	\$38.00 138.00 100.00-	08/22/24 506-618341-53804-00000000 506-618341-53804-00000000	00834		2 QUAD CITY SAFETY INC calibration/msa sample filter credit		T	CLEARED
1	49675	\$300.00 125.00 175.00	08/22/24 101-414221-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 19 BMW 24-3749 BONDED 21 NISAN VERSA 24-3662 BONDED		T	CLEARED
1	179301	\$225.00 225.00	08/22/24 101-617114-53822-00000000	15523		0 QUAD CITY WINDOW CLEANING INC window washing msd		S	OUTSTANDING
1	49676	\$1597.73 774.93 822.80	08/22/24 101-616601-53111-00000000 101-616601-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING Kavanaugh/Overton 8/4 to 8/10 Gripp 8/4 to 8/10/24		T	CLEARED
1	49677	\$156.00 156.00	08/22/24 101-452271-52305-00000000	06729		0 RACOM CORPORATION Ear Seal of Headset		T	CLEARED
1	179302	\$25083.00 25083.00	08/22/24 248-411041-52306-8301681	18715		0 RADARSIGN, LLC RADAR SIGNS-SOFTWARE		S	OUTSTANDING

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1	49678	\$1968.70 79.87 10.44 485.92 139.00 129.95 270.00 432.24 432.24 10.96-	08/22/24 101-414223-51401-00000000 101-412206-51401-00000000 101-412206-51401-64550000 101-412206-51404-64550000 101-412206-51404-00000000 101-412206-51404-00000000 101-412206-51402-00000000 101-412206-51402-0000560 101-412206-51404-00000000	00728		0 RAY OHERRON COMPANY INC 4 STAR BARS 4 STAR BARS TESKE'S UNIFORM TESKE'S BOOTS BRADLEY SHOES SLOAN SHOES/BOOTS 1-BIKE 1-UNI THOMPSON TAYLOR DERUDDER CARRI THOMPSON TAYLOR DERUDDER CARRI FREIGHT CREDIT FROM 2358744		T	CLEARED
1	179303	\$191.05 191.05	08/22/24 510-000000-44177-00000000	18928		0 REDTAIL HOMES LLC trash pickup fee refund		S	OUTSTANDING
1	49679	\$787.14 787.14	08/22/24 101-617372-52304-00000000	00899		0 REPUBLIC PARENT LLC supplies		T	CLEARED
1	49680	\$16.00 16.00	08/22/24 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 082324		T	CLEARED
1	49681	\$93.00 93.00	08/22/24 555-819615-52501-62950000	03166		0 RISM INC thur groove food		T	CLEARED
1	179304	\$3703.88 2312.00 867.00 524.88	08/22/24 555-854701-52219-00000000 555-834751-52219-00000000 555-834751-52219-00000000	03477		2 RIVER CITY TURF & ORNAMENTAL saukie ipro highland ipro highland tebuconazole		S	OUTSTANDING
1	49682	\$3094.26 2467.29 626.97	08/22/24 501-619356-52306-00000000 101-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC FA6 HMA ST surface		T	CLEARED
1	179305	\$2826.24 2826.24	08/22/24 101-256081-54101-53920000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-AUGUST 2024		S	OUTSTANDING
1	179306	\$758.78 758.78	08/22/24 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 082324		S	OUTSTANDING
1	179307	\$765.00 765.00	08/22/24 101-617112-53801-00000000	08084		0 SAMPSON FENCE COMPANY INC repair roller gate		S	OUTSTANDING
1	179255	\$25225.00 25225.00	08/22/24 242-311041-53112-6196244	18925		0 SCIAPS INC Extension Pole, X550Pb, Shippi		S	OUTSTANDING
1	49683	\$90.35 90.35	08/22/24 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2024-0001992		T	CLEARED
1	49684	\$200.00 200.00	08/22/24 601-617364-52305-00000000	15482		0 SHAWN M MAZZAROLLO FLEET-2024-0001988		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49685	\$15058.24 412.50 5245.40 2500.00 6900.34	08/22/24 101-616601-53802-00000000 101-616601-53802-00000000 101-616601-53802-00000000 507-616322-53805-2650000	18388		1 SHAWNEE MISSION TREE SERVICE INC Tree work Tree work Tree work Ravines/tree removal		T	CLEARED
1	179308	\$925.10 199.02 386.25 204.42 99.14 36.27	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0001623 FLEET-2024-0001623 FLEET-2024-0001986 FLEET-2024-0001997 FLEET-2024-0001997		S	OUTSTANDING
1	49686	\$1377.82 1137.76 240.06	08/22/24 601-617364-52305-00000000 101-616601-52301-00000000	01119		0 STECKER GRAPHICS INC FLEET-2024-0001984 reserved parking sign		T	CLEARED
1	49687	\$832.80 347.00 485.80	08/22/24 555-855702-52503-00000000 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC saukie beer highland beer		T	CLEARED
1	179309	\$369.00 369.00	08/22/24 555-846721-52506-00000000	07868		0 SUN MOUNTAIN SPORTS proshop merch		S	OUTSTANDING
1	179310	\$45.22 45.22	08/22/24 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML JULY 2024		S	OUTSTANDING
1	179311	\$212.15 212.15	08/22/24 606-615091-51405-00000000	00317		0 TOM BROKAW clothing reimbursement		S	OUTSTANDING
1	49688	\$1618.00 1525.00 93.00	08/22/24 101-611041-53501-00000000 555-835753-52212-00000000	05600		0 TRANSITIONS NFP bus cards/window envelopes highland rain check cards		T	CLEARED
1	49689	\$204.78 204.78	08/22/24 555-813511-53822-00000000	00639		0 TRI STATE FIRE CONTROL INC hauberg fire ext maint		T	CLEARED
1	179312	\$114.82 114.82	08/22/24 101-452271-51402-00000000	16536		0 TURNOUT RENTAL LLC Cleaning of Safety Appreal		S	OUTSTANDING
1	49690	\$344.50 344.50	08/22/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 082324		T	CLEARED
1	49691	\$199.40 13.00 186.40	08/22/24 251-711041-53106-00000000 251-711041-53106-00000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLL JULY 2024 FIN SERV COLLECT JULY 2024		T	CLEARED
1	179256	\$247.05 247.05	08/22/24 101-000000-44114-00000000	07984		3 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - D. Thornton		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179257	\$258.09 258.09	08/22/24 101-0000000-44114-00000000	07984		3 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - S. Pierson		S	OUTSTANDING
1	179313	\$16.90 16.90	08/22/24 501-619041-53301-00000000	00792		0 UNITED PARCEL SERVICE weekly ups charge		S	OUTSTANDING
1	49692	\$200.30 200.30	08/22/24 051-0000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082324		T	CLEARED
1	49693	\$657099.53 390640.00 266459.53	08/22/24 249-616641-53805-0000745 249-616641-53805-0000745	00838		0 VALLEY CONSTRUCTION CO Rebuild downtown Rebuild downtown		T	CLEARED
1	49694	\$53.10 53.10	08/22/24 101-616601-52204-00000000	12965		0 VAN WALL EQUIPMENT INC hp ultra 2.6 oz		T	CLEARED
1	179314	\$41.17 5.16 36.01	08/22/24 251-711401-53204-00000000 251-713451-54305-00000000	11026		0 VERIZON WIRELESS CELL SERV HOTSPOT SERV		S	OUTSTANDING
1	49695	\$305.41 132.80 169.31 3.30	08/22/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC FLEET-2024-0001995 FLEET-2024-0001995 FLEET-2024-0001995		T	CLEARED
1	179315	\$8.71 8.71	08/22/24 251-711041-53303-00000000	18828		0 VICKY BINGER MILEAGE REIMBURSEMENT BINGER		S	OUTSTANDING
1	49696	\$453.35 13.31 1.99 13.31- 3.46 95.91 42.78 30.32- 21.98- 21.73 9.27 5.34 37.45 21.91 4.99 36.47 22.99 81.96 13.99 19.98 23.67 32.98	08/22/24 506-618341-52301-00000000 506-618341-52103-00000000 506-618341-52301-00000000 506-618341-52301-00000000 101-616601-52304-00000000 101-616301-52401-00000000 101-616301-52301-00000000 101-616301-52301-00000000 101-616601-52304-00000000 101-616601-52304-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52302-00000000 101-616614-52303-00000000 101-616601-52302-00000000 101-616601-52302-00000000 101-616601-52302-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 501-619356-52301-00000000	00146		0 VOTUBEK INVESTMENTS lockset/nuts/bolts/screws scissors return nuts/bolts/screws/etc cable ties/hd connector flex handle/nuts/bolts/screws return return/mop refill duapower/draw handy box/outlet wall plate/switch box nuts/bolts/screw/etc supplies nuts/bols/screws/etc satnutmegpaint pt2x12oz supplies gal spirit thinner paint supplies graffiti remover 2pk wht grout mark pens nuts/bolts/screws/etc 18-8 flat wash		T	CLEARED

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DATE RANGE: 08/16/24 - 08/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		28.78	211-356941-52301-00000000			BLDG SUPPLIES			
1	179316	\$4335.00 3900.00 435.00	08/22/24 555-867564-53801-00000000 601-617041-53801-00000000	06568		0 W.F. SCOTT PAINTING & DECORATING INC rep/paint pool gutters rifac paint hm at Public works		S	OUTSTANDING
1	49697	\$127569.37 127569.37	08/22/24 221-616311-53806-2781000	02330		0 WALTER D LAUD INC 22 ST - 35 AVE reconstruction		T	CLEARED
1	179317	\$216.90 216.90	08/22/24 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv's		S	OUTSTANDING
1	179318	\$128.88 50.99 19.88 27.27 13.18 17.56	08/22/24 101-452271-52305-00000000 101-616301-52401-00000000 101-616601-52401-00000000 506-618341-52103-00000000 601-617364-52305-00000000	17703		0 WHITE CAP LP garden hose bucket/10" block long handle a calibur slicer blade inkzall black schisel tip mark Drill bits for #3338		S	OUTSTANDING
1	179319	\$1733.24 1733.24	08/22/24 626-157141-53601-00000000	00402		0 WILLIAM COCHRAN IMRF Refund		S	OUTSTANDING
1	49698	\$973.73 451.65 522.08	08/22/24 555-818551-52502-00000000 555-835753-52502-00000000	17008		1 WP BEVERAGE LLC wwj drinks highland drinks		T	CLEARED
1	179320	\$8713.20 3572.41 5140.79	08/22/24 555-855702-53905-00000000 555-835753-53905-00000000	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts		S	OUTSTANDING
1	49699	\$400.00 400.00	08/22/24 901-356911-52216-5328000	15029		0 YOLANDA JEFFERSON SOUL OF THE CITY CATERING COST		T	CLEARED
1	49700	\$19542.62 1556.10 552.00 1045.00 16380.52 9.00	08/22/24 506-619346-52303-00000000 506-619346-52303-00000000 506-619346-52303-00000000 501-619356-52303-00000000 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC gasket/dual wedge couplings/pvc pipe frame/lids/manholes Repair clamps supplies/repair clamps		T	CLEARED
1	179321	\$981.60 981.60	08/22/24 101-454273-52214-00000000	14419		1 ZOLL MEDICAL CORP Medical Supplies		S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 79 TOTAL AMOUNT: 251,469.81

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/16/24 - 08/22/24

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

TOTAL # OF ACH CHECKS: 88

TOTAL AMOUNT: 1,069,479.36

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	21,004.42	0.00
101	GENERAL FUND	113,187.56	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,006.65	0.00
211	M L KING CENTER	28.78	0.00
221	MOTOR FUEL TAX	127,833.37	0.00
224	STATE DRUG PREVENTION	96.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	64,841.19	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	25,083.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	657,149.42	0.00
251	PUBLIC LIBRARY	27,694.67	0.00
273	POLICE CONTRIBUTIONS	300.00	0.00
405	DEBT SERVICE	501.65	0.00
501	WATER OPERATIONS/MAINTENANCE	55,871.48	0.00
506	WASTEWATER OPER & MAINTENANCE	38,756.94	0.00
507	STORMWATER UTILITY	19,043.20	0.00
510	SOLID WASTE	35,134.83	0.00
541	SUNSET MARINA	8,997.50	0.00
555	PARK & RECREATION	42,672.22	0.00
581	CDBG LOAN PROGRAMS	100.80	0.00
584	CIRLF LOAN FUND	100.80	0.00
601	FLEET SERVICES	12,366.72	0.00
602	FLEET AMORTIZATION	1,175.00	0.00
606	ENGINEERING	3,116.21	0.00
621	SELF-INSURANCE	195.00	0.00
626	EMPLOYEE HEALTH PLAN	5,467.12	0.00
701	FIRE PENSION	17,792.89	0.00
706	POLICE PENSION	23,259.73	0.00
901	MLK ACTIVITY	7,912.02	0.00
906	DEPT OF HUMAN SERVICES	5,260.00	0.00
TOTAL -		1,320,949.17	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 23, 2024 through
August 29, 2024
TOTAL: \$632,478.19

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	08/29/24
ENDING CHECK DATE	:	08/29/24
ORG NAME FOR EXTRACT FILE	:	APPP082924
FILE NAME	:	SAV\BANKCHECK_082924_162732

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CHECK REGISTER
DATE RANGE: 08/29/24 - 08/29/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49701	\$571.08 571.08	08/29/24	09749		0 AFC INTERNATIONAL INC. 02 sensor		T	CLEARED
1	49702	\$319.15 9.29 106.39 82.18 121.29	08/29/24	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002046 FLEET-2024-0002054 FLEET-2024-0002057 FLEET-2024-0002035		T	CLEARED
1	179322	\$400.00 400.00	08/29/24	18556		0 AUDELIA M GONZALEZ labor day parade		S	OUTSTANDING
1	179333	\$62.18 317.17 254.99-	08/29/24	00109		0 AUTOZONE STORES LLC Fuel module/parts #2389 Fuel module credit		S	OUTSTANDING
1	179334	\$195.00 195.00	08/29/24	04259		0 BETTY NEUMAN & MCMAHON Betty, Neuman & Mchmahon inv		S	OUTSTANDING
1	179335	\$2900.00 2900.00	08/29/24	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 8/16/24		S	OUTSTANDING
1	179323	\$350.00 350.00	08/29/24	16744		0 BIG RIVER BRASS BAND LTD labor day parade		S	OUTSTANDING
1	179336	\$119.99 119.99	08/29/24	16808		0 BLAIN SUPPLY INC boots/Warner		S	OUTSTANDING
1	49703	\$1213.65 470.26 743.39	08/29/24	00297		0 BLICK & BLICK OIL INC highland fuel highland fuel		T	CLEARED
1	49704	\$267.20 12.50 254.70	08/29/24	10989		0 BOUND TREE MEDICAL LLC medical supplies Medical Supplies		T	CLEARED
1	179337	\$279.31 279.31	08/29/24	05754		0 BREEDLOVE'S SPORTING GOODS zone pylons, down box		S	OUTSTANDING
1	179338	\$240.00 240.00	08/29/24	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	179339	\$2090.30 2090.30	08/29/24	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC YOUTH HOPE JUNE 2024		S	OUTSTANDING
1	49705	\$584.65 584.65	08/29/24	03309		0 COE EQUIPMENT INC FLEET-2024-0002019		T	CLEARED
1	179340	\$148791.65 148791.65	08/29/24	15001		0 CONFERENCE TECHNOLOGIES INC COUNCIL CHAMBERS A/V EQUIPMENT		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179341	\$9750.00 9750.00	08/29/24 248-122041-53801-8235675	18888		0 CONTINENTAL FIRE SPRINKLER COMPANY Hauberg Estate		S	OUTSTANDING
1	179342	\$28955.00 21115.00 7840.00	08/29/24 101-616601-53801-0000000 101-616601-53801-0000000	00451		0 COOPMAN TRUCKING EXCAVATING Removal of Longview Tennis Cou Removal of Longview Tennis Cou		S	OUTSTANDING
1	179343	\$126.00 126.00	08/29/24 101-122041-54501-0000000	16290		0 CREATIVE CONFECTIONS LLC Cookies for Citizen of the Yea		S	OUTSTANDING
1	49706	\$100454.03 50616.86 49837.17	08/29/24 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 08/08 to 08/15 CVS 08/16 to 08/23		T	CLEARED
1	49707	\$5000.00 5000.00	08/29/24 248-122041-53801-8235675	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Electrical wiring		T	CLEARED
1	49708	\$7284.00 7284.00	08/29/24 601-617041-53801-0000000	01261		0 DOORS INC Garage door replacement		T	CLEARED
1	179344	\$877.95 877.95	08/29/24 101-115041-54401-0000000	16225		0 DYLAN PARKER Plane Ticket for Conference		S	OUTSTANDING
1	179345	\$120.00 120.00	08/29/24 555-867565-53112-0000000	10396		0 EILENE M. STEPHENS tai chi teacher		S	OUTSTANDING
1	49709	\$6715.45 13.68 60.22 82.72 63.00 2659.68 71.60 784.28 104.88 548.56 35.38 124.84 18.88 57.96 496.66 71.60 22.00 249.68 29.28 115.53 519.64 585.38	08/29/24 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0002047 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002026 FLEET-2024-0002020 FLEET-2024-0002020 FLEET-2024-0002021 FLEET-2024-0002023 FLEET-2024-0002022 FLEET-2024-0002056 FLEET-2024-0002064 FLEET-2024-0002064		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179346	\$948.60 648.55 300.05	08/29/24 555-835753-52503-00000000 555-855702-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer		S	OUTSTANDING
1	49710	\$60.00 60.00	08/29/24 101-414226-52403-00000000	00697		0 FERRELLGAS LP WATER TOWER TANK		T	CLEARED
1	179347	\$318.45 318.45	08/29/24 101-122041-54501-00000000	17790		0 FRANCIS A PROCHASKA Citizen of the Year awards		S	OUTSTANDING
1	49711	\$352.00 134.00 218.00	08/29/24 555-835753-52503-00000000 555-855702-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland beer saukie beer		T	CLEARED
1	179348	\$281.42 281.42	08/29/24 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0002052		S	OUTSTANDING
1	179349	\$150.00 150.00	08/29/24 601-617364-52305-00000000	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2024-0002033		S	OUTSTANDING
1	179324	\$12900.00 12900.00	08/29/24 242-313811-53806-6370244	17948		0 GOLD WAVE INC Solomon Site Phase 1 & 2Enviro		S	OUTSTANDING
1	49712	\$769.30 769.30	08/29/24 507-619348-52402-00000000	00365		0 GRAINGER diamond saw blade		T	CLEARED
1	49713	\$11152.02 11152.02	08/29/24 501-618121-52404-00000000	00390		0 HACH COMPANY water test equipment for lab		T	CLEARED
1	49714	\$2836.28 2836.28	08/29/24 555-818551-52218-00000000	06030		0 HAWKINS INC Azone		T	CLEARED
1	179325	\$350.00 350.00	08/29/24 276-811041-53110-00000000	18276		0 HERMAN L BLACKMON labor day parade		S	OUTSTANDING
1	179350	\$76.99 13.00 14.95 15.60 10.44 23.00	08/29/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0002037 FLEET-2024-0002037 FLEET-2024-0002037 FLEET-2024-0002037 FLEET-2024-0002037 FLEET-2024-0002037		S	OUTSTANDING
1	179351	\$1519.32 383.98 57.12 795.14 283.08	08/29/24 555-835753-52501-00000000 555-835753-52501-00000000 555-835753-52501-00000000 555-855702-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food highland food highland food saukie food		S	OUTSTANDING
1	179352	\$8750.00 8750.00	08/29/24 101-122041-53112-00000000	18763		0 HIGHSTAKES 35 LLC Professional Services for Aug		S	OUTSTANDING

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1	179353	\$86.00 86.00	08/29/24 101-617112-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC pest control		S	OUTSTANDING
1	179354	\$70.00 70.00	08/29/24 555-818551-53801-00000000	07531		2 ILLINOIS STATE FIRE MARSHALL certificate-PV Whitewater Junc		S	OUTSTANDING
1	179355	\$4708.00 4708.00	08/29/24 101-616601-53801-00000000	01351		0 ILLOWA ENTERPRISES INC spill bucket repair		S	OUTSTANDING
1	179356	\$3600.00 3600.00	08/29/24 555-855702-56201-6543967	08306		0 INTERSTATE FENCE AND CONSTRUCTION CO INC Saukie temp fence		S	OUTSTANDING
1	49715	\$7478.30 7478.30	08/29/24 101-256081-53822-00000000	16057		1 ITSAVVY LLC NIMBLE STORAGE RENEWAL		T	CLEARED
1	179357	\$60.00 60.00	08/29/24 101-000000-42207-00000000	15810		0 JAMES DRUMMOND ALARM PERMIT REIMBURSEMENT		S	OUTSTANDING
1	49716	\$450.00 450.00	08/29/24 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T	CLEARED
1	179358	\$750.00 750.00	08/29/24 555-818551-53112-00000000	06727		0 JEFFREY WHITTEN wwj adult swim dj		S	OUTSTANDING
1	49717	\$1433.75 1242.50 191.25	08/29/24 555-813531-53903-00000000 555-867501-53903-6184000	00216		0 JOHANNES BUS SERVICE INC adv camp bus preschool camp bus		T	CLEARED
1	179359	\$350.00 350.00	08/29/24 276-811041-53110-00000000	14007		0 JOHN J MUELLER labor day parade		S	OUTSTANDING
1	179360	\$30.00 30.00	08/29/24 224-000000-21410-00000000	18923		0 JUSTIN PULFORD RETURN RI23-06140		S	OUTSTANDING
1	179361	\$255.00 120.00 60.00 75.00	08/29/24 251-711401-53822-00000000 251-714403-53822-00000000 251-714404-53822-00000000	15672		0 KENNEYS PEST CONTROL INC RIP QRTL PEST CONTROL RIS QRTL PEST CONTROL RIZ QRTL PEST CONTROL		S	OUTSTANDING
1	179362	\$120.00 120.00	08/29/24 555-867565-53112-00000000	17002		0 KIM A TRAPP tai chi teacher		S	OUTSTANDING
1	179363	\$354.91 354.91	08/29/24 101-413216-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING		S	OUTSTANDING
1	49718	\$220.00 55.00 55.00 55.00	08/29/24 251-714403-53802-00000000 251-711401-53802-00000000 251-714403-53802-00000000	07348		0 KYMBYL KOMplete KARE INC RIS MOWING RIP MOWING RIS MOWING		T	CLEARED

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		55.00	251-714404-53802-00000000			RIZ MOWING			
1	179326	\$29986.25 6852.01 23134.24	08/29/24 242-313851-55204-6214910 242-313851-55220-6215210	00309		0 LANDEROS & SONS CONSTRUCTION INC B.Atwater 732 23rd Avenue B.Atwater 732 23rd Avenue		S	OUTSTANDING
1	179327	\$500.00 500.00	08/29/24 276-811041-53110-00000000	17341		0 LARRY BURNS labor day parade		S	OUTSTANDING
1	179364	\$1028.00 1028.00	08/29/24 101-414223-52213-00000000	18633		0 LAW ENFORCEMENTS SYSTEMS INC IL CITATIONS		S	OUTSTANDING
1	179365	\$70.00 70.00	08/29/24 101-412206-51401-00000000	11649		0 LEATHAM FAMILY LLC MEMORIUM BADGE CHIEF REPAIR		S	OUTSTANDING
1	179366	\$5264.28 5264.28	08/29/24 555-834751-53802-00000000	17060		0 LEIBOLD IRRIGATION INC highland repair		S	OUTSTANDING
1	179367	\$13669.20 13669.20	08/29/24 101-122041-56413-6536297	14326		0 LINCOLN OFFICE, LLC. City Hall Office Furniture		S	OUTSTANDING
1	49719	\$372.98 148.69 224.29	08/29/24 601-617364-52305-00000000 101-452271-51402-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0002018 Safety Apparel		T	CLEARED
1	49720	\$61.47 60.15 1.32	08/29/24 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0001896 FLEET-2024-0001896		T	CLEARED
1	179368	\$35.99 35.99	08/29/24 251-000000-44187-5646000	18930		0 MARY GRACE BOLAND REIMB BOLAND LOST ITEM FOUND		S	OUTSTANDING
1	49721	\$463.01 46.00 417.01	08/29/24 601-617364-53804-00000000 601-617364-52305-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2024-0002042 FLEET-2024-0002042		T	CLEARED
1	179369	\$1322.46 1322.46	08/29/24 501-619356-53806-00000000	18367		0 MCCLINTOCK PLUMBING INC 514 22 ST		S	OUTSTANDING
1	179370	\$1254.86 675.00 579.86	08/29/24 101-122041-53112-00000000 101-122041-53112-00000000	11962		0 MEDIA LINK INC. Ribbon Cutting and FB Ads Facebook (July)		S	OUTSTANDING
1	49722	\$350.45 97.92 196.92 55.61	08/29/24 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000	00528		0 MENARD INC supplies supplies quick link/spring snap		T	CLEARED
1	49723	\$29890.93 27.76	08/29/24 251-711401-53703-00000000	00560		0 MIDAMERICAN ENERGY CO RIP LIGHT BILL AUG 2024		T	CLEARED

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		1104.73	101-617371-53703-00000000			IDOT energy charges			
		1048.36	101-451291-53703-00000000			St 1 Electric			
		83.94	101-451291-53702-00000000			St 1 Gas			
		357.18	101-451292-53703-00000000			St 2 Electric			
		27.70	101-451292-53702-00000000			St 2 Gas			
		391.21	101-451295-53703-00000000			St 4 Electric			
		28.63	101-451295-53702-00000000			St 4 Gas			
		21.91	101-451292-53702-00000000			St 2 Lib gas			
		388.38	101-451293-53703-00000000			St 3 Electric			
		67.65	101-451293-53702-00000000			St 3 Gas			
		40.21	101-452271-53703-00000000			Siren 31 ave			
		34.59	101-452271-53703-00000000			Siren 15 av			
		37.66	101-452271-53703-00000000			Siren 31 st w			
		37.02	101-452271-53703-00000000			Siren 14 st w			
		37.33	101-452271-53703-00000000			Siren 801 31 av			
		37.56	101-452271-53703-00000000			Siren 12 st			
		110.48	555-813511-53702-00000000			gas/hauberg			
		1310.89	555-818551-53702-00000000			gas/whitewater			
		73.58	555-854701-53702-00000000			gas/saukie			
		96.99	555-834751-53702-00000000			gas/highland springs			
		138.49	555-822601-53702-00000000			gas/parks			
		755.77	555-819614-53703-00000000			elec/schwiebert			
		1329.17	555-813511-53703-00000000			elec/hauberg			
		184.03	555-822601-53703-00000000			elec/complex			
		1833.34	555-834751-53703-00000000			elec/highland springs			
		859.12	555-854701-53703-00000000			elec/saukie			
		5053.83	555-822601-53703-00000000			elec/parks			
		3554.44	555-818551-53703-00000000			elec/whitewater junction			
		100.00	555-811041-53703-00000000			elec admin			
		10718.98	555-867564-53703-00000000			elec rifac			
1	49724	\$254.00	08/29/24	17748		0 MIDWEST DOORS LLC		T	CLEARED
		254.00	101-451293-53801-00000000			St 3 garage door repair			
1	49725	\$483.67	08/29/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		483.67	101-155041-53203-00000000			Midwest Mailworks 08/05-08/09			
1	49726	\$1164.44	08/29/24	14928		0 MILL CREEK MINING INC		T	CLEARED
		1164.44	507-619348-52306-00000000			2" clean/ca 6			
1	179371	\$692.25	08/29/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		692.25	555-867564-53801-00000000			quarterly maintenance			
1	49727	\$149.19	08/29/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		7.12	601-617364-52305-00000000			FLEET-2024-0002038			
		88.68	601-617364-52305-00000000			FLEET-2024-0002060			
		21.30	601-617364-52305-00000000			FLEET-2024-0002062			
		20.22	601-617364-52305-00000000			FLEET-2024-0002063			
		11.87	601-617364-52305-00000000			Fuel tank strap			

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1	49728	\$318.18 95.76 222.42	08/29/24 555-855702-52509-00000000 555-855702-52501-00000000	12284		0 MYERS COX CO saukie paper towels, liners saukie food		T	CLEARED
1	179372	\$64.61 64.61	08/29/24 101-611041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC office supplies		S	OUTSTANDING
1	179373	\$1240.00 20.00 1020.00 200.00	08/29/24 555-855702-53401-00000000 555-818551-53401-00000000 555-818551-53401-00000000	18070		1 ONMEDIA AD SALES saukie ads wwj ads wwj ads		S	OUTSTANDING
1	49729	\$864.18 196.44 10.39 47.77 19.67 233.00 350.93 85.98 80.00-	08/29/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0002028 FLEET-2024-0002036 FLEET-2024-0002039 FLEET-2024-0002044 FLEET-2024-0002050 AC parts/compressor Caliper for #2389 Core credits		T	CLEARED
1	49730	\$148.90 148.90	08/29/24 101-451041-51401-00000000	00753		0 PANTHER UNIFORMS INC Uniform Jon Briggs		T	CLEARED
1	49731	\$446.58 47.20 39.71 25.55 107.91 112.14 114.07	08/29/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0002032 FLEET-2024-0002053 FLEET-2024-0002058 FLEET-2024-0002066 FLEET-2024-0002061 FLEET-2024-0002061		T	CLEARED
1	49732	\$362.30 362.30	08/29/24 901-356911-52212-5328000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SOUL OF CITY OVERNIGHT SECURIT		T	CLEARED
1	49733	\$4989.19 90.59- 32.25 931.12 10.81 32.25 312.74 10.81 28.51 4107.71- 32.25 5856.78 10.81 32.25	08/29/24 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-613358-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-613358-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619356-53822-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC uniforms Mats/etc uniforms uniforms Mats/etc uniforms uniforms Mats/etc uniforms Mats/etc uniforms uniforms Mats/etc		T	CLEARED

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		115.50	501-619041-53901-00000000			uniforms			
		10.81	501-613358-53901-00000000			uniforms			
		203.14-	501-619041-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			Mats/etc			
		790.99	501-619041-53901-00000000			uniforms			
		10.81	501-613358-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			Mats/etc			
		121.37	501-619041-53901-00000000			uniforms			
		10.78	501-613358-53901-00000000			uniforms			
		797.88-	501-619041-53901-00000000			unfiorms			
		76.07-	501-619041-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			Mats/etc			
		124.67	501-619041-53901-00000000			uniforms			
		10.78	501-613358-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			Mats/etc			
		123.02	501-619041-53901-00000000			uniforms			
		10.78	501-613358-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			Mats/etc			
		123.02	501-619041-53901-00000000			uniforms			
		10.78	501-613358-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		285.02	501-619041-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		123.02	501-619041-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			mats/etc			
		10.78	501-613358-53901-00000000			uniforms			
		105.02	501-619041-53901-00000000			uniforms			
		32.25	501-619356-53822-00000000			mats/etc			
		71.80	501-613358-53901-00000000			uniforms			
		62.00	501-619041-53901-00000000			uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.67	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		73.19	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		72.90	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		129.76	601-617041-53901-00000000			Uniform svc			
		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			
		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			
1	179374	\$1208.39	08/29/24	18932		0 PIGOTT INC			S OUTSTANDING

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		1208.39	101-122041-56413-6536297			Office Chair for City Manager			
1	49734	\$379.17 300.00 79.17	08/29/24 101-414223-52213-0000000 901-356921-53112-6302030	00584		0 PROFORMA XTREME JUV ORDINANCE REPRINT P. TURELLI BUSINESS CARDS		T	CLEARED
1	49735	\$9766.00 1317.00 1494.00 406.00 1145.00 406.00 1145.00 406.00 1145.00 406.00 1145.00 406.00 1145.00 751.00	08/29/24 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 507-619041-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing lab testing lab testing lab testing lab testing lab testing lab testing lab testing lab testing lab testing lab testing		T	CLEARED
1	179375	\$1126.75 203.00 408.00 29.00 8.00 152.25 326.50	08/29/24 555-813501-52212-6127000 555-813501-52212-6269000 555-813501-52212-6269000 555-813501-52212-6269000 555-813501-52212-6269000 555-813501-51401-0000000	18183		0 QC CUSTOM TEES & MORE soccer uniforms flag football letters/numbers football add ons football add ons football jerseys staff shirts		S	OUTSTANDING
1	49736	\$1050.00 575.00 325.00 150.00	08/29/24 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING RI24-03417 15 CHEV EQUI BONDED RI24-03762 11 DOD JOU BONDED RI24-03911 24 HYUN KONA BONDED		T	CLEARED
1	49737	\$29534.77 20.00 18615.97 10491.25 407.55	08/29/24 601-617364-52305-0000000 248-412206-56402-8105664 101-414226-53803-0000000 101-452271-52403-0000000	06729		0 RACOM CORPORATION FLEET-2024-0002059 ERT HEADSETS RIA QTR 3 Headsets		T	CLEARED
1	49738	\$303.00 303.00	08/29/24 101-616601-53801-0000000	03063		0 RAGAN MECHANICAL backflow tests		T	CLEARED
1	49739	\$224.97 224.97	08/29/24 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC ZAZZETTI PANTS		T	CLEARED
1	179376	\$820.68 228.48 592.20	08/29/24 601-617364-53804-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Remove rear bumper for #6630 Sensors		S	OUTSTANDING
1	49740	\$9.43 9.43	08/29/24 101-617371-52304-0000000	00899		0 REPUBLIC PARENT LLC lev cs2202w		T	CLEARED

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1	49741	\$16347.83 16347.83	08/29/24	15208		1 REPUBLIC SERVICES July 2024 reycling services		T	CLEARED
1	49742	\$4811.60 598.80 1376.80 2836.00	08/29/24	01409		0 RILCO INC FLEET-2024-0002027 FLEET-2024-0002027 FLEET-2024-0002027		T	CLEARED
1	49743	\$1127.00 829.00 205.00 93.00	08/29/24	03166		0 RISM INC wwj food wwj food thur groove food		T	CLEARED
1	49744	\$2738.56 2420.06 318.50	08/29/24	00607		0 RIVERSTONE GROUP INC FA6 cmc 4" solid		T	CLEARED
1	179328	\$450.00 450.00	08/29/24	01735		0 ROCK ISLAND HIGH SCHOOL BAND labor day parade		S	OUTSTANDING
1	179377	\$1135.00 75.00 910.00 150.00	08/29/24	02001		0 ROCK ISLAND PARKS & RECREATION MLK FALL ACTIVITY GUIDE AD SDP WHITEWATER JUNCTION COST GENERAL ADS FALL ACTIVITIES		S	OUTSTANDING
1	179329	\$450.00 450.00	08/29/24	01734		0 ROCKRIDGE HIGH SCHOOL BAND labor day parade		S	OUTSTANDING
1	179378	\$100.00 100.00	08/29/24	00987		0 ROTARY OF ROCK ISLAND SPONSORSHIP PUMPKIN PALOOZA		S	OUTSTANDING
1	49745	\$4363.40 4363.40	08/29/24	01023		0 SENECA COMPANIES INC vacum out oil water separator		T	CLEARED
1	49746	\$130.00 130.00	08/29/24	01034		0 SEXTON FORD FLEET-2024-0002049		T	CLEARED
1	179379	\$275.00 275.00	08/29/24	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2024-0002031		S	OUTSTANDING
1	179330	\$700.00 700.00	08/29/24	08678		0 SHELTERED REALITY BAND labor day parade		S	OUTSTANDING
1	179380	\$778.81 119.00 45.40 74.25 134.91 73.44	08/29/24	15634		0 SHOTTENKIRK INC FLEET-2024-0002009 FLEET-2024-0002011 FLEET-2024-0002010 FLEET-2024-0002068 FLEET-2024-0002068		S	OUTSTANDING

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		231.64	601-617364-52305-00000000			FLEET-2024-0002069			
		47.67	601-617364-52305-00000000			FLEET-2024-0002067			
		52.50	601-617364-52305-00000000			FLEET-2024-0002067			
1	179381	\$955.03	08/29/24	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S	OUTSTANDING
		51.79	555-834751-52219-6285000			highland lesco foam			
		903.24	555-834751-52301-00000000			highland pipe, degrade, lesco			
1	179382	\$1240.00	08/29/24	15287		0 SLAVISH INC		S	OUTSTANDING
		620.00	507-619348-52303-00000000			catch basin			
		620.00	507-619348-52303-00000000			catch basin 24 x 36			
1	179331	\$450.00	08/29/24	01001		0 ST. AMBROSE UNIVERSITY		S	OUTSTANDING
		450.00	276-811041-53110-00000000			labor day parade			
1	179383	\$7.43	08/29/24	13702		0 STAPLES ADVANTAGE		S	OUTSTANDING
		7.43	101-256081-52101-00000000			PAPER CLIPS			
1	179384	\$21.99	08/29/24	18931		0 STEPHANIE SCHMID		S	OUTSTANDING
		21.99	251-000000-44187-5646000			REIMB SCHMID LOST ITEM FOUND			
1	49747	\$975.50	08/29/24	01174		0 STERN BEVERAGE INC		T	CLEARED
		553.70	555-835753-52503-00000000			highland beer			
		421.80	555-855702-52503-00000000			saukie beer			
1	179385	\$2204.80	08/29/24	16726		1 THE NEW YORK TIMES COMPANY		S	OUTSTANDING
		2204.80	251-712421-53823-00000000			NYT ONLINE ANNUAL SUBS RENEW			
1	49748	\$25.92	08/29/24	17419		0 TJP ENTERPRISES INC		T	CLEARED
		11.02	601-617364-52305-00000000			FLEET-2024-0002055			
		14.90	601-617364-52305-00000000			FLEET-2024-0002055			
1	49749	\$512.50	08/29/24	05600		0 TRANSITIONS NFP		T	CLEARED
		512.50	901-356921-53112-6525041			WEST END REVITALIZATION SIGNS			
1	49750	\$252.00	08/29/24	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		252.00	626-157141-53104-00000000			Tristar Benefit Admin 09/24			
1	49751	\$42380.31	08/29/24	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		42380.31	101-256081-56405-0000297			SaaS FEES 7/1/24-9/30/24			
1	179386	\$199.09	08/29/24	04918		0 ULINE INC		S	OUTSTANDING
		199.09	101-452271-52401-00000000			Totes			
1	179387	\$16.90	08/29/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.90	601-617041-53301-00000000			weekly ups charge			
1	49752	\$205.30	08/29/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		205.30	051-000000-21403-00000000			PAYROLL FOR - 051724			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/29/24 - 08/29/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49753	\$338.85 338.85	08/29/24 501-619356-52303-00000000	00832		0 UTILITY EQUIPMENT COMPANY plumbing supplies		T	CLEARED
1	49754	\$11175.00 11175.00	08/29/24 101-122041-54101-0000297	00838		0 VALLEY CONSTRUCTION CO Project Now Fountain Removal		T	CLEARED
1	179388	\$719.20 36.01 36.01 36.01 36.01 36.01 36.01 36.01 35.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25	08/29/24 101-616041-53205-00000000 224-413216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 101-616041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 501-613358-53205-00000000 501-613358-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-0616 309-520-4520 309-781-0540 309-781-1773 309-781-5976 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%) 309-592-0150 (34%) 309-592-0189 (33%) 309-592-0189 (33%) 309-592-0189 (34%) 309-592-0245 (33%) 309-592-0245 (33%) 309-592-0245 (34%)		S	OUTSTANDING
1	49755	\$573.58 28.98 45.97 32.97 23.57 39.03 12.99 34.97 17.98 9.99 32.94 13.28	08/29/24 101-616601-52301-00000000 101-616601-52302-00000000 101-616601-52302-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52302-00000000 101-616601-52301-00000000 506-618343-52401-00000000 501-619356-52301-00000000 506-619346-52301-00000000	00146		0 VOTUBEK INVESTMENTS rubber float,grout float floor stripper/buff flr pad dpwell paint tra/zep floor str rubber float/grout sponge supplies mtl nozzle lac thinner/graffiti remover wht sili seal spade heads - h supplies split lock washer/lock nut		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/29/24 - 08/29/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		27.99	501-619356-52301-00000000			rubb strap asstd			
		97.92	501-619356-52301-00000000			supplies			
		49.96	501-619121-52401-00000000			drill bit/impact driver set/et			
		48.98	501-619121-52401-00000000			bit set/hammer bit			
		37.75	501-619121-52401-00000000			nuts/bolts/screws/etc			
		9.99	101-617371-52301-00000000			me gry wp 1g out box			
		8.32	101-451293-52401-00000000			Nuts and bolts for st 3			
1	179389	\$521.64	08/29/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		12.60	101-616601-52401-00000000			drill bit			
		509.04	507-619348-52306-00000000			concrete mix			
1	49756	\$9998.00	08/29/24	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS T		C	CLEARED
		9998.00	501-613358-52303-00000000			5/8 T10 mtr p/c cf			
1	179390	\$1892.10	08/29/24	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S	OUTSTANDING
		1892.10	501-619121-52401-00000000			supplies			
1	49757	\$1107.10	08/29/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		482.71	555-835753-52502-00000000			highland drinks			
		624.39	555-855702-52502-00000000			saukie drinks			
1	179332	\$300.00	08/29/24	00942		0 YOUTH SERVICE BUREAU		S	OUTSTANDING
		300.00	276-811041-53110-00000000			labor day parade			
1	49758	\$293.25	08/29/24	00797		0 ZALKS INC		T	CLEARED
		293.25	101-256081-52304-00000000			ADDT'L DATA PORTS WWJ			
1	49759	\$3276.04	08/29/24	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		325.95	501-619121-52401-00000000			plumbing supplies			
		2124.00	507-619348-52303-00000000			curb inlet/box, grate			
		105.90	507-619348-52303-00000000			12" fernco coupling rcpxpvc			
		88.00	501-619356-52303-00000000			6" a 2000 pvc			
		632.19	507-619348-52303-00000000			supplies			
1	179391	\$328.00	08/29/24	14419		1 ZOLL MEDICAL CORP		S	OUTSTANDING
		328.00	101-454273-52214-00000000			Medical Equip			
1	49760	\$1134.00	08/29/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		1134.00	601-617364-52305-00000000			FLEET-2024-0002045			

TOTAL # OF ISSUED CHECKS: 70 TOTAL AMOUNT: 301,964.78

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 60 TOTAL AMOUNT: 330,513.41

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/29/24 - 08/29/24

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

TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	205.30	0.00
101	GENERAL FUND	145,810.07	0.00
224	STATE DRUG PREVENTION	66.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	42,886.25	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	182,157.62	0.00
251	PUBLIC LIBRARY	3,015.54	0.00
276	RI LABOR DAY PARADE	4,300.00	0.00
501	WATER OPERATIONS/MAINTENANCE	30,112.28	0.00
506	WASTEWATER OPER & MAINTENANCE	16,199.63	0.00
507	STORMWATER UTILITY	7,357.12	0.00
510	SOLID WASTE	16,347.83	0.00
555	PARK & RECREATION	53,044.64	0.00
601	FLEET SERVICES	26,009.59	0.00
606	ENGINEERING	36.01	0.00
621	SELF-INSURANCE	195.00	0.00
626	EMPLOYEE HEALTH PLAN	100,706.03	0.00
901	MLK ACTIVITY	1,028.97	0.00
906	DEPT OF HUMAN SERVICES	3,000.30	0.00
		=====	=====
TOTAL -		632,478.19	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 09/02/24-09/15/24
Pay Date: 09/20/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,252,038.70
203	TIF District #3 N 11 St	\$2,172.16
204	TIF Jumers Casino RI	\$1,158.25
205	TIF Columbia Park	\$1,346.16
211	ML King Center	\$6,140.79
224	State Drug Prevention	\$325.65
242	Comm Dev Block Grant	\$11,683.08
248	ARPA Program	\$9,242.87
251	Library	\$70,489.60
501	Water	\$87,128.15
506	Wastewater	\$72,608.23
507	Stormwater	\$23,659.90
510	Refuse	\$26,985.26
541	Sunset Marina	\$3,589.59
555	Park & Recreation	\$120,593.36
601	Fleet Services	\$40,851.76
606	Engineering	\$34,065.60
621	Self-Insurance	\$3,836.22
626	Employee Health Ins	\$2,704.32
901	MLK Activity Fund	\$24,246.07
904	MLK Youth Srv	\$1,005.46
905	MLK DCFS Fund	\$8,177.32
906	MLK DHS Fund	\$17,579.95
		\$ 1,821,628.45

Payroll Expense Posting Report
Period Covering: 09/16/24-09/29/24
Pay Date: 10/04/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,265,959.53
203	TIF District #3 N 11 St	\$2,209.79
204	TIF Jumers Casino RI	\$1,158.27
205	TIF Columbia Park	\$1,346.17
211	ML King Center	\$5,033.07
224	State Drug Prevention	\$1,967.70
242	Comm Dev Block Grant	\$10,910.51
248	ARPA Program	\$9,242.87
251	Library	\$70,742.98
501	Water	\$84,153.49
506	Wastewater	\$70,951.73
507	Stormwater	\$23,704.87
510	Refuse	\$25,744.25
541	Sunset Marina	\$3,558.17
555	Park & Recreation	\$114,980.50
601	Fleet Services	\$40,686.78
606	Engineering	\$34,050.34
621	Self-Insurance	\$3,812.08
626	Employee Health Ins	\$2,239.60
901	MLK Activity Fund	\$24,556.09
904	MLK Youth Srv	\$1,005.45
905	MLK DCFS Fund	\$8,177.32
906	MLK DHS Fund	\$17,224.01
		\$ 1,823,415.57

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 10, 2024 through
August 23, 2024
TOTAL: \$ 30,437.95

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	:	08/23/24
ENDING CHECK DATE	:	08/23/24
ORG NAME FOR EXTRACT FILE	:	APPP082324
FILE NAME	:	SAV\BANKCHECK_082224_163041

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/23/24 - 08/23/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VENDOR	CHECK STATUS
2	82324	\$30437.95 30437.95	08/23/24 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 082324		M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,437.95		
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	30,437.95	0.00
		=====	=====
	TOTAL -	30,437.95	0.00

Tameka L. Toney

City of Rock Island

ACH Report

08/01/2024 - 08/31/2024

Date	Vendor	Description	Amount
8/7/2024	Delta Dental	Insurance Claims	\$5,883.20
8/14/2024	Delta Dental	Insurance Claims	\$6,995.55
8/21/2024	Delta Dental	Insurance Claims	\$5,656.35
8/28/2024	Delta Dental	Insurance Claims	\$6,989.87
	Delta Dental Total		\$25,524.97
8/22/2024	IL DEPT OF REVENUE	IL Sales Tax	\$9,214.15
8/30/2024	IL DEPT OF REVENUE	IL Unemployment Insurance	\$5,195.51
	IL DEPT OF REVENUE Total		\$14,409.66
8/1/2024	IL EPA	IL EPA Loan Payment L17-5278	\$690,819.80
8/5/2024	IL EPA	IL EPA Loan Payment L17-4900	\$344,084.69
	IL EPA Total		\$1,034,904.49
8/5/2024	IPMG Claims	Check 4884 - Work Comp	\$189.62
8/5/2024	IPMG Claims	Check 4886 - Work Comp	\$279.41
8/5/2024	IPMG Claims	Check 4887 - Work Comp	\$227.47
8/12/2024	IPMG Claims	Check 4934 - Work Comp	\$1,217.28
8/15/2024	IPMG Claims	Check 4933 - Property Damage	\$10,544.53
8/16/2024	IPMG Claims	Check 4922 - Work Comp	\$26.00
8/16/2024	IPMG Claims	Check 4923 - Work Comp	\$39.00
8/16/2024	IPMG Claims	Check 4924 - Work Comp	\$390.00
8/16/2024	IPMG Claims	Check 4925 - Work Comp	\$143.00
8/16/2024	IPMG Claims	Check 4926 - Property Damage	\$32,257.96
8/19/2024	IPMG Claims	Check 4903 - Work Comp	\$374.22
8/19/2024	IPMG Claims	Check 4905 - Property Damage	\$28,001.11
8/19/2024	IPMG Claims	Check 4910 - Work Comp	\$1,680.24
8/19/2024	IPMG Claims	Check 4911 - Work Comp	\$15,431.67
8/19/2024	IPMG Claims	Check 4912 - Work Comp	\$348.78
8/19/2024	IPMG Claims	Check 4913 - Work Comp	\$5,874.72
8/19/2024	IPMG Claims	Check 4927 - Work Comp	\$2,112.29
8/19/2024	IPMG Claims	Check 4928 - Work Comp	\$103.17
8/19/2024	IPMG Claims	Check 4929 - Work Comp	\$1,498.50
8/19/2024	IPMG Claims	Check 4930 - Work Comp	\$676.81
8/20/2024	IPMG Claims	Check 4907 - Work Comp	\$1,956.22
8/20/2024	IPMG Claims	Check 4916 - Work Comp	\$279.41
8/20/2024	IPMG Claims	Check 4917 - Work Comp	\$280.75
8/20/2024	IPMG Claims	Check 4918 - Work Comp	\$280.75
8/20/2024	IPMG Claims	Check 4919 - Work Comp	\$715.94
8/20/2024	IPMG Claims	Check 4920 - Work Comp	\$458.79
8/20/2024	IPMG Claims	Check 4921 - Work Comp	\$279.41
8/21/2024	IPMG Claims	Check 4859 - Work Comp	\$944.59
8/21/2024	IPMG Claims	Check 4908 - Work Comp	\$114.11
8/21/2024	IPMG Claims	Check 4909 - Work Comp	\$589.18
8/21/2024	IPMG Claims	Check 4915 - Work Comp	\$2,822.54
8/22/2024	IPMG Claims	Check 4889 - Work Comp	\$296.51
8/22/2024	IPMG Claims	Check 4890 - Work Comp	\$279.41
8/22/2024	IPMG Claims	Check 4891 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4892 - Work Comp	\$294.04
8/22/2024	IPMG Claims	Check 4893 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4894 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4895 - Work Comp	\$279.41
8/22/2024	IPMG Claims	Check 4896 - Work Comp	\$558.82
8/22/2024	IPMG Claims	Check 4897 - Work Comp	\$279.41
8/22/2024	IPMG Claims	Check 4898 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4899 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4900 - Work Comp	\$280.75
8/22/2024	IPMG Claims	Check 4901 - Work Comp	\$130.00
8/22/2024	IPMG Claims	Check 4906 - Work Comp	\$152.55
8/22/2024	IPMG Claims	Check 4914 - Property Damage	\$12,252.51
8/23/2024	IPMG Claims	Check 4964 - Work Comp	\$350.73

8/26/2024	IPMG Claims	Check 4931 - Work Comp	\$892.37
8/26/2024	IPMG Claims	Check 4932 - Work Comp	\$189.62
8/27/2024	IPMG Claims	Check 4902 - Property Damage	\$1,815.57
8/27/2024	IPMG Claims	Check 4904 - Work Comp	\$7,900.64
8/27/2024	IPMG Claims	Check 4945 - Work Comp	\$582.12
8/27/2024	IPMG Claims	Check 4946 - Work Comp	\$190.00
8/27/2024	IPMG Claims	Check 4947 - Work Comp	\$190.00
8/27/2024	IPMG Claims	Check 4950 - Work Comp	\$1,956.22
8/27/2024	IPMG Claims	Check 4965 - Property Damage	\$5,700.00
8/28/2024	IPMG Claims	Check 4960 - Work Comp	\$70,283.25
8/29/2024	IPMG Claims	Check 4936 - Work Comp	\$561.50
8/29/2024	IPMG Claims	Check 4937 - Work Comp	\$280.75
8/29/2024	IPMG Claims	Check 4952 - Work Comp	\$1,680.24
8/29/2024	IPMG Claims	Check 4953 - Work Comp	\$279.41
8/29/2024	IPMG Claims	Check 4954 - Work Comp	\$2,900.60
8/29/2024	IPMG Claims	Check 4955 - Work Comp	\$349.79
8/29/2024	IPMG Claims	Check 4956 - Work Comp	\$348.66
	IPMG Claims Total		\$222,796.10
8/22/2024	JP MORGAN CHASE	Purchase Card Payment	\$78,163.36
	JP MORGAN CHASE Total		\$78,163.36
8/7/2024	Nomi Health Inc	Insurance Claims	\$619.20
8/14/2024	Nomi Health Inc	Insurance Claims	\$134.40
8/21/2024	Nomi Health Inc	Insurance Claims	\$3,229.20
8/28/2024	Nomi Health Inc	Insurance Claims	\$386.40
	Nomi Health Inc Total		\$4,369.20
8/5/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,721.50
8/6/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,767.09
8/7/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$483.00
8/8/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$799.10
8/9/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
8/14/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$481.75
8/19/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,853.04
8/20/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$392.23
8/21/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$168.90
8/22/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$446.26
8/23/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$109.70
8/27/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,195.84
8/28/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$9.35
8/29/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,600.00
8/30/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
	PayFlex Total		\$17,083.56
8/2/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$852.65
8/5/2024	PAYMENTECH	Credit Card & Processing Fees	\$9,095.34
	PAYMENTECH Total		\$9,947.99
8/1/2024	Payroll Related	IL Withholding Tax	\$28.12
8/8/2024	Payroll Related	IL Child Support	\$1,944.57
8/12/2024	Payroll Related	Federal Withholding Tax	\$225,126.85
8/13/2024	Payroll Related	IL Withholding Tax	\$70.24
8/13/2024	Payroll Related	IL Withholding Tax	\$46,279.06
8/23/2024	Payroll Related	IL Child Support	\$2,111.68
8/23/2024	Payroll Related	IA Withholding Tax	\$7,673.03
8/23/2024	Payroll Related	Federal Withholding Tax	\$231,065.52
8/26/2024	Payroll Related	IL Withholding Tax	\$47,109.78
	Payroll Related Total		\$561,408.85
8/6/2024	Pension Related	IMRF Pension Transfer	\$26,986.21
8/6/2024	Pension Related	IMRF Pension Transfer	\$4,469.64
8/6/2024	Pension Related	IMRF Pension Transfer	\$2,326.51
8/20/2024	Pension Related	IMRF Pension Transfer	\$133,224.80
8/20/2024	Pension Related	IMRF Pension Transfer	\$1,913.60
8/23/2024	Pension Related	IMRF Pension Transfer	\$355.50
8/29/2024	Pension Related	Fire Pension Transfer	\$1,051,681.98
8/29/2024	Pension Related	Police Pension Transfer	\$1,264,373.43
	Pension Related Total		\$2,485,331.67
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$18.63

8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$29.70
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$21.34
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$68.89
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$24.35
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,299.19
8/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,185.00
8/7/2024	Priority Payment Systems	Credit Card & Processing Fees	\$20.19
	Priority Payment Systems Total		\$2,667.29
8/7/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,693.00
8/14/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$991.94
8/21/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,250.20
8/28/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,643.93
	TRISTAR RISK MGT Total		\$9,579.07
8/22/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$4,466,945.54

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
206	TIF #6 NE I280/Parkway	116	6th Ward
207	Community/Economic Development	117	7th Ward
208	TIF #7 The Locks	118	Mayor
209	TIF #8 Watchtower	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #9 1st Street	131	City Clerk
221	Motor Fuel Tax	155	Human Resources Administration
222	Foreign Fire Insurance	156	Human Resources Services
223	Riverboat Gaming	157	Insurance
224	State Drug Prevention	211	Finance Administration
225	DUI Fine Law	212	Customer Service
226	Court Supervision	213	Accounting Services
227	Crime Laboratory	214	Budget and Grants Management
241	US Dept of Justice Grant	256	Information Technology
242	Community Development Block Grant	311	Community/Economic Development Administration
243	Federal Drug Prevention	312	Economic Development
244	Neighborhood Stabilization ARRA	313	Planning/Redevelopment
245	Schwiebert Park Boat Dock	314	Inspection
246	Ridgewood Business Park	356	Martin Luther King Jr Community Center
248	ARPA	411	Police Administration
251	Public Library	412	Field Operations Bureau
252	Volunteers of the RI Library	413	Criminal Investigation Bureau
271	Honor Guard Contributions	414	Administration/Technical Services Bureau
272	DARE	415	Tactical Operations
273	Police Contributions	451	Fire Administration
274	Elderly Service Contributions	452	Fire Emergency Services
275	RI Auxiliary Police	453	Fire Protective Inspect
276	RI Labor Day Parade	454	Ambulance
277	ESO Christmas Tour	611	Public Works Administration
278	Adopt A School	612	Motor Vehicle Parking System
279	Fire Donations	613	Water Meter Services
282	Lead Grant	615	Engineering
301	Capital Improvements	616	Municipal Services
302	Capital Improvements - Streets	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
601	Fleet Services	867	RIFAC
602	Fleet Amortization	891	Donations P/R Admin
606	Engineering	892	Donations Parks
609	Hydroelectric Plant	893	Donations Recreation Programs
621	Self-Insurance	894	Donations Golf Maintenance
626	Employee Health Plan	895	Donations Highland/Saukie Clubhouse
701	Fire Pension	896	Donations Golf Pro Shop
706	Police Pension	897	Donations RIFAC
711	Cafeteria Plan	898	Donations Longview Aquatic Center
901	MLK Activity	899	Donations Riverfront Park
903	IL Public Health	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

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Date	Merchant Name	Description	Account Number	Amount
07/30/2024	4 ALL PROMOS	T Winter - Parks - HS Koozies	555-835753-52212-0000000	372.76
	4 ALL PROMOS Total			372.76
08/02/2024	4IMPRINT, INC	D Gleason - Parks - Labor Day Parade Cups	276-811041-53822-0000000	1,126.03
	4IMPRINT, INC Total			1,126.03
08/12/2024	A AND A AIR CONDITIONI	H HURTADO - MLK - THANKSGIVING 2023 ICE TRUCK RENTAL	901-356911-53902-5330065	510.00
	A AND A AIR CONDITIONI Total			510.00
08/16/2024	ABARROTES CARRILLO	L TRICE - MLK- ASP STAFF LUNCH	906-356921-52216-5332404	32.40
	ABARROTES CARRILLO Total			32.40
07/31/2024	ADOBE *ADOBE	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
08/23/2024	ADOBE *ADOBE	C Nobiling - Library - Creative Cloud Renewal	251-711401-52406-0000000	254.87
	ADOBE *ADOBE Total			284.86
08/23/2024	ADOBE *CREATIVE CLOUD	C Nobiling - Library - Creative Cloud Renewal	251-711401-52406-0000000	(17.70)
	ADOBE *CREATIVE CLOUD Total			(17.70)
08/05/2024	AFP*LIBRARY MARKETING	L Lockheart - Library - Professional Development	251-711041-51502-0000000	499.00
08/23/2024	AFP*LIBRARY MARKETING	L Lockheart - Library - Professional Development	251-711041-51502-0000000	149.00
	AFP*LIBRARY MARKETING Total			648.00
07/29/2024	ALDI 68025	H Gray - Parks - Adv Camp Snacks	555-813531-52216-0000000	19.42
	ALDI 68025 Total			19.42
08/26/2024	AMAZON MKTPL*R41QL4520	Split - T MUEHLER - POLICE - CSI SUPPLIES (58.74%)	101-413227-52205-0000000	22.76
08/26/2024	AMAZON MKTPL*R41QL4520	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (41.26%)	101-411041-52101-0000000	15.99
	AMAZON MKTPL*R41QL4520 Total			38.75
08/20/2024	AMAZON MKTPL*R427N8LW2	T MUEHLER - POLICE - KITCHEN SUPPLIES	101-411041-54401-0000000	74.03
	AMAZON MKTPL*R427N8LW2 Total			74.03
08/26/2024	AMAZON MKTPL*R42PN2B51	K LESHOURE - MLK - BLDG SUPPLIES	211-356941-52301-0000000	49.13
	AMAZON MKTPL*R42PN2B51 Total			49.13
08/26/2024	AMAZON MKTPL*R43QZ35U0	T MUEHLER - POLICE - HOLSTERS	101-414223-52213-0000000	311.88
	AMAZON MKTPL*R43QZ35U0 Total			311.88
08/26/2024	AMAZON MKTPL*R43VX18U1	N Carr - Parks - RIFAC Swiffers, Sponges	555-867564-52206-0000000	39.88
	AMAZON MKTPL*R43VX18U1 Total			39.88
08/26/2024	AMAZON MKTPL*R44X62851	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	116.67
	AMAZON MKTPL*R44X62851 Total			116.67
08/20/2024	AMAZON MKTPL*R45ML6LZ2	A RUIZ - MLK - MLK- OFFICE SUPPLIES	211-356941-52101-0000000	86.00
	AMAZON MKTPL*R45ML6LZ2 Total			86.00
08/26/2024	AMAZON MKTPL*R46PU1GE1	M Gonzalez - Parks - Preschool Clipboards, Gloves	555-867501-52212-0000000	39.88
	AMAZON MKTPL*R46PU1GE1 Total			39.88
08/26/2024	AMAZON MKTPL*R47666BW0	K Steffen - Library - Office Supplies	251-711041-52101-0000000	84.03
	AMAZON MKTPL*R47666BW0 Total			84.03
08/26/2024	AMAZON MKTPL*R47EP2H71	C FOREMAN - POLICE - CAMERA BATTERIES	101-412206-52103-0000000	49.69
	AMAZON MKTPL*R47EP2H71 Total			49.69
08/26/2024	AMAZON MKTPL*R48E48MC0	T MUEHLER - POLICE - USB CABLE	101-412206-52103-0000000	29.96
	AMAZON MKTPL*R48E48MC0 Total			29.96
08/22/2024	AMAZON MKTPL*R49D55FY1	M DeMarlie - Parks - Hort Pull Start Assly	555-822611-52305-0000000	21.48
	AMAZON MKTPL*R49D55FY1 Total			21.48
08/21/2024	AMAZON MKTPL*R49E010W2	S Foster - Library - Children Supplies	251-713471-52211-0000000	77.96
	AMAZON MKTPL*R49E010W2 Total			77.96
08/26/2024	AMAZON MKTPL*R49XR60C0	K Brozovich - Library - AV Materials	251-713451-54305-0000000	167.37
	AMAZON MKTPL*R49XR60C0 Total			167.37

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08/05/2024	AMAZON MKTPL*RF1B77500	Split - T MUEHLER - POLICE - LABEL MAKER (26.55%)	101-413215-52103-0000000	59.99
08/05/2024	AMAZON MKTPL*RF1B77500	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (73.45%)	101-411041-52103-0000000	165.96
	AMAZON MKTPL*RF1B77500 Total			225.95
08/05/2024	AMAZON MKTPL*RF42I9LP1	S Foster - Library - Children Supplies	251-713471-52211-0000000	95.36
	AMAZON MKTPL*RF42I9LP1 Total			95.36
08/02/2024	AMAZON MKTPL*RF4KI2JU2	M Gonzalez - Parks - Preschool Activities/Decor	555-867501-52212-0000000	148.66
	AMAZON MKTPL*RF4KI2JU2 Total			148.66
08/05/2024	AMAZON MKTPL*RF64B9161	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	21.99
	AMAZON MKTPL*RF64B9161 Total			21.99
08/06/2024	AMAZON MKTPL*RF65M4511	N Hartman - PW - Rivet Removal Kit, Rivet Nut Tool	506-619346-52401-0000000	135.68
	AMAZON MKTPL*RF65M4511 Total			135.68
08/08/2024	AMAZON MKTPL*RF65P8RI0	D Gleason - Parks - Cables	555-819615-52212-0000000	24.76
	AMAZON MKTPL*RF65P8RI0 Total			24.76
08/06/2024	AMAZON MKTPL*RF7LJ48K0	T MUEHLER - POLICE - OFFICE SUPPLIES CHIEF'S SECRETARY	101-411041-52103-0000000	61.98
	AMAZON MKTPL*RF7LJ48K0 Total			61.98
08/05/2024	AMAZON MKTPL*RF8W27XX0	M Gonzalez - Parks - Preschool Decor	555-867501-52212-0000000	155.98
	AMAZON MKTPL*RF8W27XX0 Total			155.98
08/05/2024	AMAZON MKTPL*RF8ZE7PC1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	37.37
	AMAZON MKTPL*RF8ZE7PC1 Total			37.37
08/05/2024	AMAZON MKTPL*RF9TR7VN0	T MUEHLER - POLICE - TIME CLOCK	101-414223-52213-0000000	156.79
	AMAZON MKTPL*RF9TR7VN0 Total			156.79
08/26/2024	AMAZON MKTPL*RK1XA6C72	Split - M DeMarlie - Parks - Hort Paint (57.9%)	555-822601-52302-0000000	44.48
08/26/2024	AMAZON MKTPL*RK1XA6C72	Split - M DeMarlie - Parks - Hort Drain Hose (42.1%)	555-822611-52305-0000000	32.34
	AMAZON MKTPL*RK1XA6C72 Total			76.82
08/26/2024	AMAZON MKTPL*RK8ML6ZG2	C Nobiling - Library - Registration Prizes	251-713451-52211-0000000	39.19
	AMAZON MKTPL*RK8ML6ZG2 Total			39.19
08/14/2024	AMAZON MKTPL*RM14N29Z0	D Driskill - Parks - Douglas Stamp Set	555-822601-52401-5288000	41.98
	AMAZON MKTPL*RM14N29Z0 Total			41.98
08/12/2024	AMAZON MKTPL*RM3PX0VM1	M Gonzalez - Parks - Preschool Clipboards, Clips	555-867501-52212-0000000	19.64
	AMAZON MKTPL*RM3PX0VM1 Total			19.64
08/12/2024	AMAZON MKTPL*RM49K95B2	S Foster - Library - Children Supplies	251-713471-52211-0000000	69.94
	AMAZON MKTPL*RM49K95B2 Total			69.94
08/14/2024	AMAZON MKTPL*RM52N2UE1	M DeMarlie - Parks - Hort Drain Hose	555-822611-52305-0000000	23.41
	AMAZON MKTPL*RM52N2UE1 Total			23.41
08/08/2024	AMAZON MKTPL*RM6B85ZB2	I Pena - Fire - Office Supplies	101-451041-52101-0000000	97.49
	AMAZON MKTPL*RM6B85ZB2 Total			97.49
08/12/2024	AMAZON MKTPL*RM7845TQ1	S Foster - Library - Children Supplies	251-713471-52211-0000000	27.71
	AMAZON MKTPL*RM7845TQ1 Total			27.71
08/14/2024	AMAZON MKTPL*RM78V3S31	D Driskill - Parks - Douglas Paint Temp	555-822601-52212-5288000	15.97
	AMAZON MKTPL*RM78V3S31 Total			15.97
08/14/2024	AMAZON MKTPL*RM8996RW0	M Holderfield - CED - Case for C. Brown's New Camera	101-311041-52405-0000000	27.98
	AMAZON MKTPL*RM8996RW0 Total			27.98
08/12/2024	AMAZON MKTPL*RM8NK7ES1	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	134.46
	AMAZON MKTPL*RM8NK7ES1 Total			134.46
08/14/2024	AMAZON MKTPL*RM9BH0YL2	Split - K Kuykendall - Library - Program Supplies (6.67%)	251-713451-52211-0000000	15.99
08/14/2024	AMAZON MKTPL*RM9BH0YL2	Split - K Kuykendall - Library - MH Program (93.33%)	251-711041-52101-0000297	223.90
	AMAZON MKTPL*RM9BH0YL2 Total			239.89
08/12/2024	AMAZON MKTPL*RM9NA65K0	M Gonzalez - Parks - Preschool Plates, Cups	555-867501-52212-0000000	128.18

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	AMAZON MKTPL*RM9NA65K0 Total			128.18
08/16/2024	AMAZON MKTPL*RU02Y8GU2	M DeMarlie - Parks - Hort Pull Start Assly	555-822611-52305-0000000	25.97
	AMAZON MKTPL*RU02Y8GU2 Total			25.97
08/15/2024	AMAZON MKTPL*RU0H01CR1	N Hartman - PW - Tape Measures	501-619121-52401-0000000	36.65
	AMAZON MKTPL*RU0H01CR1 Total			36.65
08/14/2024	AMAZON MKTPL*RU16J7CA2	K LESHOURE - MLK - BLDG SUPPLIES	211-356941-52301-0000000	23.97
	AMAZON MKTPL*RU16J7CA2 Total			23.97
08/19/2024	AMAZON MKTPL*RU2WL9MC1	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	100.97
	AMAZON MKTPL*RU2WL9MC1 Total			100.97
08/19/2024	AMAZON MKTPL*RU3WQ6M60	A RUIZ - MLK - STEAM LAB COMPUTER EQUIPMENT	248-356921-52406-8114683	2,016.56
	AMAZON MKTPL*RU3WQ6M60 Total			2,016.56
08/22/2024	AMAZON MKTPL*RU40F1IC0	S Foster - Library - Children Supplies	251-713471-52211-5653331	308.48
	AMAZON MKTPL*RU40F1IC0 Total			308.48
08/19/2024	AMAZON MKTPL*RU60X2G40	R Vidmar - PW - Coaxial Cable Stripper Cutter Tool	601-617362-52401-0000000	15.24
	AMAZON MKTPL*RU60X2G40 Total			15.24
08/19/2024	AMAZON MKTPL*RU6VT0VP0	S Foster - Library - Children Supplies	251-713471-52211-0000000	73.98
	AMAZON MKTPL*RU6VT0VP0 Total			73.98
08/15/2024	AMAZON MKTPL*RU6YT1AG2	N Hartman - PW - Tripod Light Stand	501-619356-52304-0000000	135.90
	AMAZON MKTPL*RU6YT1AG2 Total			135.90
08/19/2024	AMAZON MKTPL*RU7LE4GY0	J Poulos - PW - LED Pinball Bulbs	506-618341-52304-0000000	18.38
	AMAZON MKTPL*RU7LE4GY0 Total			18.38
08/19/2024	AMAZON MKTPL*RU7OP3HB1	A RUIZ - MLK - STEAM LAB COMPUTER EQUIPMENT	248-356921-52406-8114683	22.99
	AMAZON MKTPL*RU7OP3HB1 Total			22.99
08/19/2024	AMAZON MKTPL*RU7X88511	S Foster - Library - Children Supplies	251-713471-52211-0000000	38.96
	AMAZON MKTPL*RU7X88511 Total			38.96
08/19/2024	AMAZON MKTPL*RU8WP6MD1	T Winter - Parks - HS Traps	555-835753-52207-0000000	37.59
	AMAZON MKTPL*RU8WP6MD1 Total			37.59
08/19/2024	AMAZON MKTPL*RU8ZN7RZ2	N Carr - Parks - RIFAC Coffee Filters, Clap	555-867564-52509-6225000	47.68
	AMAZON MKTPL*RU8ZN7RZ2 Total			47.68
07/31/2024	AMAZON MKTPL*RV0O41KW0	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	45.91
	AMAZON MKTPL*RV0O41KW0 Total			45.91
07/30/2024	AMAZON MKTPL*RV0XW1EF1	N Hartman - PW - Torque Wrench	501-619121-52401-0000000	139.99
	AMAZON MKTPL*RV0XW1EF1 Total			139.99
08/01/2024	AMAZON MKTPL*RV1GZ88R1	A RUIZ - MLK - BUG REPELLENT SUPPLIES	211-356941-52206-0000000	39.98
	AMAZON MKTPL*RV1GZ88R1 Total			39.98
07/29/2024	AMAZON MKTPL*RV2926JN1	L Pannier - Parks - RIFAC Deposit Bags, Pt, Stickies	555-867564-52101-0000000	253.77
	AMAZON MKTPL*RV2926JN1 Total			253.77
07/29/2024	AMAZON MKTPL*RV45T0E92	A RUIZ - MLK - OFFICE COFFEE SUPPLIES	211-356941-52207-0000000	35.90
	AMAZON MKTPL*RV45T0E92 Total			35.90
07/29/2024	AMAZON MKTPL*RV7HO35L2	Split - T MUEHLER - POLICE - KITCHEN SUPPLIES (9.39%)	101-411041-52216-0000000	19.88
07/29/2024	AMAZON MKTPL*RV7HO35L2	Split - T MUEHLER - POLICE - HOLSTERS (90.61%)	101-412206-51401-0000000	191.80
	AMAZON MKTPL*RV7HO35L2 Total			211.68
08/01/2024	AMAZON MKTPL*RV7IW1I00	G Marty - Fire - Hand Tools	101-452271-52401-0000000	16.98
	AMAZON MKTPL*RV7IW1I00 Total			16.98
07/31/2024	AMAZON MKTPLACE PMTS	R Vidmar - PW - Parts Refund	601-617364-52305-0000000	(49.00)
08/21/2024	AMAZON MKTPLACE PMTS	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(49.99)
08/21/2024	AMAZON MKTPLACE PMTS	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(9.49)
	AMAZON MKTPLACE PMTS Total			(108.48)

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07/29/2024	AMAZON PRIME*RV4LO44X1	L TRICE - MLK- ASP SUPPLIES	906-356921-52212-5332404	14.99
	AMAZON PRIME*RV4LO44X1 Total			14.99
08/05/2024	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, July 2024	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
08/26/2024	AMAZON.COM*R41CO8110	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	12.96
	AMAZON.COM*R41CO8110 Total			12.96
08/26/2024	AMAZON.COM*R44Q52H41	T MUEHLER - POLICE - EXTERNAL HARD DRIVES	101-413215-52103-0000000	150.82
	AMAZON.COM*R44Q52H41 Total			150.82
08/26/2024	AMAZON.COM*R47RT7HG0	N Carr - Parks - RIFAC Dumbells	555-867564-52410-0000000	48.24
	AMAZON.COM*R47RT7HG0 Total			48.24
08/23/2024	AMAZON.COM*R483L5QZ2	Split - M DeMarlie - Parks - Hort Shrubs (83.24%)	555-822611-52201-0000000	407.52
08/23/2024	AMAZON.COM*R483L5QZ2	Split - M DeMarlie - Parks - Hort Freight (16.76%)	555-822611-53302-0000000	82.05
	AMAZON.COM*R483L5QZ2 Total			489.57
08/02/2024	AMAZON.COM*RF0EA3FF0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	14.24
	AMAZON.COM*RF0EA3FF0 Total			14.24
08/05/2024	AMAZON.COM*RF1832GA0	M Gonzalez - Parks - Preschool Wall Hooks	555-867501-52212-0000000	14.32
	AMAZON.COM*RF1832GA0 Total			14.32
08/05/2024	AMAZON.COM*RF2MB0OT1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*RF2MB0OT1 Total			15.42
08/05/2024	AMAZON.COM*RF3CR51B2	N Carr - Parks - WWJ Detergent	555-818551-52206-0000000	22.52
	AMAZON.COM*RF3CR51B2 Total			22.52
08/05/2024	AMAZON.COM*RF4DK8JP1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	20.22
	AMAZON.COM*RF4DK8JP1 Total			20.22
08/05/2024	AMAZON.COM*RF5BS51U2	N Carr - Parks - WWJ Food	555-818551-52501-0000000	20.22
	AMAZON.COM*RF5BS51U2 Total			20.22
08/05/2024	AMAZON.COM*RF5YA93M0	N Carr - Parks - WWJ Food	555-818551-52501-0000000	22.08
	AMAZON.COM*RF5YA93M0 Total			22.08
08/07/2024	AMAZON.COM*RF62A2IS2	N Hartman - PW - Seat Back Organizer	501-619121-52305-0000000	54.99
	AMAZON.COM*RF62A2IS2 Total			54.99
08/05/2024	AMAZON.COM*RF7MW6OX1	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	10.43
	AMAZON.COM*RF7MW6OX1 Total			10.43
08/05/2024	AMAZON.COM*RF8SK51T0	N Carr - Parks - WWJ Food	555-818551-52501-0000000	49.71
	AMAZON.COM*RF8SK51T0 Total			49.71
08/01/2024	AMAZON.COM*RF9PU84K2	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	16.74
	AMAZON.COM*RF9PU84K2 Total			16.74
08/05/2024	AMAZON.COM*RF9QR5H02	M Holderfield - CED - New Camera for C. Brown	101-311041-52405-0000000	155.99
	AMAZON.COM*RF9QR5H02 Total			155.99
08/26/2024	AMAZON.COM*RK3UI8LW2	K Steffen - Library - Adhesives	251-711401-52209-0000000	29.27
	AMAZON.COM*RK3UI8LW2 Total			29.27
08/12/2024	AMAZON.COM*RM0JZ3AW1	T MUEHLER - POLICE - FLASHLIGHTS	101-414223-52213-0000000	83.94
	AMAZON.COM*RM0JZ3AW1 Total			83.94
08/13/2024	AMAZON.COM*RM42326L1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	14.50
	AMAZON.COM*RM42326L1 Total			14.50
08/12/2024	AMAZON.COM*RM8XG2ES0	S Foster - Library - Children Supplies	251-713471-52211-0000000	26.03
	AMAZON.COM*RM8XG2ES0 Total			26.03
08/13/2024	AMAZON.COM*RM9ZO9QC1	T MUEHLER - POLICE - AMMO CAN	101-414223-52213-0000000	87.92
	AMAZON.COM*RM9ZO9QC1 Total			87.92
08/21/2024	AMAZON.COM*RU05T77L0	C FOREMAN - POLICE - CAMERA	101-412206-51401-6455000	1,638.78

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	AMAZON.COM*RU05T77L0 Total			1,638.78
08/19/2024	AMAZON.COM*RU0LU7MC1	T Winter - Parks - HS Septic Tank Treatment	555-835753-52303-0000000	69.09
	AMAZON.COM*RU0LU7MC1 Total			69.09
08/19/2024	AMAZON.COM*RU2KX3WI2	T MUEHLER - POLICE - SCHROEDER BOOTS	101-412206-51404-0000000	97.63
	AMAZON.COM*RU2KX3WI2 Total			97.63
08/16/2024	AMAZON.COM*RU32U7GU2	N Carr - Parks - RIFAC Paper Towels	555-867564-52207-0000000	92.48
	AMAZON.COM*RU32U7GU2 Total			92.48
08/19/2024	AMAZON.COM*RU3H15I12	N Carr - Parks - RIFAC	555-867564-52501-0000000	15.42
	AMAZON.COM*RU3H15I12 Total			15.42
08/19/2024	AMAZON.COM*RU48E8XD0	N Carr - Parks - WWJ Food	555-818551-52501-0000000	22.08
	AMAZON.COM*RU48E8XD0 Total			22.08
08/19/2024	AMAZON.COM*RU5J96X60	N Carr - Parks - WWJ Food	555-818551-52501-0000000	7.19
	AMAZON.COM*RU5J96X60 Total			7.19
08/19/2024	AMAZON.COM*RU6HY2IA2	N Carr - Parks - WWJ Detergent	555-818551-52206-0000000	22.52
	AMAZON.COM*RU6HY2IA2 Total			22.52
08/19/2024	AMAZON.COM*RU8C81HB1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	35.95
	AMAZON.COM*RU8C81HB1 Total			35.95
08/19/2024	AMAZON.COM*RU8SI7M71	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	13.62
	AMAZON.COM*RU8SI7M71 Total			13.62
08/22/2024	AMAZON.COM*RU9CL6RX0	N Carr - Parks - RIFAC Cups	555-867564-52509-6225000	51.90
	AMAZON.COM*RU9CL6RX0 Total			51.90
08/19/2024	AMAZON.COM*RU9FV7A61	N Carr - Parks - RIFAC Hand Sanitizer	555-867564-52206-0000000	9.65
	AMAZON.COM*RU9FV7A61 Total			9.65
08/19/2024	AMAZON.COM*RU9SO4ML1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	8.36
	AMAZON.COM*RU9SO4ML1 Total			8.36
08/19/2024	AMAZON.COM*RU9Z92RT2	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.24
	AMAZON.COM*RU9Z92RT2 Total			6.24
08/02/2024	AMAZON.COM*RV00O0961	N Carr - Parks - RIFAC Paper Towels	555-867564-52206-0000000	92.48
	AMAZON.COM*RV00O0961 Total			92.48
08/01/2024	AMAZON.COM*RV2Y02I60	L Vanlandegen - PW - Bunn Coffee Brewer	606-615041-52101-0000000	134.51
	AMAZON.COM*RV2Y02I60 Total			134.51
08/05/2024	AMERICAN AIRLINES	J Irvine - CED - Air Plane Ticket for ICC Conference 2024 in Long Beach, CA	101-314881-51502-0000000	297.96
	AMERICAN AIRLINES Total			297.96
08/19/2024	AMERICAN RED CROSS	M Melody - Parks - RIFAC Lifeguarding Recertification	555-867564-52212-6338000	506.00
	AMERICAN RED CROSS Total			506.00
08/12/2024	AMOCO#2425900JESSE'QPS	H HURTADO - MLK - BLDG GROUNDS VAN FUEL	211-356041-52203-0000000	50.23
08/16/2024	AMOCO#2425900JESSE'QPS	H HURTADO - MLK - BLDG GROUNDS VAN FUEL	211-356041-52203-0000000	45.38
	AMOCO#2425900JESSE'QPS Total			95.61
08/26/2024	AMZN MKTP US*R44O73A30	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	9.99
	AMZN MKTP US*R44O73A30 Total			9.99
08/26/2024	AMZN MKTP US*R48GL3JJ0	M DeMarlie - Parks - Hort Blade Kit	555-822611-52305-0000000	37.75
	AMZN MKTP US*R48GL3JJ0 Total			37.75
08/08/2024	AMZN MKTP US*RF2JV1IX1	R Vidmar - PW - Grease Gun Kits	601-617362-52402-0000000	777.06
	AMZN MKTP US*RF2JV1IX1 Total			777.06
08/08/2024	AMZN MKTP US*RF4GH6U91	M Holderfield - CED - Sim Card for C. Brown's New Camera	101-311041-52405-0000000	18.68
	AMZN MKTP US*RF4GH6U91 Total			18.68
08/02/2024	AMZN MKTP US*RF5EX7JL2	M Holderfield - CED - 3 Year Extended Warranty for C. Brown's New Camera	101-311041-52405-0000000	24.99
	AMZN MKTP US*RF5EX7JL2 Total			24.99

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08/06/2024	AMZN MKTP US*RF6AF1ME1	L Perry - PW - Chapin Open Head Concrete Sprayer	506-618343-52305-0000000	157.99
	AMZN MKTP US*RF6AF1ME1 Total			157.99
08/12/2024	AMZN MKTP US*RM02L6NS1	S Foster - Library - Office Supplies	251-711041-52101-0000000	30.00
	AMZN MKTP US*RM02L6NS1 Total			30.00
08/08/2024	AMZN MKTP US*RM05X6NX2	S Foster - Library - Office Supplies	251-711041-52101-0000000	38.05
	AMZN MKTP US*RM05X6NX2 Total			38.05
08/13/2024	AMZN MKTP US*RM0RP17C0	D Driskill - Parks - Douglas Backpack Clasps	555-822601-52212-5288000	21.92
	AMZN MKTP US*RM0RP17C0 Total			21.92
08/09/2024	AMZN MKTP US*RM1445JA2	N Hartman - PW - Storage Bins	506-619346-52401-0000000	149.98
	AMZN MKTP US*RM1445JA2 Total			149.98
08/13/2024	AMZN MKTP US*RM1E18IP2	T Munson - PW - Carburetor for #9105	601-617364-52305-0000000	22.76
	AMZN MKTP US*RM1E18IP2 Total			22.76
08/13/2024	AMZN MKTP US*RM1XR8RP2	D Driskill - Parks - Douglas Starter Kit	555-822601-52402-5288000	156.00
	AMZN MKTP US*RM1XR8RP2 Total			156.00
08/08/2024	AMZN MKTP US*RM2KH6CK0	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	71.53
	AMZN MKTP US*RM2KH6CK0 Total			71.53
08/13/2024	AMZN MKTP US*RM4CM7QZ1	T Munson - PW - Recoil Assembly for #9240	601-617364-52305-0000000	75.79
	AMZN MKTP US*RM4CM7QZ1 Total			75.79
08/13/2024	AMZN MKTP US*RM5OJ99U2	D Driskill - Parks - Douglas Batt Charger/Fuel Gauge	555-822601-52402-5288000	22.95
	AMZN MKTP US*RM5OJ99U2 Total			22.95
08/15/2024	AMZN MKTP US*RM5PN2WQ1	T Munson - PW - Lever Petcock, Screw for #9240	601-617364-52305-0000000	49.14
	AMZN MKTP US*RM5PN2WQ1 Total			49.14
08/15/2024	AMZN MKTP US*RM6VE0RS1	M DeMarlie - Parks - Hort Valve	555-822611-52305-0000000	58.10
	AMZN MKTP US*RM6VE0RS1 Total			58.10
08/12/2024	AMZN MKTP US*RM8CH3TC1	L Pannier - Parks - RIFAC Folders	555-867564-52101-0000000	70.08
	AMZN MKTP US*RM8CH3TC1 Total			70.08
08/09/2024	AMZN MKTP US*RM98R2CS1	A RUIZ - MLK - BLDG SANITATION SUPPLIES	211-356941-52206-0000000	35.87
	AMZN MKTP US*RM98R2CS1 Total			35.87
08/20/2024	AMZN MKTP US*RU0LM3261	A RUIZ - MLK - MLK-OFFICE SUPPLIES	211-356941-52101-0000000	28.04
	AMZN MKTP US*RU0LM3261 Total			28.04
08/16/2024	AMZN MKTP US*RU1023LK1	M DeMarlie - Parks - Hort Wheel Axle	555-822611-52305-0000000	180.50
	AMZN MKTP US*RU1023LK1 Total			180.50
08/21/2024	AMZN MKTP US*RU1367SO0	S Foster - Library - Children Supplies	251-713471-52211-0000000	16.99
	AMZN MKTP US*RU1367SO0 Total			16.99
08/15/2024	AMZN MKTP US*RU2MV83X2	T MUEHLER - POLICE - SHELVES	101-413227-52205-0000000	187.96
	AMZN MKTP US*RU2MV83X2 Total			187.96
08/19/2024	AMZN MKTP US*RU4NV4H22	K Brozovich - Library - AV Materials	251-713451-54305-0000000	17.46
	AMZN MKTP US*RU4NV4H22 Total			17.46
08/15/2024	AMZN MKTP US*RU53A3TW2	R Vidmar - PW - Grease Gun Kits	601-617362-52401-0000000	507.56
	AMZN MKTP US*RU53A3TW2 Total			507.56
08/16/2024	AMZN MKTP US*RU6UN8441	S Foster - Library - Office Furniture	251-711401-52405-0000000	137.99
	AMZN MKTP US*RU6UN8441 Total			137.99
08/14/2024	AMZN MKTP US*RU6Z10Z52	R Vidmar - PW - Carburetor	601-617364-52305-0000000	28.97
	AMZN MKTP US*RU6Z10Z52 Total			28.97
08/16/2024	AMZN MKTP US*RU7053FT1	A RUIZ - MLK - STEAM LAB SUPPLIES EDUCATIONAL	248-356921-52211-8114683	342.00
	AMZN MKTP US*RU7053FT1 Total			342.00
08/16/2024	AMZN MKTP US*RU7B50JQ0	S Foster - Library - Office Furniture	251-711401-52405-0000000	69.95
	AMZN MKTP US*RU7B50JQ0 Total			69.95

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08/15/2024	AMZN MKTP US*RU7SS14S0	A RUIZ - MLK - STEAM LAB SUPPLIES EDUCATIONAL	248-356921-52211-8114683	481.97
	AMZN MKTP US*RU7SS14S0 Total			481.97
08/19/2024	AMZN MKTP US*RU8XU9JN1	K Brozovich - Library - AV Materials	251-713451-54305-0000000	8.89
	AMZN MKTP US*RU8XU9JN1 Total			8.89
08/14/2024	AMZN MKTP US*RU97O7LL2	M Gonzalez - Parks - Preschool Rugs	555-867501-52212-0000000	89.98
	AMZN MKTP US*RU97O7LL2 Total			89.98
08/16/2024	AMZN MKTP US*RU98Z4PY2	S Foster - Library - Children Supplies	251-713471-52211-5653331	28.99
	AMZN MKTP US*RU98Z4PY2 Total			28.99
07/31/2024	AMZN MKTP US*RV00V7MD1	S Foster - Library - Children Supplies	251-713471-52211-0000000	17.50
	AMZN MKTP US*RV00V7MD1 Total			17.50
07/30/2024	AMZN MKTP US*RV0G486J0	M Holderfield - CED - Certificates for B. Tauke	101-314881-53502-0000000	180.40
	AMZN MKTP US*RV0G486J0 Total			180.40
07/30/2024	AMZN MKTP US*RV3RG9K62	S Foster - Library - Children Supplies	251-713471-52211-0000000	4.44
	AMZN MKTP US*RV3RG9K62 Total			4.44
08/13/2024	ANTHEM SPORTS, LLC	D Driskill - Parks - Douglas Soccer Nets	555-822601-52212-5288000	549.41
	ANTHEM SPORTS, LLC Total			549.41
08/16/2024	APA	T Osing - CED - Reference Materials	101-313811-54303-0000000	10.00
	APA Total			10.00
08/07/2024	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Badge Ribbon Maintenance Agreement	555-867564-52101-0000000	277.49
08/07/2024	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Badge Ribbon Maintenance Agreement	555-867564-52101-0000000	277.51
	ARMSTRONG SYSTEMS & CO Total			555.00
08/12/2024	ASSOCIATION OF FUNDRAI	H HURTADO - MLK - RESEARCH DEVELOPMENT MEMBERSHIP FEES	901-356921-53112-5302030	340.00
	ASSOCIATION OF FUNDRAI Total			340.00
08/09/2024	AUTODESK ADY	N Blair - IT - Infowater Pro Annual Renewal	101-256081-53822-0000000	5,200.00
	AUTODESK ADY Total			5,200.00
08/07/2024	B AND B DO IT BEST HAR	M DeMarlie - Parks - Hort Hardware	555-822611-52301-0000000	10.48
08/19/2024	B AND B DO IT BEST HAR	S Harker - PW - Fluorescent Tube Lamp	555-834751-52305-0000000	10.99
	B AND B DO IT BEST HAR Total			21.47
08/23/2024	BAMBULAB.US	A RUIZ - MLK - STEAM LAB SUPPLIES (WILL BE REFUNDED)	901-356921-52207-6391327	3,900.44
	BAMBULAB.US Total			3,900.44
08/20/2024	BASKIN #362177 Q35	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	12.05
	BASKIN #362177 Q35 Total			12.05
08/13/2024	BEST WESTERN HOTELS	C FOREMAN - POLICE - FEDERAL TRIAL	101-413215-53101-0000000	700.60
08/13/2024	BEST WESTERN HOTELS	Split - C FOREMAN - POLICE - FEDERAL TRIAL (44.82%)	101-413215-54201-0000000	314.04
08/13/2024	BEST WESTERN HOTELS	Split - C FOREMAN - POLICE - FEDERAL TRIAL (55.18%)	101-413215-53101-0000000	386.56
	BEST WESTERN HOTELS Total			1,401.20
08/16/2024	BESTBUYCOM806957744670	L Perry - PW - Wired Optical Mouse	506-618341-52103-0000000	29.97
	BESTBUYCOM806957744670 Total			29.97
08/06/2024	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Fasteners, Spacers, Pin	555-834751-52305-0000000	221.70
08/26/2024	BIRKEYS PROPHETSTOWN 0	B Carothers - PW - Rim, Hub, Bolts, Washers	601-617364-52305-0000000	493.97
	BIRKEYS PROPHETSTOWN 0 Total			715.67
08/09/2024	BLAIN'S FARM & FLEET	L Perry - PW - Welding Helmet	506-618341-51402-0000000	64.99
	BLAIN'S FARM & FLEET Total			64.99
08/12/2024	BRANDONS PUB & GRILLE	D Gleason - Parks - Thurs Gr Staff Lunch	555-819615-52216-6295000	95.12
	BRANDONS PUB & GRILLE Total			95.12
08/23/2024	CASEYS #1969	A Rasmussen - HR - Food for J Yerkey as Appreciation	101-155101-52216-0000000	38.95
	CASEYS #1969 Total			38.95
08/22/2024	CASEYS PIZZA 1969	A Rasmussen - HR - Food for J Yerkey as Appreciation	101-155101-52216-5117000	38.95

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	CASEYS PIZZA 1969 Total			38.95
08/02/2024	CGIRESULTS.COM	M Brainard - CED - IML Conference hotel	101-313811-51502-0000000	490.00
	CGIRESULTS.COM Total			490.00
08/16/2024	CHICAGO CUBS	P Pena - Parks - Cubs Game Tickets	555-813501-53110-6296000	200.00
	CHICAGO CUBS Total			200.00
08/19/2024	CHICK-FIL-A #02363	H HURTADO - MLK - SOC VOLUNTEER LUNCH	901-356911-52216-5328000	40.06
	CHICK-FIL-A #02363 Total			40.06
08/16/2024	CHICK-FIL-A #02995	J Laxton - CED - Meal for Conference in Chicago, IL	242-313851-51502-6197244	18.35
	CHICK-FIL-A #02995 Total			18.35
08/21/2024	CHILIS 1752 ECOMM	A RUIZ - MLK - SUP PROFESSIONAL DVLPMNT	906-356921-51502-5323505	29.49
	CHILIS 1752 ECOMM Total			29.49
08/22/2024	CHIPOTLE 1037	A RUIZ - MLK - SUP PROFESSIONAL DVLPMNT	906-356921-51502-5323505	18.11
	CHIPOTLE 1037 Total			18.11
08/19/2024	CHIPOTLE 1700	L TRICE - MLK- ASP STAFF LUNCH	906-356921-52216-5332404	52.60
	CHIPOTLE 1700 Total			52.60
08/22/2024	CIRCLE K # 00125	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	86.93
	CIRCLE K # 00125 Total			86.93
07/31/2024	COLUMN PUBLIC NOTICE	L Perry - PW - Legal Notices	506-618041-53402-0000000	78.91
08/01/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Article for T. Osing	101-313811-53402-0000000	85.31
08/02/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Article for T. Osing	101-313811-53402-0000000	85.35
08/02/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Article for T. Osing	101-313811-53402-0000000	112.57
08/02/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Article for T. Osing	101-313811-53402-0000000	85.35
	COLUMN PUBLIC NOTICE Total			447.49
08/22/2024	COUNTRY INN BY CARLSON	J Briggs - Fire - Lodging	101-453282-51502-0000000	102.19
	COUNTRY INN BY CARLSON Total			102.19
08/16/2024	D J*WSJ	C Skolrood - Admin - Online WSJ for Admin Team	101-122041-54301-0000000	8.00
	D J*WSJ Total			8.00
07/30/2024	DOLLAR TREE	H HURTADO - MLK - WER COMMITTEE EVENT SUPPLIES	901-356921-52207-6525041	12.50
08/19/2024	DOLLAR TREE	L TRICE - MLK- ASP CLASSROOM SUPPLIES	906-356921-52101-5332504	183.75
	DOLLAR TREE Total			196.25
08/19/2024	DOLLAR-GENERAL #4112	K LESHOURE - MLK - SOUL OF THE CITY SUPPLIES	901-356911-52212-5328000	29.32
	DOLLAR-GENERAL #4112 Total			29.32
08/01/2024	DOLLARTREE	R Dennis - Library - Program Supplies	251-713471-52211-5653331	21.00
08/02/2024	DOLLARTREE	H Gray - Parks - Preschool Tape, Frames	555-867501-52212-0000000	7.50
08/26/2024	DOLLARTREE	D Gleason - Parks - SRP Liners, Carrara	555-819615-52212-0000000	7.50
	DOLLARTREE Total			36.00
08/23/2024	EBAY O*06-11980-14419	T Munson - PW - Carburetor	601-617364-52305-0000000	64.99
	EBAY O*06-11980-14419 Total			64.99
08/23/2024	EBAY O*23-11962-58190	T Munson - PW - Carburetor	601-617364-52305-0000000	82.04
	EBAY O*23-11962-58190 Total			82.04
08/26/2024	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - CONSTANT CONTACT WEEKLY NEWSLETTER	901-356921-53112-6302030	41.00
	EIG*CONSTANTCONTACT.CO Total			41.00
08/01/2024	ENGINEERSUP	J Briggs - Fire - Photograph Supplies	101-453282-52208-0000000	89.92
	ENGINEERSUP Total			89.92
08/12/2024	EVERNOTE	R ARNOLD - MLK - EVERNOT PROGRAM MEMBERSHIP	901-356921-53112-6302030	77.99
	EVERNOTE Total			77.99
07/29/2024	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-414223-53302-0000000	16.35
07/29/2024	EVIDENT INC	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	349.70

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	EVIDENT INC Total			366.05
08/16/2024	FACEBK *3CUFS8YDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.06
	FACEBK *3CUFS8YDG2 Total			50.06
08/26/2024	FACEBK *3YFUDACDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	19.93
	FACEBK *3YFUDACDG2 Total			19.93
08/15/2024	FACEBK *9UNE38LDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.00
	FACEBK *9UNE38LDG2 Total			50.00
08/14/2024	FACEBK *DT4WT9CDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.00
	FACEBK *DT4WT9CDG2 Total			50.00
08/16/2024	FACEBK *N447X9CDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.00
	FACEBK *N447X9CDG2 Total			50.00
07/29/2024	FACEBK *SYZ92783C2	Split - L Lockheart - Library - General Ads (50%)	251-711041-53401-0000000	25.00
07/29/2024	FACEBK *SYZ92783C2	Split - L Lockheart - Library - HB Promo (50%)	251-713471-53503-5653331	25.00
	FACEBK *SYZ92783C2 Total			50.00
08/20/2024	FACEBK *T5FVK7C2C2	L Lockheart - Library - General Ads	251-711041-53401-0000000	50.00
	FACEBK *T5FVK7C2C2 Total			50.00
08/19/2024	FACEBK *VXMTQ94EG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.00
	FACEBK *VXMTQ94EG2 Total			50.00
08/19/2024	FACEBK *XF7FU8YDG2	R ARNOLD - MLK - SOUL OF THE CITY ADVERTISEMENT	901-356911-53401-5328000	50.00
	FACEBK *XF7FU8YDG2 Total			50.00
08/16/2024	FAMILY DOLLAR	L TRICE - MLK- YOUTH BOOTH SOC FOOD	901-356911-52216-5328000	96.80
	FAMILY DOLLAR Total			96.80
08/22/2024	FEDEX OFFIC64000006403	E Lower - PW - FedEx Express	501-618352-53301-0000000	71.60
	FEDEX OFFIC64000006403 Total			71.60
08/23/2024	FILTER PRODUCTS COMPAN	R Vidmar - PW - Custom Size Mesh Filters (6)	601-617364-52305-0000000	88.59
	FILTER PRODUCTS COMPAN Total			88.59
08/01/2024	FLIP MFG	R Vidmar - PW - Rotary Broom Gearbox Gear Case	601-617364-52305-0000000	827.08
	FLIP MFG Total			827.08
08/14/2024	FOUR POINTS SHERATON F	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	22.04
08/15/2024	FOUR POINTS SHERATON F	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	23.04
	FOUR POINTS SHERATON F Total			45.08
08/09/2024	FUN EXPRESS	D Gleason - Parks - Fright Night	555-819615-52212-6299000	2,836.50
	FUN EXPRESS Total			2,836.50
08/12/2024	G S SAFET	N Hartman - PW - Gloves, Caution Tape	501-619041-51402-0000000	268.37
08/19/2024	G S SAFET	N Hartman - PW - Credit/Out of Stock Gloves	501-619041-51402-0000000	(9.99)
	G S SAFET Total			258.38
08/05/2024	GALLS	C FOREMAN - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	386.91
08/14/2024	GALLS	C FOREMAN - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	515.88
08/15/2024	GALLS	C FOREMAN - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	260.61
	GALLS Total			1,163.40
08/12/2024	GENETWORX	A Rasmussen - HR - Testing for Exposure C Deprez	626-157131-53602-5117000	7.01
	GENETWORX Total			7.01
08/01/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Deck Supports	501-619356-52301-0000000	92.14
08/02/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Flat Web Sling	501-619356-52402-0000000	30.70
08/05/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Web Slings/Twisted Eyes	501-619356-52402-0000000	84.47
	GIH*GLOBALINDUSTRIALEQ Total			207.31
08/23/2024	GLOWFORGE STORE	G JONES - MLK - STEAM LAB COMPUTER EQUIPMENT	248-356921-52406-8114683	4,098.99
	GLOWFORGE STORE Total			4,098.99

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07/30/2024	GOLF COURSE SUPERINTEN	C Steeber - Parks - Highland Membership	555-834751-54402-0000000	465.00
	GOLF COURSE SUPERINTEN Total			465.00
08/02/2024	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	254.66
08/14/2024	GOOGLE*ADS5976596107	C Roelf - Parks - Ads WWJ	555-818551-53401-0000000	500.00
08/26/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Ads Highland Springs (50%)	555-835753-53401-0000000	250.00
08/26/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Ads Saukie (50%)	555-855702-53401-0000000	250.00
	GOOGLE*ADS5976596107 Total			1,254.66
08/07/2024	GRAINGER	N Hartman - PW - Batteries	501-619356-52103-0000000	87.55
08/09/2024	GRAINGER	N Hartman - PW - Screws, Studs, Washers	506-619346-52301-0000000	119.00
08/09/2024	GRAINGER	N Hartman - PW - Rubber Boots	501-619041-51404-0000000	170.00
	GRAINGER Total			376.55
07/29/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Super Glue (5.77%)	506-618341-52209-0000000	3.49
07/29/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Hole Saws (94.23%)	506-618341-52401-0000000	56.98
07/29/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners	506-618341-52305-0000000	4.99
07/29/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Paint Mixer	555-822601-52302-5288000	14.99
07/29/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	9.99
07/31/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Deadbolt (54.48%)	555-822601-52301-5288000	46.99
07/31/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Fuse, Switch, Outlet (45.52%)	555-822601-52304-5288000	39.26
08/01/2024	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - PAINTING SUPPLIES	101-412206-52401-0000000	10.08
08/01/2024	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Douglas Keys, Hardware (36.71%)	555-822601-52301-5288000	9.27
08/01/2024	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Douglas Paint (63.29%)	555-822601-52302-5288000	15.98
08/01/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Speedbor	555-822601-52401-5288000	24.99
08/01/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Paint	555-822601-52302-5288000	23.97
08/05/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Hardware, Padlock	555-822601-52212-5288000	53.98
08/07/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - A23 Batteries	501-618352-52103-0000000	5.99
08/09/2024	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Bungee, Tie Down	555-819615-52212-0000000	19.97
08/12/2024	HANDY TRUE VALUE HARDW	D Gleason - Parks - Thur Groove	555-819615-52212-6295000	35.00
08/12/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Test Plugs	501-618121-52305-0000000	14.48
08/12/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Paint (7.26%)	506-618341-52302-0000000	9.98
08/12/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Trash Can, Trimmer Line, Air Freshener (78.19%)	506-618341-52305-0000000	107.47
08/12/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Bypass Lopper (14.54%)	506-618341-52401-0000000	19.99
08/14/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners, Fender Washers	506-618341-52305-0000000	15.34
08/14/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Pails	555-822601-52212-5288000	13.97
08/15/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Hammer, Flashlights	501-618121-52401-0000000	44.97
08/19/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hardware	555-822611-52301-0000000	25.19
08/21/2024	HANDY TRUE VALUE HARDW	R Graff - Fire - Propane	101-451293-52203-0000000	64.99
08/21/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - 19 Gal Stackers Boxes (3)	506-618341-52301-0000000	35.97
08/21/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Standing Fans (82.36%)	501-618121-52305-0000000	41.98
08/21/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Flashlight (17.64%)	501-618121-52401-0000000	8.99
08/22/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Clear Mnt Tape	501-618352-52305-0000000	5.99
08/22/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Roof Tar	555-822601-52302-5288000	12.47
08/22/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Killer Stump, Bayer Weed Killer (72.22%)	506-618341-52219-0000000	64.98
08/22/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Chapin Sprayer (27.78%)	506-618341-52401-0000000	24.99
08/22/2024	HANDY TRUE VALUE HARDW	R Ippolito - Library - Building Supplies	251-714404-52301-0000000	18.57
08/26/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Brush Set	555-822601-52302-5288000	8.99
	HANDY TRUE VALUE HARDW Total			915.23
08/12/2024	HAPPY JOES PIZZA - 64	D Gleason - Parks - Thurs Fr Staff Food	555-819615-52216-6295000	100.02
	HAPPY JOES PIZZA - 64 Total			100.02

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08/15/2024	HARBOR FREIGHT TOOLS34	K Syslo - PW - 1/4 Ton Lever Chain Hoist	501-618352-52401-0000000	70.51
08/16/2024	HARBOR FREIGHT TOOLS34	K Syslo - PW - Sales Tax Credit	501-618352-52401-0000000	(5.52)
	HARBOR FREIGHT TOOLS34 Total			64.99
08/15/2024	HILTON	G JONES - MLK - SUP PROF DVLPMNT HOTEL (CHARGED RETURNED)	906-356921-51502-5323505	103.33
08/22/2024	HILTON	A RUIZ - MLK - SUP PROFESSIONAL DVLPMNT	906-356921-51502-5323505	87.55
08/23/2024	HILTON	G JONES - MLK - SUP PROFESSIONAL DEVELOPMENT HOTEL J. PEREZ	906-356921-51502-5323405	216.69
	HILTON Total			407.57
08/05/2024	HOBBY-LOBBY #535	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	27.90
	HOBBY-LOBBY #535 Total			27.90
08/01/2024	HOLIDAY INNS	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	237.54
08/01/2024	HOLIDAY INNS	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	237.54
	HOLIDAY INNS Total			475.08
08/19/2024	HOMEDEPOT.COM	K Steffen - Library - Building Supplies	251-711401-52301-0000000	250.00
	HOMEDEPOT.COM Total			250.00
08/16/2024	HOOPS PUB & PIZZERIA	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	32.25
	HOOPS PUB & PIZZERIA Total			32.25
08/15/2024	HORIZON DATASYS CORPOR	N Blair - IT - Reboot Restore Annual Renewal	101-256081-53822-0000000	198.00
	HORIZON DATASYS CORPOR Total			198.00
07/30/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	35.80
08/06/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	35.61
08/08/2024	HY-VEE MILAN 1415	T Winter - Parks - HS Food	555-835753-52501-0000000	11.94
08/12/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	84.21
08/15/2024	HY-VEE MILAN 1415	R Dennis - Library - Program Supplies	251-713471-52211-5653331	19.32
08/19/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	89.02
08/19/2024	HY-VEE MILAN 1415	R Dennis - Library - Program Supplies	251-713471-52211-5653331	87.50
08/26/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	84.31
	HY-VEE MILAN 1415 Total			447.71
07/30/2024	HY-VEE MOLINE 1416	H HURTADO - MLK - WER COMMITTEE EVENT FOOD	901-356921-52216-6525039	43.76
08/09/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	864.95
08/16/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	771.96
08/23/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	771.96
	HY-VEE MOLINE 1416 Total			2,452.63
07/29/2024	HY-VEE ROCK ISLAND 154	R ARNOLD - MLK - WER EVENT SNACKS	901-356921-52216-6525039	25.98
07/29/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	46.14
07/29/2024	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - DYNAMIC GEMS COMPETITION SUPPLIES	901-356921-52216-6160000	121.45
07/29/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT CAKE	101-411041-54501-0000000	67.99
07/29/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	63.72
07/30/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	60.66
07/30/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	35.66
07/31/2024	HY-VEE ROCK ISLAND 154	J Sager - Finance - Snacks for Tyler Software Mtg	101-155101-52216-0000000	74.60
08/05/2024	HY-VEE ROCK ISLAND 154	M Melody - Parks - WWJ Food	555-818551-52501-0000000	15.92
08/05/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	71.74
08/06/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - -MEETINGS	101-411041-54401-0000000	53.08
08/06/2024	HY-VEE ROCK ISLAND 154	E Tobin - Library - SRC Prize	251-713471-52211-5651000	25.00
08/06/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	21.57
08/06/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	132.80
08/06/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	31.71
08/07/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	157.97

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08/09/2024	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Food for Program	251-711041-52216-0000000	19.98
08/12/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	40.09
08/12/2024	HY-VEE ROCK ISLAND 154	M Melody - Parks - WWJ Food	555-818551-52501-0000000	42.67
08/12/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	13.37
08/12/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	229.34
08/15/2024	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - SOUL OF THE CITY POLYRYTHMS MEETING FOOD	901-356911-52216-5328000	21.98
08/15/2024	HY-VEE ROCK ISLAND 154	I Pena - Fire - Cake for Border's Retirement	101-451041-52216-0000000	74.97
08/19/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	50.19
08/19/2024	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - SOUL OF THE CITY BAND FOOD	901-356911-52216-5328000	79.64
08/19/2024	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - SOUL OF THE CITY WATER FOR BAND	901-356911-52216-5328000	34.14
08/19/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	42.17
08/20/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	22.72
08/20/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Food for Program	251-711041-52216-0000000	9.99
08/20/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	11.94
08/21/2024	HY-VEE ROCK ISLAND 154	R Ippolito - Library - Inservice Food	251-711041-52216-0000000	34.42
08/21/2024	HY-VEE ROCK ISLAND 154	R Ippolito - Library - Inservice Food	251-711041-52216-0000000	210.16
08/22/2024	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Inservice Food	251-711041-52216-0000000	9.48
08/26/2024	HY-VEE ROCK ISLAND 154	M Melody - Parks - WWJ Food	555-818551-52501-0000000	16.08
08/26/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	51.06
08/26/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	22.89
	HY-VEE ROCK ISLAND 154 Total			2,043.27
08/20/2024	HY-VEE SILVIS 1600	K Steffen - Library - Inservice Food	251-711041-52216-0000000	172.65
	HY-VEE SILVIS 1600 Total			172.65
08/15/2024	IAAI	C Jacobs - Fire - IAAI Dues	101-453282-54402-0000000	133.00
08/15/2024	IAAI	J Briggs - Fire - IAAI Dues	101-453282-54402-0000000	133.00
08/16/2024	IAAI	J Briggs - Fire - IAAI Dues	101-453282-54402-0000000	133.00
	IAAI Total			399.00
07/30/2024	IL MUNICIPAL LEAGUE	S Gange - City Clerk - Hotel for IML Conference for R. Hurt	101-112041-51502-0000000	325.00
07/30/2024	IL MUNICIPAL LEAGUE	S Gange - City Clerk - Hotel for IML Conference	101-131041-51502-0000000	325.00
08/01/2024	IL MUNICIPAL LEAGUE	C Skolrood - Admin - IML Conference for S. Hayden	101-122041-51502-0000000	425.00
08/01/2024	IL MUNICIPAL LEAGUE	C Skolrood - Admin - IML Conference for L. Day	101-123041-51502-0000000	425.00
08/02/2024	IL MUNICIPAL LEAGUE	M Brainard - CED - IML Conference Registration	101-313811-51502-0000000	325.00
08/14/2024	IL MUNICIPAL LEAGUE	M Holderfield - CED - Posting of RFP to IML Job Board	101-311041-54401-0000000	35.00
	IL MUNICIPAL LEAGUE Total			1,860.00
08/02/2024	ILLINOIS-TIF.COM	M Brainard - CED - TIF Conference Registration	101-311041-51502-0000000	275.00
08/23/2024	ILLINOIS-TIF.COM	C Skolrood - Admin - TIF Conference for L. Day	101-123041-51502-0000000	375.00
	ILLINOIS-TIF.COM Total			650.00
07/29/2024	IN *QUALITY GROUP LLC	B Kennedy - Fire - FFT - 4th of July Uniforms	222-451041-51402-0000000	88.50
	IN *QUALITY GROUP LLC Total			88.50
08/09/2024	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Smart Planet Software	601-617041-53205-0000000	105.00
08/09/2024	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Smart Planet Software	601-617041-53205-0000000	455.00
08/09/2024	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Smart Planet Software	601-617041-53205-0000000	350.00
	IN *TECHNOLOGY SOLUTIO Total			910.00
08/23/2024	IN *TROPHY WORLD	A RUIZ - MLK - RD COORDINATOR BADGE & ID	901-356921-52212-0000030	32.05
	IN *TROPHY WORLD Total			32.05
08/23/2024	IN *USA ROLLER CHAIN &	J Poulos - PW - Non-metallic Drive Chain	506-618341-52305-0000000	1,583.53
	IN *USA ROLLER CHAIN & Total			1,583.53
08/21/2024	INTERSTATE ALL BATTERY	K Syslo - PW - (2) Batteries	501-618352-52103-0000000	60.90

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	INTERSTATE ALL BATTERY Total			60.90
08/16/2024	INTERSTATE BATTERY OF	J Poulos - PW - 12 Batteries	506-618341-52305-0000000	2,879.40
	INTERSTATE BATTERY OF Total			2,879.40
07/30/2024	INT'L CODE COUNCIL	J Irvine - CED - ICC Conference Registration 2024 in Long Beach, CA	101-314881-51502-0000000	715.00
	INT'L CODE COUNCIL Total			715.00
08/01/2024	INT'L CODE COUNCIL INC	S Reinbeck - CED - I. Farmer ICC Test for Property Maintenance	101-314881-54206-0000000	240.00
08/22/2024	INT'L CODE COUNCIL INC	S Reinbeck - CED - L. Ritchie's ICC test	101-314881-54206-0000000	240.00
	INT'L CODE COUNCIL INC Total			480.00
07/29/2024	JEWEL OSCO 0122	D Mestre - HR - Cake Purchased for Appreciation to HR and CED Interns	101-155101-52216-0000000	39.45
	JEWEL OSCO 0122 Total			39.45
08/23/2024	JEWEL OSCO 3770	K Steffen - Library - Inservice Food	251-711041-52216-0000000	16.47
	JEWEL OSCO 3770 Total			16.47
08/16/2024	JOHNNIES MARKET INC	K LESHOURE - MLK - SOUL OF THE CITY BAND FOOD	901-356911-52216-5328000	128.23
	JOHNNIES MARKET INC Total			128.23
08/26/2024	K & K TRUE VALUE	M Sonnevile - PW - Chain Saw and Accessories	101-616321-52402-0000000	426.00
	K & K TRUE VALUE Total			426.00
08/06/2024	LEE NEWS SUBSCRIPTION	C FOREMAN - POLICE - DISPATCH SUBSCRIPTION	101-411041-54301-0000000	150.00
	LEE NEWS SUBSCRIPTION Total			150.00
08/01/2024	LITTLE CAESARS 3320-00	N Carr - Parks - Adventure Camp Lunch	555-818551-52501-0000000	41.94
08/02/2024	LITTLE CAESARS 3320-00	N Carr - Parks - Adventure Camp Lunch	555-813531-52216-0000000	43.94
08/23/2024	LITTLE CAESARS 3320-00	L TRICE - MLK- ASP FOOD/MEALS KIDS	906-356921-52216-5332404	86.38
	LITTLE CAESARS 3320-00 Total			172.26
07/30/2024	LOWES #00104*	K Steffen - Library - WM Building Supplies	251-714404-52301-0000000	428.98
07/30/2024	LOWES #00104*	A McDowell - Parks - Douglas Padlocks, LED's	555-822601-52304-5288000	182.74
07/31/2024	LOWES #00104*	A Pittard - PW - Plywood	501-619356-52301-0000000	165.52
08/14/2024	LOWES #00104*	J Riner - PW - DV HP 4-1/2 INXO.045 In. (16)	101-616601-52401-0000000	55.68
08/19/2024	LOWES #00104*	C Schmidt - PW - Adapters	101-617372-52304-0000000	49.87
08/20/2024	LOWES #00104*	K Steffen - Library - Building Supplies	251-711401-52301-0000000	24.98
08/23/2024	LOWES #00104*	J Jordan - PW - Vinyl Blinds, Cable Clamps, Quick Links, 32 pc Security Box	101-616601-52301-0000000	324.58
08/26/2024	LOWES #00104*	Split - J Glidewell - PW - Wheelbarrow (71.94%)	101-616601-52301-0000000	77.96
08/26/2024	LOWES #00104*	Split - J Glidewell - PW - Elbows, Drill-Powered (28.06%)	101-616601-52303-0000000	30.41
	LOWES #00104* Total			1,340.72
08/02/2024	LOWES #00907*	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	167.09
08/02/2024	LOWES #00907*	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	78.24
08/02/2024	LOWES #00907*	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	69.35
	LOWES #00907* Total			314.68
08/09/2024	MAILBOXES AND PARCEL D	T Winter - Parks - HS Return	555-835753-53201-0000000	0.04
08/09/2024	MAILBOXES AND PARCEL D	T Winter - Parks - HS Mail Back Item	555-835753-53201-0000000	14.11
	MAILBOXES AND PARCEL D Total			14.15
08/22/2024	MARRIOTT	C FOREMAN - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	277.90
08/22/2024	MARRIOTT	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	13.15
08/23/2024	MARRIOTT	C FOREMAN - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	416.85
08/26/2024	MARRIOTT	C FOREMAN - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	277.90
	MARRIOTT Total			985.80
08/05/2024	MEDIACOM BRO*	B Kennedy - Fire - FFT - Cable	222-451041-53706-0000000	61.96
08/05/2024	MEDIACOM BRO*	B Kennedy - Fire - FFT - Cable	222-451041-53706-0000000	115.58
08/05/2024	MEDIACOM BRO*	B Kennedy - Fire - FFT - Cable	222-451041-53706-0000000	57.79
08/05/2024	MEDIACOM BRO*	B Kennedy - Fire - FFT - Cable	222-451041-53706-0000000	115.58

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	MEDIACOM BRO* Total			350.91
08/08/2024	MELIN AGENCIES LLC - S	T Mendoza - PW - License Registration Renewal for #115	601-617364-54206-0000000	164.80
	MELIN AGENCIES LLC - S Total			164.80
08/08/2024	MELIN AGENCIES LLC - T	T Mendoza - PW - New Set of License Plates for #2389	601-617364-54206-0000000	47.74
	MELIN AGENCIES LLC - T Total			47.74
07/29/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas Hardware	555-822601-52212-5288000	52.83
08/02/2024	MENARDS MOLINE IL	T MUEHLER - POLICE - CONTAINERS AND BRUSHES	101-412206-52205-0000000	119.58
08/02/2024	MENARDS MOLINE IL	K Steffen - Library - SW Building Supplies	251-714403-52301-0000000	39.92
08/07/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Ties, Hardware,etc (8.41%)	555-822601-52301-0000000	82.62
08/07/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Tiller (91.59%)	555-822611-52407-0000000	899.88
08/09/2024	MENARDS MOLINE IL	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	200.96
08/14/2024	MENARDS MOLINE IL	A McDowell - Parks - Douglas Cable Ties	555-822601-52212-5288000	101.84
08/15/2024	MENARDS MOLINE IL	I Pena - Fire - Lumber for training	101-452271-52301-0000000	93.42
08/15/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas Sprayer Repair	555-822601-52305-0000000	29.99
08/19/2024	MENARDS MOLINE IL	C Schmidt - PW - Quadtaps	101-617372-52304-0000000	43.38
	MENARDS MOLINE IL Total			1,664.42
08/07/2024	MENDEZ FOUNDATION	C JIMENEZ - MLK - CLASSROOM MATERIALS FOR SCHOOLS	906-356921-52207-5323505	1,637.00
	MENDEZ FOUNDATION Total			1,637.00
08/08/2024	MICHAELS STORES 2106	A Campbell - Library - Program Supplies	251-713451-52211-0000000	75.64
	MICHAELS STORES 2106 Total			75.64
08/23/2024	MIDLAND	R Vidmar - PW - Service Manual	601-617041-54303-0000000	192.09
08/23/2024	MIDLAND	R Vidmar - PW - Service Manual	601-617041-54303-0000000	310.62
	MIDLAND Total			502.71
08/23/2024	MOBILE BEACON	K Brozovich - Library - RIS Annual Hotspot	251-714403-54305-0000000	480.00
	MOBILE BEACON Total			480.00
08/01/2024	MOLINE FARM & FLEET	G Alderson - PW - Utility Trailer	101-611041-58100-9602000	1,200.99
08/01/2024	MOLINE FARM & FLEET	G Alderson - PW - Trailer, Hollow Tri Ball Mount	101-611041-58100-9602000	1,076.98
08/01/2024	MOLINE FARM & FLEET	G Alderson - PW - Credit/Trailer	101-611041-58100-9602000	(999.99)
08/06/2024	MOLINE FARM & FLEET	B Kennedy - Fire - FFT - Power Tool	222-451041-52402-0000000	739.98
	MOLINE FARM & FLEET Total			2,017.96
08/19/2024	NCL OF WISCONSIN INC	K Miles - PW - Temp Probe w/30 Foot Cable	506-618341-52205-0000000	417.70
08/19/2024	NCL OF WISCONSIN INC	K Miles - PW - Lab Supplies	506-618341-52205-0000000	248.05
	NCL OF WISCONSIN INC Total			665.75
08/21/2024	NOODLES & COMPANY 9507	A RUIZ - MLK - SUP PROFESSIONAL DVLPMNT	906-356921-51502-5323505	16.57
08/21/2024	NOODLES & COMPANY 9507	A RUIZ - MLK - SUP PROFESSIONAL DVLPMNT	906-356921-51502-5323505	20.69
	NOODLES & COMPANY 9507 Total			37.26
08/08/2024	NOR*NORTHERN TOOL	Split - N Hartman - PW - Sub Pump (50%)	501-619121-52402-0000000	360.73
08/08/2024	NOR*NORTHERN TOOL	Split - N Hartman - PW - Sub Pump (50%)	501-619356-52402-0000000	360.74
	NOR*NORTHERN TOOL Total			721.47
08/02/2024	NORTH AMERICAN RESCUE	C FOREMAN - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	264.72
	NORTH AMERICAN RESCUE Total			264.72
08/08/2024	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Damaged Plants	555-819614-52201-0000000	(972.36)
	NORTH CAROLINA FARMS I Total			(972.36)
08/21/2024	NORTHEAST IA COMM COLL	C Jacobs - Fire - TriState Conference	101-454273-51502-0000000	189.00
	NORTHEAST IA COMM COLL Total			189.00
08/14/2024	NRPA OPERATING	C Roelf - Parks - CPRP Renewal	555-813501-54206-0000000	70.00
	NRPA OPERATING Total			70.00
08/26/2024	NTE 5433	M DeMarlie - Parks - Hort Compactor	555-822611-52407-0000000	699.99

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	NTE 5433 Total			699.99
08/05/2024	OFFICEMAX/DEPOT 6195	L Perry - PW - Notebook/Journal	506-618341-52103-0000000	14.69
08/26/2024	OFFICEMAX/DEPOT 6195	K Steffen - Library - Paper	251-711041-52102-0000000	112.97
	OFFICEMAX/DEPOT 6195 Total			127.66
08/09/2024	O'REILLY 753	J Poulos - PW - Funnels	506-618341-52401-0000000	9.98
	O'REILLY 753 Total			9.98
08/21/2024	ORKIN LLC 002	T Winter - Parks - Saukie Bug Spray	555-855702-53801-0000000	180.00
	ORKIN LLC 002 Total			180.00
08/07/2024	OTC BRANDS *800-875-8	C Nobiling - Library - Registration Prizes	251-713451-52211-0000000	209.94
	OTC BRANDS *800-875-8 Total			209.94
08/22/2024	PANERA BREAD #601298 P	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	24.66
	PANERA BREAD #601298 P Total			24.66
08/13/2024	PANTHER UNIFORMS IN	C Bower - Fire - Bugle for Uniform	101-452271-51401-0000000	8.00
	PANTHER UNIFORMS IN Total			8.00
08/14/2024	PARTS GEEK LLC	R Vidmar - PW - Ford explorer Strut/Coil Spring Assembly Set	601-617364-52305-0000000	491.90
	PARTS GEEK LLC Total			491.90
08/01/2024	PAYPAL *ALYSHAROGER	H HURTADO - MLK - SDC END OF YEAR PARTY	906-356921-52212-5332404	50.00
	PAYPAL *ALYSHAROGER Total			50.00
08/05/2024	PEPSI-WP BEV	D Gleason - Parks - Starlight Beverages	555-813501-52502-5680000	102.84
08/20/2024	PEPSI-WP BEV	D Gleason - Parks - SRP Drink Thur Groove	555-819615-52502-6295000	97.50
	PEPSI-WP BEV Total			200.34
08/07/2024	PFS/ROMA TPC	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	374.16
08/15/2024	PFS/ROMA TPC	L TRICE - MLK- YOUTH BOOTH SOC FOOD	901-356911-52216-5328000	240.86
08/19/2024	PFS/ROMA TPC	L TRICE - MLK- YOUTH BOOTH SOC FOOD	901-356911-52216-5328000	107.32
08/22/2024	PFS/ROMA TPC	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	14.45
08/22/2024	PFS/ROMA TPC	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	276.30
08/26/2024	PFS/ROMA TPC	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	483.41
08/26/2024	PFS/ROMA TPC	D Gleason - Parks - Thurs Gr Food	555-819615-52501-6295000	214.20
	PFS/ROMA TPC Total			1,710.70
08/01/2024	PHELPS FASHION APPAREL	A RUIZ - MLK - RD COORDINATOR POLO	901-356041-51405-6302000	42.50
	PHELPS FASHION APPAREL Total			42.50
08/15/2024	PHILLIPS 66 - SHOP & G	K LESHOURE - MLK - SOUL OF THE CITY SUPPLIES	901-356911-52212-5328000	50.00
	PHILLIPS 66 - SHOP & G Total			50.00
08/23/2024	POOLWEB COM	J Glidewell - PW - Square Main Drain Covers	555-867562-52301-0000000	508.42
	POOLWEB COM Total			508.42
08/02/2024	POSTCARDMANIA	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	908.00
	POSTCARDMANIA Total			908.00
07/31/2024	PP*TWO RIVERS MASSAGE	K Kuykendall - Library - SRC Prize	251-713451-52211-0000000	70.00
	PP*TWO RIVERS MASSAGE Total			70.00
08/15/2024	PREVENTION FIRST	Split - G JONES - MLK - SUPP PROFESSIONAL DVLPMT REGISTRATION	906-356921-51502-5323505	800.00
08/15/2024	PREVENTION FIRST	Split - G JONES - MLK - SUPP PROFESSIONAL DVLPMT REGISTRATION	906-356921-51502-6163506	400.00
	PREVENTION FIRST Total			1,200.00
08/23/2024	PROCTORU INC.	G Alderson - PW - Reservation ID	101-616601-51502-0000000	12.00
	PROCTORU INC. Total			12.00
07/31/2024	PSI SERVICES LLC	I Pena - Fire - Drone Classes	101-452271-51502-0000000	175.00
	PSI SERVICES LLC Total			175.00
08/13/2024	PY *QC CUSTOM TEES & M	H HURTADO - MLK - SOUL OF CITY TEAM SHIRTS	901-356911-52212-5328000	315.20
	PY *QC CUSTOM TEES & M Total			315.20

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08/15/2024	QCCOMMUNITY FOUNDATION	L TRICE - MLK- PROFESSIONAL DEVELOPMENT	906-356921-51502-5332404	72.55
	QCCOMMUNITY FOUNDATION Total			72.55
08/14/2024	RADIOLOGY GROUP PCSC	A Rasmussen - HR - E-ray Due to Injury - M Sonnevile	626-157131-53602-5117000	60.00
	RADIOLOGY GROUP PCSC Total			60.00
08/19/2024	RAISING CANES 0668	L TRICE - MLK- ASP STAFF LUNCH	906-356921-52216-5332404	18.46
	RAISING CANES 0668 Total			18.46
08/22/2024	RAISING CANES 0876	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	12.94
	RAISING CANES 0876 Total			12.94
08/13/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling at PW	510-616331-53805-0000000	115.86
	REPUBLIC SERVICES TRAS Total			115.86
08/05/2024	RIVERFRONT GRILLE	M Gonzalez - Parks - Preschool Lunch	555-867501-52216-0000000	34.00
	RIVERFRONT GRILLE Total			34.00
07/30/2024	ROCK RIVER ARMS INC.	T MUEHLER - POLICE - FLIP SIGHT SET	101-414223-52401-0000000	486.00
	ROCK RIVER ARMS INC. Total			486.00
08/06/2024	ROGUE	B Kennedy - Fire - FFT - Fitness Equipment Refund	222-451041-52410-0000000	(60.25)
08/06/2024	ROGUE	B Kennedy - Fire - FFT - Fitness Equipment	222-451041-52410-0000000	769.05
	ROGUE Total			708.80
08/13/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	326.07
	ROSS MEDICAL SUPPLY Total			326.07
08/19/2024	ROTO ROOTER	H HURTADO - MLK - BLDG BATHROOM REPAIR/CLEARING	211-356941-52301-0000000	140.00
	ROTO ROOTER Total			140.00
08/09/2024	SAMS CLUB #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	252.20
08/14/2024	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	155.66
08/14/2024	SAMS CLUB #8238	I Pena - Fire - Insecticide	101-451292-52219-0000000	29.96
08/19/2024	SAMS CLUB #8238	A RUIZ - MLK - SOUL OF THE CITY PARADE	901-356911-52216-5328000	409.58
08/23/2024	SAMS CLUB #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	238.22
08/26/2024	SAMS CLUB #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	115.20
	SAMS CLUB #8238 Total			1,200.82
08/13/2024	SAMSClub #8238	A RUIZ - MLK - SOUL OF THE CITY CANDY EVENT	901-356911-52216-5328000	810.46
08/14/2024	SAMSClub #8238	N Carr - Parks - RIFAC Food	555-818551-52501-0000000	123.78
	SAMSClub #8238 Total			934.24
08/02/2024	SAMSClub.COM	D Gleason - Parks - Food	555-813501-52216-0000000	659.57
	SAMSClub.COM Total			659.57
08/08/2024	SHEET GURUS SMS	K LESHOURE - MLK - ASP COMMUNICATION JULY	901-356921-54102-5332404	38.12
	SHEET GURUS SMS Total			38.12
08/19/2024	SHELL OIL 12477297019	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	5.92
	SHELL OIL 12477297019 Total			5.92
08/16/2024	SP LINES TO GO	R Vidmar - PW - Rear Fuel Line Set for #2333	601-617364-52305-0000000	154.80
	SP LINES TO GO Total			154.80
08/16/2024	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
08/14/2024	SPEEDING MOVERS LLC	H HURTADO - MLK - FAC DONATION ITEM MOVERS	905-356921-53112-0000440	540.75
08/14/2024	SPEEDING MOVERS LLC	H HURTADO - MLK - FAC DONATION ITEM MOVERS DEPOSIT	905-356921-53112-0000440	100.00
	SPEEDING MOVERS LLC Total			640.75
08/12/2024	SQ *EL PATRON	H HURTADO - MLK - SOUL OF THE CITY TEAM MEETING/PLANNING	211-356941-52216-0000000	353.58
	SQ *EL PATRON Total			353.58
08/12/2024	SQ *KONA ICE OF DAVENP	D Gleason - Parks - Kona Ice	555-813501-52501-6524000	750.00
	SQ *KONA ICE OF DAVENP Total			750.00

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08/20/2024	SQ *MISSISSIPPI TRUCK	B Kennedy - Fire - FFT - Hand Tool	222-451041-52401-0000000	254.11
	SQ *MISSISSIPPI TRUCK Total			254.11
08/21/2024	STARBUCKS 08870	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	14.60
	STARBUCKS 08870 Total			14.60
08/23/2024	STARBUCKS STORE 08870	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	12.58
	STARBUCKS STORE 08870 Total			12.58
08/19/2024	STOP AND SAVE	K LESHOURE - MLK - SOUL OF CITY SUPPLIES	901-356911-52216-5328000	13.15
	STOP AND SAVE Total			13.15
08/07/2024	SUNSET MARINA	I Pena - Fire - M31 fuel	101-452271-52203-0000000	85.86
	SUNSET MARINA Total			85.86
08/20/2024	SUPERBREAKERS	J Poulos - PW - Breaker for Sludge Thickener Control Panel	506-618341-52304-0000000	178.91
	SUPERBREAKERS Total			178.91
08/08/2024	SUPPLYHOUSE.COM	J Glidewell - PW - Globe Mixing Valve, Nipples	555-867564-52303-0000000	448.20
	SUPPLYHOUSE.COM Total			448.20
08/23/2024	T & T ASIAN FOODS MARK	K Kuykendall - Library - Inservice Food	251-711041-52216-0000000	404.80
	T & T ASIAN FOODS MARK Total			404.80
08/19/2024	TACO BELL #023404	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	10.39
	TACO BELL #023404 Total			10.39
08/22/2024	TAKI TACO INC	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	11.82
	TAKI TACO INC Total			11.82
08/05/2024	TARGET 00009266	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	41.86
08/14/2024	TARGET 00009266	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	32.47
	TARGET 00009266 Total			74.33
08/19/2024	TED S BOATARAMA	B Kennedy - Fire - FFT - Hand Tool	222-451041-52401-0000000	25.98
	TED S BOATARAMA Total			25.98
08/26/2024	TEXAS ROADHOUSE #2377	A RUIZ - MLK - SUP PROFESSIONAL DVLPMENT	906-356921-51502-5323505	48.77
	TEXAS ROADHOUSE #2377 Total			48.77
08/05/2024	THE WEBSTAUANT STORE	Split - N Hartman - PW - Hand Cleaner, Dispensers, Hand Soap (72.01%)	501-619356-52206-0000000	257.30
08/05/2024	THE WEBSTAUANT STORE	Split - N Hartman - PW - Hand Cleaner, Dispensers, Hand Soap (27.99%)	506-619346-52206-0000000	100.00
	THE WEBSTAUANT STORE Total			357.30
08/07/2024	TRAFFICSAFETYSTORE.COM	N Hartman - PW - D-Cell Battery for LED Barricade Flasher (25)	501-619356-52306-0000000	943.38
08/08/2024	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Safety Cones (50%)	501-619356-52306-0000000	708.11
08/08/2024	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Safety Cones (50%)	506-619346-52306-0000000	708.11
	TRAFFICSAFETYSTORE.COM Total			2,359.60
07/29/2024	TRITECH FORENSICS	C FOREMAN - POLICE - CSI SUPPLIES	101-414223-51502-0000000	169.00
08/26/2024	TRITECH FORENSICS	Split - C FOREMAN - POLICE - CSI SUPPLIES (93.34%)	101-413227-52205-0000000	357.48
08/26/2024	TRITECH FORENSICS	Split - C FOREMAN - POLICE - SHIPPING (6.66%)	101-414223-53302-0000000	25.50
	TRITECH FORENSICS Total			551.98
08/13/2024	TST*KENNYS WESTSIDE PU	N PAULEY - POLICE - FEDERAL TRIAL	101-413215-54201-0000000	19.59
	TST*KENNYS WESTSIDE PU Total			19.59
08/23/2024	TST*THEOS JAVA CAFE	K Kuykendall - Library - Inservice Food	251-711041-52216-0000000	232.40
	TST*THEOS JAVA CAFE Total			232.40
08/05/2024	TWINKL 12805722	L TRICE - MLK- ASP CLASSROOM RESOURCES	901-356921-54102-5332404	9.00
	TWINKL 12805722 Total			9.00
07/31/2024	TX SAFETY	N Hartman - PW - Lens Cleaning Wipe Dispenser	501-619356-52301-0000000	43.25
	TX SAFETY Total			43.25
08/22/2024	U OF I CROP SCIENCE	J Riner - PW - Business Premises (Rights-of-Way training)	101-616601-51502-0000000	25.00
08/22/2024	U OF I CROP SCIENCE	J Riner - PW - Business Premises (Ornamentals training)	101-616601-51502-0000000	25.00

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7/27/2024 - 8/26/2024

08/22/2024	U OF ICROP SCIENCE	J Riner - PW - Business Premises (General Standards training)	101-616601-51502-0000000	45.00
08/22/2024	U OF ICROP SCIENCE	J Riner - PW - Business Premises (Access to Aquatic training)	101-616601-51502-0000000	25.00
	U OF ICROP SCIENCE Total			120.00
08/05/2024	UEP*IZUMI STEAK HOUSE	V SPINSBY - POLICE - ACCIDENTAL-PAID BY TO FINANCE	101-411041-52216-0000000	53.16
	UEP*IZUMI STEAK HOUSE Total			53.16
08/16/2024	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE MONTHLY COSTS	905-356921-53112-0000440	152.20
	U-HAUL MOVING & STORAG Total			152.20
08/05/2024	UPS*294KSH1R95B	N Blair - IT - UPS Package Pick Up Charge	101-256081-52103-0000000	8.50
	UPS*294KSH1R95B Total			8.50
08/05/2024	UPS*29H7AK9A7RH	N Blair - IT - UPS Package Pick Up Charge	101-256081-52103-0000000	8.50
	UPS*29H7AK9A7RH Total			8.50
07/29/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	35.06
08/02/2024	USPS PO 1667860402	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	18.45
08/05/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	23.42
08/07/2024	USPS PO 1667860402	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	18.45
08/09/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	9.51
08/15/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	23.15
08/26/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	34.64
	USPS PO 1667860402 Total			162.68
07/29/2024	USPS PO 1667870401	C Nobiling - Library - Postage	251-713451-53201-0000000	73.00
08/22/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	18.45
08/23/2024	USPS PO 1667870401	C Nobiling - Library - Postage	251-713451-53201-0000000	219.00
	USPS PO 1667870401 Total			310.45
08/13/2024	VAN WALL EQUIPMENT	D Driskill - Parks - Douglas Xline	555-822601-52305-0000000	63.99
08/26/2024	VAN WALL EQUIPMENT	B Baker - Fire - Power Tool Blade	101-452271-52402-0000000	7.98
	VAN WALL EQUIPMENT Total			71.97
08/06/2024	VEHICLE SAFETY SUPPLY	R Vidmar - PW - 12 LED Warning Lights	601-617364-52305-0000000	1,777.83
	VEHICLE SAFETY SUPPLY Total			1,777.83
08/19/2024	VENTURE SURPLUS	C FOREMAN - POLICE - BANDOLEER	101-412206-51403-0000000	71.88
	VENTURE SURPLUS Total			71.88
08/13/2024	VERMEER EAST MOLINE	M Sonnevile - PW - Notch Fellings	101-616321-52402-0000000	26.98
	VERMEER EAST MOLINE Total			26.98
08/09/2024	WALGREENS #4332	A RUIZ - MLK - WER EVENT PHOTOS	901-356921-52207-6525041	44.47
	WALGREENS #4332 Total			44.47
07/30/2024	WALGREENS #6067	K Steffen - Library - WM Food	251-711041-52216-0000000	9.00
	WALGREENS #6067 Total			9.00
08/02/2024	WALMART.COM	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	86.34
08/14/2024	WALMART.COM	M Gonzalez - Parks - Preschool Mainstays	555-867501-52212-0000000	25.77
08/14/2024	WALMART.COM	M Gonzalez - Parks - Preschool Cords	555-867501-52212-0000000	3.24
	WALMART.COM Total			115.35
08/02/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	5.68
08/14/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	41.92
08/22/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	48.15
	WALMART.COM 8009256278 Total			95.75
08/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Saukie Lane	510-616331-53805-0000000	114.61
08/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Sunset Marina	510-616331-53805-0000000	103.45
	WCI*WASTE CONNECTIONS Total			218.06
08/23/2024	WHITE CAP #671	D Driskill - Parks - Douglas Rebar	555-822601-52212-5288000	22.76

City of Rock Island

Purchase Card Report

7/27/2024 - 8/26/2024

	WHITE CAP #671 Total			22.76
08/22/2024	WHITEYS ICE CREAM ROCK	C Nobiling - Library - Registration Prizes	251-713451-52211-0000000	25.00
	WHITEYS ICE CREAM ROCK Total			25.00
08/09/2024	WM SUPERCENTER #2231	C JIMENEZ - MLK - BLDG AND GROUND SUPPLIES	211-356941-52207-0000000	29.64
08/14/2024	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Push Broom	555-867501-52212-0000000	15.97
08/15/2024	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Return Push Broom	555-867501-52212-0000000	(15.97)
08/21/2024	WM SUPERCENTER #2231	A BLANCO - MLK - TPP EVENT SUPPLIES	906-356921-52101-6163406	54.32
	WM SUPERCENTER #2231 Total			83.96
08/16/2024	WM SUPERCENTER #5115	H HURTADO - MLK - ADMIN OFFICE SUPPLIES	901-356921-52101-0000064	73.46
	WM SUPERCENTER #5115 Total			73.46
08/21/2024	WP*SALES091210.WIXSITE	S Reinbeck - CED - Roll Labels for blue prints - Inspections	101-314881-53502-0000000	181.50
	WP*SALES091210.WIXSITE Total			181.50
08/05/2024	WPSG, INC.	R Graff - Fire - Promotional Uniforms	101-452271-51401-0000000	457.54
	WPSG, INC. Total			457.54
08/15/2024	WWW.IL-IAAI.COM	J Briggs - Fire - IAAI Conference	101-453282-51502-0000000	300.00
08/15/2024	WWW.IL-IAAI.COM	J Briggs - Fire - IAAI Conference	101-453282-51502-0000000	300.00
08/16/2024	WWW.IL-IAAI.COM	C Jacobs- Fire - IAAI Conference / Chad Jacobs	101-453282-51502-0000000	300.00
08/16/2024	WWW.IL-IAAI.COM	J Briggs - Fire - IAAI Conference	101-453282-51502-0000000	300.00
	WWW.IL-IAAI.COM Total			1,200.00
08/19/2024	ZERO9 SOLUTIONS LLC	T MUEHLER - POLICE - HOLSTERS	101-412206-51403-0000000	48.81
	ZERO9 SOLUTIONS LLC Total			48.81
	Grand Total			99,237.16

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$54,752 to Johnson Controls Inc (JCI), Moline, Illinois for measurement and verification services.
Date: October 14, 2024

Introduction and Background Information:

Johnson Controls Inc. (JCI) is due payment for measurement and verification services as noted in the contract provided from September 1, 2024 to August 31, 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Johnson Controls Inc.
Payment Amount: \$54,752

Fund	101	General Fund	\$27,376
Department	616	Municipal Services	
Cost Center	374	Facilities Electric Maintenance	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

Fund	501	Water	\$27,376
Department	613	Meter Services	
Cost Center	358	Water Meter Services	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

Requisition Number: R010716

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 to Johnson Controls Inc. (JCI), Moline, IL in the amount of \$54,752.

Submitted by: Michelle Martin, Manager

Approved by:



Direct Inquiries To:
Johnson Controls, Inc
East Central PAS
9797Midwest Ave
Cleveland OH 44125

Controls Group
FEDERAL ID # 39-0380010

Bill To Address

ATTENTION: ACCOUNTS PAYABLE
CITY OF ROCK ISLAND
1528 3RD AVE
ROCK ISLAND IL 61201



000026

INVOICE

No. 00074076796
Date : 02-SEP-2024
Terms : Immediate NC 30
Please indicate invoice number with payment

Work Site :		Remit Checks To :	Remit Via ACH Wire Transfer To :
City of Rock Island IL M&V Yr 3 of 3 30 9TH ST ROCK ISLAND IL 61201 USA		Johnson Controls PO Box 730068 Dallas TX 75373	JP Morgan Chase Bank 1 Bank One Plaza Chicago, IL 60670 ABA #071-000013 Depositor Acct #55-14347 Type of Account: Checking
Customer Number	Project	Purchase Order and Authorization	Project Manager
465 1813338 01	34657434	Signed contract 25-FEB-2020	CARLSON,DOUGLAS R
Line	Description	Amount	
1	For Period from 01-SEP-2024 to 31-AUG-2025	54,752.00	

RECEIVED

SEP 09 2024

CITY OF ROCK ISLAND
FINANCE DEPARTMENT

Please reference our invoice number and amount with your payment and send only to the address on the invoice.

Invoice Comments:

Signed Planned Service Agreement

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Sub Total 54,752.00

Taxes 0.00

Net Amount Due 54,752.00

Currency USD

Page 1 of 1

ORIGINAL INVOICE

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding an emergency purchase in the amount of \$16,654.55 from Ferguson Waterworks, Dekalb, Illinois, for a 16" raw water valve and accessories at 23rd Street and 2nd Avenue.
Date: October 14, 2024

Introduction and Background Information:

The Public Works Department seeks emergency approval for the purchase of a 16" butterfly water valve, and all accessories, from Ferguson Waterworks, Dekalb, IL. to replace the non-functioning valve currently in place at the 23rd street and 2nd avenue vault. There currently is no ability to open/close the valve that has been in place for several decades.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, Dekalb, IL.
Payment Amount: \$16,654.55

Account Chargeable:

Fund:	501	Water Operations/Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	52303	Plumbing Supplies

Requisition Number: R010725

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

Council Goal (if applicable):

Recommendation:

Public Works Department Utilities Maintenance Division recommends that the City Council approve this emergency purchase from Ferguson Waterworks, Dekalb, IL., in the amount of \$16,654.55.

Submitted by: Michelle Martin, Manager

Approved by:



FERGUSON WATERWORKS #2521
1720 STATE ST
DEKALB, IL 60115-2617

Phone: 815-756-2800
Fax: 815-756-2877

Deliver To:
From: Tj Rodebaugh
tj.rodebaugh@ferguson.com

Comments:

20:21:55 SEP 11 2024

Page 1 of 2

FERGUSON WATERWORKS #2516

Price Quotation
Phone: 815-756-2800
Fax: 815-756-2877

Bid No: B197034
Bid Date: 09/11/24
Quoted By: TJR

Cust Phone: 309-732-2200
Terms: NET 10TH PROX

Customer: CITY OF ROCK ISLAND
ATTN: KERRI ACCTS PAYABLE
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To: CITY OF ROCK ISLAND
ATTN: KERRI ACCTS PAYABLE
1528 3RD AVE
ROCK ISLAND, IL 61201

Cust PO#: P.O. TO FOLLOW

Job Name: 16" BUTTERFLY VALVE

Item	Description	Quantity	Net Price	UM	Total
SP-HP161FF0134HP3	16" FLG CL150 BFLY VLV W/GEAR HW NEW VALVE ASSEMBLY DIAMETER	1	5364.910	EA	5364.91
SP-HP1600851FL1FSC	16" FLG SWNG FLX CHK VLV W/36" LL LAY LENGTH: 36"	1	9288.000	EA	9288.00
SSF416G	16 DI FLG ADPT W/GSKT 400 SER	4	429.290	EA	1717.16
FNWR1FFGA16	16 RR 1/8 FF 150# GSKT	4	20.815	EA	83.26
FNWNBSZ116	16 ZN 150# FLG NUT/BLT SET	4	50.305	EA	201.22
Net Total:					\$16654.55
Tax:					\$0.00
Freight:					\$0.00
Total:					\$16654.55

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=48>

Fax: 815-756-2877

20:21:55 SEP 11 2024

Reference No: B197034



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=48>

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a purchase in the amount of \$135,145 from Electric Pump, Des Moines, Iowa, for a pump for the Southwest Treatment Plant Lift Station Replacement Project (ARPA funds).

Motion: Motion to approve Consent Agenda Items a through h.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The Public Works Department seeks approval to allocate American Rescue Plan Act (ARPA) funds for the Southwest Treatment Plant (SWTP) Lift Station Replacement Project.

Following the City Council's endorsement of ARPA funding, a total of \$2,650,000 has been designated for the replacement of the existing lift station at SWTP. To ensure a successful upgrade, the City has engaged IMEG Corporation, which is currently finalizing the engineering design and bid documents for the new pumping station.

Staff has expressed concerns regarding the sustainability of current pumping operations until the new lift station becomes operational, anticipated for fall 2026. The existing station relies on two pumps that are nearing 50 years of service. To maintain reliable pumping capabilities, staff evaluated the most prudent course of action and identified that purchasing a new pump for the current lift station would be the most fiscally responsible option. This pump could later be integrated into the new lift station.

To proceed, staff contacted three companies to solicit bids for a pump that meets both the current operational needs and the specifications for the new lift station. The following bids were received:

Electric Pump:	\$135,145.00
Starnet Technologies:	\$139,925.00
PumpCon:	\$139,645.00

Acquiring a new pump is essential to ensure the continued operation of the current lift station until the SWTP lift station replacement project is completed. Approval is critical for moving forward with this necessary investment.

Previous Council Action (if any):

Budget Impact:

Vendor: Electric Pump, Des Moines, IA
Amount: \$135,145.00

Account:

Fund:	248	ARPA
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53112	Consulting Services
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 the purchase of the pump from Electric Pump, Des Moines, IA, in the amount of \$135,145.00, utilizing ARPA funding.

Submitted by: Michelle Martin, Manager

Approved by:



274 Hwy 65 N
Conway, AR 72032
Office: 501-336-8500
Sales: 501-515-3737

TO: City of Rock Island, IL / Lisa Perry / 309-732-2300

REF: SW STP Pump – Pre-order

BID DATE: September 16th, 2024

Submersible Pump & Accessories

Pump & Accessories (to be installed in existing dry pit but can be used in future wet pit)

One (1) Flygt NP3202-640MT submersible pump. Pump to be furnished with the following:

- 60hp, 460V, 3phase, 60Hz, explosion proof motor
- Hard Iron Impeller
- 65' Power cable
- Discharge 8", ANSI drilled
- Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

One (1) Flygt 12" suction elbow

One (1) Flygt dry pit t-stand / plate with rotation ring for mounting in existing dry pit

Piping, Fittings, Hardware

Two (2) 8" DIP flanged 45deg. Elbow

One (1) 8" DIP flange x plain end spool

One (1) 8" Uni-flange

One (1) 12" DIP flange x plain end spool

Two (2) 12" Uni-flange

Three (3) 12" bolt and gasket kit, SS hardware

Four (4) 8" bolt and gasket kit, SS hardware

One (1) Lot of misc. materials for the remainder of the pump install to include concrete or metal bases for the pump t-plate/stand, anchor bolts, add'l hardware or fittings.

Field Services

One (1) Lot of freight, installation labor, trip charges, confined space permitting, and startup services included

Total Selling Price: \$139,645.00 plus tax

Note the following:

> **Current Estimated Lead Time: 14 – 18 weeks ARO**

o **Option to air freight the pump to reduce lead time by ~4 wks = \$6,900.00**

> Bypass Pumping, Vac Truck Services, Controls, Permanent Cranes & Hoists, Junction Boxes, Reducers, Valves, and anything that's not specifically mentioned in this proposal are the responsibility of others

Purchase Agreement:

**Ship to Address:

ATTN:

Tagging Instructions:

Note the following:

- Return this purchase agreement to Nick Valdez at nvaldez@pumpcon.com

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Pumpcon's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule.
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. Pumpcon. SERVICE LOCATION. Pumpcon, WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

TO: City of Rock Island, IL / Lisa Perry / 309-732-2300

REF: SW STP Pump – Pre-order

BID DATE: September 16th, 2024

Submersible Pump & Accessories

Pump & Accessories (to be installed in existing dry pit but can be used in future wet pit)

One (1) Flygt NP3202-640MT submersible pump. Pump to be furnished with the following:

- 60hp, 460V, 3phase, 60Hz, explosion proof motor
- Hard Iron Impeller
- 65' Power cable
- Discharge 8", ANSI drilled
- Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

One (1) Flygt 12" suction elbow

One (1) Flygt dry pit t-stand / plate with rotation ring for mounting in existing dry pit

Piping, Fittings, Hardware

Two (2) 8" DIP flanged 45deg. Elbow

One (1) 8" DIP flange x plain end spool

One (1) 8" Uni-flange

One (1) 12" DIP flange x plain end spool

Two (2) 12" Uni-flange

Three (3) 12" bolt and gasket kit, SS hardware

Four (4) 8" bolt and gasket kit, SS hardware

One (1) Lot of misc. materials for the remainder of the pump install to include concrete or metal bases for the pump t-plate/stand, anchor bolts, add'l hardware or fittings.

Field Services

One (1) Lot of freight, installation labor, trip charges, confined space permitting, and startup services included

Total Selling Price: \$139,925.00 plus tax

Note the following:

> **Current Estimated Lead Time: 14 – 18 weeks ARO**

o **Option to air freight the pump to reduce lead time by ~4 wks = \$6,900.00**

> Bypass Pumping, Vac Truck Services, Controls, Permanent Cranes & Hoists, Junction Boxes, Reducers, Valves, and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Nick Valdez 501-515-3737

Purchase Agreement:

**Ship to Address:

ATTN:

Tagging Instructions:

Note the following:

- Return this purchase agreement to Nick Valdez at nvaldez@starnet-wi.net

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Starnet Technologies office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. Starnet Technologies. SERVICE LOCATION. Starnet Technologies. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Rock Island, IL / Lisa Perry / 309-732-2300

REF: SW STP Pump – Pre-order

BID DATE: September 16th, 2024

Submersible Pump & Accessories

Pump & Accessories (to be installed in existing dry pit but can be used in future wet pit)

One (1) Flygt NP3202-640MT submersible pump. Pump to be furnished with the following:

- 60hp, 460V, 3phase, 60Hz, explosion proof motor
- Hard Iron Impeller
- 65' Power cable
- Discharge 8", ANSI drilled
- Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

One (1) Flygt 12" suction elbow

One (1) Flygt dry pit t-stand / plate with rotation ring for mounting in existing dry pit

Piping, Fittings, Hardware

Two (2) 8" DIP flanged 45deg. Elbow

One (1) 8" DIP flange x plain end spool

One (1) 8" Uni-flange

One (1) 12" DIP flange x plain end spool

Two (2) 12" Uni-flange

Three (3) 12" bolt and gasket kit, SS hardware

Four (4) 8" bolt and gasket kit, SS hardware

One (1) Lot of misc. materials for the remainder of the pump install to include concrete or metal bases for the pump t-plate/stand, anchor bolts, add'l hardware or fittings.

Field Services

One (1) Lot of freight, installation labor, trip charges, confined space permitting, and startup services included

Total Selling Price: \$135,145.00 plus tax

Note the following:

- **Current Estimated Lead Time: 14 – 18 weeks ARO**
 - ***Option to air freight the pump to reduce lead time by ~4 wks = \$6,400.00***
- Bypass Pumping, Vac Truck Services, Controls, Permanent Cranes & Hoists, Junction Boxes, Reducers, Valves, and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

cc: Taylor Musselman (515) 265-2222

Purchase Agreement:

**Ship to Address:

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Taylor Musselman at tmusselman@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$9,204.22 to McClintock Trucking and Excavating for a Water Service Repair Program repair.
Date: October 14, 2024

Introduction and Background Information:

McClintock Trucking & Excavating, Inc. is due payment for the attached invoice for the Water Service Repair Program (WSRP) at the following location:

537 21st Avenue Invoice #1959 \$9,204.22

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$9,204.22

Fund:	501	Water Operation & Maintenance	(\$9,204.22)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition: R010721

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

Council Goal (if applicable):

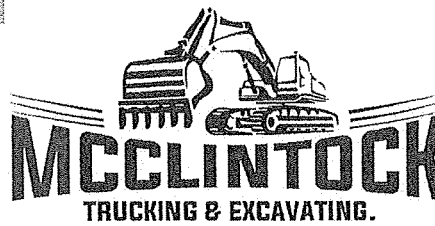
Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$9,204.22.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1959
Invoice Date
8/29/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 537 21st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-132			Net 30 Days	9/28/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,885.28	2,885.28
1.00	Equipment	LS	2,112.36	2,112.36
1.00	Materials	LS	565.90	565.90
1.00	Subcontractor	LS	3,640.68	3,640.68

Subtotal	\$	9,204.22
Sales Tax (if applicable)	\$	0.00
Total Due	\$	9,204.22

CRI # 2526/2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
07/15/2024-07/21/2024

537 21st Ave Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
[REDACTED] ; Operator	5.5		\$ 40.75	\$ 61.13	\$ 224.13
[REDACTED] reman	6		\$ 45.75	\$ 68.63	\$ 274.50
[REDACTED] Laborer	5.5		\$ 33.77	\$ 50.66	\$ 185.74
[REDACTED] Operator	2		\$ 42.75		\$ 85.50
[REDACTED] laborer	2		\$ 33.77		\$ 67.54
[REDACTED] iperator	8	0.5	\$ 40.75	\$ 61.13	\$ 356.56
					<u>\$ 1,193.96</u>

Fringe Benefits

[REDACTED] ; Operator	5.5	hours @	\$ 40.50	\$ 222.75
[REDACTED] reman	6	hours @	\$ 40.50	\$ 243.00
[REDACTED] Laborer	5.5	hours @	\$ 26.46	\$ 145.53
[REDACTED] Operator	2	hours @	\$ 40.50	\$ 81.00
[REDACTED] laborer	2	hours @	\$ 24.46	\$ 48.92
[REDACTED] iperator	8.5	hours @	\$ 40.50	\$ 344.25
				<u>\$ 1,085.45</u>

20% of

Subtotals Labor	\$ 2,279.41
	<u>\$ 455.88</u>
	<u>\$ 2,735.30</u>

Plus Workman's Compensation Ins.
Federal Unemployment Tax
State Unemployment Tax
Federal Social Security Tax

0.05220	\$ 1,193.96	\$ 62.32
0.06000		\$ -
0.08650		\$ -
0.06200	\$ 1,193.96	\$ 74.03
		<u>\$ 136.35</u>
		<u>\$ 13.64</u>
		<u>\$ 149.99</u>
		<u>\$ 2,885.28</u>

Total Payroll Additives
10% of

Total Labor

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

Signed [REDACTED]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	\$ 61.19	\$ 520.12
Tag Trailer	2.00	\$ 12.23	\$ 24.46
PC88	8.00	\$ 71.53	\$ 572.24
F350	6.00	\$ 32.19	\$ 193.14
Equipment Trailer	2.00	\$ 5.47	\$ 10.94
10x15	6.00	\$ 91.71	\$ 550.26
F550	6.00	\$ 40.20	\$ 241.20
Total Equipment Expense			<u>\$ 2,112.36</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAD	\$ 200.00	\$ 200.00
CM6	27.49	TN	\$ 10.40	\$ 285.90
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 565.90</u>

Plus 0%	\$ -
Total Material	<u>\$ 565.90</u>

Subcontractor	Amount
Selco	\$ 441.00
McClintock Plumbing, Inc.	\$ 3,026.32
Subtotal Subcontractors	<u>\$ 3,467.32</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 173.37</u>
Total Subcontractors	<u>\$ 3,640.68</u>

Affidavit

This is to certify the material entered on this force account bill w
Permit

Total Labor	\$ 2,885.28
Total Equipment Expense	\$ 2,112.36
Total Materials	\$ 565.90
Total Subcontractor	\$ 3,640.68
	<u>\$ 9,204.22</u>

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$18,500 to Valley Construction for the Sunset Marina sediment basin.

Motion: Motion to approve claims items a and b.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

Valley Construction is due payment for the attached invoice for the construction of the Sunset Marina sediment basin. The sediment basin was required to store dredge material in collaboration with the United States Army Corps of Engineers (USACE) dredging project.

No funding was budgeted for the dredging project with the USACE as it was assumed the funding the USACE received through the Federal Government would fund the entire project.

Payment is being made from the general fund contingency.

Invoice #240367 \$18,500.00

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction, Rock Island, IL
Payment Amount: \$18,500.00

Fund: 101 General Fund
Department: 617 Fleet Services
Cost Center: 591 Marina Facility Maintenance
Object Code: 53801 Buildings & Grounds S/C

Requisition: R010728

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 Valley Construction, Rock Island IL, in the amount of \$18,500.00.

Submitted by: Michelle Martin, Manager

Approved by:



Invoice

240367

To : City of Rock Island, Public Works Dept
1309 Mill Street
Attn: Public Works Director
Rock Island, IL, 61201

Invoice # : 240367
Contract : 24005- 17
Billed Through : 09/24/24
Invoice Issue Date :
Due Date : 10/24/24
Estimate # : JB App #1

RE: SUNSET LAGOON GRADING-DREDGING-ROCK ISLAND
Estimate Period From To 09/23/24

Customer Reference :
SUNSET LAGOON GRADING

Work Completed This Period \$18,500.00

Net Due This Estimate \$18,500.00

09/24

Total To Date : 18,500.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 0.00
Total Due This Invoice : 18,500.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization to negotiate a contract with HDR, Bettendorf, Iowa, for engineering services for the 18th Avenue Flood Control Levee Pumping Station Upgrades.

Motion: Motion to authorize City staff to negotiate a contract with HDR.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The 18th Avenue Flood Control Levee Pumping Station Upgrades project will be utilizing a combination of funds from local stormwater, a FEMA CDS Project Grant (from Senator Durbin) for construction. Coordination with the Army Corps of Engineers (USACE), Illinois Environmental Protection Agency (IEPA) and Illinois Department of Environmental Services (IDNR) will be required in order to execute a contract for construction of this project.

The Public Works Department issued a Request for Qualifications (RFQ) to provide phase I and II contracted services with this project. The following consultants were contacted: Hutchison Engineering Inc., IMEG Corporation, MSA Professional Service, RTM Engineering Consultants, Shive-Hattery, Stanley Consultants and Veenstra & Kimm. The RFQ was sent on July 31, 2024, published in the Rock Island Argus on July 31 and August 1, 2024, and posted on the city website. Responses were due to the Public Works Department no later than the close of business August 28, 2024.

The City of Rock Island received statements of qualifications from IMEG, Crawford, Murphy & Tilly (CMT), HDR Corporation and Veenstra & Kimm.

The consultant selection committee consisted of the Public Works Director, City Engineer, and two Assistant City Engineers. The top three firms are ranked in the order shown: HDR Engineering, IMEG, and CMT.

HDR Engineering was selected to be the best qualified of the submitting firms to provide engineering services for this project. If selection of HDR is approved, city staff will negotiate a contract for engineering services in relation to the above subject and will submit the negotiated contract to City Council for approval.

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 authorize city staff to negotiate a contract with HDR, Bettendorf, Iowa for engineering services on the 18th Avenue Flood Control Levee Pumping Station Upgrades.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization to negotiate a contract with IMEG, Rock Island, Illinois for engineering services on the 31st Avenue 11th Street to 17th Street Reconstruction Project and Road Diet.

Motion: Motion to authorize City staff to negotiate a contract with IMEG.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The 31st Avenue; 11th Street to 17th Street Reconstruction and Road Diet project will be utilizing a combination of funds from Motor Fuel Tax (MFT), a Surface Transportation Block Grant (STBG) for construction. Engineering consultant fees will utilize ARPA funding. Coordination with the Federal Highway Administration and IDOT will be required in order to execute a contract for construction of this project.

The Public Works Department issued a Request for Qualifications (RFQ) to provide phase I and II contracted services with this project. The following consultants were contacted: Hutchison Engineering Inc., IMEG Corporation, MSA Professional Service, RTM Engineering Consultants, Shive-Hattery, Stanley Consultants and Veenstra & Kimm. The RFQ was sent on July 31, 2024, published in the Rock Island Argus on July 31 and August 1, 2024, and posted on the city website. Responses were due to the Public Works Department no later than the close of business August 28, 2024.

The City of Rock Island received statements of qualifications from IMEG, Hutchison Engineering Crawford, Murphy & Tilly (CMT), MSA Corporation and Veenstra & Kimm.

The consultant selection committee consisted of the Public Works Director, City Engineer, and two Assistant City Engineers. The top three firms are ranked in the order shown are: IMEG, Hutchison and CMT

IMEG was selected to be the best qualified of the submitting firms to provide engineering services for this project. If selection of IMEG is approved, city staff will negotiate a contract for engineering services in relation to the above subject and will submit the negotiated contract to City Council for approval.

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 authorize city staff to negotiate a contract with IMEG, Rock Island, Illinois for engineering services on the 31st Avenue; 11th Street to 17th Street Reconstruction and Road Diet.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization to negotiate a contract with Hutchinson Engineering, Moline, Illinois, for engineering services on the 35th Street West and RI Parkway Intersection Roundabout.

Motion: Motion to authorize City staff to negotiate a contract with Hutchinson Engineering.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The 35th Street West & Rock Island Parkway Intersection Roundabout project will be utilizing a combination of funds from Motor Fuel Tax (MFT), a HUD Community Project Grant (from Congressman Sorensen) for construction. Engineering consultant fees will utilize ARPA funding. Coordination with the Federal Highway Administration, Illinois Environmental Protection Agency, HUD and IDOT will be required in order to execute a contract for construction of this project.

The Public Works Department issued a Request for Qualifications (RFQ) to provide phase I and II contracted services with this project. The following consultants were contacted: Hutchison Engineering Inc., IMEG Corporation, MSA Professional Service, RTM Engineering Consultants, Shive-Hattery, Stanley Consultants and Veenstra & Kimm. The RFQ was sent on July 31, 2024, published in the Rock Island Argus on July 31 and August 1, 2024, and posted on the city website.

Responses were due to the Public Works Department no later than the close of business August 28, 2024.

The City of Rock Island received statements of qualifications from Crawford, Murphy & Tilly (CMT), Hutchison Engineering, HDR Corporation and Veenstra & Kimm.

The consultant selection committee consisted of the Public Works Director, City Engineer, and two Assistant City Engineers. The top three firms are ranked in the order shown: Hutchison Engineering, HDR, and CMT.

Hutchison Engineering was selected to be the best qualified of the submitting firms to provide engineering services for this project. If selection of Hutchison Engineering is approved, city staff will negotiate a contract for engineering services in relation to the above subject and will submit the negotiated contract to City Council for approval.

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 authorize city staff to negotiate a contract with Hutchison Engineering, Moline, Illinois for engineering services on the 35th Street West and RI Parkway Intersection Roundabout.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a proposal in the amount of \$35,500 from IMEG, Rock Island, Illinois, for engineering services on the Bally West Development Project.

Motion: Motion to approve the proposal and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The Bally West Development is to be developed on the 10-acre site located on the SW corner of the interchange of the Rock Island Parkway and I-280. This site was previously used as a load-out site for sand that was mined in the area. Due to its past use and its geographical location to the Mississippi River, the subsurface and water level conditions on this site are unknown and likely vary significantly. The site's soils need to be studied and evaluated to determine the site's structural supporting capacity and any potential ground water issues.

Therefore, IMEG was contacted to provide geotechnical engineering services for any proposed development on the site. IMEG was selected as they are a Rock Island business and the only engineering consultant in the Illinois Quad Cities who provides subsurface exploration services. IMEG has submitted a price of \$35,500 to perform this work. Engineering has reviewed the proposal and its scope of work and determined that it is acceptable and to industry standards.

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 accept the proposal from IMEG, Rock Island, IL for engineering services on the Bally West Development in the amount of \$35,500 and authorize the City Manager to execute the document.

Submitted by: Michelle Martin, Manager

Approved by:



October 9, 2024

Todd Thompson
City of Rock Island
Via Email thompson.todd@rigov.org

Re: Proposal for Services
City of Rock Island
Project Marley
Rock Island, Illinois

Dear Todd,

Thank you for the opportunity to submit a Proposal for the above referenced project.

(a) Civil

(b) Survey

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **\$35,500.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service. Please contact me at Scott.M.Osmulski@imegcorp.com if you have any questions. Thank you.

Scott M. Osmulski
Peoria Operations Manager

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for geotechnical exploration services for a new development.

1. CIVIL

Geotechnical Exploration

We assume site access is suitable for our track-mounted rotary drill rig. Fifteen borings to a depth of 30-feet (250-foot center to center grid spacing) and twelve borings to a depth of 40-feet (structure borings within the building footprints) below current grades are planned for this project. Unless staked by the Client, boring locations will be staked by IMEG using manual field methods based on preliminary plans and information provided by the Client. At completion of exploration activities, a 2-inch PVC piezometer well will be installed at each boring location and ground water readings will be recorded. Client has requested that the piezometer wells to remain in-place for future readings taken by the Client.

The as-drilled boring locations may be adjusted to provide adequate working room for our equipment, to avoid known buried obstructions or marked utilities, and to safely advance the borings. The borings will be advanced until the pre-selected termination depth or until auger refusal is encountered. No rock coring is included in our scope of services. At completion of exploration activities, all borings will be backfilled with the available auger cuttings.

Following completion of the soil borings, recovered samples will be examined and subjected to laboratory testing as determined by the geotechnical engineer. Results of our study will be communicated through a geotechnical engineering report. The report will provide an overview of exploration methods, laboratory testing, description of soils encountered, and will provide recommendations for design and construction based on the available project information and our understanding of the proposed improvements.

Survey

Client to provide existing survey control to IMEG prior to field work.

IMEG to stake water table monitoring soil borings on approximate 250 foot grid pattern.

IMEG to stake structural soil borings within anticipated building footprints. Client to provide building corner coordinates.

IMEG to provide exhibit to Client with boring locations and existing ground elevations.

2. ASSUMPTIONS

Our proposal does not include restoration of potential rutting or site damage due to the trafficking by our exploratory equipment. Any restoration of the site should be accepted and completed by the Client.

IMEG will submit public utility locates through the appropriate entity. Any private utilities should be identified by the Client and conveyed to IMEG prior to providing written notice to proceed.

Normal work hours for IMEG are Monday through Friday between 7 AM and 4 PM. If execution of services outside normal working hours is preferred, please contact us as our fee will require a price adjustment.

Drawings of the existing project area, underground utilities, proposed improvement plans and specifications will be provided to IMEG.

Existing trees and brush will be cleared by others, for drill rig access, and prior to our mobilization to the site.

We assume regular groundwater level readings will be obtained by others. If there is a desire to have IMEG obtain regular groundwater readings, please contact us to discuss the frequency of measurements and the duration of the monitoring period so we can assemble a cost estimate.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

3. COMPENSATION

We propose to execute the geotechnical exploration services within 45 business days following written notice-to-proceed by the Client, and receipt by IMEG, the services described above for a fixed fee of \$35,500.

Description	Fee
Geotechnical Services	\$32,000
Survey Services	\$3,500

If suitable bearing soils are not encountered at the pre-determined boring termination depth, IMEG will contact the Client and request permission to advance the boring further. Any additional drilling below the pre-determined boring termination depth will be invoiced at \$30 per foot (includes laboratory testing of recovered samples within interval). Likewise, should more than a single mobilization to the project be required due to either coordination or circumstances outside our control, subsequent mobilizations will be invoiced at \$800 per mobilization event.

4. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

Payment of plan review fees or other imposed governmental agency fees.

Necessary consultants as approved by Client.

Expenses for safety training, background checks, and drug testing to access the site.

Project specific insurance coverage riders or amendments necessary to comply with required insurance

requirements above current IMEG limits and conditions.

Postage and delivery charges

5. ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

Negotiations or delays resulting from the client, contractor, or owner's failure to secure right-of-entry for IMEG to complete the work.

Any additional crew wait time necessary for access to the site (i.e., locked access gates, equipment, or materials preventing access to the planned boring locations, etc.), site specific badging/training required, or penetration through obstructions will be invoiced at \$230/hour.

Invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Civil, structural, mechanical, electrical, or technology design of any kind.

Construction phase services.

6. GENERAL

The attached Terms and Conditions dated April 1, 2023, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of **all** terms and conditions of this Proposal will be implied and contractually binding.

Client

City of Rock Island

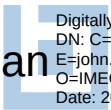
SIGN: _____

Todd Thompson, City Manager

DATE: _____

IMEG

IMEG Consultants Corp.

 Digitally signed by John Fellman
DN: C=US,
E=john.b.fellman@imegcorp.com,
O=IMEG, CN=John Fellman
Date: 2024.10.09 10:34:40-05'00'

SIGN: _____

John B. Fellman, PE, SE, Senior Principal /
Client Executive

DATE: _____

IMEG Consultants Corp.

 Digitally signed by Scott M. Osmulski
DN: C=US,
E=Scott.M.Osmulski@imegcorp.com,
O=IMEG Consultants Corp.,
CN=Scott M. Osmulski
Date: 2024.10.09 10:28:46-05'00'

Scott M. Osmulski, Peoria Operations Manager

DATE: _____

Terms and Conditions

Standard of Care

Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) or any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

Client Responsibilities

IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

Additional Services

When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation

Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance

IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

Billing/Payment

The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

Indemnification

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance

IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably

withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution

Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods

IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

Construction Observation

When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs

Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions

It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership

All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files

The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment

For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

Termination

Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

Survivability

In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability

It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000.00. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders, and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation

IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions

Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities

Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict

Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure

Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

Equal Employment Opportunity / Rights Under Federal Labor Laws

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Rev. 04/01/23



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$180
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$115
Graduate (Designer / Surveyor) 1	\$100
Senior Land Surveyor 3	\$155
Senior Land Surveyor 2	\$145
Senior Land Surveyor 1	\$135
Project Surveyor 2	\$130
Project Surveyor 1	\$125
Designer of Distinction	\$165
Senior (Designer / Crew Chief) 3	\$155
Senior (Designer / Coordinator / Crew Chief) 2	\$145
Senior (Designer / Coordinator / Crew Chief) 1	\$135
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$125
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$120
Designer 2 / Planner 2 / Technician 4	\$110
Designer 1 / Planner 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$140
Construction Administrator	\$125
GIS System Architect	\$130
GIS Analyst	\$120
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$120
Senior Virtual Design Technician	\$110
Virtual Design Technician	\$90
Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department requesting authorization to sign an agreement in the amount of \$19,800 with ClearGov from Maynard, Massachusetts, for their BCM Digital Budget Book product using ARPA funds (unrestricted).

Motion: Motion to approve the agreement as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The City has contracted with Tyler Technologies to provide financial software services for a five-year period. Included in this agreement was digital budget book through a third party vendor called Pattern Stream. Throughout the enterprise resource planning (ERP) selection and interview process, staff was told there was a digital budget book option, but was never able to see the software or end product. Staff has since been able to demo the digital budget book software through Pattern Stream and have found it to be expensive, not very user-friendly and not as well-designed as other digital budget book products.

Recently staff had a chance to demo a digital budget book product through a third party vendor called ClearGov. The ClearGov software will integrate with the new financial software to pull budget and financial data into customizable templates that meet the Government Finance Officers Association requirements for the Distinguished Budget Presentation Award Program. The software also allows the budget book to be designed in multiple formats (i.e. website, mobile and PDF) for optimal viewing. ClearGov has prior experience integrating with Tyler Technologies and also works with local municipalities such as Peoria, Illinois and Clinton, Iowa.

Previous Council Action (if any):

Budget Impact:

The total implementation and subscription cost included in the Tyler Technologies contract for Pattern Stream was \$28,580.00. The total implementation and subscription service for ClearGov is \$19,800.00. The annual subscription cost for Pattern Stream is \$16,740.00 and the annual subscription cost for ClearGov is \$15,300.00. Moving forward with ClearGov would result in a savings of \$8,780.00 for implementation and first year expenses and a savings of \$1,440.00 per year in annual subscription costs.

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

City Council approve the agreement in the amount of \$19,800.00 with ClearGov and authorize the City Manager to execute the document.

Submitted by: Jessica Sager, Finance Director

Approved by:



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Michael Lepore
Contact Phone	781-254-5044
Contact Email	mlepore@cleargov.com

Order Date	Aug 9, 2024
Order valid if signed by	Oct 31, 2024

Customer Information					
Customer	Rock Island, IL	Contact	Todd Thompson	Billing Contact	Jessica Sager
Address	1528 Third Avenue	Title	City Manager	Title	Finance Director
City, St, Zip	Rock Island, IL 61201	Email	thompson.todd@rigov.org	Email	sager.jessica@rigov.org
Phone	309-732-2117			PO # (If any)	

The Services you will receive and the Fees for those Services are...		
Set up Services	Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 4	\$ 4,500.00
Total ClearGov Setup Service Fee - Billed ONE-TIME		\$ 4,500.00
Subscription Services	Tier	Service Fees
ClearGov BCM Digital Budget Book - Civic Edition	Tier 4	\$ 15,300.00
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		\$ 15,300.00

ClearGov will provide your Services according to this schedule...			
Period	Start Date	End Date	Description
Setup	Jan 1, 2025	Jan 1, 2025	ClearGov Setup Services
Initial	Jan 1, 2025	Dec 31, 2027	ClearGov Subscription Services

To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
Jan 1, 2025	\$4,500.00	One Time Setup Fee
Jan 1, 2025	\$15,300.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
Billing Terms and Conditions		
Valid Until	Oct 31, 2024	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Initial Period Rate Increase	3% per annum	During the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.
Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions	
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.

Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov BCM Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.

Customer	
Signature	
Name	Todd Thompson
Title	City Manager

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- If Customer is subscribing to any products that require data onboarding:
 - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
 - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
 - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
 - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- If Customer is subscribing to any products that require data onboarding:
 - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
 - Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from Administration regarding extending the negotiation deadline for the Letters of Intent with A HANA ILLOWA LLC for the Bally's West and Campbell Sport's Complex sites.

Motion: Motion to approve the extensions for Letters of Intent and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The City of Rock Island and A HANA ILLOWA, LLC, entered into two letters of intent for the proposed development of the Bally's West and Campbell Sports Complex sites on August 26, 2024. The parties intended to finalize a development agreement for both projects by October 25, 2024. Both parties agree that the estimated timeframe will need to be extended so that plans for the sites may be finalized, and that all the terms of the agreement are fully negotiated and agreed upon to the satisfaction of both parties. The parties wish to extend the deadline from October 25, 2024, to December 31, 2024.

Previous Council Action (if any):

City Council authorized the execution of the original letters of intent on August 26, 2024.

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:

Motion to approve the Extensions for the Letters of Intent and authorize the Mayor to execute the documents.

Submitted by: Leslie Day, City Attorney

Approved by:



October 14, 2024

A HANA ILLOWA LLC
208 18th Street, Suite 206
Rock Island, IL 61201

RE: Extension of Letter of Intent – Negotiation Deadline for the Bally’s West Site

The City of Rock Island, IL, an Illinois municipal corporation, (“City”), executed an original Letter of Intent (“LOI”) with A HANA ILLOWA, LLC (“Developer”) on August 26, 2024, for the proposed development of the Bally’s West Site.

As outlined in the original LOI, both parties intended to finalize a development agreement by October 25, 2024. The estimated timeframe will need to be extended so that plans for the site may be finalized, and that all terms of the agreement are fully negotiated and agreed upon to the satisfaction of both parties.

The original LOI will be extended, and the deadline for entering into the final agreement is extended to December 31, 2024. All other terms and conditions of the original LOI remain in full force and effect unless otherwise agreed upon in writing by both parties.

So agreed.

City of Rock Island

A HANA ILLOWA LLC

By: _____
Mayor Mike Thoms

By: _____
[Print Name and Title]

Dated: _____

Dated: _____



October 14, 2024

A HANA ILLOWA LLC
208 18th Street, Suite 206
Rock Island, IL 61201

RE: Extension of Letter of Intent – Negotiation Deadline for the Campbell Sports Complex

The City of Rock Island, IL, an Illinois municipal corporation, (“City”), executed an original Letter of Intent (“LOI”) with A HANA ILLOWA, LLC (“Developer”) on August 26, 2024, for the proposed development of the Campbell Sports Complex Site.

As outlined in the original LOI, both parties intended to finalize a development agreement by October 25, 2024. The estimated timeframe will need to be extended so that plans for the site may be finalized, and that all terms of the agreement are fully negotiated and agreed upon to the satisfaction of both parties.

The original LOI will be extended, and the deadline for entering into the final agreement is extended to December 31, 2024. All other terms and conditions of the original LOI remain in full force and effect unless otherwise agreed upon in writing by both parties.

So agreed.

City of Rock Island

A HANA ILLOWA LLC

By: _____
Mayor Mike Thoms

By: _____
[Print Name and Title]

Dated: _____

Dated: _____

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding bid awards and purchase agreements for the new P25 Alerting System (including needed improvements to the ceiling for proper installation and electrical work) in the amount of \$215,647.16 (ARPA restricted funds) to Builder Sales and Services Company, Moline, IL, Tri-City Electric, Davenport, IA and RACOM of Eastern Iowa.

Motion: Motion to approve the bid awards and purchase agreements and authorize the Fire Chief and City Manager to execute the documents.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

In October 2022, the City Council adopted the overall ARPA plan, which included \$200,000 for the replacement of the analog station alerting system at all four (4) fire stations with a P25-compliant digital system that is IP based.

A new system from U.S. Digital Designs, which is a digital IP based system, will replace the legacy analog system as the primary alerting system for personnel to receive dispatch information while in the stations. This system reduces reflex and response times, improves information gathered from the tele-communicators, and can display incident information on a variety of platforms (benefits all residents). All the neighboring agencies have already installed the system, and Rock Island County Emergency Telephone System Board has funded the equipment, software and support needed to operate the system at the dispatch centers, which leverages our current funding.

In addition to the new P25-Compliant Primary Alerting System for fire stations, there is also a need for ceiling improvements and electrical work in order to complete the project that was not included in the original overall ARPA plan. It wasn't determined until recently that these improvements were needed for this project.

Once the City Council authorizes the purchase agreements, a request for proposal (RFP) will be issued for the remaining installation of required electrical and cabling needed to complete the project for the new P25 Alerting System. This is estimated to be between \$15,000 - \$20,000.

Previous Council Action (if any):

In October 2022, the City Council adopted the overall ARPA plan.

Budget Impact:

\$215,647.16 ARPA restricted funds

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

This project meets ARPA guiding principles 1, 2 and 4.

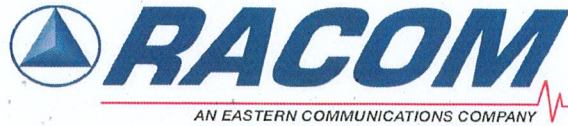
Council Goal (if applicable):

Recommendation:

It is the recommendation of the Fire Department to approve the bid awards and agreements and authorize the Fire Chief and City Manager to execute the documents.

Submitted by: Samantha Gange, City Clerk

Approved by:



RACOM
4873 41st Street
Moline, IL 61265

tara.polek@racom.net
www.racom.net

Proposal Prepared for: **City of Rock Island Fire Department**

Address 1313 Fifth Avenue
City Rock Island
State & Zip Code Illinois / 61201
County Rock Island County
Phone/FAX 309-732-2800
Contact Name Chief Bob Graff
Contact E-mail graff.robert@rigov.org

City of Rock Island Fire Department
USDD G2 Fire Station Alerting Proposal for Stations 1, 2, 3, & 4

Station #1	Station #1 Cost
Includes: (1) G2 VoiceAlert Station License, (24) G2 Mobile App Single Device License (annual device cost listed below) (1) ATX G2 Station Controller (controls up to 8 peripheral remote options & 4 unique amps/zones), (1) ATX UPS, (1) G2 HDTV Remote***, (1) G2 Message Remote 2 Module, (9) G2 Speaker LED Illuminated 70V, (1) G2 OminAlertStrobe Alerting Speaker with High-Intensity LED Strobe Light, (6) Standard Speakers 70V, (1) Outdoor / App Bay Weatherized Speaker 70V, Station Configuration & Start-Up, Engineering, Design, Station Documentation, Training at Station Level on Configuration & Equipment Usage - 4 hrs On-Site, Project Management, and Installation G2 Mobile App Single Device License - Recurring Annual Cost Per Device Station System Warranty: Cost Includes 1st Year of Standard Warranty & Support Station System Warranty: Additional Year (12 Months) Standard Warranty & Support (cost per year)	\$ 49,160.99 \$ 13.65 No Cost \$ 3,093.12
Station #2	Station #2 Cost
Includes: (1) G2 VoiceAlert Station License, (24) G2 Mobile App Single Device License (annual device cost listed below) (1) ATX G2 Station Controller (controls up to 8 peripheral remote options & 4 unique amps/zones), (2) ATX UPS, (1) G2 HDTV Remote***, (1) G2 Message Remote 2 Module, (6) G2 Speaker LED Illuminated 70V, (1) G2 OminAlertStrobe Alerting Speaker with High-Intensity LED Strobe Light, Station Configuration & Start-Up, Engineering, Design, Station Documentation, Project Management & Installation G2 Mobile App Single Device License - Recurring Annual Cost Per Device Station System Warranty: Cost Includes 1st Year of Standard Warranty & Support Station System Warranty: Additional Year (12 Months) Standard Warranty & Support (cost per year)	\$ 41,018.16 \$ 13.65 No Cost \$ 2,990.26
Station #3	Station #3 Cost
Includes: (1) G2 VoiceAlert Station License, (24) G2 Mobile App Single Device License (annual device cost listed below) (1) ATX G2 Station Controller (controls up to 8 peripheral remote options & 4 unique amps/zones), (1) ATX UPS, (1) G2 HDTV Remote***, (1) G2 Message Remote 2 Module, (6) G2 Speaker LED Illuminated 70V, (1) G2 OminAlertStrobe Alerting Speaker with High-Intensity LED Strobe Light, Station Configuration & Start-Up, Engineering, Design, Station Documentation, Project Management & Installation G2 Mobile App Single Device License - Recurring Annual Cost Per Device Station System Warranty: Cost Includes 1st Year of Standard Warranty & Support Station System Warranty: Additional Year (12 Months) Standard Warranty & Support (cost per year)	\$ 40,581.06 \$ 13.65 No Cost \$ 2,888.20
Station #4	Station #4 Cost
Includes: (1) G2 VoiceAlert Station License, (24) G2 Mobile App Single Device License (annual device cost listed below) (1) ATX G2 Station Controller (controls up to 8 peripheral remote options & 4 unique amps/zones), (1) ATX UPS, (2) G2 HDTV Remote***, (1) G2 Message Remote 2 Module, (5) G2 Speaker LED Illuminated 70V, (1) G2 OminAlertStrobe Alerting Speaker with High-Intensity LED Strobe Light, Station Configuration & Start-Up, Engineering, Design, Station Documentation, Project Management & Installation G2 Mobile App Single Device License - Recurring Annual Cost Per Device Station System Warranty: Cost Includes 1st Year of Standard Warranty & Support Station System Warranty: Additional Year (12 Months) Standard Warranty & Support (cost per year)	\$ 41,261.74 \$ 13.65 No Cost \$ 2,956.23
Total Cost of USDD G2 Fire Station Alerting System (4 Stations in Total)	
Annual Recurring Mobile App License Charges (\$13.65 per device/year)	
Annual Recurring Warranty/Support Charges Starting at Year 2	
	\$ 172,021.95 \$ 1,310.40 \$ 11,927.81

***G2 HDTV Remote (TV & Electrical Outlet by Others; C.E.C. Control Subject to TV Ability)

All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures to be provided by customer.

Payment Terms: Net 30 - After delivery of equipment to customer.
Quote is valid until December 1st, 2024

Proposal Presented By: Tara Polek Date: 9/6/2024

Proposal Accepted By: _____ Date: _____

Tara Polek 10/7/24

REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE CITY OF ROCK ISLAND FIRE DEPARTMENT

August 20, 2024

NOTICE TO PROPOSERS: The City of Rock Island (from now on: "City" or "Purchaser") requests proposals for a new fire station alerting system per the identified specifications. Proposals shall be sealed and marked on the front "**Fire Station Alerting System RFP...Do Not Open**". Proposals will be received at the Rock Island Fire Department, 1313 5th Avenue, Rock Island, IL 61201, until 3:30 p.m. (local time), on Friday, September 6, 2024. No electronically transmitted proposals will be accepted. Proposals must be submitted on the required forms and signed by an authorized agent to be considered responsive to the proposal request. The City of Rock Island reserves the right to reject any proposals, to waive any technicalities and proposals received whenever such rejection or waiver is in its interest, or to advertise for new proposals.

The following items must be included with your proposal or be subject to disqualification:

1. **Proposal Specification Sheet-** Specifications are a minimum; if your proposal exceeds the specifications, you comply.
2. **EEO Policy Statement-** Sign and date this page or include your own, if applicable..
3. **Contractor/Supplier Certification-** All proposals must be accompanied by a completed Contractor/Supplier Certification, according to 720 ILCS 5/33E-11.

Questions regarding your proposal process or submission can be directed to: Chief Bob Graff at 309-732-2800 or graff.robert@rigov.org.

GENERAL CONDITIONS

The successful award of this contract will be based upon compliance with the specifications, availability of parts, quality of the product being proposed, complete evaluation of the offered products, contractual constraints, conformity, with the current infrastructure and facilities, price, delivery, and the completeness of the overall proposal; therefore, the lowest price proposal will not automatically constitute the award of the contract. The City of Rock Island will award the contract to the most responsive and responsible proposer, per the above criteria and City code.

All contractors, subcontractors, and material suppliers, rendering services under this contract shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal, and or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following or included within the scope of the laws, regulations, and rules referred to in this paragraph, but no way to operate as a limitation on the laws, regulations, and rules with which contractor must comply, all forms of municipal ordinances, munition, permit requirements, Worker's Compensation laws, all terms of the equal employment, opportunity clause of the Illinois, fair employment, practices, commission, the Illinois preference act, the Social Security act, statues related to the contracts by units of government, all applicable, civil rights, and anti-discrimination laws and regulations, sexual

REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE CITY OF ROCK ISLAND FIRE DEPARTMENT

harassment, training, traffic and public, utility regulations, and laws concerning the proposal of all forms of waste from the project.

DISCOUNTS AND TAXES

The City of Rock Island is a local government agency. The City of Rock Island is eligible for state and local government discounts. The City of Rock Island is exempt from federal excise tax, state sales tax, and local sales tax, and as such these taxes should be excluded from the prices contained herein. For your convenience, the City of Rock Island tax-exempt certificate number is E9993-6909-06.

DELIVERY

All prices quoted shall be for FOB delivered to the following locations within 90 days of the receipt of the City's purchase order or sooner. Dealer to state the date on page with proposed price. Equipment Shelby furnished fully serviced, assembled, and under its own power to the following locations:

Rock Island Fire Department - Central Station	1313 5th Avenue
Rock Island Fire Station #2	9010 Ridgewood Road
Rock Island Fire Station #3	1601 30th Street
Rock Island Fire Station #4	3101 9th Street

Contact: Chief Bob Graff at 309-732-2800.

PRICE CONFIRMATION

The successful proposer shall warrant and guarantee that the price proposed will be firm, and that there will be no escalation of cost or price at the time of delivery. All prices shall remain firm for 60 days from the proposal, opening date to allow approval by all participating entities.

PREVAILING WAGE

The contractor shall pay and require every subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work, needed to execute the contract and accordance with 820 ILCS 130/01. Any increases in cost to the contractor due to the changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the contractor and not at the expense of the City. The change order shall be computed using the prevailing wage rates applicable at the time the change order is scheduled to be performed. The contractor shall be solely responsible for maintaining accurate records, as required by the prevailing wage statute, and for obtaining and furnishing all such certified records to the Illinois Department of Labor, as when required by statute. The contractor agrees that, before making any payment to its laborers, workers, mechanics, or any subcontractor it will determine and pay the

REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE CITY OF ROCK ISLAND FIRE DEPARTMENT

then-current prevailing rate prevailing wage as determined by the Illinois Department of Labor and posted at <http://www.illinois.gov/idol/laws-rules/CONMED/Pages/Rates.aspx>.

CONFLICT OF INTEREST

The City of Rock Island reserves the right to request the Vendor to file a statement that no City of Rock Island official or employee has an interest in the proposal for purchase.

ASSIGNMENT

Neither the provisions of this request for proposal, nor any of the obligations of either party, Shelby assigned or transferred in whole or in part to any person, firm, or corporation without the prior written consent of the other party. Any such assignment or transfer shall not release either party from its obligation to the other party.

INSURANCE REQUIREMENTS

The contractor shall have and furnish insurance coverage and furnace certificate of insurance with the project number, purchaser's name, and contractor's name stated on the certificate. The coverage in amounts below are the minimum requirements and do not establish limits to any contractor's liability. Other coverage and higher limits may be provided at contractors option and expense.

1. The contractor shall carry or require that there be carried Worker's Compensation insurance for all their employees and those of their subcontractors, engaged in work at the site, and coordinates with the state or territorial Worker's Compensation loss. Worker's Compensation, including occupational disease, as prescribed or permitted by law, and employer liability, with a limit of not less than 500,000 for each accident, 500,000 for disease policy limit, And \$500,000 for disease each employee. The policy should include, when appropriate.:
 - a. All state's endorsements, and
 - b. United States' Longshoreman and Habor Workers' Compensation Act.
2. The contractor shall carry or require that there be carried commercial general liability insurance with limits of \$1 million to protect the contractor and his some contractors against claims for injury to or death of one, or more than one person, because of accidents, which may occur or result from completed products and operations or defects in the products procured under this contract. Commercial general liability insurance for bodily injury, and property damage, with the combined single limit of not less than \$1 million for each occurrence is required on the primary, noncontributory basis. Coverage shall be extended for endorsements, made, and exclusions removed, as follows:
 - a. Premises and operations;
 - b. Blanket contractual;
 - c. Personal injury liability (extending to claims from employees of the contractor);

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

- d. Contractor's protective liability (for work let or sublet);
- e. Products and completed operations;
- f. Board form property damage;
- g. Explosion, collapse, and underground damage (as applicable);
- h. Professional liability

REQUIREMENTS

*30-minute response time for technical assistance and 1-hour response time for on-site assistance.		
*Literature about the proposed system should be included in the submission		
General Requirements	Complies	Does Not Comply
The system shall use a single point of power/Power over Ethernet (POE) infrastructure that optimizes the most common and inexpensive CAT5e/CAT6 cabling, allowing repurposing of the City of Rock Island's existing cabling structure where available, and minimizing labor costs by using low-voltage contractors for installation.	Yes	
The contractor shall ensure that all components of the system are supported by an uninterruptible power supply.	Yes	
The system shall be designed to be network-friendly by distributing quick alerting messages using low bandwidth (typically 30-50 kb).	Yes	
The system shall be able to handle a minimum of 100 individual fire stations and facilities and is modular in design to allow for future expansion and upgrades.	Yes	
The system shall have "heart-friendly" features such as escalating audio and subdued lighting at night. The contractor shall highlight the "heart-friendly" features of the system.	Yes	

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

The System shall be "Made in the USA" compliant.		
CAD Interface and Manual Alerting		
The contractor shall be responsible for fully implementing a CAD interface to the Central Square CAD system.		
The system shall be controlled directly from the City of Rock Island's CAD system via a (TCP/IP or SERIAL) connection. The CAD system presently exists at RICOMM – 1212 5th Avenue, Rock Island, IL 61201.		
The system interface to the CAD system shall support dispatch alerts and non-emergency alerts.		
The system shall be capable of alerting by group, station, or unit.		
The system shall provide a means of notifying dispatchers that all components are operating properly; self-diagnosis, and system health check (per NFPA 1221).		
For each dispatch alert message received from CAD, the system shall send a response over the CAD TCP/IP connection, indicating the success or failure of each dispatch station, unit, or group of stations.		
The system shall be capable of providing manual non-emergency messages to units, stations, or groups of stations.		
Alerts at the Station shall start not more than one-second alerting system receives a dispatch alert from the CAD system.		

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

A visual indication shall be provided to dispatchers to indicate if the system and its components are properly operating.	Yes	
A manual alerting application shall be provided for dispatchers and used to alert stations, units, or groups in the event the CAD system is not available.	Yes	
Alerting Circuits		
The primary dispatch circuit shall be monitored and prompt warning shall be provided if a situation that will impact reliability occurs, as per NFPA 1221.	Yes	
The system shall be capable of multiple secondary redundant, alerting using two-tone sequential, or DTMF paging, contact closure input, audible, sound detection, telephone line ringing detection, and VoIP/SIP.	Yes	
Dispatch Alerting - General		
The system shall provide, at each station, the capability to control functions for each of the following: audible tones, lighting, relay activation, and printer interface.	Yes	
The system shall provide a zoning capability, such that portions of a station can be alerted without alerting the entire station. The system shall provide a minimum of four separate alerting zones per Station. The contractor shall include documentation on how the zoning is managed in the systems both centrally and at the station. This documentation should indicate if the system will allow certain rooms or areas to be able to be alerted individually and if there is an option to select the notification that will be received for that area.	Yes	
The system shall have the ability to provide a means to silence, all stations, and speakers manually, with the system, allowing	Yes	

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

the silence speakers to be overridden by the receipt of a call for service.		
Please indicate if the system will or will not fully comply with the following questions below:		
Dispatch Alerting		
The fire station alerting system shall provide an audible escalating, alert, tone that identifies the units and the type of call that is being dispatched. The alert tone shall immediately precede the dispatch announcement (per NFPA 1221). The system must support the use of at least four customizable tones so that the different tones can be used to indicate the type of call during the alert notification.	Yes	
Automated voice announcements supported shall include dispatch, announcements, announcements of move-ups, and nonemergency messages.	Yes	
The automated voice dispatch announcement will include, as a minimum, detailed, dispatch information, including apparatus to respond, incident type, street address, and commonplace name.	Yes	
Automated voice, dispatch announcements shall immediately follow the audible alert tone as per NFPA 1221.	Yes	
The fire station alerting system shall provide local system administrators, with a DIY ability to edit the pronunciation of street names, unit types, and other names in words without manufacturer involvement.	Yes	
The fire station alerting system shall have the ability to produce automated voice alerts on servers located at the dispatch center,	Yes	

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

and at fire stations through the station controllers in case of a slow network.		
Dispatch Alerting - Relay Controls and Inputs		
The fire station alerting system shall provide multiple relay contacts at each station to control external switch functions. At a minimum, the contact shall be able to be energized for a configurable period upon receipt of a CAD dispatch message. The outputs shall be configurable as normally open or normally closed contact closures. Additionally, the system shall easily expand the number of relay contacts. The vendor should explain how their system works with Contacts, including quantity and expandability.	Yes	
The fire station alerting system shop provides multiple isolated DC inputs for monitoring the status of external actions and functions.	Yes	
Dispatch Alerting - Printing		
The fire station alerting system shall be capable, of providing a dispatch printout with the same information that is announced upon receipt of the CAD dispatch announcement. The printout must also include user comments if this information is provided to the system over the CAD interface.	Yes	
The system shall be compatible with current printers and expandable to laser printers.	Yes	
The fire station alerting system shall support simultaneous printing and audible alerting.	Yes	
Dispatch Alerting - Visuals		

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
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The fire station alerting system shall include provisions to display the dispatch information at the stations. Devices to be used for display should include LED message signs, color indicator with at least eight color options that can be assigned to units to indicate units assigned to the dispatch, strobe lights for high volume areas, and CEC (consumer electronics control) and HDMI connections to allow display on TVs, monitors, projectors, and video walls.	Yes	
The fire station alerting system shall have the ability to display alerting information such as assigned units, incident, nature, street address, and unit status. The vendor should describe display capabilities and discuss what information is typically displayed, as well as what information might be displayed. Discuss any limits on the number, types, or sizes of displays.	Yes	
The fire station alerting system should include multiple turnout timer capabilities, which will count up in one-second increments upon the receipt of a call. Bender may propose to have this as a separate timer, or as an interval part of the display. Please indicate in the proposal, the number of turnout timers that are supported.	Yes	
The fire station alerting system shall include lighting that is designed to have little impact on the building's occupants' night vision when a call is received. This will include red LED lights in the ceiling in the bunk room area that are bright enough to light the area around the members' bed and provide a safe amount of light to make their way to the apparatus bay.	Yes	
Dispatch Alerting - Remote/Redundant		

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

The fire station alerting system shall have the capability to alert, authorized personnel, using a mobile application that interfaces with the customers' CAD system, enabling simultaneous alerts to smartphones or tablets. Alerts should include dispatch and announcements, using the same tones played in the station, administrative alerts, IT support notifications, and application update notifications. The mobile application should have the ability to show incident locations using smartphones built on mapping capabilities and enable users to save and search prior notifications.	Yes	
The station alerting system shall have the capability to remotely alert personnel by generating an alert that can send an email to the server via SMTP or ESMTP. This email can be directed to a paging or cell phone system to deliver pages or SMS. The messages can be sent when specific groups, stations, or units are alerted, or when configured keywords are found in the dispatch message. Event messages are delivered when the event occurs, and when the event clears.	Yes	
Configuration and Software Updates		
The station alerting system shall be essentially managed. Both the vendor and the customer system specialist shall have full control access. Updates to station software shall be sent to the communication center.	Yes	
An authorized administrator shall be able to control, configure, and update the fire station learning system on a browser from a web-enabled device. In addition, manual alerting shall be available from the browser from any web and enabled device.	Yes	
System Monitoring		
Each component in this fire station learning system shall be monitored for online and offline status. This includes all	Yes	

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

computers, network connections, audio, amplifiers, and message display units.		
The station alerting system shall be capable of remotely alerting support staff of critical events that occur within the alerting system via visual, email/pager, SMS text, or a smartphone app. Each method shall be individually enabled or disabled via a configuration application.	Yes	
Error and status logs shall be generated for all traffic between the CAD system and any controllers, between any controllers and the fire stations, in between all network components in the fire stations	Yes	
Error and status log shall be available to the customers system specialist via a log viewer application.	Yes	
Remote system monitoring from a client application residing on the (and having appropriate) shall be supported.	Yes	
System status information shall be displayed in the Fire communication center on a dedicated workstation	Yes	
Installation		
The City of Rock Island shall be permitted to participate in the system in the insulation of the system. Customer technical personnel will be in the présence of each installation, system activation, and cutover.	Yes	
Training		

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

Operator training shall be provided to the dispatchers and their supervisors. The training schedule shall be completed on-site and will be coordinated with a successful proposal. Bender should describe their approach to providing the most effective training method/process that would allow dispatchers and supervisors to successfully operate the system.	Yes	
System maintenance, programming, and troubleshooting training shall be provided for the customer's technical staff.	Yes	
The contractor shall provide a site visit by one of their engineers or system implementers prior to placing any equipment orders to ensure the understanding of what the customer is seeking to accomplish.	Yes	
Miscellaneous		
The server provided as part of this fire station alerting system shall be provisioned with auto-failover if the primary server fails.	Yes	
Experience - can be done on a separate sheet		
Provide the number of years that the bender has been in existence; describe the services the vendor specializes in and the primary market served.		
Describe the functions to be performed by each key personnel and identify the vendor's project manager.		
Provide resumes describing the relevant experience on previous similar projects, qualifications, and other vital information of all key personnel and subcontractors who will be assigned to this project.		

**REQUEST FOR PROPOSAL FOR FIRE STATION ALERTING SYSTEM FOR THE
CITY OF ROCK ISLAND FIRE DEPARTMENT**

Warranty and Support Agreements - can be done on a separate sheet.		
Describe the Warranty provided as well as the length of the warranty.		
Describe any extended yearly warranty available and their costs.		
Describe your on-site technical support capabilities as well as a time frame for emergency response.		
Specify your 24-hour-a-day, seven-day-a-week software support capabilities.		

INSTALLER NOTES:

1. INSTALLER TO VERIFY AND CORRECT TYPE OF TERMINAL WIRE FOR FLASH OR SURFACE MOUNT
2. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO
3. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO
4. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO
5. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO
6. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO
7. INSTALLER TO COORDINATE CONNECTION BETWEEN STATION CONTROLLER, LINE-LEVEL AUDIO

UPPER LEVEL

NOTES:

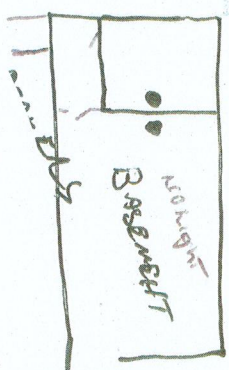
1. SEE ARCHITECTURAL SPECIFICATIONS FOR ALL ROOMS AND INSTALLATION DETAILS.
2. US DIGITAL DESIGNS DOES NOT SUPPLY BACK BOXES, CONDUITS, OR MOUNTING FASTENERS.
3. US DIGITAL DESIGNS DOES NOT SUPPLY BACK BOXES, CONDUITS, OR MOUNTING FASTENERS.
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SYMBOL	DESCRIPTION
ATX	STATION CONTROLLER
MR2	STATION REMOTE 2
MR3	STATION REMOTE 3
MR4	STATION REMOTE 4
MR5	STATION REMOTE 5
MR6	STATION REMOTE 6
MR7	STATION REMOTE 7
MR8	STATION REMOTE 8
MR9	STATION REMOTE 9
MR10	STATION REMOTE 10
MR11	STATION REMOTE 11
MR12	STATION REMOTE 12
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MR98	STATION REMOTE 98
MR99	STATION REMOTE 99
MR100	STATION REMOTE 100

MAIN LEVEL



TO ATX SWITCH ONLY

TO ATX SWITCH ONLY

TO MR2 BY ATX

LIGHTED

NO LIGHTED

6 NOW LIGHTED
9 LIGHTED
1 OUTSIDE NO SENSES
1 OUTSIDE

Count	US DIGITAL DESIGNS
1	STATION CONTROLLER
2	STATION REMOTE 1
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1	STATION REMOTE 100

project CITY OF ROCK ISLAND, IL

building FIRE STATION - CENTRAL STATION

address ROCK ISLAND, IL

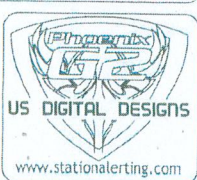
filename IL_RKIS.FS01.FSA.DWG

date 9/13/2022 - 4:29PM

design by JA

SIGNATURE REQUIRED

DESIGNER SIGNATURE REQUIRED FOR ALL PROJECTS. DESIGNER SIGNATURE REQUIRED FOR ALL PROJECTS. DESIGNER SIGNATURE REQUIRED FOR ALL PROJECTS.



MAIN LEVEL

- Pol** = G2 A, X, Y, and External (Yolc) ports 1, 2 and 5; External module ports 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 8

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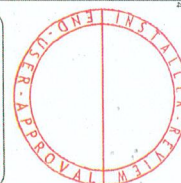
SYMBOL	DESCRIPTION
	G2 ATX STATION CONTROLLER
	G2 EXPANSION MODULE
	G2 ONLINE/ERRUPIBLE POWER SUPPLY
	CEM AMPLIFIER

[illegible]

Count	Name
1	G2 ATX STATION CONTROLLER
2	G2 HDTV REMOTE
6	G2 LED SPEAKER (G2 LV, HC, TD)
1	G2 MESSAGE REMOTE 2
1	G2 OMNISTROBE SPEAKER
1	G2 UPS (G2-UPS)

project	CITY OF ROCK ISLAND, IL		
building	FIRE STATION 2		
address	ROCK ISLAND, IL		
filename	IL_RKIS.FS02.FSA.DWG		
date	9/13/2022 - 4:29PM	design by	JA

SIGNAL ONE REQUIRED
END-USER APPROVES STATION
DESIGN FOR PURPOSES OF
OBTAINING QUOTE
INSTALLER CONFIRMS DESIGN
ALIGNS WITH SITE CONDITIONS.
(SPEAKER MOUNTING TYPE, ATX
LOCATION ETC.)



7/2/24

RI Fire Station
Central House

RE: Lighting

Tri-City Electric Co. is pleased to provide the following scope of work:

- >Remove existing fixtures and dispose of them
- >Install (5) 2x4 LED and (24) 2x2 LED lay in lights in new drop ceiling to existing circuits
- >Remove and reinstall Ceiling fans and track light
- >All conduit and wire needed for scope included

Price: \$5,187.00

This quote **does not** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Chad Minch
Divisional Manager of the Service and Residential Departments
Electrical Services
Tri-City Electric Co.
Direct: 563.823.1605

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract. **Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date.** Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by

pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.



BUILDERS SALES & SERVICE COMPANY

202 34th Street P.O. Box 890 Moline, Illinois 61266-0890
Ph. 309/764-7445 Fax 309/764-7448
www.bsscompany.com

Proposal

To: Terry Smith
Fire Chief-Rock Island Fire Department

Date: June 19, 2024
Building: Rock Island Central Fire Station
Location: Rock Island, IL

We propose to furnish and install the following per discussion and site visit

Scope of work

Demolition

1. Demolition of +/-3,270 SqFt of 12" x 12" Zee spline ceiling system in corridors and offices on second floor

Suspended Acoustical Ceiling

1. New 24" x 24" Class "A" suspended acoustical ceiling with Armstrong Fissured square edge lay-in tile (#756) and 15/16" white intermediate-duty grid at removed ceiling height on second floor.

All for the sum of.....\$25,500.00(No Tax)

General Notes:

1. We include dumpster for entirety of work.
2. Work to be performed during regular working hours.
3. We exclude all permits.
4. All Furniture and equipment must be moved prior to work starting.
5. We will leave rooms in broom clean condition

TERMS: All contracts written on other forms must include this proposal.
No back charges- no allowances accepted except those approved in writing.

SUBJECT TO ACCEPTANCE IN 30 DAYS

ACCEPTED July 8 2024 BUILDERS SALES & SERVICE COMPANY

BY [Signature] BY Mike Wilsens

EQUAL OPPORTUNITY EMPLOYER

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Memorandum of Understanding with Rock Island County and the City of Moline for the 2024 Edward Byrne Justice Assistance Grant (JAG).

Motion: Motion to approve the Memorandum of Understanding as recommended and authorize the Mayor to sign the agreement.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The Edward Byrne Memorial Justice Assistance Grant (JAG) program is a grant from the U.S. Department of Justice, Bureau of Justice Assistance (BJA). JAG can be used to provide additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings,

The City of Moline will serve as the fiscal agent for the 2024 JAG grant, and the City of Rock Island will receive \$22,136 from this grant. The agreement is for two years.

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:

I recommend that the City Council approve this Memorandum of Understanding and authorize the Mayor to sign this agreement.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

**MEMORANDUM OF UNDERSTANDING
2024 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

THIS AGREEMENT is made and entered into this ____ day of October, 2024, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”), THE CITY OF MOLINE, ILLINOIS (“Moline”), and THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmic requirements; and

WHEREAS, Moline will serve in the capacity of Fiscal Agent for the 2024 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Moline will complete the application process, based on the agreed upon allocation of funding and the individual projects submitted by each of the participating agencies.

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

- A. Upon receipt of the JAG funding, Moline will pay County the sum of \$4,973.00.
- B. Upon receipt of the JAG funding, Moline will pay Rock Island the sum of \$22,136.00.
- C. Upon receipt of the JAG funding, Moline will retain the sum of \$22,610.00.
- D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.
- E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.
- F. Upon request by Moline, County and Rock Island will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.
- G. Moline, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the two-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

By: _____
Mayor

Attest:

City Clerk

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

Attest:

City Clerk

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from Administration regarding disposal of the abandoned boats at Sunset Marina.

Motion: Motion to approve the removal and disposal of the abandoned boats at Sunset Marina.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

Sunset Marina currently has fifteen abandoned boats located on the marina. The owners of these boats have unpaid storage fees for more than a year, and they have made zero attempts to retrieve their boats. Some of these boats have been in the marina since prior to 2018. R4, which manages the Marina for the City, has previously sent notices and attempted to contact these owners regarding removal, to no avail.

There is no mechanism currently in the storage contracts which allows for the City to both tow and dispose of the boats. Going forward, the City will work with R4 in modifying the language of the contracts to allow for both removal and disposal.

If the City wishes to remove these abandoned boats, they will need to follow the Labor and Storage Liens for Unclaimed Property Act, 770 ILCS 90/3. Notice will be sent to all registered owners, and it will also need to be posted in the newspaper. After notice has been given, the City may auction the boats. Any money received from the auction will go towards the unpaid storage fees, as well as the cost of the auction. If there is any remaining money from a sale, it will be turned over to the State pursuant to State law.

Previous Council Action (if any):

None.

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:

Administration recommends that City Council approve the removal and disposal of the

abandoned boats at Sunset Marina.

Submitted by: Leslie Day, City Attorney

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding the Firefighters and Police Pension Funds Actuarial Valuations as of January 1, 2024.

Motion: Motion to approve funding both pension funds at the statutory minimum required contribution.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

At the September 23, 2024 City Council study session, Kevin Cavanaugh of Lauterbach & Amen, LLP (L&A) presented the actuarial valuation results of the Rock Island Firefighters' Pension Fund and Police Pension Fund for the contribution year ending December 31, 2024. The key points noted in the presentation were:

- The current valuation percent funded for Fire is 33.04% and 39.62% for Police.
- The rate of return on investments on a fair value of assets basis for the Fund was approximately 14.53% for Fire and 13.27% for Police net of administrative expenses. The expected rate of return for both funds was 7%.
- The total recommended contribution increased by \$647,627 or 5.87% from the prior valuation.
- Benefit payments are anticipated to increase 18% in the next five (5) years and 37% in the next 10 years.

The chart below indicates the recommended contributions and the alternative contributions presented by Lauterbach & Amen, LLP. Also listed are the statutory minimum requirements provided by the Illinois Firefighters' Pension Investment Fund and the Illinois Police Officers' Pension Investment Fund actuarial firm, Foster & Foster.

	Provided by L&A	Provided by L&A	Provided by L&A	Provided by Foster & Foster	Provided by Foster & Foster
Pension Funds	Prior Year Valuation	Recommended Contribution 100% Funded	Alternative Contribution 90% Funded	Prior Year Valuation	Statutory Minimum 90% Required Contribution
Fire Pension	\$5,128,598	\$5,405,512	\$4,745,490	\$5,039,929	\$5,162,462

Fund					
Police Pension Fund	\$5,900,753	\$6,271,466	\$5,294,776	\$6,059,065	\$6,151,244
TOTAL	\$11,029,351	\$11,676,978	\$10,040,266	\$11,098,994	\$11,313,706

Previous Council Action (if any):

City Council approved funding both pension funds at the Foster & Foster statutory minimum required contribution for a total amount of \$11,098,994 for 2024.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve funding both pension funds at the Foster & Foster statutory minimum required contribution for a total amount of \$11,313,706 in 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

ROCK ISLAND FIREFIGHTERS' PENSION FUND
ACTUARIAL VALUATION
AS OF JANUARY 1, 2024
STATUTORY MINIMUM REQUIRED CONTRIBUTION



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS



July 17, 2024

Rock Island Firefighters' Pension Fund

Re: Actuarial Valuation Report for Statutory Minimum Required Contribution

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Rock Island Firefighters' Pension Fund. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and could produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 4, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Firefighters' Pension Investment Fund Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of its liabilities.

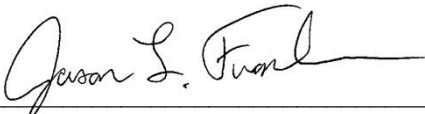
In conducting the valuation, we have relied on personnel information supplied by the local Board, asset information and financial reports prepared by the auditors for the Firefighters' Pension Investment Fund, plan design information as defined in Article 4 of the Illinois Pension Code, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the plan sponsor, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Rock Island Firefighters' Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

Respectfully submitted,

By: 
Jason L. Franken, FSA, EA, MAAA
Foster & Foster, Inc.

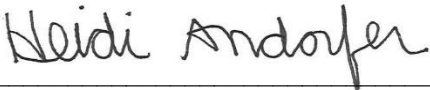
By: 
Heidi E. Andorfer, FSA, EA, MAAA
Foster & Foster, Inc.

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SUMMARY OF REPORT

The regular annual actuarial valuation of the Rock Island Firefighters' Pension Fund, performed as of January 1, 2024, has been completed and the results are presented in this report. The contribution requirements are as follows:

Valuation Date	January 1, 2024
Total Statutory Contribution	5,651,642
Member Contributions (Est.)	<u>(489,180)</u>
Statutory Minimum Required Contribution ¹	5,162,462

¹ This calculation is determined in accordance with Section 4-118 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Firefighters' Pension Investment Fund.

Section 4-118 of the Illinois Pension Code provides a minimum required contribution, determined under the projected unit cost method, that is sufficient to fund the normal cost of the pension fund, or 17.5% of the salaries and wages to be paid to firefighters for the year involved, whichever is greater, plus an annual amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the employer's fiscal year 2040.

A municipal or fire protection district employer may consult with its actuary if it desires to provide funding in excess of the minimum required contribution, such as through the entry age normal cost method, by using a shorter amortization period, or by using a funding schedule that amortizes 100% of the pension fund's liabilities.

Providing additional funding in excess of the minimum required contribution would reduce the total employer cost over the life of the amortization period.

CHANGES SINCE PRIOR VALUATION

Plan Changes Since Prior Valuation

There were no plan changes since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

There were no assumption changes since the prior valuation.

There were no method changes since the prior valuation.

SUMMARY OF PRINCIPAL VALUATION RESULTS

A. Participant data

Actives	57
Service Retirees	55
Beneficiaries	27
Disability Retirees	10
Terminated Vested Due Future Annuity	3
Terminated with Accumulated Contributions in Fund	<u>13</u>
Total	165

Total Annual Payroll	4,829,658
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Annual Rate of Payments to:

Service Retirees	3,614,534
Beneficiaries	1,147,765
Disability Retirees	475,640
Terminated Vested Due Future Annuity	70,458

B. Assets

Actuarial Value (AVA)	28,991,220
Market Value (MVA)	27,925,434

C. Liabilities

Present Value of Benefits (PVB)

Actives	
Retirement Benefits	32,636,332
Death Benefits	349,044
Disability Benefits	3,013,116
Terminated Vested Benefits	1,014,008
Service Retirees	45,983,389
Beneficiaries	8,796,201
Disability Retirees	5,525,439
Terminated Vested Due Future Annuity	1,015,353
Terminated with Accumulated Contributions in Fund	<u>99,904</u>
Total	98,432,786

SUMMARY OF PRINCIPAL VALUATION RESULTS

C. Liabilities (continued)

Accrued Liability (AL)	
Actives	
Retirement Benefits	22,628,094
Death Benefits	214,369
Disability Benefits	1,895,462
Terminated Vested Benefits	636,159
Service Retirees	45,983,389
Beneficiaries	8,796,201
Disability Retirees	5,525,439
Terminated Vested Due Future Annuity	1,015,353
Terminated with Accumulated Contributions in Fund	<u>99,904</u>
Total	86,794,370
Normal Cost	
Normal Cost (Retirement)	1,088,062
Normal Cost (Death)	18,637
Normal Cost (Disability)	130,565
Normal Cost (Terminated Vested)	<u>61,650</u>
Total	1,298,914
Unfunded Actuarial Accrued Liability (UAAL = AL - AVA) ¹	57,803,150
Funded Ratio (AVA / AL)	33.4%

D. Amortization Payment

Total Accrued Liability	86,794,370
90% Funded Ratio Target	78,114,933
Actuarial Value of Assets	28,991,220
Liabilities Subject to Amortization over 17 Years	49,123,713
Amortization Payment, Beginning of Year	3,950,853

¹ The unfunded actuarial accrued liability reflects a liability loss of \$519,970 and an asset gain of \$3,299 as of the measurement date.

SUMMARY OF PRINCIPAL VALUATION RESULTS

E. Statutory Minimum Required Contribution ¹

Normal Cost, Including Expense Load ²	1,419,291
Payment Required to Amortize UAAL Over 17 Years ²	<u>4,232,351</u>
Total Statutory Contribution	5,651,642
Expected Member Contributions ²	<u>(489,180)</u>
Statutory Minimum Required Contribution ¹	5,162,462

¹ This calculation is determined in accordance with Section 4-118 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Firefighters' Pension Investment Fund.

Section 4-118 of the Illinois Pension Code provides a minimum required contribution, determined under the projected unit cost method, that is sufficient to fund the normal cost of the pension fund, or 17.5% of the salaries and wages to be paid to firefighters for the year involved, whichever is greater, plus an annual amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the employer's fiscal year 2040.

A municipal or fire protection district employer may consult with its actuary if it desires to provide funding in excess of the minimum required contribution, such as through the entry age normal cost method, by using a shorter amortization period, or by using a funding schedule that amortizes 100% of the pension fund's liabilities.

Providing additional funding in excess of the minimum required contribution would reduce the total employer cost over the life of the amortization period.

² Includes one year of interest.

PROJECTION OF BENEFIT PAYMENTS ¹

Year	Payments for Current Actives	Payments for Current Non-Actives	Total Payments
2024	106,388	5,256,204	5,362,592
2025	289,235	5,183,540	5,472,775
2026	476,522	5,199,487	5,676,009
2027	666,824	5,261,262	5,928,086
2028	863,325	5,250,631	6,113,956
2029	1,055,389	5,228,621	6,284,010
2030	1,264,722	5,195,032	6,459,754
2031	1,479,173	5,158,984	6,638,157
2032	1,689,482	5,104,388	6,793,870
2033	1,893,290	5,038,695	6,931,985
2034	2,099,920	4,962,390	7,062,310
2035	2,306,698	4,900,091	7,206,789
2036	2,518,373	4,805,885	7,324,258
2037	2,724,178	4,703,467	7,427,645
2038	2,923,773	4,593,377	7,517,150
2039	3,144,733	4,476,074	7,620,807
2040	3,364,375	4,351,776	7,716,151
2041	3,570,641	4,220,508	7,791,149
2042	3,784,750	4,082,080	7,866,830
2043	4,000,032	3,936,138	7,936,170
2044	4,218,526	3,782,192	8,000,718
2045	4,473,711	3,622,399	8,096,110
2046	4,704,269	3,457,403	8,161,672
2047	4,938,818	3,278,217	8,217,035
2048	5,211,187	3,091,699	8,302,886
2049	5,467,900	2,899,284	8,367,184
2050	5,686,651	2,702,826	8,389,477
2051	5,911,249	2,504,346	8,415,595
2052	6,110,378	2,305,874	8,416,252
2053	6,313,783	2,109,525	8,423,308
2054	6,490,267	1,917,520	8,407,787
2055	6,646,946	1,732,040	8,378,986
2056	6,813,217	1,555,201	8,368,418
2057	6,955,033	1,388,949	8,343,982
2058	7,060,758	1,234,803	8,295,561
2059	7,136,359	1,093,830	8,230,189
2060	7,185,004	966,458	8,151,462
2061	7,210,222	852,510	8,062,732
2062	7,212,231	751,347	7,963,578
2063	7,188,682	661,951	7,850,633

¹ This illustrates the projection of future benefit payments for the population as it exists on the valuation date without consideration for future hires.

ACTUARIAL ASSUMPTIONS AND METHODS

The assumptions shown below were adopted by the Board December 1, 2021 following a 2021 review of plan experience.

Interest Rate 7.125% per year compounded annually, net of investment related expenses.

Mortality Rate ***Active Lives:***
PubS-2010 Employee mortality, unadjusted, with generational improvements with most recent projection scale (currently Scale MP-2021). 20% of active deaths are assumed to be in the line of duty.

Inactive Lives:
PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.081 for male retirees and unadjusted for female retirees, with generational improvements with most recent projection scale (currently Scale MP-2021).

Beneficiaries:
PubS-2010 Survivor mortality, unadjusted for male beneficiaries and adjusted by a factor of 1.098 for female beneficiaries, with generational improvements with most recent projection scale (currently Scale MP-2021).

Disabled Lives:
PubS-2010 Disabled mortality, adjusted by a factor of 1.178 for male disabled members and unadjusted for female disabled members, with generational improvements with most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement Age See table at the end of this section.

Disability Rate See table at the end of this section. 80% of the disabilities are assumed to be in the line of duty.

Termination Rate See table at the end of this section.

Salary Increases

See table below.

Salary Scale	
Service	Rate
0	12.50%
1	10.50%
2	9.50%
3	8.50%
4	7.50%
5	6.50%
6	5.00%
7	4.50%
8+	4.00%

Inflation

2.25%.

Cost-of-Living Adjustment

Tier 1: 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: 1.125% per year after the later of attainment of age 60 or first anniversary of retirement.

Marital Status

80% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

Funding Method

Projected Unit Credit Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return.

Funding Policy Amortization Method

The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 90% of the Accrued Liability less the Actuarial Value of Assets.

Payroll Growth

2.75% per year.

Administrative Expenses

Administrative expenses will be estimated as 2% of the fund's total normal cost.

Decrement Tables

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year (Tier 1)		% Retiring During the Year (Tier 2)	
Age	Rate	Age	Rate	Age	Rate	Age	Rate
20	10.00%	20	0.010%	50-51	12%	50-54	3%
25	8.00%	25	0.016%	52-53	15%	55	30%
30	4.00%	30	0.068%	54-55	20%	56-59	20%
35	2.50%	35	0.220%	56-59	20%	60-62	25%
40	1.20%	40	0.420%	60-62	25%	63-64	33%
45+	1.00%	45	0.650%	63-64	33%	65-69	50%
		50	0.900%	65-69	50%	70+	100%
		55	1.240%	70+	100%		
		60	1.580%				

GLOSSARY

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Accrued Actuarial Liability is determined according to the plan's actuarial cost method. This amount represents the portion of the anticipated future benefits allocated to years prior to the valuation date.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Market Value of Assets is the fair market value of plan assets as of the valuation date. This amount may be adjusted to produce an Actuarial Value of Assets for plan funding purposes.

Actuarial Value of Assets is the asset value used in the valuation to determine contribution requirements. It represents the plan's Market Value of Assets, with adjustments according to the Actuarial Asset Method. These adjustments produce a "smoothed" value that is likely to be less volatile from year to year than the Market Value of Assets.

Unfunded Accrued Liability is the excess of the Accrued Actuarial Liability over the Actuarial Value of Assets.

Statutory Minimum Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability to achieve a 90% funding target by 2040. The required amount is adjusted for interest to year-end.

Projected Unit Credit Actuarial Cost Method (Level Percent of Compensation) is the method used to determine statutory minimum required contributions under the Plan. The use of this method involves the systematic funding of the Normal Cost (described above) and the Unfunded Accrued (Past Service) Liability. The actuarial accrued liability is the present value of accrued benefits, utilizing projected salary for active Plan Participants.

DISCUSSION OF RISK

Actuarial Standard of Practice No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- Contribution Risk: This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled “Risk Metrics”.

Metrics to Help Assess Risk

Below are descriptions of some metrics that can be used to help assess risk. The table at the end of this section provides these metrics for the fund.

- Support Ratio: The support ratio is determined as the ratio of active to inactive members. This metric speaks to the maturity of the plan, with a low ratio indicating a more mature plan.
- Asset Volatility Ratio: The asset volatility ratio is determined as the ratio of the Market Value of Assets to Total Payroll. It is a measure of the impact of investment volatility on employer contributions which are paid as a percentage of payroll. Although Market Value of Asset growth that exceeds payroll growth may contribute to the financial stability of the plan, the amortization of changes in these higher asset values have a greater impact on contribution volatility as this ratio increases.
- Accrued Liability (AL) Ratio: The accrued liability ratio is the proportion of Total Accrued Liability attributable to inactive members. A higher ratio indicates a more mature plan. Mature plans will see increased risk since losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.

- Funded Ratio: The funded ratio is determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability. This ratio generally reflects the financial health of the plan but should not be considered in isolation since it is very sensitive to changes in actuarial methods and assumptions.
- Net Cash Flow Ratio: The net cash flow ratio is determined as the ratio of the Net Cash Flow (contributions minus benefit payments and administrative expenses) to the Market Value of Assets. Mature plans paying substantial retirement benefits resulting in small positive or negative cash flows may be more sensitive to near term investment volatility.

Low Default-Risk Obligation Measure

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a “low-default-risk obligation measure” (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on page 8 in terms of member data, plan provisions, and assumptions/methods except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.00%, resulting in an LDROM of \$133,768,674. The LDROM should not be considered the “correct” liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. Given that plan benefits are paid over time through the combination of contributions and investment returns, prudent investments selected by the Board help to balance asset accumulation through these two sources.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks may be helpful in some situations.

RISK METRICS

Support Ratio

Total Actives	57
Total Inactives	108
Actives / Inactives	52.8%

Asset Volatility Ratio

Market Value of Assets (MVA)	27,925,434
Total Annual Payroll	4,829,658
MVA / Total Annual Payroll	578.2%

Accrued Liability (AL) Ratio

Inactive Accrued Liability	61,420,286
Total Accrued Liability	86,794,370
Inactive AL / Total AL	70.8%

Funded Ratio

Actuarial Value of Assets (AVA)	28,991,220
Total Accrued Liability	86,794,370
AVA / Total Accrued Liability	33.4%

Net Cash Flow Ratio

Net Cash Flow ¹	(242,256)
Market Value of Assets (MVA)	27,925,434
Ratio	-0.9%

¹ Determined as total contributions minus benefit payments and administrative expenses.

ASSETS

Change in Market Value of Assets

Market Value of Assets as of December 31, 2022	24,542,864
Benefit payments during fiscal year 2023	(5,140,819)
Administrative expense during fiscal year 2023	(72,031)
Total contributions during fiscal year 2023	<u>4,970,594</u>
Contributions Less Benefit Payments & Administrative Expenses	(242,256)
Actual Net Investment Earnings	<u>3,624,826</u>
Market Value of Assets as of December 31, 2023	27,925,434

Development of Investment Gain/Loss

Expected Investment Earnings ¹	1,740,049
Actual Net Investment Earnings	<u>3,624,826</u>
Actuarial Investment Gain/(Loss)	1,884,777

¹ Expected Investment Earnings = 7.125% x (24,542,864 + 0.5 x -242,256)

Fiscal Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized			
		Amounts Not Yet Recognized by Valuation Year			
		2023	2024	2025	2026
2020	921,249	184,250	0	0	0
2021	1,074,874	429,950	214,975	0	0
2022	(5,313,013)	(3,187,808)	(2,125,205)	(1,062,603)	0
2023	1,884,777	<u>1,507,822</u>	<u>1,130,866</u>	<u>753,911</u>	<u>376,955</u>
Total		(1,065,786)	(779,364)	(308,692)	376,955

Development of Actuarial Value of Assets

Market Value of Assets as of December 31, 2023	27,925,434
(Gains)/Losses Not Yet Recognized	<u>1,065,786</u>
Actuarial Value of Assets as of December 31, 2023	28,991,220

SUMMARY OF CURRENT PLAN

Article 4 Pension Fund

The Plan is established and administered as prescribed by “Article 4. Firefighters’ Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

Plan Administration

The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:

- a.) Two members appointed by the Municipality,
- b.) Two active Members of the Fire Department elected by the Membership, and
- c.) One retired Member of the Fire Department elected by the Membership.

Credited Service

Years and fractional parts of years of service (except as noted below) as a sworn Firefighter employed by the Municipality.

Salary

Annual salary, including longevity, attached to firefighter’s rank, as established by the municipality appropriation ordinance, excluding overtime pay, bonus pay and holiday pay except for the base 8 hours of the 10 pensionable holidays which is included.

For Tier 2 participants, the salary is capped at a rate of \$106,800 as of 2011, indexed annually at a rate of CPI-U, but not to exceed 3.00%.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 and 10 years of Credited Service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month.

Tier 2: 2.50% per year of service times the average salary for the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,159.27 per month.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member’s benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Early Retirement

Date	Tier 1: Age 60 and 10 years of Credited Service. Tier 2: Age 50 and 10 years of Credited Service.
Benefit	Tier 1: 1.50% plus 0.10% for each year of service in excess of 10 years, times salary x service (complete years). Tier 2: Normal Retirement Benefit, reduced 6.00% for each year before age 55, with no minimum benefit.
Form of Benefit	Same as Normal Retirement.

Disability Benefit

Eligibility	Total and permanent as determined by the Board of Trustees. Seven years of service required for non-service connected disability.
Benefit Amount	A maximum of: - a.) 65% of salary attached to the rank held by Member on last day of service, and; - b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Cost-of-Living Adjustment

Tier 1:

Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Pre-Retirement Death Benefit

Service Incurred	100% of salary attached to rank held by Member on last day of service.
Non-Service Incurred	A maximum of: - a.) 54% of salary attached to the rank held by Member on last day of service, and; - b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

Vesting (Termination)

Vesting Service Requirement	10 years.
Non-Vested Benefit	Refund of Member Contributions.
Vested Benefit	Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions.
Termination Benefit	Based on the monthly salary attached to the Member's rank at separation from service and equals: Tier 1: 1.50% plus 0.10% for each year of service in excess of 10 years, times salary x service (based on complete years). Tier 2: 2.50% of 4-year final average salary times creditable service.

Contributions

Employee	9.455% of Salary.
Municipality	Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

ROCK ISLAND POLICE PENSION FUND
ACTUARIAL VALUATION
AS OF JANUARY 1, 2024
STATUTORY MINIMUM REQUIRED CONTRIBUTION



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS



July 18, 2024

Rock Island Police Pension Fund

Re: Actuarial Valuation Report for Statutory Minimum Required Contribution

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Rock Island Police Pension Fund. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and could produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Police Officers' Pension Investment Fund Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of its liabilities.

In conducting the valuation, we have relied on personnel information supplied by the local Board, asset information and financial reports prepared by the auditors for the Police Officers' Pension Investment Fund, plan design information as defined in Article 3 of the Illinois Pension Code, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the plan sponsor, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Rock Island Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

Respectfully submitted,

By: 
Jason L. Franken, FSA, EA, MAAA
Foster & Foster, Inc.

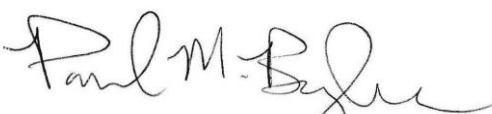
By: 
Paul M. Baugher, FSA, EA, MAAA
Foster & Foster, Inc.

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SUMMARY OF REPORT

The regular annual actuarial valuation of the Rock Island Police Pension Fund, performed as of January 1, 2024, has been completed and the results are presented in this report. The contribution requirements are as follows:

Valuation Date	January 1, 2024
Total Statutory Contribution	6,595,472
Member Contributions (Est.)	<u>(663,204)</u>
Statutory Minimum Contribution	5,932,268
Phase In of 2022 Assumption Changes Impact	<u>218,976</u>
Statutory Minimum Required Contribution (after phase-in) ¹	6,151,244

¹ This calculation is determined in accordance with Section 3-125 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Police Officers' Pension Investment Fund.

CHANGES SINCE PRIOR VALUATION

Plan Changes Since Prior Valuation

There were no plan changes since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

There were no assumption changes since the prior valuation.

There were no method changes since the prior valuation.

SUMMARY OF PRINCIPAL VALUATION RESULTS

A. Participant data

Actives	79
Service Retirees	70
Beneficiaries	23
Disability Retirees	15
Terminated Vested Due Future Annuity	7
Terminated with Accumulated Contributions in Fund	<u>18</u>
Total	212

Total Annual Payroll	6,266,170
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Annual Rate of Payments to:

Service Retirees	4,914,138
Beneficiaries	807,980
Disability Retirees	577,813
Terminated Vested Due Future Annuity	288,073

B. Assets

Actuarial Value (AVA)	45,371,464
Market Value (MVA)	43,809,255

C. Liabilities

Present Value of Benefits (PVB)

Actives	
Retirement Benefits	35,101,693
Death Benefits	405,127
Disability Benefits	3,001,827
Terminated Vested Benefits	2,056,977
Service Retirees	73,831,230
Beneficiaries	6,250,974
Disability Retirees	8,364,829
Terminated Vested Due Future Annuity	3,918,962
Terminated with Accumulated Contributions in Fund	<u>110,612</u>
Total	133,042,231

SUMMARY OF PRINCIPAL VALUATION RESULTS

C. Liabilities (continued)

Accrued Liability (AL)	
Actives	
Retirement Benefits	21,162,457
Death Benefits	208,659
Disability Benefits	1,588,464
Terminated Vested Benefits	1,167,889
Service Retirees	73,831,230
Beneficiaries	6,250,974
Disability Retirees	8,364,829
Terminated Vested Due Future Annuity	3,918,962
Terminated with Accumulated Contributions in Fund	<u>110,612</u>
Total	116,604,076
Normal Cost	
Normal Cost (Retirement)	1,196,561
Normal Cost (Death)	28,404
Normal Cost (Disability)	169,726
Normal Cost (Terminated Vested)	<u>140,697</u>
Total	1,535,388
Unfunded Actuarial Accrued Liability (UAAL = AL - AVA) ¹	71,232,612
Funded Ratio (AVA / AL)	38.9%

D. Amortization Payment

Total Accrued Liability	116,604,076
90% Funded Ratio Target	104,943,668
Actuarial Value of Assets	45,371,464
Liabilities Subject to Amortization over 17 Years	59,572,204
Amortization Payment, Beginning of Year	4,609,440

¹ The unfunded actuarial accrued liability reflects a liability loss of \$118,613 and an asset loss of \$45,183 as of the measurement date.

SUMMARY OF PRINCIPAL VALUATION RESULTS

E. Statutory Minimum Required Contribution ¹

Normal Cost, Including Expense Load ²	1,672,590
Payment Required to Amortize UAAL Over 17 Years ²	<u>4,922,882</u>
Total Statutory Contribution	6,595,472
Expected Member Contributions ²	<u>(663,204)</u>
Statutory Minimum Required Contribution (before phase in)	5,932,268
Phase In of 2022 Assumption Changes Impact	<u>218,976</u>
Statutory Minimum Required Contribution (after phase in) ³	6,151,244

¹ This calculation is determined in accordance with Section 3-125 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Police Officers' Pension Investment Fund.

² Includes one year of interest.

³ Under Public Act 101-0610, the impact of any assumption changes shall be implemented in equal annual amounts over the 3 year period beginning in the fiscal year of the pension fund in which such change first occurs.

PROJECTION OF BENEFIT PAYMENTS ¹

Year Ending	Payments for Current Actives	Payments for Current Non-Actives	Total Payments
2024	109,706	6,348,297	6,458,003
2025	239,912	6,460,520	6,700,432
2026	376,535	6,547,699	6,924,234
2027	519,835	6,630,109	7,149,944
2028	644,718	6,749,583	7,394,301
2029	788,620	6,859,899	7,648,519
2030	959,194	6,952,307	7,911,501
2031	1,133,606	7,010,775	8,144,381
2032	1,326,562	7,129,920	8,456,482
2033	1,577,672	7,169,612	8,747,284
2034	1,855,122	7,196,332	9,051,454
2035	2,131,643	7,208,605	9,340,248
2036	2,388,388	7,204,980	9,593,368
2037	2,638,561	7,220,226	9,858,787
2038	2,873,669	7,182,116	10,055,785
2039	3,103,217	7,124,284	10,227,501
2040	3,329,630	7,068,315	10,397,945
2041	3,558,369	6,969,689	10,528,058
2042	3,816,840	6,850,161	10,667,001
2043	4,083,978	6,732,392	10,816,370
2044	4,348,344	6,598,504	10,946,848
2045	4,602,852	6,422,551	11,025,403
2046	4,861,032	6,231,463	11,092,495
2047	5,141,196	6,027,905	11,169,101
2048	5,415,649	5,815,119	11,230,768
2049	5,725,188	5,595,841	11,321,029
2050	6,009,646	5,372,851	11,382,497
2051	6,306,105	5,148,326	11,454,431
2052	6,580,418	4,924,389	11,504,807
2053	6,868,336	4,701,258	11,569,594
2054	7,130,219	4,478,855	11,609,074
2055	7,416,297	4,256,452	11,672,749
2056	7,697,810	4,032,757	11,730,567
2057	7,898,177	3,806,325	11,704,502
2058	8,062,046	3,575,922	11,637,968
2059	8,183,912	3,340,778	11,524,690
2060	8,268,030	3,100,939	11,368,969
2061	8,321,881	2,857,438	11,179,319
2062	8,345,206	2,612,310	10,957,516
2063	8,341,001	2,368,276	10,709,277

¹ This illustrates the projection of future benefit payments for the population as it exists on the valuation date without consideration for future hires.

ACTUARIAL ASSUMPTIONS AND METHODS

The assumptions shown below were adopted by the Board September 9, 2022 following a 2022 review of plan experience.

Interest Rate 6.80% per year compounded annually, net of investment related expenses.

Mortality Rate ***Active Lives:***
PubS-2010 Employee mortality, unadjusted, with generational improvements with most recent projection scale (currently Scale MP-2021). 10% of active deaths are assumed to be in the line of duty.

Inactive Lives:
PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.150 for male retirees and unadjusted for female retirees, with generational improvements with most recent projection scale (currently Scale MP-2021).

Beneficiaries:
PubS-2010 Survivor mortality, unadjusted for male beneficiaries and adjusted by a factor of 1.150 for female beneficiaries, with generational improvements with most recent projection scale (currently Scale MP-2021).

Disabled Lives:
PubS-2010 Disabled mortality, adjusted by a factor of 1.080 for male disabled members and unadjusted for female disabled members, with generational improvements with most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement Age See table at the end of this section.

Disability Rate See table at the end of this section. 60% of the disabilities are assumed to be in the line of duty.

Termination Rate See table at the end of this section.

Salary Increases

See table below.

Salary Scale	
Service	Rate
0	11.00%
1	9.50%
2	8.00%
3	7.50%
4	7.00%
5	6.00%
6	5.00%
7 - 11	4.00%
12 - 29	3.75%
30+	3.50%

Inflation

2.50%.

Cost-of-Living Adjustment

Tier 1: 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.

Marital Status

80% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

Funding Method

Projected Unit Credit Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return.

Funding Policy Amortization Method

The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 90% of the Accrued Liability less the Actuarial Value of Assets.

Payroll Growth

3.00% per year.

Administrative Expenses

Administrative expenses will be estimated as 2% of the fund's total normal cost.

Decrement Tables

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year (Tier 1)		% Retiring During the Year (Tier 2)	
Service	Rate	Age	Rate	Age	Rate	Age	Rate
0	13.00%	20	0.000%	50 - 54	20%	50 - 54	5%
1	8.00%	25	0.029%	55 - 62	25%	55	40%
2	7.00%	30	0.133%	63	33%	56 - 62	25%
3	6.00%	35	0.247%	64	40%	63	33%
4	5.00%	40	0.399%	65 - 69	55%	64	40%
5	4.50%	45	0.561%	70+	100%	65 - 69	55%
6	4.00%	50	0.675%			70+	100%
7	3.50%	55	0.855%				
8	3.00%	60	1.093%				
9	2.50%						
10	2.25%						
11	2.00%						
12	1.75%						
13	1.50%						
14+	1.25%						

GLOSSARY

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Accrued Actuarial Liability is determined according to the plan's actuarial cost method. This amount represents the portion of the anticipated future benefits allocated to years prior to the valuation date.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Market Value of Assets is the fair market value of plan assets as of the valuation date. This amount may be adjusted to produce an Actuarial Value of Assets for plan funding purposes.

Actuarial Value of Assets is the asset value used in the valuation to determine contribution requirements. It represents the plan's Market Value of Assets, with adjustments according to the Actuarial Asset Method. These adjustments produce a "smoothed" value that is likely to be less volatile from year to year than the Market Value of Assets.

Unfunded Accrued Liability is the excess of the Accrued Actuarial Liability over the Actuarial Value of Assets.

Statutory Minimum Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability to achieve a 90% funding target by 2040. The required amount is adjusted for interest to year-end.

Projected Unit Credit Actuarial Cost Method (Level Percent of Compensation) is the method used to determine statutory minimum required contributions under the Plan. The use of this method involves the systematic funding of the Normal Cost (described above) and the Unfunded Accrued (Past Service) Liability. The actuarial accrued liability is the present value of accrued benefits, utilizing projected salary for active Plan Participants.

DISCUSSION OF RISK

Actuarial Standard of Practice No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- Contribution Risk: This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

Metrics to Help Assess Risk

Below are descriptions of some metrics that can be used to help assess risk. To assist with determining the maturity of the plan, we have provided some relevant metrics in the table at the end of this section provides these metrics for the fund.

- Support Ratio: The support ratio is determined as the ratio of active to inactive members. This metric speaks to the maturity of the plan, with a low ratio indicating a more mature plan.
- Asset Volatility Ratio: The asset volatility ratio is determined as the ratio of the Market Value of Assets to Total Payroll. It is a measure of the impact of investment volatility on employer contributions which are paid as a percentage of payroll. Although Market Value of Asset growth that exceeds payroll growth may contribute to the financial stability of the plan, the amortization of changes in these higher asset values have a greater impact on contribution volatility as this ratio increases.
- Accrued Liability (AL) Ratio: The accrued liability ratio is the proportion of Total Accrued Liability attributable to inactive members. A higher ratio indicates a more mature plan. Mature plans will see increased risk since losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.

- Funded Ratio: The funded ratio is determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability. This ratio generally reflects the financial health of the plan but should not be considered in isolation since it is very sensitive to changes in actuarial methods and assumptions.
- Net Cash Flow Ratio: The net cash flow ratio is determined as the ratio of the Net Cash Flow (contributions minus benefit payments and administrative expenses) to the Market Value of Assets. Mature plans paying substantial retirement benefits resulting in small positive or negative cash flows may be more sensitive to near term investment volatility.

Low Default-Risk Obligation Measure

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a “low-default-risk obligation measure” (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on page 8 in terms of member data, plan provisions, and assumptions/methods except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.00%, resulting in an LDROM of \$129,470,817.. The LDROM should not be considered the “correct” liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. Given that plan benefits are paid over time through the combination of contributions and investment returns, prudent investments selected by the Board help to balance asset accumulation through these two sources.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks may be helpful in some situations.

RISK METRICS

Support Ratio

Total Actives	79
Total Inactives	133
Actives / Inactives	59.4%

Asset Volatility Ratio

Market Value of Assets (MVA)	43,809,255
Total Annual Payroll	6,266,170
MVA / Total Annual Payroll	699.1%

Accrued Liability (AL) Ratio

Inactive Accrued Liability	92,476,607
Total Accrued Liability	116,604,076
Inactive AL / Total AL	79.3%

Funded Ratio

Actuarial Value of Assets (AVA)	45,371,464
Total Accrued Liability	116,604,076
AVA / Total Accrued Liability	38.9%

Net Cash Flow Ratio

Net Cash Flow ¹	(1,293,527)
Market Value of Assets (MVA)	43,809,255
Ratio	-3.0%

¹ Determined as total contributions minus benefit payments and administrative expenses.

ASSETS

Changes in Market Value of Assets

Market Value of Assets as of December 31, 2022	39,818,931
Benefit payments during fiscal year 2023	(6,492,936)
Administrative expense during fiscal year 2023	(79,847)
Total contributions during fiscal year 2023	<u>5,279,256</u>
Contributions Less Benefit Payments & Administrative Expenses	(1,293,527)
Actual Net Investment Earnings	<u>5,283,851</u>
Market Value of Assets as of December 31, 2023	43,809,255

Development of Investment Gain/Loss

Expected Investment Earnings ¹	2,663,707
Actual Net Investment Earnings	<u>5,283,851</u>
Actuarial Investment Gain/(Loss)	2,620,144

¹ Expected Investment Earnings = 6.80% x (39,818,931 + 0.5 x -1,293,527)

		<u>Gains/(Losses) Not Yet Recognized</u>			
		<u>Amounts Not Yet Recognized by Valuation Year</u>			
Fiscal Year Ending	Gain/(Loss)	2023	2024	2025	2026
2020	837,937	167,587	0	0	0
2021	2,062,593	825,037	412,519	0	0
2022	(7,751,580)	(4,650,948)	(3,100,632)	(1,550,316)	0
2023	2,620,144	<u>2,096,115</u>	<u>1,572,086</u>	<u>1,048,058</u>	<u>524,029</u>
Total		(1,562,209)	(1,116,027)	(502,258)	524,029

Development of Actuarial Value of Assets

Market Value of Assets as of December 31, 2023	43,809,255
(Gains)/Losses Not Yet Recognized	<u>1,562,209</u>
Actuarial Value of Assets as of December 31, 2023	45,371,464

SUMMARY OF CURRENT PLAN

Article 3 Pension Fund

The Plan is established and administered as prescribed by “Article 3. Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

Plan Administration

The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:

- a.) Two members appointed by the Municipality,
- b.) Two active Members of the Police Department elected by the Membership, and
- c.) One retired Member of the Police Department elected by the Membership.

Credited Service

Complete years of service as a sworn police officer employed by the Municipality.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 with 10 years of Credited Service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.

Tier 2: 2.50% per year of service times the average salary for the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,000 per month.

For Tier 2 participants, the salary is capped at a rate of \$106,800 as of 2011, indexed annually at a rate of CPI-U, but not to exceed 3.00%.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Early Retirement

Date	Tier 1: Age 60 and 8 years of Credited Service. Tier 2: Age 50 with 10 years of Credited Service.
Benefit	Tier 1: Normal Retirement benefit with no minimum. Tier 2: Normal Retirement benefit, reduced 6.00% each year before age 55, with no minimum benefit.
Form of Benefit	Same as Normal Retirement

Disability Benefit

Eligibility	Total and permanent as determined by the Board of Trustees.
Benefit Amount	A maximum of:

- a.) 65% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Cost-of-Living Adjustment

Tier 1:

Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Pre-Retirement Death Benefit

Service Incurred	100% of salary attached to rank held by Member on last day of service.
Non-Service Incurred	A maximum of: - a.) 54% of salary attached to the rank held by Member on last day of service, and; - b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Vesting (Termination)

Vesting Service Requirement	Tier 1: 8 years. Tier 2: 10 years.
Non-Vested Benefit	Refund of Member Contributions.
Vested Benefit	Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination (4-year final average salary for Tier 2) times creditable service.

Contributions

Employee	9.91% of Salary.
Municipality	Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$13,400.
Date: October 14, 2024

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Park and Recreation Fund (555) in the amount of \$13,400.00. The funds will be used for additional concessions at the Highland Springs golf course and banking service fees. City staff budgeted \$85,000.00 for revenue associated with food concessions at the Highland Springs golf course, which has exceeded expectations by \$15,745.00 so far this year. The requested budget adjustment is for the expense accounts below.

Account	Description	Type	Amount
555-835753-52501-0000000	Food Concessions	Expense	\$10,400.00
555-835753-53107-0000000	Banking Services	Expense	\$3,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Park and Recreation Fund (555) expense budget by \$13,400.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

**MEMORANDUM
PARKS DEPARTMENT**

TO:	Jessica Sager, Finance Director	Number:	N/A
SUBJECT:	Adjustment to the CY 2024 Budget	Date:	10-2-24

Adjustments to the CY 2024 budget in the amount of \$13,400 is requested by the Parks Department as recognized by an excess in revenue from line 555-835000-44302-0000000. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

GL #	Received From	Amount
555-835753-52501-0000000	Highland Springs food	\$10,400
555-835753-53107-0000000	Highland Springs banking services	\$3,000

Recommendation: Council approve the budget adjustment increasing the Parks Department Fund (555) budget by \$13,400 for CY 2024

Submitted by: John Gripp, Parks Director

Approved by: Jessica Sager, Finance Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: A report from the Finance Department regarding a budget adjustment to the RI Labor Day Parade Fund (276) in the amount of \$6,496.

Motion: Motion to approve budget adjustments b and c.

RC Roll Call vote is needed.

Date: October 14, 2024

Introduction and Background Information:

The Labor Day Parade Advisory Board is requesting a budget adjustment to the RI Labor Day Parade Fund (276) in the amount of \$6,496.00. The Fund received a \$5,000.00 donation in May and is expected to receive a second \$5,000.00 donation to use toward 2024 parade expenditures. The requested budget adjustment is for the expense accounts below.

Account	Description	Type	Amount
276-811041-53109-0000000	Catering Services	Expense	\$1,000.00
276-811041-53902-0000000	Equipment Rental	Expense	\$2,290.00
276-811041-53110-0000000	Entertainment Services	Expense	\$739.00
276-811041-53503-0000000	Promotional Publication	Expense	\$193.00
276-811041-53822-0000000	Operating S/C	Expense	\$2,274.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the RI Labor Day Parade Fund (276) expense budget by \$6,496.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by: