



City Council Meeting

January 9, 2023

Agenda 6:45 p.m. [Watch Live](#)

City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

1. Call to Order
2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

Because of this order related to COVID-19 health concerns affecting the State and the City, the Mayor has determined that an in-person meeting at City Hall with all participants may not be practical or prudent.

Alders and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 402-821-1270 PIN: 549 237 421#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the December 12, 2022 Study Session.

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

RC Roll Call vote is needed.

Documents:

[STUDY SESSION MINUTES - DECEMBER 12, 2022.PDF](#)

8. Minutes from the December 19, 2022 Study Session and City Council Meeting.

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

RC Roll Call vote is needed.

Documents:

[STUDY SESSION MINUTES - DECEMBER 19, 2022.PDF](#)
[MINUTES - DECEMBER 19, 2022 CITY COUNCIL MEETING.PDF](#)

9. State of the City Address by Mayor Thoms.
10. Proclamation declaring January 16, 2023 as Martin Luther King, Jr. Day.
11. Proclamation declaring January 2023 as National Mentoring Month.
12. Consent Agenda.

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

- a. Claims for the week of December 9, 2022 through December 15, 2022 in the amount of \$945,827.44; for the week of December 16 through December 22, 2022 in the amount of \$1,079,062.04; for the week of December 23, 2022 through December 29, 2022 in the amount of \$1,389,929.88; payroll for the weeks of November 28, 2022 through December 11, 2022 in the amount of \$1,584,984.38; and payroll for the weeks of December 12, 2022 through December 25, 2022 in the amount of \$1,590,915.32.

Documents:

[CLAIMS - AP CHECK REGISTER 121522.PDF](#)
[CLAIMS - AP CHECK REGISTER 122222.PDF](#)
[CLAIMS - AP CHECK REGISTER 122922.PDF](#)
[CLAIMS - PAYROLL EXPENSE POSTING REPORT 121622.PDF](#)
[CLAIMS - PAYROLL EXPENSE POSTING REPORT 123022.PDF](#)

- b. Claim - ACH Report for the month of November 2022 in the amount of \$7,004,300.68.

Documents:

[CLAIM - ACH REPORT 11-2022.PDF](#)

- c. Claim - Purchase Card claims for the period October 27, 2022 through November 28, 2022 in the amount of \$100,423.13.

Documents:

[CLAIM - PURCHASE CARD REPORT 2022.11.PDF](#)

- d. Claim - Report from the Human Resources Department regarding payment in the amount of \$34,234.20 to David G. Morrison, City Attorney, for services rendered during the month of December 2022.

Documents:

[CLAIMS - CITY ATTORNEY INVOICE.PDF](#)

- e. Claim - Report from the Public Works Department regarding payment #1 and final to Denler, Inc. of Joliet, IL in the amount of \$158,295.12 for construction services on the 2022 Street Joint and Crack Program.

Documents:

[CLAIM - PW PAYMENT DENLER 2022-216.PDF](#)

- f. Claim - Report from the Public Works Department regarding payment to CDM Smith of Chicago, IL in the amount of \$13,077.56 for the Mill Street Plant Anaerobic Digester Maintenance Program.

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

[CLAIM - PW CDM SMITH MILL ST PLANT PAYMENT 2022-236.PDF](#)

- 13. Claim - Report from the Public Works Department regarding payment in the amount of \$25,773.62 to McClintock Trucking & Excavation, Inc. of Silvis, IL. for an emergency water main repair at 4520 18th Avenue.

Motion:	Motion whether or not to allow the claim.
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RC	Roll Call vote is needed.
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Documents:

[CLAIM - PW MCCLINTOCK 2022-237.PDF](#)

- 14. Report from the Public Works Department regarding an emergency purchase of a replacement Gripper Arm Assembly for the 2021 Mack/Neway refuse truck from Elliott, Equipment of Davenport, IA in the amount of \$47,900.00.

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

[PW - EMERGENCY PURCHASE GRIPPER ARM ASSEMBLY 2022-234.PDF](#)

- 15. Report from the Public Works Department regarding a contract extension for the 2022 Street Joint & Crack Sealing Program maintenance contract with Denler, Inc. of Joliet, IL in the amount of \$50,000.00.

Motion: Motion whether or not to approve the extension of the contract and allow the City Manager to execute the documents.

RC Roll Call vote is needed.

Documents:

[PW - STREET SEALING PROGRAM CONTRACT EXTENSION 2022-232.PDF](#)

16. Report from the City Clerk regarding a resolution approving the partial release of Closed Session minutes and the destruction of audio recording for the same Closed Session minutes.

Motion: Motion whether or not to approve the partial release of Closed Session Minutes as recommended and adopt the resolution.

RC Roll Call vote is needed.

Documents:

[CLERK - RESOLUTION PARTIAL RELEASE OF CLOSED SESSION MINUTES.PDF](#)

17. Report from the Rock Island Police Department requesting approval of \$70,000.00 (\$1,000 for each active employed sworn police officer) of ARPA funds for CY 2023 police retention bonuses.

Motion: Motion whether or not to approve the allocation of \$70,000.00 of ARPA funds for CY 2023 police retention bonuses.

RC Roll Call vote is needed.

Documents:

[POLICE - RETENTION BONUS CY23.PDF](#)

18. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the ARPA Fund (248) revenue and expenditure budget by \$34,500.00.

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

RC Roll Call vote is needed.

Documents:

[FINANCE - POLICE BUDGET ADJUSTMENT.PDF](#)

19. Report from the Finance Department regarding a budget adjustment for the

Community Development Block Grant Fund (242) increasing the expenditure budget by \$25,000.00.

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

RC Roll Call vote is needed.

Documents:

[FINANCE - CED CDBG BUDGET ADJUSTMENT.PDF](#)

20. Report from the Community & Economic Development Department regarding changes to the locations of the Community Garden sites for the 2023 season.

Motion: Motion whether or not to approve the changes as recommended.

RC Roll Call vote is needed.

Documents:

[CED - 2023 COMMUNITY GARDEN CHANGES.PDF](#)

21. Report from General Administration and the Human Resources Department recommending Martin Luther King Jr. Day be declared as a holiday in the City of Rock Island.

Motion: Motion whether or not to approve Martin Luther King, Jr. Day as a holiday in the City of Rock Island.

RC Roll Call vote is needed.

Documents:

[GA, HR - MARTIN LUTHER KING JR CITY HOLIDAY.PDF](#)

22. Report from the City Manager regarding the appointments Freedom of Information Act and Open Meeting Act Officers for 2023.

Motion: Motion whether or not to approve the appointments as recommended.

RC Roll Call vote is needed.

Documents:

[FOIA AND OMA OFFICERS APPOINTMENTS CY23.PDF](#)

23. Other Business

24. Closed Session.

5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).

Motion: Motion whether or not to go into Closed Session for the exception cited.

RC Roll Call vote is needed.

25. Motion to Adjourn.

Motion: Adjourn to Monday, January 23, 2023.

RC Roll Call vote is needed.

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

**CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
December 12, 2022 - 5:30 p.m.**

**City Council Chambers, City Hall, 3rd Floor
1528 Third Avenue, Rock Island, IL**

12/12/2022 - Minutes

CALL TO ORDER

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

THIS MEETING WILL BE CONDUCTED BY AUDIO AND VIDEO CONFERENCE WITHOUT A PHYSICALLY PRESENT QUORUM OF THE ROCK ISLAND CITY COUNCIL DUE TO THE DISASTER DECLARATION ISSUED BY GOVERNOR PRITZKER.

ROLL CALL

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

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

Absent: Alderperson Randy Hurt.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if anyone in the public or virtually wished to speak. No residents volunteered in person or virtually.

TOBACCO ORDINANCE UPDATE

Community and Economic Development Director Miles Brainard addressed Council, and introduced the new Planning & Zoning Manager Tanner Osing. Mr. Osing reviewed the recent history of the

City's tobacco ordinance, and noted Council's desire to provide updated language and regulations on nicotine and vaping products. This was based on the six-month moratorium for new vape shops in the City that Council approved.

Mr. Osing said they considered two types of tobacco licenses for different types of retailers. Two categories differentiate between tobacco sales as primary or incidental to the business, which is based on the Smoke Free Illinois Act. The Class A category identifies retailers for which sales of tobacco, electronic cigarettes, nicotine products and more are less than 80 percent of the gross revenue, which would include convenience and grocery stores. The Class B category identifies sales of tobacco, electronic cigarettes, nicotine products and more generate more than 80 percent of gross revenue, and other sales are incidental. This would include tobacco and vape shops as well as cigar lounges.

Mr. Osing discussed regulations in reference to the zoning code as well as similar use zoning requirements. He noted that typically, zoning for things such as liquor stores have guidelines regarding distance from residential areas, and the goal is to do the same with the proposed Class B tobacco license. He reviewed staff recommendations, recommending that definitions be expanded to include vapes and other nicotine-containing products. Also, two separate business licenses should be established, both Class A and Class B according to retail activity. Both classes should be limited to B2, B3, and B4 zoning districts, and the Class B should be prohibited within 100 feet of residentially zoned parcels. He pointed to a map to illustrate parcels that would be allowed to locate as a Class B retailer.

City Attorney Hector Lareau addressed Council. He noted that existing businesses requiring Class B licenses but are non-conformities should be grandfathered in. He said there is an option to license vape shops per individual, as is done with liquor licenses, but another method would be to license the business that owns the shop itself. Additionally, Council could make the licenses contingent upon continued operations at the licensed location.

Aldersperson Swanson asked if the license would follow the individual if they left a location. Mr. Lareau said any relocation would need to be within one of the permitted locations, and it was possible. Mayor Thoms noted that the City could require the individual, as it currently is with liquor licenses, to start from the beginning of the application process. Aldersperson Gilbert asked Mr. Osing there appeared to be only one tobacco business located on 18th Avenue. Mr. Osing replied that the map only showed zones in which tobacco or vape businesses could be located. Mr. Brainard said Staff is attempting to achieve consistency with code enforcement, as it would assist the City in making the argument that there is fairness.

Aldersperson Gilbert asked if Essentials Plus was established prior to the vape shop moratorium. City Clerk Gange confirmed that they were. Aldersperson Gilbert asked if the license could be transferred to the individual or back to the business. Ms. Gange said the current application has the business name and applicant information. Mayor Thoms asked if that license would need to be changed if ownership also changed. Ms. Gange said the business would complete a new tobacco license application. Aldersperson Gilbert asked what the charge would be for the license. Ms. Gange said the proposed amount is \$250 for the Class B license, which would double what the current Class A category would be.

Aldersperson Robinson asked if that was consistent throughout the state. Ms. Gange said the only near-comparable situation is in Chicago, as other similarly-sized cities do not currently have anything of note. Aldersperson Robinson asked if Rock Island would be the only city in the area enforcing this type of license. Ms. Gange said that would be the case on the Illinois side of the Quad Cities. Aldersperson Healy said if the business name was in the license it would carry value. Aldersperson Robinson asked what was to be accomplished with the proposal. Ms. Gange said it appeared there was consensus amongst Council that vape shops should be limited. Mayor Thoms added that if the

proposal would be passed as is, current vape shops would be grandfathered in and could stay, and any new applications would follow new rules.

Aldersperson Robinson said he would prefer to see a map with the locations of all vape shops, or know how many are in the City. Mr. Brainard said Staff could create a map which shows current locations. Ms. Gange said there is not currently a process to regulate vape shops, and there are approximately seven or eight in the City. Mr. Brainard added that current tobacco license holders in the City total approximately 40. Ms. Gange noted there is currently nothing in City ordinance to distinguish vape materials. Mayor Thoms said many convenience stores sell electronic cigarettes, but most would likely fit into the Class A category.

Aldersperson Gilbert asked if the City should limit the number of new vape shops, or would the new zoning recommendation act as the limiting factor. Mr. Brainard said if a cap is placed on a type of business, it is seen as an arbitrary number and harder to defend as opposed to a uniform zoning requirement. Aldersperson Gilbert asked whether a vape store replacing an existing one would be allowed. Mr. Brainard said the new business would need to pursue a variance to the zoning code. Aldersperson Healy said if a business license were transferable to a business, that would be more valuable to an existing business owner. Mr. Lareau said if the business is licensed, it does not mean the license is transferable, it means the business is transferable.

Aldersperson Parker said a number of vape shops also sell glass pipes, and asked if there was research done on the subject. Mr. Lareau said he did not complete research on head shops and those items. Aldersperson Parker said there are a number of places within the City that sell glass pipes, and they are not required now, nor would they be required to have a tobacco license per the proposal. He suggested that regulating glass pipes by considering them tobacco paraphernalia may be important. He asked what the current legal status was for selling flavors for vapes. Mr. Lareau said the status is in flux, and his understanding is flavored liquids are allowed for use. However, vape pods that attach to electronic pens cannot be flavored with anything other than tobacco or menthol.

Aldersperson Parker asked if it was within the abilities of the City to regulate vape flavors in licensed businesses. Mr. Lareau believed it would be within the City's home rule powers to do so, but there may be a question of federal preemption. Aldersperson Parker expressed approval with the zoning map and the updates, and supported making the license go to the individual, not the business. He requested additional information on glass pipe sales, and suggested utilizing home rule authority to ban the sale of flavors for businesses licensed in the City. Ms. Gange noted that there have been other Illinois cities who have acted with regards to vape products and flavors. Aldersperson Parker asked if the aforementioned grandfathered businesses would not be allowed to sell vape flavors even if the banning of flavors was enacted. Mr. Lareau agreed that was true, but any business may have potential for takings arguments against the City for removing a predominant earning.

Aldersperson Healy noted that customers would go somewhere else for the items and sales would be cut in the City. Aldersperson Robinson noted that the exact number of vape shops is not known, and asked how the City would enforce any updated ordinance. Ms. Gange said because there is not a general business license, that would be correct. She said it could be determined with the new licensing period in May of 2023, and notify known tobacco-licensed businesses in the City regarding the changes to the ordinance.

Mayor Thoms asked for Council opinions regarding the proposed changes. Aldersperson Healy said he would want to have sales stay in the City as much as possible, and he is unsure whether to license the business or the individual. Aldersperson Poulos asked if vape flavors are something that would entice a younger person to begin vaping. Aldersperson Parker noted that was the purpose of the regulation. Aldersperson Poulos said he agreed with the concept of regulation, but that it was a slippery slope. Aldersperson Swanson said she believed the federal government will regulate flavors regardless. Aldersperson Poulos said he preferred a license stay with an individual. Mayor Thoms and

Aldersperson Gilbert agreed.

Aldersperson Robinson asked if the point was to reduce the number of vape shops in the City to protect the youth or prevent undesirable businesses from being in certain areas, he would prefer to partner with local cities instead, as everyone should be involved in the issue. Mayor Thoms said the reasons were both image-related and a desire for moderation in the number of shops in the City.

Aldersperson Swanson noted agreement, pointing to the large number of shops on 18th Avenue. She said the intention of the proposal is to place this type of businesses where similar ones are located, but not to run them out of town. Aldersperson Parker said it appeared individual Council discussion regarding the proposal was still in need. Mr. Thompson said Staff still has some research to finish that would answer some questions and bring options back to Council.

Mr. Brainard said there is a deadline with regards to amending the Zoning Code on February 1, 2023 with any proposed changes. Those changes would come back to Council for final approval on February 15, 2023. If Council is amenable to the proposed zoning districts and hundred-foot separation, they should let Mr. Thompson know to help guide Staff. Ms. Gange noted that the moratorium on additional vape shops runs through December, and an extension to the moratorium will be available for Council to approve on December 19, 2022.

DOWNTOWN ROCK ISLAND PLACE MANAGEMENT AGREEMENT WITH QC CHAMBER OF COMMERCE

Mr. Thompson discussed the downtown Special Services Area (SSA) organization place management agreement with the Quad Cities Chamber of Commerce. He added that the two documents of the agreement are preliminary drafts, and wished to get them before Council to provide an overview and hear initial questions, as well as give the public an opportunity to provide input.

Mr. Brainard discussed the document structure. The first is the agreement to provide place management services for the downtown, and has three exhibits. The first is considered the ordinance itself for the SSA establishment. The second consists of the bylaws for the downtown place management organization. The third consists of the chart of responsibilities included in the Development Association of Rock Island (DARI) agreement and the development agreement with the Chamber of Commerce. Mr. Brainard said the documents presented are based on those used by Bettendorf, Iowa for their downtown place management organization. The agreement document provides detail for the City's partnership with the Chamber of Commerce as the provider of services.

Mr. Brainard noted there is a deadline of March 31, 2023 for Council to select the initial board for the place management organization. June 30, 2023 is another deadline for the appointed board to establish an annual workplan, performance metrics, and a budget. He discussed other parameters of the agreement, including an annual review. Organization members would be appointed to an initial three-year term with options for two one-year extensions.

Mr. Brainard discussed the second document, which details the process of the place management organization. Involved are both the Chamber of Commerce and the Quad Cities Community Partnership (QCCP), which consists of all area downtown organizations. The organization would be responsible for running the Rock Island downtown area, and would have a board of directors and a staff member, or director, employed by the Chamber of Commerce; however, the board would still set the agenda for the downtown. He said the composition of the board would be 12 voting members, three of which would be the City Manager, the Mayor, and the Fifth Ward Aldersperson. The CED Director and a high-ranking member of the Chamber of Commerce would be non-voting members. The remaining voting members would include two residents, three downtown business owners, three property owners, and someone to represent the non-profit sector. The non-permanent members

would have three-year terms, rotating in groups of three. There are policies in place for replacement or removal of board members, and meetings would be run in a manner similar to Council, including public announcements of any held meetings 48 hours in advance. He noted that the preference would be to have all meetings be in person.

Mr. Brainard discussed steering committees, or subset groups of the larger board. These would include nominating, budget, event, and livability committees, each with five members. They would be headed by a single board member, but would be filled with non-members to assist in having as many voices involved as possible. He said the Quad City Community Partnership would have authority to hire the actual downtown director, subject to board approval, and also recommend or deny the budget for approval. He referred to the discussed documents as a framework and not a detail of the operations.

Aldersperson Gilbert asked if the proposed agreement was similar to what the Chamber has with Bettendorf, Iowa. Mr. Brainard confirmed it was similar. Aldersperson Gilbert asked how the Chamber could provide capital, physical, or other improvements as detailed in the document. Mr. Brainard said one example of such an improvement would be if the Chamber secured a grant for benches in the downtown, the City would partner with the Chamber to have Public Works install them. Aldersperson Gilbert asked if the Chamber would be getting any tax money prior to the June 30, 2023 budget deadline for Council approval. Mr. Thompson said the agreement contemplates making SSA tax payments beginning quarterly with the execution of the agreement reflecting January 1, 2023. Mr. Brainard added the process would be sped up depending on the appointments to the board, directed by Council. He said the emphasis is to ensure a budget and workplan that is vetted by the board of stakeholders.

Aldersperson Gilbert noted sections G, H, and I in the agreement, and asked if those were the only ones referencing accountability. Mr. Brainard confirmed they were. Aldersperson Gilbert asked Mr. Thompson if he was comfortable with the stated accountability. Mr. Thompson said he felt it was adequate. Aldersperson Gilbert asked when Council would be able to view exhibit C. Mr. Brainard said it could be shared at any time, but did not include it as to not create confusion.

Aldersperson Robinson asked why an online voting member would not be allowed for the board. Mr. Brainard said if there is a desire by the board to meet remotely, and a majority of Council is in favor, that stipulation could be changed. City Attorney Morrison said he would research the breadth of the Governor's Executive Order for COVID-19 to ensure which bodies it covered beyond Council. Aldersperson Robinson asked why it was settled that the Fifth Ward Aldersperson be the representative Council member on the board. Mr. Thompson said that could be changed, but the Fifth Ward takes up a majority of the downtown area. Aldersperson Healy suggested flexibility for Council membership based on the initial board term and then future terms.

Aldersperson Healy noted the section of terms and conditions regarding the reporting of the downtown director to the Chamber with guidance from the board. He asked why the director would not report to the City Manager. Mr. Brainard said that individual would be an employee of the Chamber and not the City. Aldersperson Healy expressed concern that the director would not report directly to the City Manager. Mr. Brainard said a change to that designation would change the framework of the partnership. Aldersperson Swanson noted that other cities that are partnered with the Chamber have the same arrangement.

Aldersperson Gilbert referenced the responsibilities and general powers section of the agreement, and asked whether property management, acquisition, and development as listed were typical placemaking responsibilities. Mr. Brainard noted that economic development is a team sport, and different partners play different roles. He added that such language is the same that has been used in neighboring communities. Aldersperson Gilbert said the language was not in the SSA establishing ordinance, and said the agreement are expanding it again. Mr. Brainard said if there is a desire to

amend the language, it can be done. Mr. Thompson noted that the Chamber can generate dollars aside from SSA dollars. Alderperson Gilbert asked how one could apply for the proposed board. Mr. Thompson said that was yet to be determined based on the comfort level of Council and the Mayor, but a special application will need to be created.

Alderperson Gilbert asked if nominations would go to the governing board or back to Council for approval. Mr. Brainard said the way the agreement is drafted would send nominations to the board. Alderperson Gilbert suggested the board create an annual calendar of meetings. She asked if there was a process to amend bylaws. Mr. Brainard said it could be added if it was not yet there. Alderperson Gilbert asked if the City could also have the ability to dissolve the Rock Island Downtown Alliance (RIDA) as the QCCP does. Vice President of Place Management and Executive Director of the Downtown Davenport Partnership Kyle Carter addressed this, stating that his team has not yet had the chance to evaluate the bylaws, and would attempt to answer that through legal channels. Alderperson Gilbert asked if that response would come back to Council. Mr. Carter said it would. Alderperson Gilbert asked who was responsible for debts and obligations. Mr. Brainard said if those are held by RIDA, RIDA would be responsible.

MOTION TO ADJOURN

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Swanson seconded.

VOTE:

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

The meeting adjourned at 6:42 p.m.



Josh Adams, Deputy City Clerk

**CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
December 19, 2022 - 5:00 p.m.**

**City Council Chambers, City Hall, 3rd Floor
1528 Third Avenue, Rock Island, IL**

12/19/2022 - Minutes

CALL TO ORDER

Mayor Thoms called the meeting to order at 5:01 p.m. and welcomed everyone.

THIS MEETING WILL BE CONDUCTED BY AUDIO AND VIDEO CONFERENCE WITHOUT A PHYSICALLY PRESENT QUORUM OF THE ROCK ISLAND CITY COUNCIL DUE TO THE DISASTER DECLARATION ISSUED BY GOVERNOR PRITZKER.

ROLL CALL

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

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

Alderman Dylan Parker joined the meeting at 6:00 p.m.

Absent: None.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if anyone in the public or virtually wished to speak. No residents volunteered in person or virtually.

CLOSED SESSION

MOTION:

Alderprou Poulos moved to go into Closed Session for the exception cited; Alderprou seconded.

VOTE:

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

The Closed Session ended at 5:30 p.m.

Roll call was taken upon reestablishment of the Regular Meeting.

Present: Robinson, Hurt, Gilbert, Swanson, Poulos, Healy, and Robinson.

Absent: Parker.

WATER PLANT POTABLE WATER DOMES AND PUMP STATION EVALUATION AND RECOMMENDATIONS

Public Works Director Mike Bartels said CDM Smith would be providing an update on their findings from the City water dome and pump station inspections. He summarized the history of the evaluation contract between CDM Smith and the City, and added that CDM had a good knowledge of the City's water infrastructure based on previous projects. He noted that Public Works requested \$1.3 million of American Rescue Plan Act (ARPA) funds for the project. He introduced CDM Smith consultants Brandon Diffenderfer and Amarou Atassi to review the presentation.

Mr. Atassi gave a background on the scope of services provided and the facilities affected, including all four water storage domes, the high service pump station, and the wet well. He said the purpose of the presentation is to provide information on the assessment of current conditions, alternatives and recommendations, and what the proposed next steps and timeline would be. He noted that the Illinois Environmental Protection Agency (IEPA) sent the City a letter regarding a failed membrane liner on Dome 4, requesting that it be addressed, which was why CDM Smith was retained to conduct the assessment. He discussed the process of how the water comes to the storage domes and is distributed to a low pressure zone, where the pump station sends it to a high pressure zone.

Mr. Atassi discussed the firm's assessment of the domes. He noted their original construction date of 1938, and they are near the end of their use. He said they are not baffled, which is a requirement for any modern storage design, which allows serpentine flow. Mr. Diffenderfer further discussed the dome assessment, stating that the sides as well as the domes had issues, not unlike a home. The perimeter roof drains are clogged, and standing water on the roof could contaminate the finished

water supply. The tank access hatches have deteriorating concrete and corrosion at the welds, ensuring that they do not seal, allowing for water or insect intrusion. There are also issues with the tank vents, as they are in poor condition and do not conform to modern standards.

Mr. Diffenderfer reviewed the condition of the #4 tank liner, which was the original intent of the project. It is the only tank with a liner, and there are multiple tears, and the deficiencies extend below the water line. The last documentation of when the liner was installed was 1971, and the purpose for it is unknown. He then reviewed the history and conditions of the tank piping. Overflow piping is non-existent, which is a requirement by the IEPA and American Water Works Association (AWWA).

Mr. Diffenderfer reviewed the wet well and high service pump station conditions. The current condition does not meet IEPA or AWWA standards, and the drain lines from each dome have a cross-contamination risk with potable water. There are several openings without curbs on the wet well, which allows for potential contamination. There is a lack of ventilation for both the wet well and drain sump. The pump station pumps are showing corrosion and coating system failure, the suction and discharge header does not meet standards, and the pump meters are below water level, which increases the potential for flooding and failure. Mr. Diffenderfer noted the conditions of the HVAC and electrical system for the pump station.

Mr. Atassi discussed options for mitigation. The first is to rehabilitate the existing domes, which would be difficult to meet current design standards, and would require significant modifications. The second option is to construct new water storage domes, which would meet current design standards and provide isolation. New domes could be seamlessly constructed adjacent to the existing structures. He said the pump station and wet well conditions were more of a concern due to the potential for failure. Rehabilitating the pump station while keeping it in operation is not feasible, and the only way to address it is to build new.

Mr. Atassi discussed the estimated high-level cost for such projects. Rehabilitating all four existing domes would range between \$23 and \$29 million. Building new would cost \$20-\$32 million. Rehabilitating the high service pump station and wet well is not feasible, and building new would cost \$5 to \$8 million. The cost includes a 30% contingency due to undeveloped design details an engineering or contract administration. Mr. Atassi said there are funds within the CDM Smith engineering agreement to refine the concept of new storage facility and pump station. He added that a contingency plan should be developed for the pump station in the event of a failure.

Mr. Atassi discussed the next steps in their recommended process. This includes a design process for the pump hydraulics, initiating a design of the pump station and storage facilities, and a contingency plan for pump station failure. He said they plan to discuss potential funding sources with the IEPA by completing a project nomination form, and there is a possibility for grants. The liner in tank #4 would need to be replaced in the interim during the design process for new facilities, and the remaining engineering dollars under the contract would be utilized. He added CDM Smith plans to address Council in the spring of 2023 regarding the concept for new facilities. The proposed timeline for the project would include design services from 2023 through spring of 2024, and construction from the summer of 2024 to the summer of 2026.

Mr. Atassi fielded questions from Council. Alderperson Hurt asked where the information came from regarding the failing of the other domes, as they were retained to inspect dome #4. Mr. Atassi said they were to inspect that dome, but also perform a comprehensive assessment of all domes and the pump station. He added that inspections of the other domes were done from the outside, but internal inspections could not be done, as they were not drained. Alderperson Gilbert asked Mr. Bartels if the current water rate increase ends in 2025. Mr. Bartels said yes.

Alderperson Robinson said with the current conditions, the timeline is one-to-two years out for any mitigation, and asked what would be done for any situation until then. Mr. Atassi said because there

is redundancy in the domes, one line could be taken out and others utilized if there was a failure. He noted his main concern is the pump station. Alderperson Robinson asked if there would be a backup to the initial proposed plan. Mr. Atassi replied there is no backup, and in an emergency, water could not be obtained from a nearby community. Mr. Bartels confirmed that although Moline is interconnected, there is not enough volume to supply Rock Island. He added that Public Works looked into mitigation for dome #4 to address the EPA notification, but the cost outweighed the reasoning, and thus CDM Smith was retained.

Alderperson Hurt asked what possible funding opportunities existed. Mr. Atassi said the largest source would be the IEPA or federal EPA funds, but also State Revolving Funds (SRF) groups to determine opportunities to receive some principal forgiveness or grants. Alderperson Gilbert asked if a consensus from Council was needed. Mr. Thompson said if there were no objections, a more detailed project scope would be presented at a later time. Mr. Atassi added they would do engineering analysis to optimize volume needed for storage, which would bring cost savings.

DEVELOPMENT ASSOCIATION OF ROCK ISLAND (DARI) 4TH QUARTER UPDATE

Development Association of Rock Island (DARI) Vice President Liz Tallman provided a 4th quarter report. She noted the end of the three-year agreement with the City for services, which was extended through Council approval at the previous meeting. She aimed to highlight what has been done in the 8 workplan component areas.

Ms. Tallman reviewed completed tasks within the first workplan area for the 4th quarter, business resources. This includes the FORWARD platform for businesses in the City to apply for grants and obtain resources. Business engagements included connecting with 68 businesses throughout the City. She discussed 2022 program grants provided to businesses and a breakdown of assistance to potential businesses. She noted the new businesses that came to the City during the three-year agreement period with DARI.

Ms. Tallman reviewed completed tasks within the second workplan area for the 4th quarter, business development. She said there were 89 economic development projects identified and managed in 2022, with \$65 million in capital investments underway. She discussed financial assistance that was facilitated to City businesses in 2022, including funding for the facade program.

Ms. Tallman reviewed completed tasks within the third workplan area for the 4th quarter, product development. She said DARI staff has worked to study and identify priority areas in the City for potential developers. She noted that site analyses are underway for Sunset Park and the former Norcross site, as well as some of the City-owned major properties.

Ms. Tallman reviewed completed tasks within the fourth workplan area for the 4th quarter, housing. She noted continued progress with the Live-Work Rock Island program, of which there were 14 transactions during 2022. She said implementation of the Round 11 grant is underway to provide an additional \$2.3 million in down payment assistance, and the program is very successful.

Ms. Tallman reviewed completed tasks within the fifth workplan area for the 4th quarter, marketing and communication. She noted the Why Rock Island campaign, which focuses on why the City is a good place to live, work, and do business. This included contributions from high school students, and two scholarships were created for winners of an essay contest for the program. There were also community marketing campaigns, and noted both the Brick and Motor Boutique program previously

presented to Council and the Holiday Shop Up Series, which was designed to attract businesses to move into storefronts and identify home-based businesses. Alderperson Gilbert thanked Ms. Tallman for starting the Holiday Shop Up.

AMERICAN RESCUE PLAN ACT (ARPA) UPDATE ON FOCUS GROUPS

American Rescue Plan Act (ARPA) Program Manager Samantha Gange said a January 23, 2023 Council meeting would be devoted specifically for Council to review specific funding recommendations.

MOTION TO ADJOURN.

MOTION:

Alderperson Healy moved to adjourn; Alderperson Hurt seconded.

VOTE:

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

The meeting adjourned at 6:28 p.m.



Josh Adams, Deputy City Clerk

CITY OF ROCK ISLAND
CITY COUNCIL MEETING

City Hall

1528 Third Avenue, Rock Island IL

City Council Chambers, 3rd Floor

12/19/2022 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:46 p.m. and welcomed everyone.

2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

3. Roll Call

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

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

Absent: None.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City Staff.

4. Pledge of Allegiance

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

5. Moment of Silence

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

6. Public Comment

Mayor Thoms asked if anyone in the public would like to speak. No one volunteered in person or virtually.

Mayor Thoms announced the State of the City address will take place on January 9, 2023, at the combined Kiwanis-Rotary meeting at Noon and again during the City Council meeting that evening.

7. Minutes from the November 21, 2022 City Council Budget Session.

MOTION:

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

VOTE:

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

8. Minutes from the December 12, 2022 City Council Meeting.

MOTION:

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

VOTE:

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

9. Update Rock Island

Join the City of Rock Island as it celebrates the legacy of Reverend Dr. Martin Luther King Jr.

The Martin Luther King Center will host the 40th Annual Memorial Service and Awards Celebration in honor of Dr. King on January 16 from 10:30 a.m. to noon. KWQC TV6 news anchor Redrick Terry will emcee the event, with a keynote address by Quad Cities Chamber CEO Dr. LaDrina Wilson.

The King Center is requesting nominations for the "I Have a Dream" Award, which will be presented to a Rock Island citizen for exemplary community service and contributions made to the community. Nominations are due by January 6.

Kick off 2023 by picking up some great book bargains! The Rock Island Public Library will hold its monthly book sale on Tuesday, January 3 at the Southwest Branch library, 9010 Ridgewood Road, from noon to 3 p.m. Proceeds will benefit special library projects.

Bald Eagle Days returns to the QCCA Expo Center Bird and wildlife enthusiasts can flock to the QCCA Expo Center in Rock Island from January 6 thru January 8 to witness birds of prey from the World Bird Sanctuary of St. Louis and other live animal presentations.

Holiday closings Rock Island Public Libraries and City Hall will be closed Friday, December 23 through Monday, December 26. Libraries will also be closed Friday, December 30 through Monday, January 2. City Hall will be closed Monday, January 2.

10. An Ordinance adopting the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023. (Second Reading)

MOTION:

Aldersperson Robinson moved to pass the ordinance; Aldersperson Hurt seconded.

VOTE:

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

11. An Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2023 and ending December 31, 2023. (Second Reading)

MOTION:

Aldersperson Gilbert moved to pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

12. An Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,613.00 in property taxes for collection in the fiscal year beginning January 1, 2023 and ending December 31, 2023. (Second Reading)

MOTION:

Alderman Parker moved to pass the ordinance; Alderman Swanson seconded.

VOTE:

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

13. Claims

- a. Claims for the week of December 2 through December 8, 2022 in the amount of \$796,967.96; for the weeks of December 9 through December 15, 2022 in the amount of \$945,827.44; and payroll for the weeks of November 28 through December 11, 2022 in the amount of \$1,584,984.38.

MOTION:

Alderman Robinson moved to allow the claims and payroll; Alderman Healy seconded.

VOTE:

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

14. Report from the Public Works Department regarding regarding a bid for consulting services to create a Nutrient Assessment Reduction Plan (NARP) for the City's two wastewater treatment plants, recommending a contract be negotiated with Geosyntec Consultants, Oak Brook, IL.

MOTION:

Alderman Parker moved to award the bid and authorize the City Manager to execute the contract documents; Alderman Gilbert seconded.

VOTE:

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

15. Report from the Public Works Department regarding a bid for yearly maintenance from 2023-2026 on six pump engines for the Wet Weather Treatment System, recommending the bid be awarded to Kraft Power Corporation, Gaylord, MI in the amount of \$182,493.54.

MOTION:

Alderman Hurt moved to award the bid and authorize the City Manager to execute the contract documents; Alderman Swanson seconded.

VOTE:

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

16. Report from the Public Works Department regarding a Local Agency Agreement and Resolution with the Illinois Department of Transportation (IDOT) to make improvements to the pedestrian curb ramps on US-67 (15th Street) between 2nd and 5th Avenues.

MOTION:

Aldersperson Robinson moved to approve the Local Agency Agreement and adopt the Resolution; and authorize the Mayor to execute the documents; Aldersperson Healy seconded.

VOTE:

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

17. Report from the Finance Department regarding bids for actuarial valuation services, recommending the bid be awarded to Lauterbach & Amen, Naperville, IL in the amount of \$23,380.

MOTION:

Aldersperson Poulos moved to award the bid for the fiscal years ending December 31, 2022 and 2023 with the option to renew annually through 2026; Aldersperson Gilbert seconded.

VOTE:

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

18. Report from the Community and Economic Development Department regarding a renewal of an intent to sell letter for Gorman & Company, Oregon, WI, setting the price for the entire Solomon Site at \$60,000 with a two-year term ending on December 31, 2025.

MOTION:

Aldersperson Robinson moved to approve the new intent to sell letter subject to minor attorney modifications; authorize the City Manager to execute the letter; and authorize staff to negotiate a purchase agreement for future Council consideration; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Parker requested an update for the project. Community Economic Development Director Miles Brainard said there have been delays in the project due to the Illinois Housing Development Authority (IHDA) tax credit application changes. He said these tax credits are an important part of the funding for this project. Additional information is needed including site readiness and surveys for environmental remediation to reduce ponding.

Mr. Brainard said that Gorman & Company has been coordinating with the West End Renaissance Consultants to discuss working together. He said the project is still on track, but additional steps have been added due to the changes in the application process. He referenced packet materials and explained staff have finished acquisition of the lower block and Gorman will be utilizing additional time to shift the layout of their proposed development.

VOTE:

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

19. Report from the Community and Economic Development Department regarding an amendment to the Annual Action Plan, recommending the allocation of \$163,791.29 in remaining Community Development Block Grant-Coronavirus (CDBG-CV) funds be allocated to Friendship Manor, 1209 21st Avenue.

MOTION:

Aldersperson Gilbert moved to approve the disbursement of the remaining CDBG-CV funds to Friendship Manor; and authorize the City Manager to negotiate and execute a grant agreement; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Robinson asked if there was an application process for these funds. Mr. Brainard explained that these funds are COVID relief funds, and the City previously chose to disperse these funds as small business assistance grants. Funds were awarded to businesses who suffered losses related to the pandemic as operation costs. As required, 80 percent of the funds were dispersed in the first two years and staff received feedback from Council to wait until an additional need was presented. He said ARPA fund discussions prompted discussions of the remaining COVID funds.

Mr. Brainard said dispersing funds requires the demonstration of how the pandemic impacted and the more time passes the more difficult that will become. He said the City needs to expend these funds and someone has come forward who is able to demonstrate high levels of ongoing impact from the pandemic and can provide needed documentation to staff. He said there was not an application submitted rather an expression of strong interest.

Aldersperson Robinson asked how this entity was selected. Mr. Brainard said it is the only entity that has come forward in the last year that has been eligible. Aldersperson Robinson opined there would have been additional interest if businesses were made aware of available funds. He expressed concern due to the lack of a project proposal or application for funds. Mr. Brainard said staff will follow Council's direction for how funds should be dispersed. He said at this time staff are recommending this expenditure of funds as it is an eligible use of funds that can be clearly documented.

Aldersperson Hurt said he was also concerned that others were not given the opportunity to apply for available funds. Mayor Thoms said funds were previously dispersed to businesses through the Forward program. Aldersperson Robinson said distribution was paused and now the funds are being allocated. He said resources were not used to generate interest in available funds. Mayor Thoms said a recommendation can be made by staff and funds can be allocated by Council without the requirement of a formal application process available to all.

Aldersperson Robinson said a discussion should take place before items for expending funds are added to the agenda to protect staff and Council. Mayor Thoms said Friendship Manor is a major employer in the City and employees could be at risk if the agency does not receive support. Aldersperson Hurt said there is inconsistency with implementing application processes and acknowledged Friendships Manor's need. Aldersperson Robinson said he would like consistency with expending funds to assist small businesses.

Aldersperson Parker said this feedback was a fair critique and has been previously discussed with regards to Community Development Block Grant funds and staff are working to develop better processes like the Community Development Commission which is unfortunately not in place yet. He said staff is responding to Council's suggestion to develop policies and program manuals to avoid similar situations in the future.

Aldersperson Swanson asked the amount of funds that were initially available. Aldersperson Healy estimated roughly \$879,000.00. Mr. Brainard said he did not recall the original amount but that the proposed expenditure amount was roughly 20 percent of the total amount. Aldersperson Swanson asked how many businesses received funds during the initial two rounds of expending of funds. Mr. Brainard

said that he was not certain of the number but commended the City for expending funds as grants and the amount of funds expended to businesses when they needed it most. He said processes for expending this money differs from other funds due to the nature of the funds and the sensitivity in timeliness in expending them.

Aldersperson Swanson asked if Friendship Manor received these funds previously. Mr. Brainard said they did not. Aldersperson Swanson said she will vote yes due to Friendship Manor's continued restrictions for testing and masking, unlike any other business in Rock Island. She agreed that updated processes and required applications are necessary but that Friendship Manor has been disproportionately impacted due to continued mandates related to the pandemic.

Friendship Manor Marketing and Sales Director Heather Stancliff thanked Council for these funds as they have and continue to be impacted by the pandemic.

VOTE:

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

20. Report from the Community and Economic Development Department requesting approval to purchase the former Bear Manufacturing Building located at 2016 5th Avenue from Rock Island County for the purpose of future demolition and redevelopment of the site. (First Reading)

MOTION:

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

DISCUSSION:

Aldersperson Gilbert said the City could potentially pay \$175,000 to \$200,000 in demolition costs due to the safety issues with the building. She proposed staff negotiate the purchase of such properties in the future for \$1 from Rock Island County instead of the county's frontage formula.

Aldersperson Parker asked about accessibility to the building since it was previously limited due to the City not owning the building. Mr. Brainard said that no one should enter the building since it has been deemed dangerous by the building official, and he deferred the question to the legal team. Mr. Morrison said alternative forms of access with the use of technology could be used such as a drone to avoid putting interested parties at risk. Mr. Brainard said 40 photos were included in the packet provided to Council that illustrate the condition of the building. He said 250 photos were taken and could be shared with potential developers.

Aldersperson Parker said he would like to ensure the opportunity is presented to the private sector. Mr. Thompson said the City would work with parties with legitimate interest in redevelopment of the property. Mr. Brainard said the goal is for the City to intervene in the cycle of abandonment and take steps to reintroduce the site to the private market.

VOTE:

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

21. Report from the Community and Economic Development Department requesting the dissolution of the Citizen Advisory Committee (CAC) and the establishment of a Community Development Commission. (First Reading)

MOTION:

Alderson Gilbert moved to approve the dissolution of the Citizen Advisory Committee and establish the Community Development Commission; consider, suspend the rules, and pass the ordinance; Alderson Healy seconded.

DISCUSSION:

Mayor Thoms asked if the board members from the CAC automatically transition to the Community Development Commission (CDC). Mr. Brainard explained that the CAC ordinance was responsible for distributing gaming funds and is being replaced by the Community Development Commission. The new commission will be more broadly focused on the management CDBG funds, hold public hearings for the annual action plan, represent constituencies that benefit from those funds, give input to staff regarding programs and program performance. He said Council could task the commission with dispersing gaming funds if they become available and other similar tasks as Council sees fit.

Mr. Brainard said CAC members are invited to apply for appointment to the CDC and may be appointed by the Mayor if they meet the membership criteria. Alderson Swanson said this is a good opportunity for new commission members. Mr. Brainard said the CAC has not met since 2019. Clerk Gange responded affirmatively. Alderson Parker asked if existing members of the CAC have to apply regardless of their terms. Mr. Brainard said current members are invited to apply and follow the process for appointment to a commission. Alderson Gilbert asked if CAC members would have to meet the new requirements. Mr. Brainard said the CDC will consist of nine members and require three of the members to be of low to moderate income and six members to broadly represent non-profits and other agencies that focus on assistance low to moderate income residents.

Alderson Healy asked if applications are available online. Mr. Brainard responded affirmatively. Clerk Gange said announcements would be made by Community Engagement Manager Sarah Hayden to Facebook and the City's website with the application. Alderson Gilbert asked if former CAC members would be contacted. Mr. Brainard responded affirmatively and explained the purpose of bringing this to Council at this time was to allow for members to be established prior to the beginning of the annual action plan process. Alderson Parker asked if Council members were able to attend CDC meetings. Mr. Brainard said as a Commission of the City, it is a public body as defined by the Open Meetings Act and Council may attend.

VOTE:

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

22. Report from the Fire Department requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of \$106,690.77 for battery-powered extrication equipment.

MOTION:

Alderson Poulos moved to approve the allocation of \$106,690.77 of ARPA funds for battery-powered extrication equipment; Alderson Healy seconded.

VOTE:

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

23. Report from the Parks & Recreation Department requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of \$600,000.00 for the new clubhouse at Highland Springs.

MOTION:

Alderson Hurt moved to approve the allocation of \$600,000.00 of ARPA funds for the Highland Springs Clubhouse project; Alderson Robinson seconded.

VOTE:

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

24. ARPA Budget Adjustments

- a. Report from the Finance Department regarding a budget adjustment for the Rock Island Fire Department, increasing the ARPA Fund (248) expenditure budget for CY 2022 by \$106,690.77.
- b. Report from the Finance Department regarding a budget adjustment for the Parks & Recreation Department, increasing the ARPA Fund (248) expenditure budget for CY 2022 by \$600,000.00.
- c. Report from the Finance Department regarding a budget adjustment for the Parks & Recreation Department, increasing the ARPA Fund (248) expenditure budget for CY 2022 by \$254,967.47.

MOTION:

Aldersperson Healy moved to approve budget adjustments a, b, and c as recommended; Aldersperson Robinson seconded.

VOTE:

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

25. Report from the Human Resources Department regarding a General Wage Increase for unaffiliated employees.

MOTION:

Aldersperson Gilbert moved to approve the General Wage Increase in the amount of 2.75% for non-affiliated employees; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Hurt, Gilbert, Parker, Healy, and Robinson. Nay: Swanson and Poulos. Absent: None.

26. Report from the Mayor and City Clerk's office regarding a resolution to extend the moratorium on vape shops within the City through March 31, 2023.

MOTION:

Aldersperson Healy moved to adopt the resolution as recommended; Aldersperson Gilbert seconded.

DISCUSSION:

Aldersperson Hurt asked how the extension date was determined. Mr. Thompson said this time frame would allow time for staff to conduct additional research to address Council questions. Mr. Brainard said the timeframe was delayed by one meeting cycle for the planning commission to receive feedback regarding additional zoning amendments and to allow for time to consult with Council for additional feedback.

VOTE:

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

27. Other Business

Alderson Robinson said he is concerned about semi traffic on 7th street and 4th Avenue as previous traffic caused vehicle damages and wire damage, which warranted signs being posted to prohibit semi traffic on those roads. He said truck drivers are utilizing those streets as a short cut to Dohrn Trucking and residents have confirmed the trucks are not Dohrn Trucks but are making deliveries to them. He requested the City address this concern as the roads are being damaged. Mr. Thompson stated agreement.

Police Chief Richard Landi said he has been in communication with a resident regarding concerns of the narrow road way due to parking and was able stop a truck driver while visiting with her. He said adding an additional sign may have positive results. Chief Landi said drivers are following Google Maps and GPS which is contributing to the issue as well. Mr. Thompson said information could be provided to mapping services. Chief Landi said the problem is that the drivers are not utilizing truck specific GPS services. Alderson Robinson responded affirmatively.

Mayor Thoms said he has been making phone calls at Alderson Robinson's request for delivery services and those services were unlikely to be restored. Alderson Robinson asked what reason was given. Mayor Thoms said concerns of security but one of the owners he reached out to said he would consider it. He is attempting to reach the corporate office for another business since the decision to discontinue deliveries was made at the regional level.

Alderson Swanson asked if City staff have followed up with MetroNet services. Alderson Robinson reported there was an update on proposed construction during a meeting the previous week which still did not include the First Ward. He said there is not current timeline for when services will be established for the First Ward and that MetroNet plans to get back to Rock Island regarding the specific information in the signed agreement. Mayor Thoms said this has been a learning experience as the MetroNet representative worked to locate 75 work orders which identified an issue for their current processes.

Alderson Robinson said a link for signing up for services was shared and will be distributed to constituents. He said the service map consisted of the areas where services are currently being implemented. Alderson Poulos proposed the service link be shared via the Simplicity application. Alderson Robinson said the purpose of the service link is for MetroNet to assess the cost-effectiveness of implementing services outside of the agreed area. Mr. Thompson said the link will be shared and that constituents could sign up for notification when services are available at the website. Alderson Robinson said this is the same for Mediacom services. Mr. Thompson noted the concern that MetroNet would not provide services in certain areas regardless of persons signed up for services.

Alderson Parker asked what the agreement was with the City. Alderson Robinson said it is a 10-year franchise agreement. Mr. Thompson said the agreement is similar in nature to a franchise agreement but differs as it is regulated under state law and describes when and where specific services will be provided. He said the problem is that there are specific areas including, part of the west side that MetroNet is not obligated to provide services unless a number of people sign up.

Alderson Parker asked what enforcement mechanisms were in the contract for services. Mr. Thompson said the City is unable to identify how many people are signing up for services so they are unable to enforce expanding the service area. Alderson Gilbert asked if Rock Island was the first to sign a contract with MetroNet in the Quad Cities. Mayor Thoms responded affirmatively.

City Attorney Dave Morrison said the specific language in the agreement regarding persons interested in services within a certain distance of an area where services are provided could provide an opportunity to request specific services. City Attorney Hector Lareau responded affirmatively and said the difficulty is with effectively identifying the specific number of consumers seeking services within the specific distance of the service area.

Aldersperson Gilbert asked if the City could be notified so that the information could be tracked. Mr. Morrison said that if constituents can identify that they are within the specified distance to the trunk and have 10 interested consumers, the City would send notice to MetroNet to provide service. Aldersperson Robinson said this would be difficult in the west end of the City because there isn't a trunk in the area. He identified that the locations of the trunks are needed to organize consumer interests to expand the service area. Mr. Morrison said this would be a reasonable request of MetroNet. Mr. Thompson asked Mike Bartels if maps of the installed systems had been provided. Mr. Bartels responded they have not but they are anticipated to be received in the future.

Mayor Thoms said financial assistance programs are available if the rate of service is not affordable for consumers. Aldersperson Gilbert suggested the Community Engagement Manager Sarah Hayden share the information for requesting services.

Aldersperson Hurt thanked Rock Island First Responders for their attendance at the 20th Annual Police and Firefighters for Christmas shopping event.

28. Closed Session

MOTION:

Aldersperson Poulos moved to go into Closed Session for the exceptions cited; Aldersperson Robinson seconded.

VOTE:

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

29. Motion to Adjourn.

MOTION:

Aldersperson Healy moved to adjourn until January 9, 2023; Aldersperson Swanson seconded.

VOTE:

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

Meeting ended at 8:06 p.m.

Naomi Torrence_____

Naomi Torrence, Deputy City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 9, 2022 through
December 15, 2022
TOTAL: \$945,827.44

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	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	12/15/22
ENDING CHECK DATE	:	12/15/22
ORG NAME FOR EXTRACT FILE	:	ap12152022

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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	43590	\$132.06 132.06	12/15/22 101-616614-52304-00000000	00046		0 ADEL WHOLESALERS INC vLv	2096561	T	CLEARED
1	43591	\$6817.60 6817.60	12/15/22 501-618352-52217-00000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	61519	T	CLEARED
1	43592	\$189.12 37.36 49.62 82.72 7.89 7.89 3.64	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0004133 FLEET-2022-0004063 FLEET-2022-0004059 FLEET-2022-0004124 FLEET-2022-0004125 FLEET-2022-0004116	50NV228161 50NV228239 50NV228240 50NV228499 50NV228500 50NV228831	T	CLEARED
1	43593	\$1954.16 1954.16	12/15/22 555-854701-52303-00000000	16222		0 ARTHUR CLESEN INC saukie rain bird	2994-00	T	CLEARED
1	43594	\$103.40 51.70 51.70	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000	00285		0 BEST DISTRIBUTING INC FLEET-2022-0004132 FLEET-2022-0004132	24840	T	CLEARED
1	43595	\$572.00 572.00	12/15/22 507-619348-53902-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricade rentals	6576	T	CLEARED
1	43596	\$21345.01 9663.00 11682.01	12/15/22 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Diesel Fuel 5006 Gals Gasohol	139251 139252	T	CLEARED
1	43597	\$18212.43 18212.43	12/15/22 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43598	\$20836.60 20836.60	12/15/22 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43599	\$375.30 364.00 11.30	12/15/22 621-157131-53602-5119000 621-157131-53104-00000000	16528		0 BROADSPIRE SERVICES INC Legal Loss 12-4-22-12-10-22 Non Legal Loss12-4-22-12-10-22	210280529	T	CLEARED
1	43600	\$707.70 707.70	12/15/22 101-451041-52206-00000000	00373		1 CARNEYS DISTRIBUTING CORP Cleaning solutions/products	194542	T	CLEARED
1	43601	\$9491.89 9491.89	12/15/22 506-618341-53112-00000000	14329		0 CDM SMITH INC Mill ST Digester Project	90166532	T	CLEARED
1	43602	\$264855.00 6837.00 180000.00 19691.20 22660.00 27500.00	12/15/22 101-616301-53805-2140000 501-619356-53805-2140000 506-619346-53805-2140000 507-619348-53805-2140000 301-616315-53806-2142000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin	2022-223	T	CLEARED

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		8166.80	302-616315-53806-2142000			2022 Sidewalk/pavement patchin			
1	43603	\$10764.00 5382.00 5382.00	12/15/22 501-618352-52217-00000000 501-618352-52217-00000000	17328		0 CHEMWATER INC Polymer Polymer	ROCIL2218 ROCIL2219	T	CLEARED
1	43604	\$750.00 750.00	12/15/22 405-312801-53107-00000000	18045		1 COMPUTERSHARE TRUST COMPANY NA 2013B Bond - banking fee	2164402	T	CLEARED
1	43605	\$352.16 352.16	12/15/22 507-619348-52306-00000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC spec mix	15758384-00	T	CLEARED
1	43606	\$460.60 460.60	12/15/22 555-834751-53802-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY highland net removal	50149	T	CLEARED
1	43607	\$397.19 247.83 149.36	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000	00570		0 DULTMEIER SALES LLC Pump nozzles Hose swivels	3994415 3994669	T	CLEARED
1	43608	\$16.57 16.57	12/15/22 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Hit pin clips/fasteners	ILM0L201105A	T	CLEARED
1	43609	\$7199.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 539.00	12/15/22 101-617114-53801-00000000 101-617112-53801-00000000 101-617111-53801-00000000 101-312118-53801-00000000 101-617111-53801-00000000 507-619041-53801-00000000 501-618352-53801-00000000	00692		0 FBG SERVICE CORP October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning November 2022 monthly cleaning November 2022 Monthly Cleaning	935189 937437 937438	T	CLEARED
1	43610	\$178.14 178.14	12/15/22 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43611	\$12075.00 5250.00 6825.00	12/15/22 101-452271-53905-00000000 101-452271-53905-00000000	00034		0 FOSTER COACH SALES INC Ambulance rental Ambulance rental	24976 24714	T	CLEARED
1	43612	\$18056.73 18056.73	12/15/22 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43613	\$395.00 395.00	12/15/22 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV DEC 2022	RCK0011016 120822	T	CLEARED
1	43614	\$630.00 630.00	12/15/22 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on cart	16109	T	CLEARED
1	43615	\$1615.30 982.70 299.02	12/15/22 101-616601-52303-00000000 506-618341-52305-00000000	00365		0 GRAINGER supplies band saw blade	9511291016 9532052686	T	CLEARED

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		181.14	506-618341-51404-00000000			hip waders	9535756267		
		152.44	501-618352-52305-00000000			pleated air filter	9535288683		
1	43616	\$15000.00	12/15/22	12721		0 HARRIS MOTOR SPORTS		T	CLEARED
		7500.00	555-813521-52407-00000000			plex yamaha	01-329817		
		7500.00	555-813521-52407-00000000			plex yamaha	01-329816		
1	43617	\$1513.20	12/15/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		95.14	501-618352-52205-00000000			ammonia standards	185001		
		305.29	501-618121-52401-00000000			valve/curb key kit	198113		
		804.62	501-618121-52205-00000000			supplies	189145		
		186.78	501-618121-52205-00000000			cyclinder	193632		
		121.37	501-618121-52205-00000000			conductivity	194932		
1	43618	\$30112.85	12/15/22	07532		0 ICMA RETIREMENT CORP		T	CLEARED
		30112.85	051-000000-21403-00000000			PAYROLL FOR - 121622	121622 PAYROLL		
1	43619	\$9957.50	12/15/22	16556		0 IMEG CORP		T	CLEARED
		9957.50	301-616311-53102-2812000			Prof serv. 10/10 to 11/20/22	22002349.00-3		
1	43620	\$18672.09	12/15/22	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		261.42	251-713451-54305-0000320			RIP BOOK	71737482		
		30.56	251-713471-54305-0000320			CR BOOK			
		80.00	251-714403-54305-5645320			RIS BOOK			
		31.05	251-713451-54305-0000320			RIZ BOOK			
		665.28	251-713451-54305-0000320			RIP BOOK	71955468		
		12.74	251-713471-54305-0000320			CR BOOK			
		658.51	251-713451-54305-0000320			RIP BOOK	73012467		
		10.16	251-713471-54305-0000316			CR J FND MEM			
		83.34	251-713451-54305-0000320			RIP BOOK	73104449		
		761.40	251-713471-54305-0000316			CR J FND MEM			
		519.14	251-713451-54305-0000320			RIP BOOK	71974924		
		10.16	251-713471-54305-0000320			CR BOOK			
		12.79	251-713451-54305-0000320			RIP BOOK	72243141		
		11.66	251-713471-54305-0000320			CR BOOK			
		190.75	251-713451-54305-0000320			RIP BOOK	72568402		
		22.74	251-713451-54305-5655000			RIT BOOK			
		2448.75	251-713451-54305-0000320			RIP BOOK	72631913		
		10.16	251-713451-54305-5655000			RIT BOOK			
		262.33	251-713451-54305-0000320			RIP BOOK	71742027		
		47.26	251-714403-54305-5645320			RIS BOOK			
		254.21	251-713451-54305-0000320			RIP BOOK	71845502		
		27.49	251-714403-54305-5645320			RIS BOOK			
		50.04	251-713451-54305-0000320			RIP BOOK	71873409		
		58.51	251-714403-54305-5645320			RIS BOOK			
		137.93	251-713451-54305-0000320			RIP BOOK	72064160		
		49.50	251-714403-54305-5645320			RIS BOOK			
		362.88	251-713451-54305-0000320			RIP BOOK	72144438		
		28.59	251-714403-54305-5645320			RIS BOOK			
		239.88	251-713451-54305-0000320			RIP BOOK	72194399		

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		34.81	251-714403-54305-5645320			RIS BOOK			
		33.63	251-713451-54305-0000320			RIP BOOK	72262117		
		19.60	251-714403-54305-5645320			RIS BOOK			
		17.29	251-713451-54305-0000320			RIP BOOK	72285681		
		20.70	251-714403-54305-5645320			RIS BOOK			
		298.71	251-713451-54305-0000320			RIP BOOK	72336450		
		129.98	251-714403-54305-5645320			RIS BOOK			
		526.74	251-713451-54305-0000320			RIP BOOK	72506170		
		22.00	251-714403-54305-5645320			RIS BOOK			
		513.89	251-713451-54305-0000320			RIP BOOK	71838641		
		182.00	251-714403-54305-5645320			RIS BOOK			
		32.77	251-713451-54305-5655000			RIT BOOK			
		40.18	251-713451-54305-0000320			RIP BOOK	71838640		
		20.89	251-714403-54305-5645320			RIS BOOK			
		23.00	251-713451-54305-5655000			RIT BOOK			
		55.68	251-713451-54305-0000320			RIP BOOK	71951564		
		55.68	251-714403-54305-5645320			RIS BOOK			
		25.48	251-713471-54305-0000320			CR BOOK			
		231.98	251-713451-54305-0000320			RIP BOOK	72041216		
		58.90	251-714403-54305-5645320			RIS BOOK			
		16.92	251-713451-54305-5655000			RIT BOOK			
		12.74	251-713471-54305-0000320			CR BOOK			
		189.89	251-713451-54305-0000320			RIP BOOK	72165623		
		51.90	251-714403-54305-5645320			RIS BOOK			
		16.39	251-713451-54305-5655000			RIT BOOK			
		10.73	251-713471-54305-0000320			CR BOOK			
		23.34	251-713451-54305-0000320			RIP BOOK	72191431		
		19.94	251-713451-54305-0000320			RIP BOOK	72041217		
		31.24	251-713451-54305-0000320			RIP BOOK	72309748		
		189.14	251-713451-54305-0000320			RIP BOOK	72214194		
		10.16	251-713471-54305-0000320			CR BOOK			
		10.16	251-714403-54305-5645320			RIS BOOK			
		6.49	251-713451-54305-5655000			RIT BOOK			
		203.50	251-713451-54305-0000320			RIP BOOK	72362741		
		315.54	251-713471-54305-0000320			CR BOOK			
		100.39	251-714403-54305-5645320			RIS BOOK			
		33.31	251-713451-54305-5655000			RIT BOOK			
		94.40	251-713451-54305-0000320			RIP BOOK	72212096		
		66.89	251-714403-54305-5645320			RIS BOOK			
		16.39	251-713451-54305-5655000			RIT BOOK			
		64.69	251-714403-54305-5645320			RIS BOOK	72239909		
		16.38	251-713451-54305-5655000			RIT BOOK			
		673.70	251-713451-54305-0000320			RIP BOOK			
		83.64	251-713451-54305-0000320			RIP BOOK	72426796		
		1007.98	251-714403-54305-5645320			RIS BOOK			
		342.35	251-713451-54305-0000320			RIZ BOOK			
		56.92	251-713451-54305-0000320			RIP BOOK	72485791		
		59.20	251-714403-54305-5645320			RIS BOOK			
		33.26	251-713451-54305-0000320			RIZ BOOK			
		54.86	251-713451-54305-0000320			RIP BOOK	72458961		

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		141.92	251-714403-54305-5645320			RIS BOOK			
		218.77	251-713471-54305-0000320			CR BOOK			
		85.49	251-713451-54305-0000320			RIP BOOK	72512812		
		148.12	251-714403-54305-5645320			RIS BOOK			
		13.75	251-713471-54305-0000320			CR BOOK			
		10.19	251-713451-54305-0000320			RIZ BOOK			
		25.60	251-713451-54305-0000320			RIP BOOK	72529829		
		16.81	251-714403-54305-5645320			RIS BOOK			
		96.48	251-713451-54305-0000320			RIP BOOK	72575706		
		67.33	251-714403-54305-5645320			RIS BOOK			
		18.08	251-713451-54305-5655000			RIT BOOK			
		229.37	251-713451-54305-0000320			RIP BOOK	72595543		
		8.67	251-714403-54305-5645320			RIS BOOK			
		8.67	251-713471-54305-0000320			CR BOOK			
		45.98	251-713451-54305-0000320			RIP BOOK	72957490		
		1471.69	251-713471-54305-0000316			CR J FND MEM			
		222.06	251-713451-54305-0000320			RIP BOOK	72711326		
		510.73	251-713451-54305-0000320			RIP BOOK	72772588		
		124.12	251-713451-54305-0000320			RIP BOOK	72821511		
		21.36	251-713451-54305-0000320			RIP BOOK	72631915		
		78.08	251-713451-54305-0000320			RIP BOOK	72880059		
		91.88	251-713451-54305-0000320			RIP BOOK	72708391		
		22.00	251-714403-54305-5645320			RIS BOOK			
		48.97	251-713451-54305-0000320			RIP BOOK	72559132		
		90.44	251-714403-54305-5645320			RIS BOOK			
		51.41	251-713451-54305-0000320			RIZ BOOK			
		44.93	251-713451-54305-0000320			RIP BOOK	72551440		
		15.25	251-714403-54305-5645320			RIS BOOK			
		17.94	251-713451-54305-0000320			RIZ BOOK			
		25.19	251-713451-54305-0000320			RIP BOOK	72758563		
		32.29	251-714403-54305-5645320			RIS BOOK			
		33.11	251-713451-54305-0000320			RIZ BOOK			
		10.77	251-713471-54305-0000320			CR BOOK			
		77.32	251-713451-54305-0000320			RIP BOOK	72811214		
		74.33	251-714403-54305-5645320			RIS BOOK			
		22.93	251-713451-54305-0000320			RIZ BOOK			
		8.44	251-713471-54305-0000320			CR BOOK			
		264.77	251-713451-54305-0000320			RIP BOOK	72875392		
		70.57	251-714403-54305-5645320			RIS BOOK			
		31.65	251-713451-54305-0000320			RIZ BOOK			
		64.77	251-713471-54305-0000320			CR BOOK			
		102.26	251-713451-54305-0000320			RIP BOOK	72658252		
		114.67	251-714403-54305-5645320			RIS BOOK			
		26.05	251-713451-54305-0000320			RIZ BOOK			
		32.77	251-713451-54305-5655000			RIT BOOK			
		103.93	251-713451-54305-0000320			RIP BOOK	72693104		
		126.14	251-714403-54305-5645320			RIS BOOK			
		8.46	251-713471-54305-0000320			CR BOOK			
1	43621	\$15189.76	12/15/22	16057		1 ITSAVVY LLC		T	CLEARED

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		9624.80	101-256081-52406-00000000			10 DESKTOPS	01391853		
		331.95	101-256081-52103-00000000			5 SSD'S	01391854		
		1312.11	101-256081-54101-5392223			CAMERA SERVER	01392362		
		1453.90	101-256081-52103-00000000			DESKTOP MEMORY	01392528		
		2467.00	101-256081-52304-00000000			10 MONITORS	01392306		
1	43622	\$55.10	12/15/22	00488		0 K & S H2O INC		T	CLEARED
		55.10	501-618352-53902-00000000			DI rental 12/1 to 12/31/22	0497443		
1	43623	\$569.43	12/15/22	02914		1 KONE INC		T	CLEARED
		569.43	251-711401-53801-00000000			ELEVATOR REPAIRS	962387168		
1	43624	\$135.00	12/15/22	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
		45.00	101-451291-53801-00000000			Lawn maint	1034382		
		45.00	101-451293-53801-00000000			Lawn maint			
		45.00	101-451295-53801-00000000			Lawn maint			
1	43625	\$1241.50	12/15/22	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS		T	CLEARED
		1241.50	626-157141-53112-05200000			Oct & Nov 2022 services	74838585		
1	43626	\$24531.01	12/15/22	00411		0 LANGMAN CONSTRUCTION INC		T	CLEARED
		24531.01	501-619356-53806-00000000			Emerg watermain repair 2AV - 1	2205-04		
1	43627	\$60.00	12/15/22	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T	CLEARED
		30.00	555-867564-53401-00000000			rifac visits	13557		
		30.00	251-711041-53401-00000000			RIPL 2022 GENERAL ADVERTISING	13558		
1	43628	\$390.36	12/15/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		353.46	601-617364-52305-00000000			FLEET-2022-0004040	685441		
		2.30	601-617364-52305-00000000			FLEET-2022-0004119	686545		
		34.60	601-617364-52305-00000000			FLEET-2022-0004119			
1	43629	\$32536.42	12/15/22	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		32536.42	506-619346-53806-21580000			Emerg Sewer Repair 2025 23 ST	1406		
1	43630	\$796.51	12/15/22	00528		0 MENARD INC		T	CLEARED
		143.94	101-617371-52304-00000000			supplies	23794		
		439.98	555-854701-52401-00000000			saukie scurve	26410		
		10.98	555-854701-52101-00000000			saukievalve, tiedowns	25852		
		158.56	555-854701-52401-00000000			saukie scurveramp			
		12.56	555-854701-52302-00000000			saukie spray paint	26582		
		24.50	555-854701-52303-00000000			saukie adapt, coup			
		5.99	555-854701-52401-00000000			saukie metalgrind			
1	43631	\$228.75	12/15/22	01355		0 MICHAEL J KANE		T	CLEARED
		228.75	606-615391-53303-00000000			Mileage expense	120622		
1	43632	\$11536.01	12/15/22	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		29.58	101-312801-53703-00000000			4710 12th Street Welcome Sign	533386579		
		29.11	101-312801-53703-00000000			451 44th Street Welcome Sign	533512516		

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		49.06	101-312801-53703-00000000			1723 2nd Avenue, Lighting	533628534		
		3299.90	501-618352-53703-00000000			Clarification Bldg elec	00430-04038-1122		
		1502.31	506-618341-53702-00000000			WWTP natural gas	02231-62020-1122		
		29.96	101-617372-53703-00000000			1108 37 St Trail light	12590-47004-1122		
		3688.99	501-618352-53703-00000000			2301 16 Ave elec	17331-65002-1122		
		240.04	506-618341-53703-00000000			1110 Mill St elec	56271-65019-1122		
		471.05	101-617119-53702-00000000			Watts Bldg natural gas	65750-60038-1122		
		16.94	101-617119-53703-00000000			Watts Bldg lighting	65960-60022-1122		
		964.05	251-711401-53703-00000000			RIPL MAIN MONTHLY ELECTRIC	47600-60016-1222		
		1215.02	251-711401-53702-00000000			RIPL MAIN MONTHLY GAS SERVICE	47810-60017-1222		
1	43633	\$129.00	12/15/22	06990		0 MIDWEST BREATHING AIR LLC		T	CLEARED
		129.00	101-452271-53804-00000000			compressor repair	26364		
1	43634	\$448.89	12/15/22	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		448.89	101-155041-53203-00000000			Mail 11-28-22 to 12-2-22	240230		
1	43635	\$883.26	12/15/22	14928		0 MILL CREEK MINING INC		T	CLEARED
		857.02	507-619348-52306-00000000			CA 6	24030MB		
		26.24	101-616301-52306-00000000			CA 6	24246MB		
1	43636	\$434.84	12/15/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		33.73	601-617364-52305-00000000			FLEET-2022-0004068	152429		
		40.44	601-617364-52305-00000000			FLEET-2022-0004066	152468		
		37.18	601-617364-52305-00000000			FLEET-2022-0004069	152475		
		5.32	601-617364-52305-00000000			FLEET-2022-0004067	152513		
		31.02	601-617364-52305-00000000			FLEET-2022-0004067			
		32.98	601-617364-52305-00000000			FLEET-2022-0004067			
		55.90	601-617364-52305-00000000			FLEET-2022-0004067			
		55.77	601-617364-52305-00000000			FLEET-2022-0004064	152553		
		13.99	601-617364-52305-00000000			FLEET-2022-0004098	152608		
		128.51	601-617364-52305-00000000			Filters	151738A		
1	43637	\$385.16	12/15/22	00364		0 NCH CORPORATION		T	CLEARED
		385.16	601-617364-52204-00000000			FLEET-2022-0004131	8029373		
1	43638	\$758.01	12/15/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		45.78	601-617364-52305-00000000			FLEET-2022-0004047	0753-422736		
		16.99	601-617364-52305-00000000			FLEET-2022-0004061	0753-422781		
		41.24	601-617364-52305-00000000			FLEET-2022-0004061			
		6.45	601-617364-52305-00000000			FLEET-2022-0004053	0753-422807		
		14.25	601-617364-52305-00000000			FLEET-2022-0004094	0753-422968		
		22.49	601-617364-52202-00000000			FLEET-2022-0004088	0753-422977		
		49.98	601-617364-52305-00000000			FLEET-2022-0004115	0753-423096		
		11.58	601-617364-52305-00000000			FLEET-2022-0004118	0753-423284		
		34.38	601-617364-52305-00000000			Band clamps	0753-420682A		
		512.41	601-617364-52305-00000000			Calipers/rotors #3335	0753-422045A		
		100.00	601-617364-52305-00000000			Core Credits	0753-422165		
		192.46	601-617364-52305-00000000			Calipers for #3338	0753-422654A		
		103.20	601-617364-52305-00000000			Alternator (returned)	0753-422656		

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		103.20-	601-617364-52305-00000000			Alt/core credits	0753-422768		
		232.18	601-617364-52305-00000000			Calipers (returned)	0753-422802		
		322.18-	601-617364-52305-00000000			Calipers/cores credits	0753-422876		
		14.25	601-617364-52305-00000000			Sensor (returned)	0753-422960		
		14.25-	601-617364-52305-00000000			Credit/returned sensor	0753-422982		
1	43639	\$1951.96	12/15/22	12871		0 OVERDRIVE INC		T	CLEARED
		144.82	251-713451-54305-0000321			RIP FND MEM - OVERDRIVE E-CONT	01647C022443311		
		1807.14	251-713451-54305-0000320			OVERDRIVE E-CONTENT	01647C022443400		
1	43640	\$844.91	12/15/22	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		540.83	501-618352-53112-00000000			toca, carbon, disinfectant/flu	I9537814		
		86.88	501-618121-53112-00000000			lab testing	I9537815		
		217.20	501-618121-53112-00000000			Lab testing	I9537816		
1	43641	\$425.00	12/15/22	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		150.00	506-618341-53901-00000000			Shirts/Kelly Miles	26597		
		150.00	606-615041-51405-00000000			Embroider shirts/Brokaw	26421		
		125.00	501-618352-51401-00000000			Embroider shirts/ Lower	26596		
1	43642	\$4057.00	12/15/22	02053		0 PAPPAS WRIGHT P.C.		T	CLEARED
		4057.00	101-155101-53101-00000000			November 2022 GEM	70390		
1	43643	\$200.11	12/15/22	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		91.51	601-617364-52305-00000000			FLEET-2022-0004127	441-248270		
		80.95	601-617364-52305-00000000			FLEET-2022-0004127			
		37.06-	601-617364-52305-00000000			Credit/returned part	441-106845		
		190.77-	601-617364-52305-00000000			Credit/returned alternator	441-106857		
		176.08-	601-617364-52305-00000000			Credit/returned parts	441-106872		
		37.06	601-617364-52305-00000000			Steering damper (returned)	441-247349		
		190.77	601-617364-52305-00000000			Alternator (returned)	441-247357		
		54.53	601-617364-52305-00000000			Brake parts for #2379	441-247554A		
		149.20	601-617364-52305-00000000			Rotors for stock	442-242880A		
1	43644	\$2131.72	12/15/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		24.62	501-619356-53822-00000000			Mats/etc	1570598		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1576791-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1579869-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1583003-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1586101-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			

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		311.70-	501-619356-53901-00000000			Uniforms - credit	C1588275-00		
		24.62	501-619356-53822-00000000			Mats/etc	1589244-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1592366-00		
		8.50	501-613358-53901-00000000			Uniforms			
		49.18	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1595456-00 a		
		8.15	501-613358-53901-00000000			Uniforms			
		48.41	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1598545-00		
		8.50	501-613358-53901-00000000			Uniforms			
		43.29	501-619041-53901-00000000			Uniforms			
		24.62	501-619356-53822-00000000			Mats/etc	1601678-00		
		8.50	501-613358-53901-00000000			Uniforms			
		193.29	501-619041-53901-00000000			Uniforms			
		38.95	101-616041-53822-00000000			Mats/etc	1611006-00		
		111.25	101-616041-53901-00000000			Uniforms			
		38.95	101-616041-53822-00000000			Mats/etc	1614123-00		
		111.25	101-616041-53901-00000000			Uniforms			
		38.95	101-616041-53822-00000000			Mats/etc	1617212-00		
		395.38	101-616041-53901-00000000			Uniforms			
		38.33	101-616041-53901-00000000			Uniforms	1620287-00		
		15.14	101-616041-53901-00000000			Uniforms	1611007-00		
		15.14	101-616041-53901-00000000			Uniforms	1614124-00		
		15.14	101-616041-53901-00000000			Uniforms	1617213-00		
		15.14	101-616041-53901-00000000			Uniforms	1620288-00		
		16.81	101-616601-53901-00000000			Uniforms	1611008-00		
		16.81	101-616601-53901-00000000			Uniforms	1614125-00		
		367.81	101-616601-53901-00000000			Uniforms	1617214-00		
		185.19-	101-616601-53901-00000000			Uniforms	1620289-00		
		9.42	501-618121-53822-00000000			Mats/etc	1609719-00		
		17.63	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			Mats/etc	1612826-00		
		11.05	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			Mats/etc	1615934-00		
		11.05	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			Mats/etc	1619013-00		
		11.05	501-618121-53901-00000000			Uniforms			
		13.98	506-618341-53822-00000000			Mats/etc.	1611005-00		
		13.98	506-618341-53822-00000000			Mats/etc	1614122-00		
		13.98	506-618341-53822-00000000			Mats/etc	1617211-00		
		13.98	506-618341-53822-00000000			Mats/etc	1620286-00		
		36.22	501-618352-53822-00000000			Mats	1610997-00		
		36.05	501-618352-53901-00000000			Unifroms			
		36.22	501-618352-53822-00000000			Mats	1614114-00		
		36.05	501-618352-53901-00000000			Unifroms			
		36.22	501-618352-53822-00000000			Mats	1617203-00		
		36.05	501-618352-53901-00000000			Unifroms			
		36.22	501-618352-53822-00000000			Mats	1620278-00		

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		36.05	501-618352-53901-00000000			Unifroms			
1	43645	\$994.84 956.00 38.84	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000	00775		0 PLANT EQUIPMENT CO INC Suction Hose Brass nipples	864317-000A 864321-000A	T	CLEARED
1	43646	\$184.00 184.00	12/15/22 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43647	\$632.44 632.44	12/15/22 101-212384-53822-00000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Nov 2022	1009422	T	CLEARED
1	43648	\$581.00 446.50 134.50	12/15/22 506-618341-53112-00000000 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC epa 625 ww semi voc 10 day lab testing	2212013 2212012	T	CLEARED
1	43649	\$19017.84 9508.92 9508.92	12/15/22 201-312801-53112-6475000 201-312801-53112-6475000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC QC Chamber Downtown Director QC Chamber Downtown Director	September2022 December2022	T	CLEARED
1	43650	\$2129.18 117.39 233.94 643.27 1134.58	12/15/22 101-212056-53106-00000000 101-212056-53106-00000000 101-212056-53106-00000000 101-212056-53106-00000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 071913 Acct # 826 / Inv # 072251 Acct # 847 / Inv # 071914 Acct # 847 / Inv # 072252	071913 072251 071914 072252	T	CLEARED
1	43651	\$1676.66 1676.66	12/15/22 510-616332-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING Seasonals 11/27 to 12/3/22	59253	T	CLEARED
1	43652	\$1080.00 635.00 445.00	12/15/22 501-618121-53804-00000000 501-618121-53804-00000000	03063		0 RAGAN MECHANICAL winterizations restrooms winterization/remove rpz	16910 16911	T	CLEARED
1	43653	\$1122.00 783.00 339.00	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000	00728		0 RAY OHERRON COMPANY INC FLEET-2022-0004129 FLEET-2022-0004130	2235448 2237136	T	CLEARED
1	43654	\$562.56 303.84 258.72	12/15/22 101-617371-52304-00000000 101-617371-52304-00000000	00899		0 REPUBLIC COMPANIES led emerg light dupplies	6183935-00 6184103-00	T	CLEARED
1	43655	\$66.00 66.00	12/15/22 601-617362-53705-00000000	01409		0 RILCO INC Used Oil Disposal	RFC12541A	T	CLEARED
1	43656	\$17.00 17.00	12/15/22 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43657	\$4490.00 4490.00	12/15/22 501-618121-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC ria water system instru calib	16824	T	CLEARED

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1	43658	\$998.71 998.71	12/15/22	00607		0 RIVERSTONE GROUP INC FA6	1175860	T	CLEARED
1	43659	\$2676.04 1317.16 1317.16 44.90 133.35 718.96 1317.16- 461.67	12/15/22	00992		0 SADLER POWER TRAIN INC Compressor Compressor for #4465 Governor for stock Control valve Fan clutch for #4461 Credit/returned compressor Parts for #4461	0210179555 0210179890A 0210179894A 0210179959A 0210179984A 0210181267 0230110957A	T	CLEARED
1	43660	\$1314.81 1314.81	12/15/22	01023		0 SENECA COMPANIES INC Fuel tank parts	2020854RI	T	CLEARED
1	43661	\$535.58 44.96 24.37 16.87 241.60 72.13 135.65	12/15/22	01034		0 SEXTON FORD FLEET-2022-0004071 FLEET-2022-0004073 FLEET-2022-0004106 FLEET-2022-0004108 Sensor for #8925 Bearings for #8924	41463 41465 41504 41551 41034A 41284	T	CLEARED
1	43662	\$18.75 18.75	12/15/22	05600		0 THE PRINTERS MARK PROMOTIONAL PUBLICATION	20221144	T	CLEARED
1	43663	\$108.22 108.22	12/15/22	01057		0 THE SHERWIN WILLIAMS COMPANY Body shop supplies/wrap	8410-6	T	CLEARED
1	43664	\$646.50 128.00 61.00 457.50	12/15/22	00639		0 TRI STATE FIRE CONTROL INC Annual inspections annual spections/fire exting annual inspections/fire exting	153359 153364 153373	T	CLEARED
1	43665	\$3406.52 708.45 50.80 62.86 105.79 111.80 72.00- 96.29 340.61 270.94 110.14 90.82- 126.03 126.03 1459.60	12/15/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0004036 FLEET-2022-0004126 FLEET-2022-0004126 Ignition parts for #4461 Cart kits Core credits Hose for stock Door latches for #5561 Door latch strikers Couplings, fittings, hoses Credit/returned parts Isolator for #4461 Isolator for #4461 Spacers, isolator, tank strap	X106471004:01 X106475409:01 X106474319:01A X106473572:01A X106474498:01 X106474482:01A X106474499:01A X106474541:01A X106475267:01A X106475338:01 X106474579:01A X106474579:02A X106474636:01A	T	CLEARED

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1	43666	\$2012.00 860.00 1152.00	12/15/22 555-854701-52219-00000000 555-854701-52220-00000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie fairview select saukie truprill	63855	T	CLEARED
1	43667	\$328.10 328.10	12/15/22 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43668	\$8813.79 488.79 8325.00	12/15/22 501-619356-52303-00000000 501-619356-52303-00000000	00832		0 UTILITY EQUIPMENT COMPANY supplies valves	10098608-000 10099847-000	T	CLEARED
1	43669	\$589.99 589.99	12/15/22 101-616601-52301-00000000	12965		0 VAN WALL EQUIPMENT INC backpack blower	5753751	T	CLEARED
1	43670	\$309.67 9.78 8.78 30.46 27.98 32.57 70.14 27.99 31.99 69.98	12/15/22 101-616601-52301-00000000 101-616601-52301-00000000 555-867564-52301-00000000 101-616614-52302-00000000 507-619348-52301-00000000 501-618121-52305-00000000 501-618121-52305-00000000 555-822611-52401-00000000 601-617364-52103-00000000	00146		0 VOTUBEK INVESTMENTS supplies nails/fine drywall supplies ang brush 3pk dove cover ratch tie down/snap links supplies 50lb zep sweep compound hort router rbbeting Two trash cans/Parts Room	A26995 B616934 B619567 B619580 A26367 B618077 B618812 B619730 A27158	T	CLEARED
1	43671	\$3358.95 302.55 1088.00 1556.40 412.00	12/15/22 506-619346-52303-00000000 507-619348-52303-00000000 506-619346-52303-00000000 506-619346-52303-00000000	00945		0 ZIMMER & FRANCESCON INC fernco couplings curb inlet/ci hood pvc pipe/etc couplings/pvc	0171078-IN 0171005-IN 0171079-IN 0171037-IN	T	CLEARED
1	43672	\$432.00 264.00 168.00	12/15/22 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC Tires for #2380 Tires for stock	5402234073A 5402234394A	T	CLEARED
1	173327	\$111.12 111.12	12/15/22 101-000000-44114-00000000	07986		1 AETNA Amb Refund - B Sangster		S	OUTSTANDING
1	173328	\$20.00 20.00	12/15/22 101-000000-44413-62500000	16894		0 CLAVER NSABIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173329	\$3941.00 3941.00	12/15/22 242-313851-55204-6214310	18069		0 COMFORT TECHNOLOGY INC T.Albritton 713 24th Avenue	T.Albritton	S	OUTSTANDING
1	173330	\$20.00 20.00	12/15/22 101-000000-44413-62500000	16896		0 DINA NIMBONA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173331	\$20.00 20.00	12/15/22 101-000000-44413-62500000	16882		0 HAGGAI RUGAGAVA 2022 Garden Deposit Refund	2022GardenDeposit	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	173332	\$20.00 20.00	12/15/22 101-000000	16895 -44413-6250000		0 HALIMA HAVERIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173333	\$100.00 100.00	12/15/22 242-313851	00163 -51502-6197310		2 ILLINOIS DEPARTMENT OF PUBLIC HEALTH J.Laxton Lead License Renewal	2023 Lead License	S	OUTSTANDING
1	173334	\$1632.00 1632.00	12/15/22 051-000000	01839 -21403-0000000		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173335	\$20.00 20.00	12/15/22 101-000000	16886 -44413-6250000		0 IRAKOZE ARTHEMON 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173336	\$20.00 20.00	12/15/22 101-000000	16878 -44413-6250000		0 JUSTINE NGENDAHI MANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173337	\$132.00 44.00 88.00	12/15/22 205-312801 101-312801	16334 -53101-0000000 -53112-0000000		0 KATHLEEN FIELD ORR Columbia Park TIF Items SSA Items	17037	S	OUTSTANDING
1	173338	\$2308.85 2308.85	12/15/22 207-312801	15990 -55109-0000000		0 KYLIE M HIGGINS 2021-2022 Tax Rebate	2021-2022Rebate	S	OUTSTANDING
1	173339	\$9710.00 9710.00	12/15/22 242-313851	00309 -55230-6355310		0 LANDEROS & SONS CONSTRUCTION INC Wilson-727 13th Street	A.Wilson 727 13th	S	OUTSTANDING
1	173340	\$20.00 20.00	12/15/22 101-000000	16890 -44413-6250000		0 LEA NIYOZIMA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173341	\$72.46 72.46	12/15/22 242-311041	16401 -53402-6196310		0 LEE ENTERPRISES INCORPORATED Consolidated Plan Hearing	142073	S	OUTSTANDING
1	173342	\$70.34 23.45 23.45 23.44	12/15/22 203-312801 208-312801 101-313811	16401 -53402-0000000 -53402-0000000 -53402-0000000		1 LEE ENTERPRISES INCORPORATED JRB Meeting Notice JRB Meeting Notice JRB Meeting Notice	140862	S	OUTSTANDING
1	173343	\$241.21 241.21	12/15/22 051-000000	15243 -21403-0000000		0 LEGAL SHIELD PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173344	\$20.00 20.00	12/15/22 101-000000	17348 -44413-6250000		0 MIBURO KRISELIA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173345	\$20.00 20.00	12/15/22 101-000000	17347 -44413-6250000		0 MUNYAKAZI FAUSTINE 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173346	\$20.00 20.00	12/15/22 101-000000	17351 -44413-6250000		0 NAHIMANA ESTERINE 2022GardenDeposit	2022GardenDeposit	S	OUTSTANDING
1	173347	\$1800.00 1800.00	12/15/22 242-311041	17034 -53112-6196310		0 NIYONGABIRE PROSPER 11/01/22-11/30/22	127	S	OUTSTANDING

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1	173348	\$20.00 20.00	12/15/22 101-000000	18354 -44413-6250000		0 NIYONSABA ANNOCIATA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173349	\$1348.72 1348.72	12/15/22 051-000000	01834 -21403-0000000		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 121622	ASSN 121622 PAYROLL	S	OUTSTANDING
1	173350	\$20.00 20.00	12/15/22 101-000000	16888 -44413-6250000		0 PRUCILLE BANKUNDIYE 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173351	\$93.60 93.60	12/15/22 207-312801	15149 -55109-0000000		0 SHAWN GAYLOR 2021-2022 Tax Rebate	2021-2022 Rebate	S	OUTSTANDING
1	173352	\$4000.00 4000.00	12/15/22 207-312801	01254 -53112-6351000		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Industrial Assessment	2132203560-3	S	OUTSTANDING
1	173353	\$20.00 20.00	12/15/22 101-000000	18353 -44413-6250000		0 SUSAN SIMBATO HANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173354	\$9720.00 9720.00	12/15/22 242-313851	15792 -55220-6215310		0 VOGUE MARKETING, INC Ryan & Sierra - 2918 9th Stree	113020221	S	OUTSTANDING
1	173355	\$53.38 53.38	12/15/22 555-846721	01181 -52506-0000000		2 ACUSHNET COMPANY proshop	914514255	S	OUTSTANDING
1	173356	\$8908.85 4434.75 4474.10	12/15/22 501-618352 501-618352	17324 -52217-0000000 -52217-0000000		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum	2389329 2389799	S	OUTSTANDING
1	173357	\$1500.00 1500.00	12/15/22 601-617041	15142 -54303-0000000		0 ALLDATA LLC Repair Access renewal	INVC02340429	S	OUTSTANDING
1	173358	\$30.00 30.00	12/15/22 601-617364	07054 -54206-0000000		0 ANDERSONS REPAIR SERVICE Safety test for #4472	14405	S	OUTSTANDING
1	173359	\$786.75 786.75	12/15/22 506-618341	18057 -52305-0000000		0 APGN INC end panel filter w/velcro	16587	S	OUTSTANDING
1	173360	\$2875.00 2875.00	12/15/22 626-157141	18167 -53112-0000000		0 ASSURED PARNTERS CAPITAL INC Dec 2022 Consulting Fee	116761	S	OUTSTANDING
1	173361	\$267.19 140.75 166.44 40.00-	12/15/22 601-617364 601-617364 601-617364	00109 -52305-0000000 -52305-0000000 -52305-0000000		0 AUTOZONE STORES LLC FLEET-2022-0004079 Alternator #9973 Core Credit	2623655157 1911977119A 1911978371	S	OUTSTANDING
1	173362	\$210.00 210.00	12/15/22 251-711041	14205 -53801-6201000		0 BETTENDORF N & S LOCK INC. RIPL SW DOOR REPAIR	56228	S	OUTSTANDING
1	173363	\$273.82	12/15/22	12148		24 BROOKS LAW FIRM, P.C.		S	OUTSTANDING

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		273.82	051-000000	21403-00000000		PAYROLL FOR - 121622	121622 PAYROLL		
1	173364	\$125.00 125.00	12/15/22 901-356931-52216-5338080	04670		0 CHARLES SWIFT active club christmans party	04670-120222	S	OUTSTANDING
1	173365	\$1.00 1.00	12/15/22 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC REIMB MPL LOST ITEM BARCODE	LIBRARY 20070002010717	S	OUTSTANDING
1	173366	\$49.13 49.13	12/15/22 251-000000-44187-5646000	18212		0 COLONA DISTRICT LIBRARY REIMB CLNG 2 L&P ITEMS	20070002017381-A	S	OUTSTANDING
1	173367	\$7829.55 7504.55 325.00	12/15/22 501-618352-52305-0000000 501-618352-53804-0000000	18175		0 DE NORA HOLDINGS US INC lamp assy,40kw,12" sentinel sensor recal s/n d9004	9200065989 9200066911	S	OUTSTANDING
1	173368	\$1500.00 1500.00	12/15/22 555-854701-53802-0000000	18359		0 DITTMER TREE SERVICES CORP saukie tree removal	373	S	OUTSTANDING
1	173369	\$792.87 131.51 496.64 164.72	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2022-0004111 FLEET-2022-0004111 FLEET-2022-0004111	269163	S	OUTSTANDING
1	173370	\$180.00 180.00	12/15/22 601-617364-52305-0000000	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2022-0004032	1003960	S	OUTSTANDING
1	173371	\$1342.00 1342.00	12/15/22 251-711401-53801-0000000	18328		1 GRAND APPLIANCE INC RIPL WM APPLIANCES	S017-31985	S	OUTSTANDING
1	173372	\$131295.00 50897.00 14993.00 10300.00 18025.00 18540.00 18540.00	12/15/22 506-619346-53805-2141000 507-619348-53806-0000000 101-616301-53805-2141000 501-619356-53805-2141000 506-619346-53805-2141000 507-619348-53805-2141000	14307		0 GREENSPACE ASSOCIATES Sod replacement program Sod replacement program 2022 Sod Replacement Program 2022 Sod Replacement Program 2022 Sod Replacement Program 2022 Sod Replacement Program	2022-224 2022-224 a	S	OUTSTANDING
1	173373	\$9896.68 9896.68	12/15/22 507-619348-53102-2159000	18302		0 HDR ENGINEERING Prof services 10/4 to 10/18/22	1200476100	S	OUTSTANDING
1	173374	\$9995.00 9995.00	12/15/22 507-619348-56501-2801000	16977		0 HUTCHISON ENGINEERING INC Prof serv. thru 9/22/22	5	S	OUTSTANDING
1	173375	\$342.80 342.80	12/15/22 555-854701-52204-0000000	18063		1 HYDROTEX PARTNERS LTD saukie hyrev	492384	S	OUTSTANDING
1	173376	\$5946.09 5946.09	12/15/22 621-157132-53602-0000000	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Overdue Unemployment fees	12052022	S	OUTSTANDING
1	173377	\$5439.04	12/15/22	13426		1 IOWA HEALTH SYSTEM		S	OUTSTANDING

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		5115.50 323.54	101-256081-53822-5229000 101-256081-53822-6176000			IMAGETREND 2022 FEES IMAGETREND 2022 FEES	6020IN4770		
1	173378	\$33.00 33.00	12/15/22 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2022-0004042	430612657	S	OUTSTANDING
1	173379	\$561.62 139.16 178.98 100.48 143.00	12/15/22 606-615041-53402-0000000 506-618041-53402-0000000 506-618041-53402-0000000 606-615041-53402-0000000	16401		5 LEE ENTERPRISES INCORPORATED 34 AV/46ST Reconstrction Request for Qualifications Request for proposals W 2023 slrp/wsrp programs	137622 141459 141465 141481	S	OUTSTANDING
1	173380	\$721.26 721.26	12/15/22 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0004065	P19806	S	OUTSTANDING
1	173381	\$36.00 36.00	12/15/22 555-867566-53112-6274000	18022		0 MICHAEL TOLIVER basketbal clinic teacher	12132022	S	OUTSTANDING
1	173382	\$283.90 144.00 139.90	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000	17311		0 MIDWEST WIRELESS LLC FLEET-2022-0004100 FLEET-2022-0004101	42715 42718	S	OUTSTANDING
1	173383	\$276.27 276.27	12/15/22 051-000000-21403-0000000	12148		25 MIGDAL LAW GROUP LLP PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173384	\$33316.61 13085.99 20230.62	12/15/22 510-616332-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC Landfill charges (leaves) Nov. Landfill charges Nov. 2022	13346 13345	S	OUTSTANDING
1	173385	\$753.21 159.17 241.07 352.97	12/15/22 555-855702-53704-0000000 555-867564-53704-0000000 555-835753-53704-0000000	01781		1 MILLENNIUM WASTE INC saukie garbage rifac garbage highland garbage	3429858T081 3429843T081 3429854T081	S	OUTSTANDING
1	173386	\$210.00 210.00	12/15/22 501-618352-53804-0000000	05520		0 NORTHERN BALANCE & SCALE onsite caib	0132927	S	OUTSTANDING
1	173387	\$558.00 558.00	12/15/22 101-617120-53801-0000000	06858		1 NORTHWEST MECHANICAL INC. Glycol leak	51505	S	OUTSTANDING
1	173388	\$50.87 50.87	12/15/22 101-211041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC office supplies - general	271093141001	S	OUTSTANDING
1	173389	\$59.00 59.00	12/15/22 506-619359-53806-2564000	18352		0 PATRICIA COTTON SLRP reimbursement	S255663	S	OUTSTANDING
1	173390	\$10576.50 10576.50	12/15/22 555-835753-56201-6488000	08880		0 PETERSEN PLUMBING & HEATING HS clubhouse const	230100C-3	S	OUTSTANDING
1	173391	\$542.24	12/15/22	18065		0 PS3 ENTERPRISES INC		S	OUTSTANDING

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		40.14	555-822601-53822-00000000			ridgewood portapots	142302		
		36.82	555-822601-53822-00000000			mel mckay maint portapot	142304		
		69.00	555-822601-53822-00000000			dog park portapt	142307		
		138.00	555-855702-53822-00000000			saukie portapots	142308		
		69.00	555-822601-53822-00000000			13th ave/ 24th st	142310		
		69.00	555-822601-53822-00000000			skafidas portapots	142311		
		120.28	555-822601-53822-00000000			lincoln portapots	142312		
1	173392	\$55.52	12/15/22	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		55.52	601-617364-52209-00000000			Thread sealant	29102VA		
1	173393	\$78.37	12/15/22	14754		0 REPUBLIC SERVICES OF IOWA		S	OUTSTANDING
		78.37	510-616333-53704-00000000			Recycle container lift	0400-002222109		
1	173394	\$435.25	12/15/22	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		426.50	101-256081-53822-00000000			LAREDO CHARGES - NOV 2022	NOVEMBER 2022		
		2.98	101-314882-53505-00000000			LAREDO PRINTING CHGS- NOV 2022			
		2.98	242-314882-53505-6199310			LAREDO PRINTING CHGS- NOV 2022			
		2.79	242-313851-53505-6197310			LAREDO PRINTING CHGS- NOV 2022			
1	173395	\$769.36	12/15/22	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		769.36	051-000000-21403-00000000			PAYROLL FOR - 121622	121622 PAYROLL		
1	173396	\$6552.00	12/15/22	08084		0 SAMPSON FENCE LTD		S	OUTSTANDING
		6552.00	555-854701-53801-00000000			saukie fence	1615		
1	173397	\$1346.24	12/15/22	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		111.08	601-617364-52305-00000000			FLEET-2022-0003891	1047761		
		23.91	601-617364-52305-00000000			FLEET-2022-0004038	1049803		
		39.48	601-617364-52305-00000000			FLEET-2022-0004038			
		133.35	601-617364-52305-00000000			FLEET-2022-0004045	1050043		
		70.34	601-617364-52305-00000000			FLEET-2022-0004075	1050831		
		78.84	601-617364-52305-00000000			FLEET-2022-0004075			
		86.85	601-617364-52305-00000000			FLEET-2022-0004114	1051279		
		86.85	601-617364-52305-00000000			FLEET-2022-0004112	1051787		
		32.63	601-617364-52305-00000000			FLEET-2022-0004121	1051928		
		53.87	601-617364-52305-00000000			FLEET-2022-0004123	1052071		
		53.41	601-617364-52305-00000000			FLEET-2022-0004123			
		7.40	601-617364-52305-00000000			FLEET-2022-0004077	1938654		
		15.04	601-617364-52305-00000000			FLEET-2022-0004077			
		4.96	601-617364-52305-00000000			FLEET-2022-0004077			
		32.64	601-617364-52305-00000000			FLEET-2022-0004103	1939233		
		29.27	601-617364-52305-00000000			FLEET-2022-0004110	1939260		
		78.61	601-617364-52305-00000000			Deflector for #125	1044153A		
		41.50	601-617364-52305-00000000			Stop part for #123	1046191A		
		20.91	601-617364-52305-00000000			Pins/nuts	1047771A		
		91.41	601-617364-52305-00000000			Bearings for #8925	1048791		
		90.44	601-617364-52305-00000000			Tubes (returned)	1049587		
		243.60	601-617364-52305-00000000			Pins/bushings/handle/latch	1934754A		
		80.15-	601-617364-52305-00000000			Credit/returned tubes	CM1049587		

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1	173398	\$10.00 10.00	12/15/22 251-000000	16962 -44187-5646000		0 SILVIS PUBLIC LIBRARY REIMB SVPG COLLECT FEE	20070002017381	S	OUTSTANDING
1	173399	\$1020.28 1020.28	12/15/22 555-822601	07760 -52212-5288000		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC hunter single decoder	122646044-002	S	OUTSTANDING
1	173400	\$4643.92 1240.00 1240.00 1363.60 800.32	12/15/22 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	15287 -28 ST - 29 AV vaults -2212 46 ST/ vaults -24 ST - 4 AVE double inlet/bea -48 manhole riser		0 SLAVISH INC 28 ST - 29 AV vaults 2212 46 ST/ vaults 24 ST - 4 AVE double inlet/bea 48 manhole riser	8313 8329 8334 8403	S	OUTSTANDING
1	173401	\$115.71 45.21 70.50	12/15/22 251-711401-53205-0000000 251-711401-53204-0000000	17308 -53205-0000000 -53204-0000000		0 T-MOBILE USA INC CELL SERV ML NOV 2022 TABLET SERV ML NOV 2022	968427943 120322	S	OUTSTANDING
1	173402	\$4757.76 4429.25 328.51	12/15/22 501-618041-53112-0000000 506-618041-53112-0000000	09713 -53112-0000000 -53112-0000000		0 THINC MANAGEMENT LLC November 2022 Settlement Payme November 2022 Settlement Payme	12022022	S	OUTSTANDING
1	173403	\$1134.00 1018.00 116.00	12/15/22 601-617364-52305-0000000 601-617364-53804-0000000	17054 -52305-0000000 -53804-0000000		0 THOMPSON TIRE & RETREAD Tires, parts Tire dismount/mount charge	30017406A	S	OUTSTANDING
1	173404	\$100.00 100.00	12/15/22 606-615391-53804-0000000	00647 -53804-0000000		0 TROXLER ELECTRONIC LAB INC 3rd quarter 2022 tld badge	PS-INV106696	S	OUTSTANDING
1	173405	\$49.95 23.00 26.95	12/15/22 251-000000-44187-5646000 251-000000-44187-5646000	18350 -44187-5646000 -44187-5646000		0 UNITED CITY OF YORKVILLE REIMB YKBB L&P ITEM REIMB YKBB L&P ITEM	20070001840981 20070002080611	S	OUTSTANDING
1	173406	\$9268.44 9268.44	12/15/22 501-618352-53801-0000000	12584 -53801-0000000		0 UTILITY SERVICES CO., INC. quarterly elev trtmnt plant ta	571683	S	OUTSTANDING
1	173407	\$10299.25 7354.50 2944.75	12/15/22 507-619348-56501-2785000 507-619348-56501-2802000	16181 -56501-2785000 -56501-2802000		0 VEENSTRA & KIMM, INC Prof serv 10/16 to 11/12/22 Prof serv 9/18 to 10/15/22	17 4 56527	S	OUTSTANDING
1	173408	\$168.50 84.25 84.25	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000	00762 -52305-0000000 -52305-0000000		0 WESTERN STRUCTURAL COMPANY FLEET-2022-0004081 FLEET-2022-0004081	22-1960	S	OUTSTANDING
1	173409	\$103.50 103.50	12/15/22 501-619356-52303-0000000	04358 -52303-0000000		0 WOLSELEY INVESTMENTS INC-POLLARDWATER hyd not in serv bags	WW034552	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 83 TOTAL AMOUNT: 314,066.98

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				83	TOTAL AMOUNT:		631,760.46		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	53,418.20	0.00
101	GENERAL FUND	70,331.01	0.00
201	TIF #1 DOWNTOWN	19,017.84	0.00
203	TIF #3 NORTH 11TH STREET	23.45	0.00
205	TIF #5 COLUMBIA PARK	44.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,402.45	0.00
208	TIF #6 The Locks	23.45	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	25,349.23	0.00
251	PUBLIC LIBRARY	25,594.09	0.00
301	CAPITAL IMPROVEMENTS	37,457.50	0.00
302	CAPITAL IMPROVEMENTS-STREETS	8,166.80	0.00
405	DEBT SERVICE	750.00	0.00
501	WATER OPERATIONS/MAINTENANCE	296,741.60	0.00
506	WASTEWATER OPER & MAINTENANCE	137,890.61	0.00
507	STORMWATER UTILITY	95,536.31	0.00
510	SOLID WASTE	35,071.64	0.00
555	PARK & RECREATION	42,178.19	0.00
601	FLEET SERVICES	41,458.24	0.00
606	ENGINEERING	760.91	0.00
621	SELF-INSURANCE	6,321.39	0.00
626	EMPLOYEE HEALTH PLAN	4,116.50	0.00
701	FIRE PENSION	18,212.43	0.00
706	POLICE PENSION	20,836.60	0.00
901	MLK ACTIVITY	125.00	0.00
TOTAL -		945,827.44	0.00

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CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 16, 2022 through
December 22 , 2022
TOTAL: \$1,079,062.04

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	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	12/22/22
ENDING CHECK DATE	:	12/22/22
ORG NAME FOR EXTRACT FILE	:	ap12222022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43673	\$1953.29 779.99 527.75 322.78 322.77	12/22/22 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - November 202 Banking Service - November 202 Banking Service - November 202 Banking Service - November 202	2022-11	T	CLEARED
1	43674	\$7690.80 7690.80	12/22/22 101-256081-53822-00000000	16842		1 BACKUPIFY INC ANNUAL RENEWAL	INV00922078	T	CLEARED
1	43675	\$50.00 25.00 25.00	12/22/22 555-813511-53801-00000000 555-822601-53801-00000000	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	135866 135867	T	CLEARED
1	43676	\$11.30 11.30	12/22/22 621-157131-53104-00000000	16528		0 BROADSPIRE SERVICES INC Non-Legal 12-11-22 to 12-17-22	210281439	T	CLEARED
1	43677	\$2900.73 132.28 2768.45	12/22/22 101-414228-52205-00000000 251-711401-52206-00000000	00373		0 CARNEY DISTRIBUTING CORP EVIDENCE BAGS RIPL CLEANING SUPPLIES	195310 195278	T	CLEARED
1	43678	\$3024.54 3024.54	12/22/22 101-256081-52406-00000000	17662		0 CMS COMMUNICATIONS INC 2 SWITCHES	2209614-IN	T	CLEARED
1	43679	\$8544.55 2819.55 5725.00	12/22/22 501-613358-52303-00000000 601-617041-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC sewer meter Mat'l for drain repair	0131079-IN 0132477-IN	T	CLEARED
1	43680	\$28045.27 28045.27	12/22/22 626-157141-53602-00000000	14239		0 CVS PHARMACY INC Wk 12-1-22 to 12-7-22	53620467	T	CLEARED
1	43681	\$163.50 163.50	12/22/22 211-356941-53801-00000000	00443		0 DAN CONE GROUP INC Building and Grounds	0081659	T	CLEARED
1	43682	\$1140.46 99.74 1040.72	12/22/22 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0004234 FLEET-2022-0004233	170625 170681	T	CLEARED
1	43683	\$600000.00 600000.00	12/22/22 248-835753-56201-8222672	11313		0 ESTES CONSTRUCTION Highland Springs Clubhouse con	2832-09	T	CLEARED
1	43684	\$660.00 660.00	12/22/22 626-157141-53104-00000000	14735		1 EXTEND HEALTH HRA Service Dec 2022	152840063662	T	CLEARED
1	43685	\$1983.00 1983.00	12/22/22 211-356941-52206-00000000	00692		0 FBG SERVICE CORP cleaning and sanitation	937459	T	CLEARED
1	43686	\$26671.53 100.00 6642.88 19928.65	12/22/22 101-155102-53105-00000000 621-157131-53602-0520000 626-157141-53112-0520000	15343		0 GENESIS HEALTH SYSTEM Audiograms new hires 25% Clinic November 2022 servi 75% Clinic November 2022 servi	192406 192433	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43687	\$175.00 70.00 105.00	12/22/22 555-867564-53822-00000000 555-813521-53801-00000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor plex security monitor	IA50616 IA50663	T	CLEARED
1	43688	\$3514.19 129.00 434.32 428.40 349.15 157.80 561.12 86.20 750.00 612.76 5.44	12/22/22 101-617372-52304-00000000 101-617372-52304-00000000 101-617372-52304-00000000 555-867562-52301-00000000 555-867564-52301-00000000 501-618352-52305-00000000 506-619346-52401-00000000 507-619041-51402-00000000 506-619041-51402-00000000 601-617041-51402-00000000	00365		0 GRAINGER Battery pack cable cutter linear led bulb solenoid valve/ comination padlock drainage runner manhole cover hook air pump air pump Safety glasses	9531683325 9531683333 9536076780 9527478722 9537439284 9538376733 9534327821 9542238754 9541876760	T	CLEARED
1	43689	\$3296.00 3296.00	12/22/22 501-618352-53804-00000000	00390		0 HACH COMPANY pmp-dr6000 1V	13361966	T	CLEARED
1	43690	\$240.79 240.79	12/22/22 506-618341-52303-00000000	00153		0 HEMPEL PIPE & SUPPLY INC plumbing supplies	482485	T	CLEARED
1	43691	\$7023.21 514.92 64.58 318.15 482.48 74.20 19.13 71.99 10.16 56.89 46.10 328.85 11.37 144.97 226.59 95.99 106.71 204.00 125.47 20.12 603.26 36.87 489.99 20.39 30.07 12.03 89.52	12/22/22 251-713451-54305-0000320 251-714403-54305-5645320 251-713451-54305-0000320 251-714403-54305-5645320 251-713451-54305-0000320 251-714403-54305-5645320 251-713471-54305-0000320 251-713451-54305-5655000 251-713451-54305-0000320 251-714403-54305-5645320 251-713451-54305-5655000 251-713451-54305-0000320 251-714403-54305-5645320 251-713471-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-714403-54305-5645320 251-713451-54305-5655000 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320 251-713451-54305-0000320	01518		0 INGRAM INDUSTRIES INC RIP BOOK RIS BOOK RIP BOOK RIS BOOK RIP BOOK RIS BOOK CR BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK CR BOOK RIZ BOOK RIP BOOK RIS BOOK RIT BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIP BOOK RIP BOOK RIZ BOOK RIZ BOOK RIZ BOOK	72987082 73209064 73114688 73169677 73272162 73332792 73024250 73024251 73049810 73195994 73225631 73273592 73273593 73273594	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		142.49	251-713451-54305-0000320			RIZ BOOK	73273595		
		155.15	251-713451-54305-0000320			RIZ BOOK	73273598		
		472.20	251-713451-54305-0000320			RIZ BOOK	73273597		
		107.92	251-713451-54305-0000320			RIP BOOK	73274343		
		1019.51	251-713471-54305-0000316			CR J FND MEM			
		266.29	251-713451-54305-0000320			RIP BOOK	73344036		
		24.32	251-713471-54305-0000316			CR J FND MEM			
		187.62	251-713451-54305-0000320			RIP BOOK	73295978		
		5.39	251-713451-52211-0000000			ADULT PROGRAM SUPPLIES WRP			
		0.33	251-712431-52210-0000000			TS PROCESSING	73049811		
		26.07	251-712431-52210-0000000			TS PROCESSING	73104450		
		172.80	251-712431-52210-0000000			TS PROCESSING	73273599		
		33.33	251-712431-52210-0000000			TS PROCESSING	73274344		
		4.62	251-712431-52210-0000000			TS PROCESSING	73344037		
		50.71	251-713451-54305-0000320			RIZ BOOK	73273596		
		37.11	251-713451-54305-0000320			RIP BOOK	73378050		
		3.59	251-714403-54305-5645320			RIS BOOK			
		86.86	251-713451-54305-0000320			CR BOOK			
		22.10	251-713451-52211-0000000			AD PROGRAM SUPPLIES WRP			
1	43692	\$372.45	12/22/22	00488		0 K & S H2O INC		T	CLEARED
		372.45	501-618352-52217-0000000			solar salt	0497873		
1	43693	\$44.58	12/22/22	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		7.75	555-854701-52305-0000000			saukie contact tip	32871169		
		36.83	555-854701-52305-0000000			saukie gas dif, mig liner	32871170		
1	43694	\$108.24	12/22/22	12959		0 M & M GOLF CARS LLC		T	CLEARED
		108.24	555-854701-52305-0000000			saukie brake, drum	15864		
1	43695	\$668.40	12/22/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		533.69	601-617364-52305-0000000			FLEET-2022-0004218	687491		
		17.76	601-617364-52305-0000000			FLEET-2022-0004218			
		116.95	601-617364-52305-0000000			Fitting kits	687323A		
		34.60	601-617364-52305-0000000			2 Cab air filters	687501		
		34.60-	601-617364-52305-0000000			Credit/air filters	687489		
1	43696	\$58914.76	12/22/22	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		31.11	101-312801-53703-0000000			2300 3rd Avenue Sign	533609864		
		276.76	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC	15571-06003-1122		
		669.87	555-819614-53703-0000000			SRP elec	1787123007DEC22		
		100.00	555-811041-53703-0000000			admin elec	6555060012DEC22		
		4852.67	555-867564-53703-0000000			rifac elec			
		119.93	501-618352-53703-0000000			RW Road water tower elec	04460-62020-1122		
		21.09	506-618341-53702-0000000			Dechlorination Bldg	10261-65009-1122		
		102.39	506-618341-53703-0000000			Dechlorination Bldg			
		23.20	506-618341-53702-0000000			Chlorination Bldg	23241-11004-1122		
		140.99	506-618341-53703-0000000			Chlorination Bldg			
		6941.67	501-618352-53703-0000000			11/22 Pumping Station	42931-70004-1122		
		13325.25	506-618341-53703-0000000			11/22 WWTP			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3309.20	501-618352-53703-00000000			11/22 Reservoir Domes			
		16823.31	101-617372-53703-00000000			11/22 ST LIGHT ELECTRIC	06691-58054-1122		
		1502.74	101-617371-53703-00000000			Novembser T/Signal charges	36041-26008-1122		
		46.60	555-813501-53702-00000000			gas/recreation	0435083009DEC22		
		1538.18	555-813511-53702-00000000			gas/hauberg			
		264.14	555-818551-53702-00000000			gas/whitewater			
		339.18	555-854701-53702-00000000			gas/saukie			
		476.64	555-834751-53702-00000000			gas/highland			
		2187.94	555-822601-53702-00000000			gas/parks			
		882.96	555-813501-53703-00000000			elec/recreation			
		349.21	555-813511-53703-00000000			elec/hauberg			
		387.01	555-813521-53703-00000000			elec/complex			
		894.78	555-834751-53703-00000000			elec/highland			
		315.68	555-854701-53703-00000000			elec/saukie			
		2300.69	555-822601-53703-00000000			elec/parks			
		691.57	555-818551-53703-00000000			elec/whitewater			
1	43697	\$1078.65	12/22/22	02440		0 MIDWEST MAILWORKS INC			T CLEARED
		627.32	101-155041-53203-00000000			Mail 10-3-22 to 10-7-22	239187		
		451.33	101-155041-53203-00000000			Mail 12-5-22 to 12-9-22	240374		
1	43698	\$4277.76	12/22/22	17981		0 MIDWEST TAPE LLC			T CLEARED
		2474.65	251-713451-54305-0000320			HOOPLA E-CONTENT	503038529		
		137.67	251-713451-54305-0000320			RIP AV	503108312		
		211.89	251-713451-54305-0000320			RIP AV	503024627		
		575.72	251-713451-54305-0000320			RIP AV	503075463		
		372.58	251-713451-54305-0000320			RIP AV	503047188		
		121.45	251-713451-54305-0000320			RIZ AV	503024626		
		44.98	251-714403-54305-5645320			RIS AV	503047191		
		74.96	251-714403-54305-5645320			RIS AV	503075465		
		106.45	251-714403-54305-5645320			RIS AV	503024629		
		53.22	251-713451-54305-0000320			RIP AV	503047190		
		53.22	251-714403-54305-5645320			RIS AV			
		50.97	251-713451-54305-5655000			RIT AV	503075466		
1	43699	\$3163.30	12/22/22	00669		0 MUTUAL WHEEL COMPANY INC			T CLEARED
		29.52	601-617364-52305-00000000			FLEET-2022-0004161	0732136		
		788.70	601-617364-52305-00000000			FLEET-2022-0004161			
		20.48	601-617364-52305-00000000			FLEET-2022-0004161			
		11.20	601-617364-52305-00000000			FLEET-2022-0004161			
		10.24	601-617364-52305-00000000			FLEET-2022-0004161			
		11.52	601-617364-52305-00000000			FLEET-2022-0004161			
		15.40	601-617364-52305-00000000			FLEET-2022-0004161			
		72.96	601-617364-52305-00000000			FLEET-2022-0004161			
		30.16	601-617364-52305-00000000			FLEET-2022-0004161			
		266.76	601-617364-52305-00000000			FLEET-2022-0004161			
		272.54	601-617364-52305-00000000			FLEET-2022-0004161			
		227.60	601-617364-52305-00000000			FLEET-2022-0004161			
		55.84	601-617364-52305-00000000			FLEET-2022-0004161			
		75.12	601-617364-52305-00000000			FLEET-2022-0004161			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		75.12	601-617364-52305-00000000			FLEET-2022-0004161			
		120.70	601-617364-52305-00000000			FLEET-2022-0004141	0732388		
		960.00	601-617364-52305-00000000			FLEET-2022-0004141			
		15.20	601-617364-52305-00000000			FLEET-2022-0004159	0732403		
		28.92	601-617364-52305-00000000			FLEET-2022-0004159			
		15.60	601-617364-52305-00000000			FLEET-2022-0004159			
		15.20	601-617364-52305-00000000			FLEET-2022-0004155	0732422		
		15.60	601-617364-52305-00000000			FLEET-2022-0004155			
		28.92	601-617364-52305-00000000			FLEET-2022-0004155			
1	43700	\$56.99	12/22/22	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		56.99	101-411201-51405-00000000			MORRIS POLO	26603		
1	43701	\$1833.36	12/22/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1833.36	211-356941-53801-00000000			building materials/supplies	2931775		
1	43702	\$360.72	12/22/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		32.56	251-711401-53801-00000000			RIPL MAIN WEEKLY MAT SERVICE	1610999		
		32.56	251-711401-53801-00000000			RIPL MAIN WEEKLY MAT SERVICE	1614116		
		32.56	251-711401-53801-00000000			RIPL MAIN WEEKLY MAT SERVICE	1617205		
		32.56	251-711401-53801-00000000			RIPL MAIN WEEKLY MAT SERVICE	1620280		
		15.81	555-854701-53822-00000000			saukie towels	1610995		
		5.72	555-854701-53901-00000000			saukie laundry			
		15.81	555-854701-53822-00000000			saukie towels	1614112		
		5.72	555-854701-53901-00000000			saukie laundry			
		15.81	555-854701-53822-00000000			saukie towels	1617201		
		5.72	555-854701-53901-00000000			saukie laundry			
		15.81	555-854701-53822-00000000			saukie towels	1620276		
		5.72	555-854701-53901-00000000			saukie laundry			
		30.37	555-834751-53822-00000000			highland towels	1610990		
		5.72	555-834751-53901-00000000			highland laundry			
		30.37	555-834751-53822-00000000			highland mats & towels	1614108		
		5.72	555-834751-53901-00000000			highland laundry			
		30.37	555-834751-53822-00000000			highland mats and towels	1617196		
		5.72	555-834751-53901-00000000			highland laundry			
		30.37	555-834751-53822-00000000			highland mats and towels	1620272		
		5.72	555-834751-53901-00000000			highland laundry			
1	43703	\$440.00	12/22/22	06729		0 RACOM CORPORATION		T	CLEARED
		440.00	101-452271-53804-00000000			headset/headset repair	FB185427		
1	43704	\$105.61	12/22/22	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		64.23	101-412206-51401-00000000			PAULEY SHIRT	2237785		
		41.38	101-412206-51401-6455000			MCMANUS/MCDONALD MACE CASE	2238774		
1	43705	\$752.85	12/22/22	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		752.85	101-616301-52306-00000000			38 hmasc	1178365		
1	43706	\$58.85	12/22/22	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		T	CLEARED
		58.85	101-412207-53105-00000000			SPARKY JACKSON APOQUEL	236273		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43707	\$27.71 27.71	12/22/22 251-712431-52210-00000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	609517	T	CLEARED
1	43708	\$83.50 83.50	12/22/22 101-452271-53804-00000000	00639		0 TRI STATE FIRE CONTROL INC fire ext. maint	157501	T	CLEARED
1	43709	\$1942.27 187.35 80.30 95.34 175.64 175.64 715.00 256.50 256.50	12/22/22 101-413215-51405-00000000 101-412206-51401-64550000 101-412206-51401-64550000 101-412206-51401-64550000 101-412206-51401-64550000 101-412206-51401-64550000 101-412206-51401-00000000 101-412206-51401-00000000 101-412206-51401-00000000	00651		0 UNIFORM DEN INC BUCHEN POLOS HAST SHIRT/PANT CASTRO PANTS CASTRO SHIRT/PANT SCHNEIDER SHIRT/PANTS 5 HONOR GUARD HOLSTERS LAFFREDI HONOR GUARD BAR/HOLST EAGLE HONOR GUARD PIN/HOLSTER	111028 222+2+ 111708 111621 111620 111159 109867-01 109866-01	T	CLEARED
1	43710	\$225.40 186.40 39.00	12/22/22 251-711041-53106-00000000 251-711041-53106-00000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT NOV 2022 FIN SERV COLLECT NOV 2022	6107922 6107923	T	CLEARED
1	43711	\$325.71 36.98 63.96 17.35 126.75 27.66 7.99 8.88 29.76 4.79 1.59	12/22/22 101-617372-52304-00000000 101-611041-52101-00000000 101-616601-52301-00000000 101-616614-52301-00000000 101-617372-52304-00000000 101-616614-52206-00000000 101-616614-52301-00000000 501-613358-52401-00000000 101-616614-52301-00000000 601-617364-52305-00000000	00146		0 VOTUBEK INVESTMENTS hex key/metic hex key power strip supplies supplies supplies 11oz catalyst nuts/bolts/screw/fasteners supplies cutoff disc metal FLEET-2022-0004134	A27539 B618979 B620006 B620398 B620460 B620530 B620610 B620528 B620773 A27560	T	CLEARED
1	173410	\$1411.42 1411.42	12/22/22 101-000000-44114-00000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - J Shadrack	RIFD202205440	S	OUTSTANDING
1	173411	\$27.75 27.75	12/22/22 101-000000-44114-00000000	18250		0 CARRIE LARSON Amb Refund - C Larson		S	OUTSTANDING
1	173412	\$202.25 202.25	12/22/22 207-312801-55109-00000000	16029		0 CHRISTOPHER BRITTON 2021-2022 Tax Rebate	2021-2022 Rebate	S	OUTSTANDING
1	173413	\$4414.82 4414.82	12/22/22 207-312801-55109-00000000	16399		0 GARY D AND LARA M HODGE 2021-2022 Tax Rebate	2022 Tax Rebate	S	OUTSTANDING
1	173414	\$3.00 3.00	12/22/22 101-000000-44114-00000000	18361		0 JAMES FRINK Amb Refund - J Frink	RIFD202204429	S	OUTSTANDING
1	173415	\$216.38 70.34	12/22/22 101-313811-53402-00000000	16401		1 LEE ENTERPRISES INCORPORATED Zoning Hearing - Pieritz	141753	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		75.70 70.34	101-313811-53402-00000000 101-313811-53402-00000000			Zoning Hearing - Montoya Zoning Hearing - Pieritz 7th	141751 141754		
1	173416	\$3318.00 3318.00	12/22/22 207-312801-55109-00000000	16405		0 MICHAEL A STEINBECK 2021-2022 Tax Rebate	2022 Tax Rebate	S	OUTSTANDING
1	173417	\$83619.32 83619.32	12/22/22 208-312801-55109-61710000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION 2022 TIF Rebate	2022 TIF Rebate	S	OUTSTANDING
1	173418	\$36066.60 36066.60	12/22/22 242-313851-55305-6366910	18357		0 SWANSON CONSTRUCTION COMPANY City of Rock Island Parks	1.5	S	OUTSTANDING
1	173419	\$324.66 324.66	12/22/22 101-000000-44114-00000000	07984		0 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - D Cusack	RIFD202203612	S	OUTSTANDING
1	173420	\$2475.00 2475.00	12/22/22 242-313851-55204-6214310	15792		0 VOGUE MARKETING, INC E.Johnson 2452 21st Avenue	RL120620221	S	OUTSTANDING
1	173421	\$11708.00 11708.00	12/22/22 243-414223-52401-00000000	17984		0 ACME SPORTS INC GUN PURCHASE	41270	S	OUTSTANDING
1	173422	\$3000.00 3000.00	12/22/22 101-412208-53205-00000000	12803		0 ALL TRAFFIC SOLUTIONS INC APP TRAFFIC SUITE	SIN035067	S	OUTSTANDING
1	173423	\$50.85 50.85	12/22/22 101-414226-53207-00000000	00010		0 AT & T CORP NOVEMBER PHONE BILL	NOV2022	S	OUTSTANDING
1	173424	\$390.00 390.00	12/22/22 251-711041-53401-00000000	00101		2 AUGUSTANA COLLEGE RIPL 2022 GENERAL ADVERTISING	31018	S	OUTSTANDING
1	173425	\$98.72 176.61 77.89-	12/22/22 601-617364-52305-00000000 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC Alternator, tensioner #2337 Credit/tensioner, core	2623658171A 2623658601	S	OUTSTANDING
1	173426	\$40.90 40.90	12/22/22 101-413215-51405-00000000	01779		0 BENJAMIN B SMITH CLOTHING ALLOWANCE	CID22-85	S	OUTSTANDING
1	173427	\$867.50 867.50	12/22/22 251-713451-54305-0000320	02537		2 BLACKSTONE AUDIO INC RIP AV	2078894	S	OUTSTANDING
1	173428	\$503.72 240.45 263.27	12/22/22 101-452271-51502-00000000 101-452271-51502-00000000	18307		0 BRANDON RODRIGUEZ Veh Op Sch - B Rodriguez - Fir Hazmat Op - B Rodriguez - Fire	11/06/22 11/13/22	S	OUTSTANDING
1	173429	\$186.03 186.03	12/22/22 251-714403-54305-5645320	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. RIS BOOK	CAL340240I	S	OUTSTANDING
1	173430	\$300.00 300.00	12/22/22 251-713451-53110-00000000	18360		0 CHRISTINA M MARTIN RIPL ADULT PROGRAMMING	RIPL04142023	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173431	\$486.53 486.53	12/22/22 211-356941-52301-0000000	15674		0 CINTAS CORPORATION NO. 2 building materials/supplies	4139059731	S	OUTSTANDING
1	173432	\$1019.00 1019.00	12/22/22 251-714404-59201-0000000	15001		0 CONFERENCE TECHNOLOGIES INC CHANGE ORDERS TO AV PROJECT FO	INV044325	S	OUTSTANDING
1	173433	\$1.00 1.00	12/22/22 251-000000-44187-5646000	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB EMPL DVD PLAYER FEE	20070002085834	S	OUTSTANDING
1	173434	\$77.00 77.00	12/22/22 101-118041-54401-0000000	17790		0 FRANCIS A PROCHASKA Mayor's Beautification Awards	2126	S	OUTSTANDING
1	173435	\$986.64 986.64	12/22/22 626-157141-53112-0520000	15891		0 GENVENTURES November 2022 Rx	162	S	OUTSTANDING
1	173436	\$2504.92 2504.92	12/22/22 101-256081-53822-5392000	16204		0 GLOBAL WIRELESS LTD CAMERA REPAIRS-VARIOUS LOCATIO	2021296	S	OUTSTANDING
1	173437	\$8140.00 8140.00	12/22/22 101-155101-53112-0000000	02403		0 ILLINOIS FIRE CHIEFS ASSOC Fire Chief Recruitment	A4613	S	OUTSTANDING
1	173438	\$241.00 241.00	12/22/22 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE OCTOBER PRINTS	OCTOBER	S	OUTSTANDING
1	173439	\$25.00 25.00	12/22/22 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background check	113399	S	OUTSTANDING
1	173440	\$1420.00 1420.00	12/22/22 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	121022	S	OUTSTANDING
1	173441	\$80.00 80.00	12/22/22 101-414223-51502-0000000	13426		0 IOWA HEALTH SYSTEM BLS CARDS	6020IN4734	S	OUTSTANDING
1	173442	\$326.13 326.13	12/22/22 211-356941-53801-0000000	01306		0 J L BRADY COMPANY building and grounds	89561	S	OUTSTANDING
1	173443	\$34.99 34.99	12/22/22 101-113041-54401-0000000	17923		0 JUDITH GILBERT J. Gilbert Domian Reg/Protect	121922JG	S	OUTSTANDING
1	173444	\$86.00 86.00	12/22/22 101-155102-53113-0000000	12371		0 KINSETH HOSPITALITY III LC Fire Chief applicant hotel rm	126834	S	OUTSTANDING
1	173445	\$2279.88 2279.88	12/22/22 101-155101-53109-0000000	16093		0 KOFFEE BREAK RESTAURANT INC Holiday Luncheon	12202022	S	OUTSTANDING
1	173446	\$40.22 23.22 17.00	12/22/22 101-616306-52306-0000000 506-619346-52401-0000000	00465		0 M & M HARDWARE driveway markers knife blades/utility	44899 44874	S	OUTSTANDING
1	173447	\$1875.00	12/22/22	14263		0 MAE FRANCIS MICKEAL		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1502.53	901-356931-53109-5338080			Catering	14263-11212022		
		200.00	901-356931-53110-0000000			entertainment services			
		100.00	901-356911-53110-0000092			entertainment servivices			
		30.97	901-356931-53110-5338000			entertainment services			
		41.50	901-356921-53112-5332097			consultant services			
1	173448	\$1850.00	12/22/22	11962		0 MEDIA LINK INC.		S	OUTSTANDING
		1850.00	101-122041-53112-0000000			Web Dev/Signs/Audio Scripts	6345		
1	173449	\$229.91	12/22/22	10239		0 NICK THOMPSON		S	OUTSTANDING
		229.91	101-452271-51502-0000000			CO School - N. Thompson - Fire	11/13/22		
1	173450	\$52.14	12/22/22	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		52.14	101-451041-52101-0000000			FIRE DEPT - INK CARTRIDGE	282571853001		
1	173451	\$231.89	12/22/22	15076		0 PAUL SCULLY		S	OUTSTANDING
		231.89	101-413215-54201-0000000			OKLAHOMA CITY TRIP	112022C		
1	173452	\$530.78	12/22/22	18065		0 PS3 ENTERPRISES INC		S	OUTSTANDING
		69.00	555-822601-53822-0000000			mel mckay portapots	142303		
		36.82	555-822601-53822-0000000			reservoir portapots	142309		
		73.64	555-835753-53822-0000000			highland portapots	142306		
		208.00	555-813521-53822-0000000			plex portapots	141024		
		143.32	555-813521-53822-0000000			plex portapots	142305		
1	173453	\$64.71	12/22/22	09599		0 RHONDA SCHUMACHER		S	OUTSTANDING
		64.71	101-411041-54501-0000000			CHRISTMAS CARDS	0B22-062		
1	173454	\$599.99	12/22/22	09206		0 RIVER VALLEY TURF		S	OUTSTANDING
		599.99	555-822611-52407-0000000			hort sprayer	01-90900		
1	173455	\$15514.04	12/22/22	14856		0 ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		9442.60	101-256081-54101-5392000			PROSUITE Y2-Q3	PROSUITE Y2-Q3		
		6071.44	101-256081-54101-5392000			FY2022 CROWDSTRIKE	FY2022 CROWDSTRIK		
1	173456	\$2800.92	12/22/22	00957		0 ROCK ISLAND COUNTY SHERIFF'S	OFFICE	S	OUTSTANDING
		2800.92	101-256081-54101-5392000			WANS/LEADS-DEC 2022	DECEMBER 2022		
1	173457	\$1520.00	12/22/22	18231		0 SIG SAUER INC		S	OUTSTANDING
		1520.00	243-414223-52401-0000000			MAGAZINES	4803928		
1	173458	\$520.00	12/22/22	18136		0 SIMPLICITY ELECTRICTY LLC		S	OUTSTANDING
		520.00	211-356941-53801-0000000			building and grounds	1104		
1	173459	\$315.90	12/22/22	01119		0 STECKER GRAPHICS INC		S	OUTSTANDING
		315.90	101-314881-53502-0000000			Rental Inspection Forms	A21192		
1	173460	\$105819.99	12/22/22	18357		0 SWANSON CONSTRUCTION COMPANY		S	OUTSTANDING
		105819.99	248-813511-53806-8235647			Carriage House renovation	1		

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173461	\$8187.56 6962.56 1225.00	12/22/22 251-711401-52301-00000000 251-711401-52206-00000000	04918		0 ULINE INC RIPL BLDG MATERIALS/SUPPLIES RIPL CLEANING SUPPLIES	157408704	S	OUTSTANDING
1	173462	\$46.71 46.71	12/22/22 501-619041-53301-00000000	00792		0 UNITED PARCEL SERVICE UPS charges	0000643706422	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				53	TOTAL AMOUNT:		307,132.77		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				39	TOTAL AMOUNT:		771,929.27		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	76,019.77	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,935.07	0.00
208	TIF #6 The Locks	83,619.32	0.00
211	M L KING CENTER	5,312.52	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	38,541.60	0.00
243	FEDERAL DRUG PREVENTION	13,228.00	0.00
248	American Rescue Plan Act (ARPA	705,819.99	0.00
251	PUBLIC LIBRARY	25,680.62	0.00
405	DEBT SERVICE	527.75	0.00
501	WATER OPERATIONS/MAINTENANCE	17,496.39	0.00
506	WASTEWATER OPER & MAINTENANCE	14,569.67	0.00
507	STORMWATER UTILITY	750.00	0.00
555	PARK & RECREATION	19,963.14	0.00
581	CDBG LOAN PROGRAMS	322.78	0.00
584	CIRLF LOAN FUND	322.77	0.00
601	FLEET SERVICES	10,802.91	0.00
621	SELF-INSURANCE	6,654.18	0.00
626	EMPLOYEE HEALTH PLAN	49,620.56	0.00
901	MLK ACTIVITY	1,875.00	0.00
TOTAL -		1,079,062.04	0.00

kerri bessee

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 23, 2022 through
December 29 , 2022
TOTAL: \$1,389,929.88

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	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/29/22
ENDING CHECK DATE : 12/29/22
ORG NAME FOR EXTRACT FILE : ap12292022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43712	\$146.38 37.59 39.99 68.80	12/29/22 601-617362-52401-00000000 601-617041-51402-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP Cabinet drawers Lab coat FLEET-2022-0004283	50NV229509 80NV036089 50NV230699	T	CLEARED
1	43713	\$5276.66 1749.94 417.53 1849.59 1259.60	12/29/22 506-618341-53702-00000000 501-618352-53702-00000000 101-617111-53702-00000000 501-618352-53702-00000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nat Gas/WWTP Nat Gas/WTP Nat Gas/City Hall Nat Gas/WTP	461409-1122 461410-1122 461411-1122 461721-1122	T	CLEARED
1	43714	\$68.03 2.92 15.20 7.90 12.35 4.65 3.21 10.90 10.90	12/29/22 601-617364-52305-00000000 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	00285		0 BEST DISTRIBUTING INC FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248	24849	T	CLEARED
1	43715	\$25853.49 12953.65 12899.84	12/29/22 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3102 GALS Diesel 4906 Gals Gasohol	138650 138657	T	CLEARED
1	43716	\$18024.47 18024.47	12/29/22 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43717	\$20919.94 20919.94	12/29/22 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43718	\$729.82 729.82	12/29/22 621-157131-53104-00000000	15221		0 BROADSPIRE SERVICES INC Escr Conver Fee 1-19-12-31-19	101801968	T	CLEARED
1	43719	\$282.57 282.57	12/29/22 621-157131-53602-5119000	16528		0 BROADSPIRE SERVICES INC Legal Fees 12-18-22-12-24-22	210282340	T	CLEARED
1	43720	\$206.63 206.63	12/29/22 251-714403-52207-00000000	00373		0 CARNEY DISTRIBUTING CORP RIPL SUPPLIES/INSITUTIONAL	195783	T	CLEARED
1	43721	\$5819.42 3552.17 2267.25	12/29/22 501-618352-56501-27600000 501-618352-56501-27600000	14329		1 CDM SMITH 2760 construction inspection 2760 construction inspection	90165132 90160179	T	CLEARED
1	43722	\$9394.33 9394.33	12/29/22 506-618341-53112-00000000	14329		0 CDM SMITH INC Mill ST Digester Project	90166557	T	CLEARED
1	43723	\$9800.00 7700.00 2100.00	12/29/22 101-256081-52406-00000000 101-256091-53804-00000000	09029		1 CITYBLUE TECHNOLOGIES LLC PW PLOTTER REPLACEMENT PW PLOTTER REPLACEMENT	I258718	T	CLEARED

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1	43724	\$1383.97 48.14 20.15 352.80 354.48 253.92 354.48	12/29/22 101-616301-52306-00000000 101-616601-52301-00000000 506-619346-52306-00000000 507-619348-52306-00000000 501-619356-52306-00000000 506-619346-52306-00000000	17319		0 CONSTRUCTION SUPPLY ACQUISITION PARENT LLC supplies scaling sds chisel sakrete concrete mix sakrete concrete mix limestone sakrete concrete mix	15712146-00 15636868-00 15644131-00 15723073-00 15730209-00 15755852-00	T	CLEARED
1	43725	\$7625.86 364.00 949.56 6312.30	12/29/22 506-618341-53801-00000000 506-618341-53804-00000000 506-618341-53804-00000000	00468		0 CRAWFORD HEATING & COOLING INC Maint plan 4/1/20 to 3/31/23 Heating unit is tripping out. repair boiler	51431 51459 56484	T	CLEARED
1	43726	\$78499.33 49420.95 29078.38	12/29/22 626-157141-53602-00000000 626-157141-53602-00000000	14239		0 CVS PHARMACY INC Wk 12-16-22 to 12-23-22 Wk 12-8-22 to 12-15-22	53631411 53625932	T	CLEARED
1	43727	\$189.00 189.00	12/29/22 211-356941-53801-00000000	01261		0 DOORS INC Building and Grounds	328559	T	CLEARED
1	43728	\$397.43 14.00 383.43	12/29/22 601-617364-52305-00000000 601-617364-52305-00000000	00570		0 DULTMEIER SALES LLC FLEET-2022-0004276 Safe-T Breakaway fuel coupling	3997449 3998233	T	CLEARED
1	43729	\$790.00 267.00 241.50 281.50	12/29/22 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000	07653		0 EASTERN IOWA TIRE FLEET-2022-0004169 FLEET-2022-0004214 FLEET-2022-0004214	100134658 100134899	T	CLEARED
1	43730	\$26840.36 1352.40 901.60 15737.91 450.80 796.66 2034.41 1286.45 450.80 500.54 1525.59 901.60 450.80 450.80	12/29/22 101-314881-53905-00000000 101-314882-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197310 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000 555-855702-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease	FBN4628260	T	CLEARED
1	43731	\$600000.00 600000.00	12/29/22 248-835753-56201-8222672	11313		0 ESTES CONSTRUCTION Highland Springs Clubhouse con	2832-09	T	CLEARED
1	43732	\$96.34 96.34	12/29/22 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners	ILMOL201181A	T	CLEARED

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1	43733	\$178.14 178.14	12/29/22 051-000000	17262 -21403-00000000		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43734	\$18056.73 18056.73	12/29/22 051-000000	05125 -21403-00000000		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43735	\$168.58 168.58	12/29/22 251-712431	01514 -52210-00000000		0 GAYLORD BROS TS PROCESSING	2796669	T	CLEARED
1	43736	\$801.00 126.00 105.00 150.00 105.00 105.00 105.00 105.00	12/29/22 555-813511-53822-00000000 555-834751-53822-00000000 555-818551-53822-00000000 555-835753-53822-00000000 555-834751-53822-00000000 555-854701-53822-00000000 555-854701-53822-00000000	18091 -53822-00000000 -53822-00000000 -53822-00000000 -53822-00000000 -53822-00000000 -53822-00000000		0 GLOBAL SECURITY SERVICES-IA hauberg security monitor highland security monitor wwj security monitor highland security monitor highland security monitor saukie security monitor saukie security monitor	IA49731 IA50301 IA50312 IA50300 IA49733 IA49738 IA50306	T	CLEARED
1	43737	\$651.54 149.97 248.82 99.69 153.06	12/29/22 601-617364-52305-00000000 506-618341-51404-00000000 601-617362-52401-00000000 251-711401-52301-6899970	00365 -52305-00000000 -51404-00000000 -52401-00000000		0 GRAINGER FLEET-2022-0004293 rubber boots/waders DEF Pump RIPL BLDG MATERIALS/SUPPLIES	9546805657 9522992297 9547507211 9547993437	T	CLEARED
1	43738	\$9789.70 1448.50 8341.20	12/29/22 555-867562-52218-00000000 501-618121-52217-00000000	06030 -52218-00000000 -52217-00000000		0 HAWKINS INC deldrum/Azone alum sulfate/chlorine	6347410 6351887	T	CLEARED
1	43739	\$1239.44 44.05 1195.39	12/29/22 501-618352-52205-00000000 501-618121-52205-00000000	04970 -52205-00000000 -52205-00000000		0 HD SUPPLY FACILITIES MAINTENANCE 100 ml graduated cyclinder supplies	203289 204950	T	CLEARED
1	43740	\$329.00 329.00	12/29/22 251-712421-54305-00000000	02263 -54305-00000000		1 INFO USA MARKETING INC RIP REFERENCE	10004051291	T	CLEARED
1	43741	\$8862.82 31.22 18.64 10.83 264.32 128.67 77.14 369.86 206.07 153.27 13.53 11.22 28.08 19.24	12/29/22 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-712431-52210-00000000 251-712431-52210-00000000 251-714403-54305-5645320 251-714403-54305-5645320	01518 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -54305-5645320 -52210-00000000 -52210-00000000 -54305-5645320 -54305-5645320		0 INGRAM INDUSTRIES INC RIZ BOOK RIS BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK TS PROCESSING TS PROCESSING RIZ BOOK RIZ BOOK	73414214 73414215 73414216 73414217 73414218 73414219 73414220 73414221 73414222 73477191 73489206 73444989 73444990	T	CLEARED

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		438.30	251-713451-54305-5654000			RIZ YA	73444991		
		367.05	251-714403-54305-5645320			RIZ BOOK	73444992		
		80.13	251-712431-52210-0000000			TS PROCESSING	73444993		
		183.49	251-713451-54305-0000320			RIP BOOK	73482155		
		51.87	251-714403-54305-5645320			RIS BOOK			
		469.00	251-713451-54305-0000320			RIP BOOK	73477190		
		100.48	251-713471-54305-0000316			CR J FND MEM			
		9.04	251-713451-54305-0000320			RIP BOOK	73489205		
		370.73	251-713471-54305-0000316			CR J FND MEM			
		163.19	251-713451-54305-0000320			RIP BOOK	73425385		
		47.43	251-714403-54305-5645320			RIS BOOK			
		114.35	251-713471-54305-0000316			CR J FND MEM			
		24.68	251-713451-54305-5655000			RIT BOOK			
		35.31	251-712431-52210-0000000			TS PROCESSING	71876816		
		321.15	251-712431-52210-0000000			TS PROCESSING	73324571		
		139.86	251-714403-54305-5645320			RIZ BOOK	73324570		
		1813.07	251-713451-54305-0000320			RIP BOOK	71876815		
		10.73	251-713451-54305-5655000			RIT BOOK			
		2790.87	251-713451-54305-0000320			RIZ YA	73324569		
1	43742	\$1045.84	12/29/22	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		963.02	601-617364-53902-0000000			Cylinder rental	33161733		
		82.82	601-617364-53902-0000000			Cylinder rental	33161734		
1	43743	\$3747.00	12/29/22	06860		0 MAD DOG CONCRETE LLC		T	CLEARED
		524.00	101-616301-52306-0000000			2565 37 AVE	37936		
		1370.00	101-616301-52306-0000000			508 12 ST	37954		
		554.00	101-616301-52306-0000000			738 24 ST	37955		
		1299.00	101-616301-52306-0000000			7 Windy Point	37941		
1	43744	\$955.66	12/29/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		210.25	601-617364-52305-0000000			FLEET-2022-0004220	687327		
		32.40	601-617364-52305-0000000			FLEET-2022-0004220			
		139.16	601-617364-52305-0000000			FLEET-2022-0004255	688321		
		48.56	601-617364-52305-0000000			FLEET-2022-0004285	688619		
		435.00	601-617364-52305-0000000			FLEET-2022-0004269	688645		
		14.41	601-617364-52302-0000000			FLEET-2022-0004269			
		28.52	601-617364-52305-0000000			FLEET-2022-0004269			
		47.36	601-617364-52305-0000000			FLEET-2022-0004284	688714		
1	43745	\$101.57	12/29/22	00528		0 MENARD INC		T	CLEARED
		101.57	101-616614-52301-0000000			metal stud/metal track	27485		
1	43746	\$8627.85	12/29/22	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		27.40	101-312118-53703-0000000			201 15th St Electric Charges	533930803		
		20.06	101-312118-53702-0000000			201 15th St Gas Charges			
		27.55	101-312801-53703-0000000			4199 46th Avenue electric	533947564		
		4326.86	211-356941-53703-0000000			77310-60011	17870-22005-1222		
		2367.17	211-356941-53702-0000000			77520-60012			
		975.77	101-617371-53703-0000000			IDOT T/S energy charges	05670-91044-1122		

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		573.93	501-619356-53703-00000000			Head House Bldg elec	17070-13009-1122		
		309.11	555-834751-53703-00000000			highland elec	6513036006DEC22		
1	43747	\$3660.00	12/29/22	17748		0 MIDWEST DOORS LLC		T	CLEARED
		3660.00	101-451295-53801-00000000			Over head door repair	62588		
1	43748	\$302.10	12/29/22	17981		0 MIDWEST TAPE LLC		T	CLEARED
		44.22	251-713451-54305-0000320			RIP AV	503123455		
		85.46	251-713451-54305-0000320			RIP AV	503123452		
		127.44	251-713451-54305-5655000			RIT AV	503123454		
		22.49	251-714403-54305-5645320			RIS AV	503123453		
		22.49	251-714403-54305-5645320			RIZ AV	503123451		
1	43749	\$31.17	12/29/22	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		31.17	601-617364-52305-00000000			FLEET-2022-0004265	3056403-00		
1	43750	\$3712.98	12/29/22	04206		0 MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		39.00	601-617364-53804-00000000			FLEET-2022-0004178	164170		
		77.00	601-617364-53804-00000000			FLEET-2022-0004178			
		405.00	601-617364-52305-00000000			FLEET-2022-0004178			
		405.00	601-617364-52305-00000000			FLEET-2022-0004178			
		116.00	601-617364-53804-00000000			FLEET-2022-0004178			
		414.99	601-617364-52305-00000000			FLEET-2022-0004176	164587		
		39.00	601-617364-53804-00000000			FLEET-2022-0004176			
		411.00	601-617364-52305-00000000			FLEET-2022-0004176			
		39.00	601-617364-53804-00000000			FLEET-2022-0004176			
		39.00	601-617364-53804-00000000			FLEET-2022-0004201	164625		
		101.00	601-617364-53804-00000000			FLEET-2022-0004201			
		810.00	601-617364-52305-00000000			FLEET-2022-0004201			
		337.50	601-617364-52305-00000000			FLEET-2022-0004201			
		39.00	601-617364-53804-00000000			FLEET-2022-0004174	164637		
		363.49	601-617364-52305-00000000			FLEET-2022-0004174			
		77.00	601-617364-53804-00000000			FLEET-2022-0004174			
1	43751	\$160.58	12/29/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		23.38	601-617364-52305-00000000			FLEET-2022-0004183	152968		
		12.32	601-617364-52305-00000000			FLEET-2022-0004183			
		29.04	601-617364-52305-00000000			FLEET-2022-0004183			
		42.12	601-617364-52305-00000000			FLEET-2022-0004170	152973		
		53.72	601-617364-52305-00000000			FLEET-2022-0004170			
1	43752	\$2816.32	12/29/22	00130		1 MUNICIPAL EMERGENCY SERVICES		T	CLEARED
		2816.32	101-452271-52305-00000000			parts/SSCBA masks	IN1773149		
1	43753	\$1403.14	12/29/22	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		1120.60	601-617364-52305-00000000			FLEET-2022-0004260	0733624		
		87.24	601-617364-52305-00000000			FLEET-2022-0004267	0733625		
		102.42	601-617364-52305-00000000			FLEET-2022-0004258	0733742		
		92.88	601-617364-52305-00000000			FLEET-2022-0004282	0733892		

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1	43754	\$509.48	12/29/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		33.07	601-617364-52305-00000000			FLEET-2022-0004189	0753-423475		
		38.63	601-617364-52305-00000000			FLEET-2022-0004189			
		55.84	601-617364-52305-00000000			FLEET-2022-0004187	0753-423488		
		155.99	601-617364-52305-00000000			FLEET-2022-0004237	0753-423593		
		157.74	601-617364-52305-00000000			Starter for #8925	0753-423604A		
		30.00-	601-617364-52305-00000000			Core Credit	0753-423729		
		22.64	601-617364-52305-00000000			FLEET-2022-0004295	0753-424442		
		75.57	601-617364-52305-00000000			FLEET-2022-0004297	0753-424444		
1	43755	\$8.24	12/29/22	12871		0 OVERDRIVE INC		T	CLEARED
		8.24	251-713451-54305-0000320			OVERDRIVE E-CONTENT	01647DA22453330		
1	43756	\$452.64	12/29/22	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		148.18	601-617364-52305-00000000			FLEET-2022-0004092	441-247864		
		103.80	601-617364-52305-00000000			FLEET-2022-0004180	441-248596		
		61.66	601-617364-52305-00000000			FLEET-2022-0004180			
		31.98	601-617364-52305-00000000			FLEET-2022-0004184	442-243163		
		29.86	601-617364-52305-00000000			FLEET-2022-0004184			
		23.40	601-617364-52305-00000000			FLEET-2022-0004279	431-336339		
		6.30	601-617364-52305-00000000			FLEET-2022-0004281	441-249500		
		47.46	601-617364-52305-00000000			FLEET-2022-0004289	441-249662		
1	43757	\$356.08	12/29/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		39.46	101-617112-53822-00000000			Mats/etc	1611003-00		
		39.46	101-617112-53822-00000000			Mats/etc	1614120-00		
		39.46	101-617112-53822-00000000			Mats/etc	1617209-00		
		39.46	101-617112-53822-00000000			Mats/etc	1620284-00		
		49.56	101-617111-53822-00000000			Mats/etc	1611000-00		
		49.56	101-617111-53822-00000000			Mats/etc	1614117-00		
		49.56	101-617111-53822-00000000			Mats/etc	1617206-00		
		49.56	101-617111-53822-00000000			Mats/etc	1620281-00		
1	43758	\$54.23	12/29/22	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		54.23	601-617364-52305-00000000			FLEET-2022-0004280	864437-000		
1	43759	\$184.00	12/29/22	08643		0 POLICE BENEVOLENT		T	CLEARED
		184.00	051-000000-21403-00000000			PAYROLL FOR - 123022	123022 PAYROLL		
1	43760	\$6899.25	12/29/22	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		1521.00	506-618341-53112-00000000			Lab testing	2212064		
		399.00	506-618341-53112-00000000			Lab testings	2212065		
		1860.75	506-618121-53112-00000000			Lab testing	2212066		
		1593.75	506-618121-53112-00000000			Lab testings	2212067		
		1524.75	506-618121-53112-00000000			Lab testing	2212068		
1	43761	\$120.00	12/29/22	00834		0 QUAD CITY SAFETY INC		T	CLEARED
		120.00	501-613358-51404-00000000			Boots/Dole	3067862		
1	43762	\$3497.02	12/29/22	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED

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		1553.22	510-616332-53111-00000000			Seasonal 12/4 to 12/10/22	59258		
		1080.19	507-619348-53111-00000000			12/4 to 12/10/22	59257		
		863.61	507-619348-53111-00000000			11/27 to 12/3/22	59252		
1	43763	\$3233.89	12/29/22	03063		0 RAGAN MECHANICAL		T	CLEARED
		593.89	101-617120-53801-00000000			RTU 4	17001		
		2640.00	501-618121-53804-00000000			Winterization/remove rpz	17000		
1	43764	\$45802.14	12/29/22	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		560.00	101-414223-52401-00000000			ROMEOS XDR COMP	3133882		
		198.00	101-412206-51403-00000000			HOLSTERS	3139270		
		106.16	101-412206-51401-64550000			MCMANUS/MCDONALD BATON HOLDER	3138770		
		51.60	101-412206-51403-00000000			YOUNG BELT	3068664		
		3248.00	101-414223-52213-00000000			AMMO	3140021		
		2055.30	101-412206-51403-64550000			MCDONALD/MCMANUS UNIFORM	3138654		
		8039.71	101-412206-51401-00000000			#1 UNIFORM ORDER	3139292		
		7316.83	101-412206-51401-00000000			UNIFORM ORDER #2	3139395		
		7122.86	101-412206-51401-00000000			UNIFORM ORDER #3	3139559		
		3976.31	101-412206-51401-64550000			UNIFORM ORDER #4	3139609		
		3846.37	101-412206-51401-64550000			UNIFORM ORDER #5 ADMIN ORDER	3139645		
		6940.83	101-412206-51402-00004500			ARMOR ORDER	3136772		
		1249.17	101-412206-51402-00000000			ARMOR ORDER			
		1091.00	601-617364-52305-00000000			FLEET-2022-0004239	2239573		
1	43765	\$1096.06	12/29/22	00899		0 REPUBLIC COMPANIES		T	CLEARED
		668.71	101-617372-52304-00000000			supplies	6185103-00		
		427.35	601-617364-52305-00000000			Cord, cable ties	6185522-00		
1	43766	\$1103.10	12/29/22	01409		0 RILCO INC		T	CLEARED
		551.55	506-618341-52204-00000000			gadus s2 v220 1	458486		
		551.55	506-618341-52204-00000000			gadus s2 v220	459203		
1	43767	\$17.00	12/29/22	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-00000000			PAYROLL FOR - 123022	123022 PAYROLL		
1	43768	\$1311.32	12/29/22	17373		0 RIVER CITIES ENGINEERING INC		T	CLEARED
		1311.32	501-618352-56405-00000000			Work on WIMS	17016		
1	43769	\$164.57	12/29/22	08470		0 RNOW INC.		T	CLEARED
		164.57	601-617364-52305-00000000			FLEET-2022-0004275	2022-64584		
1	43770	\$2129.78	12/29/22	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		1365.58	601-617364-53804-00000000			FLEET-2022-0004137	0230110897		
		190.56	601-617364-53804-00000000			FLEET-2022-0004136	0230111072		
		381.28	601-617364-53804-00000000			FLEET-2022-0004230	0230111137		
		192.36	601-617364-52305-00000000			FLEET-2022-0004250	0210182023		
1	43771	\$240.00	12/29/22	06677		0 SCOTT CAULPETZER		T	CLEARED
		240.00	555-867565-53112-00000000			tai chi teacher	12212022		

[illegible]

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		46.00	101-616601-52204-00000000			Winter bar oil 1 gal	74770		
1	43781	\$118.42	12/29/22	00146		0 VOTUBERK INVESTMENTS		T	CLEARED
		16.48	101-616601-52301-00000000			supplies	B621008		
		25.99	101-617114-52304-00000000			Thermostat			
		14.98	101-617114-52206-00000000			lysol	B621247		
		21.99	506-619346-52401-00000000			sledge handle	B621270		
		38.98	555-867564-52301-00000000			rifac plastic	A28556		
1	43782	\$1199.00	12/29/22	02808		2 WORLD BOOK INC		T	CLEARED
		1199.00	251-712421-54305-00000000			RIP REFERENCE	0001646417		
1	43783	\$188.15	12/29/22	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		64.55	506-619346-52303-00000000			couplings/pvc	0171110-IN		
		123.60	501-619356-52303-00000000			saddle tee			
1	43784	\$3535.32	12/29/22	16947		0 ZURCHER TIRE INC		T	CLEARED
		901.32	601-617364-52305-00000000			FLEET-2022-0004090	5402237345		
		1834.00	601-617364-52305-00000000			FLEET-2022-0004167	5402237609		
		308.00	601-617364-52305-00000000			FLEET-2022-0004163	5402237821		
		492.00	601-617364-52305-00000000			FLEET-2022-0004254	5402238729		
1	173463	\$25357.00	12/29/22	17844		0 IOSSI CONSTRUCTION INC		S	OUTSTANDING
		25357.00	242-313851-55230-6355310			L.Birch 1117 11th Avenue	4716		
1	173464	\$241.21	12/29/22	15243		0 LEGAL SHIELD		S	OUTSTANDING
		241.21	051-000000-21403-00000000			PAYROLL FOR - 123022	123022 PAYROLL		
1	173465	\$1300.00	12/29/22	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		1300.00	242-313851-55204-6214310			J.Robinson 844 25th Street	1251		
1	173466	\$808.00	12/29/22	17031		0 MCGUIRE IGLESKI & ASSOCIATES INC		S	OUTSTANDING
		808.00	242-314882-53801-6200310			Add. Services to Doc 1206 17th	2144-02		
1	173467	\$5543.00	12/29/22	15792		0 VOGUE MARKETING, INC		S	OUTSTANDING
		5543.00	242-313851-55220-6215310			S.Rudolph 1720 9th Street	120220221.1		
1	173468	\$8500.00	12/29/22	18364		0 WILLYGOAT		S	OUTSTANDING
		8500.00	555-822601-53806-00000000			shade structure at longview	210358		
1	173469	\$25.77	12/29/22	13360		0 ADVANCED IMAGING CENTER, LLC.		S	OUTSTANDING
		25.77	621-157131-53602-5117000			R Hurt WC	10282022		
1	173470	\$14.03	12/29/22	03674		0 ADVANCED RADIOLOGY SC		S	OUTSTANDING
		14.03	621-157131-53602-5117000			R Hurt WC	10282022		
1	173471	\$428.00	12/29/22	17421		0 AIRWAYZ, INC		S	OUTSTANDING
		428.00	211-356941-53801-00000000			Building and Grounds	1230		
1	173472	\$2976.00	12/29/22	10260		0 BI-STATE MASONRY		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2976.00	621-157133-53602-00000000			Hrail damage/concrete repair	5495		
1	173473	\$273.82 273.82	12/29/22 051-0000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 123022	123022 PAYROLL	S	OUTSTANDING
1	173474	\$20.00 20.00	12/29/22 621-157131-53602-5117000	11427		0 CARDIOVASCULAR MEDICINE PC R Hurt WC	10142022	S	OUTSTANDING
1	173475	\$147.20 147.20	12/29/22 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC November vehicle washes	103-202211	S	OUTSTANDING
1	173476	\$28.70 28.70	12/29/22 601-617364-52305-00000000	12954		0 COURTESY FORD INC FLEET-2022-0004242	326432	S	OUTSTANDING
1	173477	\$259.63 259.63	12/29/22 601-617364-53302-00000000	01710		0 DOHRN TRANSFER COMPANY LLC Freight	4505200342-00A	S	OUTSTANDING
1	173478	\$16.00 16.00	12/29/22 101-412206-51401-00000000	17790		0 FRANCIS A PROCHASKA MCMANUS MCDONALD BAR PIN BADGE	2174	S	OUTSTANDING
1	173479	\$263.02 38.70 38.70- 263.02	12/29/22 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD Battery Credit/returned battery Batteries	269244 269345 269577A	S	OUTSTANDING
1	173480	\$117.37 117.37	12/29/22 501-618121-52305-00000000	03477		3 GOLD STAR FS, INC supplies	49021697	S	OUTSTANDING
1	173481	\$2135.00 2135.00	12/29/22 101-617372-53804-00000000	17355		0 HARTCO CABLE INC dirctional bore/16 ST - 2 AV	RI221201	S	OUTSTANDING
1	173482	\$265011.37 240917.61 23873.76 220.00	12/29/22 626-157141-53602-00000000 626-157141-53104-00000000 626-157141-53601-00000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims/Charges Nov 2022 Admin Fees Nov 2022 COBRA fees Nov 2022	421167370167	S	OUTSTANDING
1	173483	\$119.85 16.00 10.50 16.00 39.10 38.25	12/29/22 601-617364-52305-00000000 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-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135	10998000	S	OUTSTANDING
1	173484	\$161.00 86.00 75.00	12/29/22 101-617112-53801-00000000 101-617120-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC Monthly pest control bait stations install	8387481 8384852	S	OUTSTANDING
1	173485	\$120.00 120.00	12/29/22 501-613358-51404-00000000	09192		0 JEFFREY J. PICKETT Reimburse - Boots	111722	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173486	\$139.99 139.99	12/29/22 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0004185	P19947	S	OUTSTANDING
1	173487	\$1025.00 1025.00	12/29/22 101-616601-53801-00000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Hauberg/clean gutters/repair r	121922	S	OUTSTANDING
1	173488	\$55.00 55.00	12/29/22 051-0000000-21403-00000000	12148		25 MIGDAL LAW GROUP LLP PAYROLL FOR - 123022	123022 PAYROLL	S	OUTSTANDING
1	173489	\$99.69 135.17 172.89- 100.56 15.39 35.24 13.78-	12/29/22 101-611041-52101-00000000 101-611041-52101-00000000 101-611041-52101-00000000 101-611041-52101-00000000 101-611041-52101-00000000 101-611041-52101-00000000 101-611041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC supplies return calendar, dskpd supplies supplies supplies misc credit	074827380001 272054091001 276773611001 278493667001 278493667002 275286417001	S	OUTSTANDING
1	173490	\$1000.00 1000.00	12/29/22 251-711041-53401-00000000	18070		1 ONMEDIA AD SALES RIPL 2022 GENERAL ADVERTISING	6750A	S	OUTSTANDING
1	173491	\$59.47 59.47	12/29/22 621-157131-53602-5117000	18144		0 ORA ORTHOPEDICS R Hurt WC	11292022	S	OUTSTANDING
1	173492	\$10.10 10.10	12/29/22 621-157131-53602-5117000	15618		0 ORTHOPAEDIC SPECIALISTS, PC R Hurt WC	10242022	S	OUTSTANDING
1	173493	\$1297.70 969.20 107.46 91.80 129.24	12/29/22 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15751		0 PILLAR EQUIPMENT INC FLEET-2022-0004271 FLEET-2022-0004271 FLEET-2022-0004271 FLEET-2022-0004271	01-49813	S	OUTSTANDING
1	173494	\$93.00 93.00	12/29/22 621-157131-53602-5117000	18366		0 PRECISION ANESTHESIA LLC R Hurt WC	10252022	S	OUTSTANDING
1	173495	\$1675.00 300.00 225.00 400.00 400.00 100.00 100.00 50.00 100.00	12/29/22 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000 510-616331-53805-00000000	15523		0 QUAD CITY WINDOW CLEANING INC Power wash grafitti 531 24 ST powerwash graffiti 1600 2 AV Powerwash graffiti 2016 5 AV powerwash graffiti 4501 3av Mo powerwash graffiti 718 4 ST powerwash graffiti 822 15 ST powerwash graffiti 2700 5 AVE powerwash graffiti 1114 41 AV	104111 104112 104113 104114 104115 104116 104117 104118	S	OUTSTANDING
1	173496	\$133.60 133.60	12/29/22 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Spring brake parts	30623VA	S	OUTSTANDING
1	173497	\$28.00 28.00	12/29/22 251-0000000-44187-5646000	17368		0 REDDICK PUBLIC LIBRARY DISTRICT REIMB REDDICK PLD DMG ITEM	37578001736976	S	OUTSTANDING

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010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		561.19	506-619346-52306-00000000			manhole riser/flat top	8441		
1	173506	\$228.52	12/29/22	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		73.57	601-617364-52305-00000000			FLEET-2022-0004232	P40527		
		98.36	601-617364-52305-00000000			FLEET-2022-0004232			
		56.59	601-617364-52305-00000000			FLEET-2022-0004232			
1	173507	\$379.88	12/29/22	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION		S	OUTSTANDING
		379.88	555-867564-52301-00000000			salt	902717651		
1	173508	\$2107.63	12/29/22	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		539.73	601-617364-52305-00000000			FLEET-2022-0004172	30017531		
		809.70	601-617364-52305-00000000			FLEET-2022-0004172			
		58.00	601-617364-53804-00000000			FLEET-2022-0004172			
		29.00	601-617364-53804-00000000			FLEET-2022-0004172			
		230.00	601-617364-52305-00000000			FLEET-2022-0004172			
		29.00	601-617364-53804-00000000			FLEET-2022-0004172			
		412.20	601-617364-53804-00000000			FLEET-2022-0004203	30017575		
1	173509	\$11500.00	12/29/22	18285		0 TREES R US QC INC		S	OUTSTANDING
		7312.50	101-616321-53802-00000000			Sunset Park	9934		
		4187.50	507-616322-53822-00000000			Sunket/Douglas park	9937		
1	173510	\$245.00	12/29/22	08283		0 TYRONE P WOODRUM		S	OUTSTANDING
		245.00	506-619359-53806-2564000			534 23 AV-clean/camera/locate	13100		
1	173511	\$4672.02	12/29/22	04918		0 ULINE INC		S	OUTSTANDING
		1346.28	211-356921-52411-00000000			Recreational equipment	153786007		
		1332.42	211-356921-52411-00000000			BLD Recreational equip	154603277		
		1993.32	251-711401-52301-6899970			RIPL BLDG MATERIALS/SUPPLIES	157825145		
1	173512	\$218.20	12/29/22	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		15.50	501-618352-53301-00000000			UPS weekly service charge	0000643706472		
		18.30	606-615091-53301-00000000			weekly servivce charge	0000643706482		
		184.40	601-617364-53302-00000000			UPS charges	0000643706492		
1	173513	\$4655.90	12/29/22	09545		0 UNITED SYSTEMS & SOFTWARE INC.		S	OUTSTANDING
		4655.90	501-613358-52303-00000000			Irton 100W encoder,2 port conn	94176		
1	173514	\$10696.22	12/29/22	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		4440.50	507-619348-53102-2159000			Prof services 9/18 to 10/15/22	16		
		859.72	507-619348-56501-2785000			Prof Serv 10/16 to 11/12/22	5 Proj 566527		
		5396.00	507-619348-56501-2802000			Prof services 9/18 to 10/15/22	2 56528		
1	173515	\$648.20	12/29/22	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.01	101-616041-53205-00000000			309-230-0176	9923118734		
		36.01	224-415216-53205-00000000			309-428-0104			
		36.01	101-616041-53205-00000000			309-428-4839			
		36.01	101-616041-53205-00000000			309-428-5150			
		36.03	101-256081-53205-00000000			309-429-0086			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.01	101-411041-53205-00000000			309-429-0299			
		36.01	606-615091-53205-00000000			309-429-3193			
		36.01	606-615091-53205-00000000			309-781-0540			
		36.01	101-256081-53205-00000000			309-798-0286			
		36.01	101-411201-53205-00000000			309-798-0291			
		36.01	101-411041-53205-00000000			309-798-0298			
		36.01	101-414223-53205-00000000			309-798-0308			
		36.01	101-616041-53205-00000000			309-798-8519			
		11.88	501-619041-53205-00000000			309-428-5946 (33%)			
		11.88	506-619041-53205-00000000			309-428-5946 (33%)			
		12.25	507-619041-53205-00000000			309-428-5946 (34%)			
		11.88	501-619041-53205-00000000			309-429-8116 (33%)			
		11.88	506-619041-53205-00000000			309-429-8116 (33%)			
		12.25	507-619041-53205-00000000			309-429-8116 (34%)			
		11.88	501-619041-53205-00000000			309-592-0150 (33%)			
		11.88	506-619041-53205-00000000			309-592-0150 (33%)			
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
1	173516	\$200.20 200.20	12/29/22 510-616331-52409-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY Monitor/tv	112607		S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 54 TOTAL AMOUNT: 384,725.05

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 1,005,204.83

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	19,005.90	0.00
101	GENERAL FUND	114,782.97	0.00
211	M L KING CENTER	10,057.73	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	33,458.80	0.00
248	American Rescue Plan Act (ARPA)	600,000.00	0.00
251	PUBLIC LIBRARY	14,751.29	0.00
501	WATER OPERATIONS/MAINTENANCE	31,029.50	0.00
506	WASTEWATER OPER & MAINTENANCE	28,680.71	0.00
507	STORMWATER UTILITY	17,916.77	0.00
510	SOLID WASTE	18,645.72	0.00
555	PARK & RECREATION	13,520.67	0.00
601	FLEET SERVICES	54,938.32	0.00
606	ENGINEERING	90.32	0.00
621	SELF-INSURANCE	13,807.90	0.00
626	EMPLOYEE HEALTH PLAN	380,262.86	0.00
701	FIRE PENSION	18,024.47	0.00
706	POLICE PENSION	20,919.94	0.00
TOTAL -		1,389,929.88	0.00

kerri bessee

Payroll Expense Posting Report
Period Covering: 11/28/22-12/11/22
Pay Date: 12/16/2022

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,085,672.98
203	TIF District #3 N 11 St	\$ 2,654.59
204	TIF Jumers Casino RI	\$ 859.58
205	TIF Columbia Park	\$ 726.18
211	ML King Center	\$ 5,942.36
224	State Drug Prevention	\$ 367.31
242	Comm Dev Block Grant	\$ 11,896.99
248	ARPA Program	\$ 6,065.04
251	Library	\$ 66,480.06
501	Water	\$ 94,453.63
506	Wastewater	\$ 66,383.01
507	Stormwater	\$ 15,725.93
510	Refuse	\$ 24,679.57
541	Sunset Marina	\$ 3,359.97
555	Park & Recreation	\$ 76,818.40
601	Fleet Services	\$ 47,246.07
606	Engineering	\$ 31,038.78
621	Self-Insurance	\$ 2,566.87
626	Employee Health Ins	\$ 2,443.57
901	MLK Activity Fund	\$ 12,917.51
903	MLK - IPHA Grant	\$ 2,379.42
904	MLK Youth Srv	\$ 3,788.97
905	MLK DCFS Fund	\$ 6,929.21
906	MLK DHS Fund	\$ 13,588.38
		\$ 1,584,984.38

Payroll Expense Posting Report
Period Covering: 12/12/22-12/25/22
Pay Date: 12/30/2022

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,105,889.86
203	TIF District #3 N 11 St	\$ 2,642.87
204	TIF Jumers Casino RI	\$ 864.00
205	TIF Columbia Park	\$ 715.42
211	ML King Center	\$ 6,108.88
224	State Drug Prevention	\$ 233.03
242	Comm Dev Block Grant	\$ 11,861.19
248	ARPA Program	\$ 6,065.05
251	Library	\$ 65,804.63
501	Water	\$ 79,578.23
506	Wastewater	\$ 70,656.72
507	Stormwater	\$ 16,345.17
510	Refuse	\$ 24,666.79
541	Sunset Marina	\$ 3,395.44
555	Park & Recreation	\$ 73,553.95
601	Fleet Services	\$ 47,679.25
606	Engineering	\$ 31,671.72
621	Self-Insurance	\$ 2,521.67
626	Employee Health Ins	\$ 2,486.25
901	MLK Activity Fund	\$ 11,489.21
903	MLK - IPHA Grant	\$ 2,379.42
904	MLK Youth Srv	\$ 3,788.98
905	MLK DCFS Fund	\$ 6,929.21
906	MLK DHS Fund	\$ 13,588.38
		\$ 1,590,915.32

City of Rock Island			
ACH Report			
11/01/2022 - 11/30/2022			
Date	Vendor	Description	Amount
11/28/2022	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,590.38
11/28/2022	Amalgamated Bank of Chicago	2020 GO Bond Payment	\$680,000.00
11/28/2022	Amalgamated Bank of Chicago	2021A GO Bond Payment	\$201,800.00
11/28/2022	Amalgamated Bank of Chicago	2021B GO Bond Payment	\$721,300.00
11/28/2022	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$221,400.00
11/28/2022	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$405,400.00
11/28/2022	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$471,515.63
11/28/2022	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
11/28/2022	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$279,538.75
11/28/2022	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$197,100.00
11/28/2022	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
	Amalgamated Bank of Chicago Total		\$3,321,500.39
11/28/2022	American Bank & Trust	Parks Loan Interest Payment	\$18,192.91
	American Bank & Trust Total		\$18,192.91
11/14/2022	IL DEPT OF REVENUE	IL Sales Tax	\$2,239.00
	IL DEPT OF REVENUE Total		\$2,239.00
11/2/2022	IPMG Claims	Check 3584 - Work Comp	\$39.23
11/2/2022	IPMG Claims	Check 3592 - Work Comp	\$193.42
11/2/2022	IPMG Claims	Check 3593 - Work Comp	\$79.88
11/2/2022	IPMG Claims	Check 3594 - Work Comp	\$198.49
11/2/2022	IPMG Claims	Check 3595 - Work Comp	\$198.49
11/2/2022	IPMG Claims	Check 3603 - Property Damage	\$250.00
11/3/2022	IPMG Claims	Check 3598 - Work Comp	\$54.47
11/4/2022	IPMG Claims	Check 3604 - Work Comp	\$268.96
11/8/2022	IPMG Claims	Check 3599 - Work Comp	\$146.93
11/8/2022	IPMG Claims	Check 3600 - Work Comp	\$198.49
11/8/2022	IPMG Claims	Check 3601 - Work Comp	\$193.42
11/8/2022	IPMG Claims	Check 3602 - Work Comp	\$198.49
11/10/2022	IPMG Claims	Check 3605 - Work Comp	\$40.41
11/14/2022	IPMG Claims	Check 3606 - Work Comp	\$272.77
11/14/2022	IPMG Claims	Check 3607 - Work Comp	\$396.59
11/14/2022	IPMG Claims	Check 3608 - Work Comp	\$221.90
11/17/2022	IPMG Claims	Check 3609 - Work Comp	\$39.82
11/21/2022	IPMG Claims	Check 3611 - Work Comp	\$125.93
11/21/2022	IPMG Claims	Check 3612 - Work Comp	\$125.93
11/21/2022	IPMG Claims	Check 3613 - Work Comp	\$511.44
11/21/2022	IPMG Claims	Check 3614 - Work Comp	\$118.02
11/21/2022	IPMG Claims	Check 3615 - Work Comp	\$167.58
11/23/2022	IPMG Claims	Check 3554 - Work Comp	\$467.80
11/23/2022	IPMG Claims	Check 3555 - Work Comp	\$16.64
11/28/2022	IPMG Claims	Check 3617 - Work Comp	\$310.49
11/29/2022	IPMG Claims	Check 3622 - Work Comp	\$309.83
11/30/2022	IPMG Claims	Check 3616 - Work Comp	\$98.62
11/30/2022	IPMG Claims	Check 3618 - Work Comp	\$13.00
11/30/2022	IPMG Claims	Check 3619 - Work Comp	\$429.00
11/30/2022	IPMG Claims	Check 3620 - Work Comp	\$52.00
11/30/2022	IPMG Claims	Check 3621 - Work Comp	\$26.00
	IPMG Claims Total		\$5,764.04
11/23/2022	JP MORGAN CHASE	Purchase Card Payment	\$83,577.31
	JP MORGAN CHASE Total		\$83,577.31
11/2/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$376.18
11/3/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$786.04
11/4/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,002.78
11/7/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$131.39
11/9/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$846.45
11/10/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$646.38
11/15/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$11.26
11/16/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$259.61

11/18/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$143.87
11/23/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$242.00
11/25/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$42.00
11/29/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$121.88
11/30/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$465.15
	PayFlex Total		\$5,074.99
11/2/2022	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$731.11
11/3/2022	PAYMENTECH	Credit Card & Processing Fees	\$8,673.96
	PAYMENTECH Total		\$9,405.07
11/4/2022	Payroll Related	CA Child Support	\$483.69
11/4/2022	Payroll Related	IL Child Support	\$2,283.06
11/4/2022	Payroll Related	Federal Withholding Tax	\$203,984.01
11/7/2022	Payroll Related	IA Child Support	\$505.37
11/7/2022	Payroll Related	IL Withholding Tax	\$43,067.04
11/18/2022	Payroll Related	CA Child Support	\$483.69
11/18/2022	Payroll Related	IL Child Support	\$2,283.06
11/18/2022	Payroll Related	IA Withholding Tax	\$5,706.04
11/18/2022	Payroll Related	Federal Withholding Tax	\$187,857.49
11/21/2022	Payroll Related	IA Child Support	\$230.76
11/21/2022	Payroll Related	IL Withholding Tax	\$40,950.97
11/23/2022	Payroll Related	Federal Withholding Tax	\$2,559.37
	Payroll Related Total		\$490,394.55
11/10/2022	Pension Related	IMRF Pension Transfer	\$146,697.58
11/25/2022	Pension Related	Fire Pension Transfer	\$745,849.91
11/25/2022	Pension Related	Police Pension Transfer	\$811,671.50
	Pension Related Total		\$1,704,218.99
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.05
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$39.94
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$14.58
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$17.49
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.97
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$833.27
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$1,020.50
	Priority Payment Systems Total		\$1,952.80
11/2/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,914.34
11/9/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,624.93
11/16/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$761.19
11/23/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$639.41
11/30/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,634.55
	TRISTAR RISK MGT Total		\$6,574.42
11/22/2022	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
11/28/2022	Wells Fargo Bank	2014A GO Bond Payment	\$552,031.25
11/29/2022	Wells Fargo Bank	2013B GO Bond Payment	\$114,489.38
11/29/2022	Wells Fargo Bank	2015A GO Bond Payment	\$484,906.25
11/29/2022	Wells Fargo Bank	2014B GO Bond Payment	\$203,220.00
	Wells Fargo Bank Total		\$1,355,406.21
	Grand Total		\$7,004,300.68

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 27, 2022 through
November 28, 2022
TOTAL: \$100,423.13

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	256	Information Technology
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
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		

City of Rock Island
Purchase Card Report
10/27/2022 - 11/28/2022

Date	Merchant Name	Description	Account Number	Amount
11/09/2022	24HOURWRISTBANDS.COM	D Gleason - Parks - Tote Bags Parks & Rec	555-819615-52212-6299000	1,396.74
	24HOURWRISTBANDS.COM Total			1,396.74
10/31/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	72.20
11/07/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	(6.42)
11/21/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING	101-412206-51401-0000000	58.00
	5.11, INC. Total			123.78
11/17/2022	A AND A AIR CONDITIONI	K Kruse - Parks - Highland Ice Machine	555-835753-53902-0000000	204.37
	A AND A AIR CONDITIONI Total			204.37
11/21/2022	ADOBE CREATIVE CLOUD	C Roelf - Parks - Creative	555-813501-53503-0000000	637.37
	ADOBE CREATIVE CLOUD Total			637.37
11/01/2022	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	ADOBE STOCK Total			29.99
11/01/2022	ADS*ER4YXH72C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	20.00
	ADS*ER4YXH72C2 Total			20.00
11/21/2022	AIRBNB HMZFH3F4BA	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	1,110.26
	AIRBNB HMZFH3F4BA Total			1,110.26
10/31/2022	AMAZON PRIME*H00KU95S1	N Carr - Parks - Fraud Charge	555-813531-52212-0000000	14.99
	AMAZON PRIME*H00KU95S1 Total			14.99
11/03/2022	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, October 2022	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
10/31/2022	AMAZON.COM*H07961VF1	Split - M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES (49.77%)	251-711401-52206-0000000	84.71
10/31/2022	AMAZON.COM*H07961VF1	Split - M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES (50.23%)	251-711401-52304-0000000	85.51
	AMAZON.COM*H07961VF1 Total			170.22
11/08/2022	AMAZON.COM*H217R6Y90	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	62.51
	AMAZON.COM*H217R6Y90 Total			62.51
10/31/2022	AMAZON.COM*H832P5YY2	E Jacobsen - Parks - RIFAC Lamin Pouches	555-867564-52101-0000000	55.98
	AMAZON.COM*H832P5YY2 Total			55.98
11/18/2022	AMAZON.COM*HB0AX0WT2	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-54401-0000094	87.96
	AMAZON.COM*HB0AX0WT2 Total			87.96
11/10/2022	AMAZON.COM*HB0OV1030	E Jacobsen - Parks - RIFAC Markers, Stickies	555-867564-52101-0000000	40.59
	AMAZON.COM*HB0OV1030 Total			40.59
11/14/2022	AMAZON.COM*HB2P648M1	T MUEHLER - POLICE - MARKING PAINT	101-412208-52205-0000000	54.11
	AMAZON.COM*HB2P648M1 Total			54.11
11/10/2022	AMAZON.COM*HB5YA6ZQ1	T MUEHLER - POLICE - HEADLAMPS	101-412208-52205-0000000	27.60
	AMAZON.COM*HB5YA6ZQ1 Total			27.60
11/14/2022	AMAZON.COM*HB7454OL2	J Riner - PW - Air Freshener	101-617111-52206-0000000	87.26
	AMAZON.COM*HB7454OL2 Total			87.26
11/17/2022	AMAZON.COM*HB78X92G2	B Kennedy - Fire - Lead in Hose	222-451041-52402-0000000	28.61
	AMAZON.COM*HB78X92G2 Total			28.61
11/14/2022	AMAZON.COM*HB97M0250	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	6.95
	AMAZON.COM*HB97M0250 Total			6.95
11/14/2022	AMAZON.COM*HB9R44D70	T Winter - Parks - RIFAC Locks	555-867564-52103-0000000	131.27
	AMAZON.COM*HB9R44D70 Total			131.27
11/23/2022	AMAZON.COM*HI3DO47J2	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	10.99
	AMAZON.COM*HI3DO47J2 Total			10.99
11/25/2022	AMAZON.COM*HI3FC7WI2	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	216.02

City of Rock Island
Purchase Card Report
10/27/2022 - 11/28/2022

	AMAZON.COM*HI3FC7WI2 Total			216.02
11/21/2022	AMAZON.COM*HI6JP7R31	Split - M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT (57.02%)	251-711401-52206-0000000	65.60
11/21/2022	AMAZON.COM*HI6JP7R31	Split - M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES (42.98%)	251-711401-52304-0000000	49.45
	AMAZON.COM*HI6JP7R31 Total			115.05
11/18/2022	AMAZON.COM*HI8RO0AA1	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	52.89
	AMAZON.COM*HI8RO0AA1 Total			52.89
11/23/2022	AMAZON.COM*HI8SN7S22	M Gonzalez - Parks - Preschool Dry Erase Markers	555-867501-52212-0000000	31.94
	AMAZON.COM*HI8SN7S22 Total			31.94
11/25/2022	AMAZON.COM*HW3WH51L1	M Hogan - Parks - RIFAC Radios	555-867561-52410-0000000	74.99
	AMAZON.COM*HW3WH51L1 Total			74.99
11/25/2022	AMAZON.COM*HW8ID9M10	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	41.95
	AMAZON.COM*HW8ID9M10 Total			41.95
11/21/2022	AMAZON.COM*HW8YY9OV0	C Roelf - Parks - Rec Wall Calendar	555-813501-52101-0000000	19.48
	AMAZON.COM*HW8YY9OV0 Total			19.48
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	229.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/10/2022	AMERICAN AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	212.60
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	30.00
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	9.46
11/14/2022	AMERICAN AIRLINES	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-51502-6162034	30.00
11/21/2022	AMERICAN AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
11/21/2022	AMERICAN AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
	AMERICAN AIRLINES Total			1,847.26
11/04/2022	AMERICAN WATER WORKS A	L Perry - PW - K. Stone AWWA Dues	506-618041-54402-0000000	83.00
11/07/2022	AMERICAN WATER WORKS A	L Perry - PW - B. Campbell AWWA Dues	506-618041-54402-0000000	83.00
11/14/2022	AMERICAN WATER WORKS A	L Perry - PW - T Erhart AWWA Dues	506-618041-54402-0000000	83.00
	AMERICAN WATER WORKS A Total			249.00
11/18/2022	AMZN MKTP US	N Blair - IT - Refund Returned Chromebook	101-256081-52406-0000000	(339.00)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(12.69)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool Returns	555-867501-52212-0000000	(12.69)
11/21/2022	AMZN MKTP US	M Gonzalez - Parks - Preschool returns	555-867501-52212-0000000	(12.69)
	AMZN MKTP US Total			(377.07)
10/31/2022	AMZN MKTP US*H00IH6ML1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-53801-0000000	41.83
	AMZN MKTP US*H00IH6ML1 Total			41.83
11/01/2022	AMZN MKTP US*H01LS43F2	C Roelf - Parks - RIFAC Bulletin Boards	555-867561-52212-0000000	175.97
	AMZN MKTP US*H01LS43F2 Total			175.97
10/31/2022	AMZN MKTP US*H03VO2MP1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	4.99
	AMZN MKTP US*H03VO2MP1 Total			4.99
10/28/2022	AMZN MKTP US*H04A49J11	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52216-5330000	126.76
	AMZN MKTP US*H04A49J11 Total			126.76
10/31/2022	AMZN MKTP US*H067B2MY1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	35.96
	AMZN MKTP US*H067B2MY1 Total			35.96
10/31/2022	AMZN MKTP US*H06F93O32	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	307.06
	AMZN MKTP US*H06F93O32 Total			307.06

City of Rock Island
Purchase Card Report
10/27/2022 - 11/28/2022

10/27/2022	AMZN MKTP US*H07726P90	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52216-5330000	30.67
	AMZN MKTP US*H07726P90 Total			30.67
10/27/2022	AMZN MKTP US*H08LH5010	E Jacobsen - Parks - RIFAC Coffee	555-867564-52502-6225000	149.94
	AMZN MKTP US*H08LH5010 Total			149.94
10/28/2022	AMZN MKTP US*H095W2VQ0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	239.78
	AMZN MKTP US*H095W2VQ0 Total			239.78
10/31/2022	AMZN MKTP US*H09BH48P1	Split - K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES (64.69%)	251-713451-52211-0000000	29.22
10/31/2022	AMZN MKTP US*H09BH48P1	Split - K KUYKENDALL - LIBRARY - OFFICE SUPPLIES (35.31%)	251-711041-52101-0000000	15.95
	AMZN MKTP US*H09BH48P1 Total			45.17
11/10/2022	AMZN MKTP US*H20GR4ME2	E Jacobsen - Parks - RIFAC Tanning Lotions	555-867564-52212-0000000	63.15
	AMZN MKTP US*H20GR4ME2 Total			63.15
11/07/2022	AMZN MKTP US*H20V38KN0	B Kennedy - Fire - Voice Recorders, Desk Lamps	222-451041-52405-0000000	381.53
	AMZN MKTP US*H20V38KN0 Total			381.53
11/09/2022	AMZN MKTP US*H214P9IM1	C Roelf - Parks - RIFAC Raffle Tickets	555-867564-53401-0000000	75.57
	AMZN MKTP US*H214P9IM1 Total			75.57
11/11/2022	AMZN MKTP US*H218R48B2	M Gonzalez - Parks - Display	555-867564-52212-6339000	29.99
	AMZN MKTP US*H218R48B2 Total			29.99
11/10/2022	AMZN MKTP US*H21HL3X22	R Vidmar - PW - Klein Tools Cable Organizer	601-617362-52401-0000000	17.74
	AMZN MKTP US*H21HL3X22 Total			17.74
11/10/2022	AMZN MKTP US*H21S55HG2	M Gonzalez - Parks - RIFAC Wire Rack	555-867564-52212-6339000	35.25
	AMZN MKTP US*H21S55HG2 Total			35.25
11/07/2022	AMZN MKTP US*H22585OS2	N Carr - Parks - Preschool Exam Gloves	555-867501-52206-0000000	29.97
	AMZN MKTP US*H22585OS2 Total			29.97
11/04/2022	AMZN MKTP US*H22SF1GV0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	24.99
	AMZN MKTP US*H22SF1GV0 Total			24.99
11/03/2022	AMZN MKTP US*H23JZ24M1	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	15.84
	AMZN MKTP US*H23JZ24M1 Total			15.84
11/07/2022	AMZN MKTP US*H24I638G1	T MUEHLER - POLICE - OFFICE SUPPLIES FLASH DRIVES	101-413215-52103-0000000	349.73
	AMZN MKTP US*H24I638G1 Total			349.73
11/07/2022	AMZN MKTP US*H257M92I0	N Carr - Parks - Preschool Birthday Crowns	555-867501-52212-0000000	15.90
	AMZN MKTP US*H257M92I0 Total			15.90
11/10/2022	AMZN MKTP US*H25O66MG2	D Gleason - Parks - Address Labels	555-813501-52212-0000000	37.72
	AMZN MKTP US*H25O66MG2 Total			37.72
11/10/2022	AMZN MKTP US*H25UV3MA2	E Jacobsen - Parks - RIFAC Wall Clock	555-867564-52101-0000000	62.89
	AMZN MKTP US*H25UV3MA2 Total			62.89
11/07/2022	AMZN MKTP US*H25XD8B41	P Pena - Parks - Cargo Tie Down	555-867566-52212-6275000	30.66
	AMZN MKTP US*H25XD8B41 Total			30.66
11/08/2022	AMZN MKTP US*H260W5YF0	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163306	22.99
	AMZN MKTP US*H260W5YF0 Total			22.99
11/07/2022	AMZN MKTP US*H26F688J1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	54.41
	AMZN MKTP US*H26F688J1 Total			54.41
11/08/2022	AMZN MKTP US*H26O61NV2	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	30.10
	AMZN MKTP US*H26O61NV2 Total			30.10
11/07/2022	AMZN MKTP US*H27OR0HM1	B Kennedy - Fire - Head Lamps	222-451041-52402-0000000	421.36
	AMZN MKTP US*H27OR0HM1 Total			421.36
11/04/2022	AMZN MKTP US*H282Q0XP0	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-53801-0000000	536.40
	AMZN MKTP US*H282Q0XP0 Total			536.40

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11/03/2022	AMZN MKTP US*H28R85421	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	18.98
	AMZN MKTP US*H28R85421 Total			18.98
10/31/2022	AMZN MKTP US*H824D4W62	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	88.97
	AMZN MKTP US*H824D4W62 Total			88.97
10/27/2022	AMZN MKTP US*H82O825A2	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-52207-6302000	282.48
	AMZN MKTP US*H82O825A2 Total			282.48
10/31/2022	AMZN MKTP US*H89IW4W32	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	68.22
	AMZN MKTP US*H89IW4W32 Total			68.22
11/14/2022	AMZN MKTP US*HB03X3BX1	A RUIZ - MLK - PREVENTION OFFICE SUPPLIES	906-356921-52101-6163306	68.63
	AMZN MKTP US*HB03X3BX1 Total			68.63
11/14/2022	AMZN MKTP US*HB1CC8I30	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	104.89
	AMZN MKTP US*HB1CC8I30 Total			104.89
11/14/2022	AMZN MKTP US*HB1X24FW2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	5.99
	AMZN MKTP US*HB1X24FW2 Total			5.99
11/18/2022	AMZN MKTP US*HB25R79C2	C NOBILING - LIBRARY - MERCH FOR RESALE	251-711401-52508-0000000	56.99
	AMZN MKTP US*HB25R79C2 Total			56.99
11/15/2022	AMZN MKTP US*HB2Q710U2	D Gleason - Parks - Sharpies	555-813501-52101-0000000	33.95
	AMZN MKTP US*HB2Q710U2 Total			33.95
11/16/2022	AMZN MKTP US*HB33J5RD1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	9.99
	AMZN MKTP US*HB33J5RD1 Total			9.99
11/14/2022	AMZN MKTP US*HB40M7FS2	Split - K BROZOVICH - LIBRARY - RIP AV MATERIALS (8.67%)	251-713451-54305-0000320	25.48
11/14/2022	AMZN MKTP US*HB40M7FS2	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (91.33%)	251-712431-52210-0000000	268.43
	AMZN MKTP US*HB40M7FS2 Total			293.91
11/10/2022	AMZN MKTP US*HB43L3EC0	E Jacobsen - Parks - RIFAC Thermal Receipt Paper	555-867564-52102-0000000	73.64
	AMZN MKTP US*HB43L3EC0 Total			73.64
11/11/2022	AMZN MKTP US*HB57A3VV0	M Gonzalez - Parks - Preschool Drum Sticks for Class	555-867561-52410-0000000	83.24
	AMZN MKTP US*HB57A3VV0 Total			83.24
11/14/2022	AMZN MKTP US*HB6BZ26J0	M Gonzalez - Parks - RIFAC Whiteboard	555-867562-52212-0000000	35.98
	AMZN MKTP US*HB6BZ26J0 Total			35.98
11/14/2022	AMZN MKTP US*HB75U8KE1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	114.30
	AMZN MKTP US*HB75U8KE1 Total			114.30
11/11/2022	AMZN MKTP US*HB7ON1V70	J Yerkey - Fire - Reflective Tape, Glasses Case	101-452271-52305-0000000	98.98
	AMZN MKTP US*HB7ON1V70 Total			98.98
11/14/2022	AMZN MKTP US*HB8X286S1	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	35.37
	AMZN MKTP US*HB8X286S1 Total			35.37
11/15/2022	AMZN MKTP US*HB9BW9EG2	N Hartman - PW - Diamond Cutting Blade	507-619348-52402-0000000	186.95
	AMZN MKTP US*HB9BW9EG2 Total			186.95
11/14/2022	AMZN MKTP US*HB9FC9SZ1	M Gonzalez - Parks - Preschool Holiday Ornaments	555-867501-52212-0000000	116.51
	AMZN MKTP US*HB9FC9SZ1 Total			116.51
11/14/2022	AMZN MKTP US*HB9LQ8SO1	M Gonzalez - Parks - Preschool Christmas Decor	555-867501-52212-0000000	9.99
	AMZN MKTP US*HB9LQ8SO1 Total			9.99
11/18/2022	AMZN MKTP US*HI0EF4FN2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	8.99
	AMZN MKTP US*HI0EF4FN2 Total			8.99
11/18/2022	AMZN MKTP US*HI0ON3EP1	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	21.19
	AMZN MKTP US*HI0ON3EP1 Total			21.19
11/21/2022	AMZN MKTP US*HI0UQ6YY0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	36.50
	AMZN MKTP US*HI0UQ6YY0 Total			36.50

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11/18/2022	AMZN MKTP US*HI0Z31B90	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	32.91
	AMZN MKTP US*HI0Z31B90 Total			32.91
11/21/2022	AMZN MKTP US*HI2B219A0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	186.35
	AMZN MKTP US*HI2B219A0 Total			186.35
11/21/2022	AMZN MKTP US*HI2QA9YQ0	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	129.07
	AMZN MKTP US*HI2QA9YQ0 Total			129.07
11/21/2022	AMZN MKTP US*HI2RW40H2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	26.69
	AMZN MKTP US*HI2RW40H2 Total			26.69
11/22/2022	AMZN MKTP US*HI2TK7HZ2	E Jacobsen - Parks - RIFAC	555-867564-52101-0000000	30.86
	AMZN MKTP US*HI2TK7HZ2 Total			30.86
11/21/2022	AMZN MKTP US*HI4F83YI0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	27.98
	AMZN MKTP US*HI4F83YI0 Total			27.98
11/16/2022	AMZN MKTP US*HI5A06OU1	R Vidmar - PW - Cinch Straps	601-617364-52305-0000000	27.08
	AMZN MKTP US*HI5A06OU1 Total			27.08
11/21/2022	AMZN MKTP US*HI5PD69K1	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52206-0000000	63.07
	AMZN MKTP US*HI5PD69K1 Total			63.07
11/15/2022	AMZN MKTP US*HI8K25FQ0	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	125.38
	AMZN MKTP US*HI8K25FQ0 Total			125.38
11/15/2022	AMZN MKTP US*HI9OM0FA0	J Yerkey - Fire - Humidifier Filter	101-451041-52207-0000000	34.98
	AMZN MKTP US*HI9OM0FA0 Total			34.98
11/28/2022	AMZN MKTP US*HW0JJ4812	I Pena - PW - Office Chair Caster Wheels	606-615041-52103-0000000	38.99
	AMZN MKTP US*HW0JJ4812 Total			38.99
11/23/2022	AMZN MKTP US*HW25E73H1	L Vanlandegen - PW - Drawing Tablet XPPen	101-616041-52103-0000000	26.78
	AMZN MKTP US*HW25E73H1 Total			26.78
11/23/2022	AMZN MKTP US*HW3JA13R1	M Gonzalez - Parks - Preschool Thermom	555-867501-52212-0000000	99.66
	AMZN MKTP US*HW3JA13R1 Total			99.66
11/25/2022	AMZN MKTP US*HW4DZ5MB0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	60.97
	AMZN MKTP US*HW4DZ5MB0 Total			60.97
11/28/2022	AMZN MKTP US*HW7434W30	A RUIZ - MLK - BUILDING SUPPLIES	211-356041-53505-0000000	34.97
	AMZN MKTP US*HW7434W30 Total			34.97
11/28/2022	AMZN MKTP US*HW78W0IE1	S FOSTER - LIBRARY - SUPPLIES/EDU - WINTER READING	251-713471-52211-0000000	74.51
	AMZN MKTP US*HW78W0IE1 Total			74.51
11/28/2022	AMZN MKTP US*HW7RD7HG1	A RUIZ - MLK - PREVENTION SUPPLIES	906-356921-52101-5336204	59.99
	AMZN MKTP US*HW7RD7HG1 Total			59.99
11/28/2022	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			9.99
11/07/2022	APPLEBEES 9235	R VESEY - MLK - BOXING TRIP TRAVEL MEAL	901-356921-53904-6162000	148.56
	APPLEBEES 9235 Total			148.56
10/28/2022	ARMS UNLIMITED	C FOREMAN - POLICE - STREAMLIGHT	224-415216-52401-0000000	426.19
	ARMS UNLIMITED Total			426.19
11/01/2022	ARMSTRONG SYSTEMS & CO	S Roush - HR - Credit for ID Badges Due to Paying them Twice	101-155041-52101-0000000	(64.68)
	ARMSTRONG SYSTEMS & CO Total			(64.68)
11/17/2022	ATH 6001	N Thompson - Fire - Meal	101-452271-51502-0000000	31.74
	ATH 6001 Total			31.74
11/14/2022	AUGUSTANA COLLEGE SWEN	S Gange - City Clerk - City Promotion	101-131041-52101-0000000	100.00
	AUGUSTANA COLLEGE SWEN Total			100.00
11/16/2022	AWWA.ORG	T Matlick - PW - E. Lower AWWA Dues	501-618352-54402-0000000	83.00

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	AWWA.ORG Total			83.00
11/02/2022	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Batteries	555-813521-52305-0000000	11.99
11/10/2022	B AND B DO IT BEST HAR	S Harker - PW - Building Hardware	555-834751-52305-0000000	4.19
	B AND B DO IT BEST HAR Total			16.18
11/03/2022	BAMWX LLC - WXPORTHOLE	L Vanlandegen - PW - Sub User Add on (Prorated)	101-616041-53822-0000000	164.66
	BAMWX LLC - WXPORTHOLE Total			164.66
11/28/2022	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Washers, O-ring's, Fuel Pump, Gaskets	555-834751-52305-0000000	88.52
11/28/2022	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - HS parts	555-834751-52305-0000000	577.39
	BIRKEYS PROPHETSTOWN 0 Total			665.91
10/28/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	61.37
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	3,052.78
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
10/31/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
11/02/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	63.00
11/03/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	36.98
11/23/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	52.58
	BOUND TREE MEDICAL LLC Total			3,455.71
11/14/2022	BP#5911813DIVISION QPS	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	67.65
	BP#5911813DIVISION QPS Total			67.65
11/01/2022	BP#662159334455 7-EQPS	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	47.00
11/07/2022	BP#662159334455 7-EQPS	R Vesey -MLK- TRIP SUPPLIES	901-356921-53904-6162000	70.41
	BP#662159334455 7-EQPS Total			117.41
10/31/2022	BP#8513087BP PANTRYQPS	R VESEY - MLK - BOXING TRIP MEALS	901-356921-53904-6162000	164.00
	BP#8513087BP PANTRYQPS Total			164.00
10/28/2022	BROADWAY IN CHICAGO	D Gleason - Parks - Aladdin Deposit	555-813501-53110-6296000	862.50
	BROADWAY IN CHICAGO Total			862.50
11/14/2022	BURGER KING #16764 Q07	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	14.89
	BURGER KING #16764 Q07 Total			14.89
10/27/2022	BWW 3092 CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	26.48
10/31/2022	BWW 3092 CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	15.35
	BWW 3092 CHAMPAIGN Total			41.83
10/27/2022	CBJ	N Torrence - Admin - Forty under 40 Event	101-118041-54401-0000000	580.00
	CBJ Total			580.00
11/14/2022	CHEMWORLD	J Glidewell - PW - Stenner Pumps, Connecting Nuts	555-867562-52304-0000000	1,544.91
	CHEMWORLD Total			1,544.91
11/21/2022	CHICAGO CUBS	K Kruse - Parks - Cubs Trip Tickets	555-813501-53110-6296000	2,200.00
11/21/2022	CHICAGO CUBS	K Kruse - Parks - Cubs Trip Tickets	555-813501-53110-6296000	2,241.28
	CHICAGO CUBS Total			4,441.28
10/31/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.88
11/10/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.15
11/17/2022	CHICK-FIL-A #04325	B Rodriguez - Fire - Meals	101-452271-51502-0000000	8.95
	CHICK-FIL-A #04325 Total			35.98
11/10/2022	CHILI'S CHAMPAIGN #176	B Rodriguez - Fire - Meals	101-452271-51502-0000000	27.15
11/15/2022	CHILI'S CHAMPAIGN #176	B Rodriguez - Fire - Meals	101-452271-51502-0000000	29.43
	CHILI'S CHAMPAIGN #176 Total			56.58
11/08/2022	CHIPOTLE 1837	B Rodriguez - Fire - Meals	101-452271-51502-0000000	16.00

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11/11/2022	CHIPOTLE 1837	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.35
	CHIPOTLE 1837 Total			36.35
10/27/2022	CIRCLE K # 01442	G Hahn - Fire - Meals	101-452271-51502-0000000	8.72
	CIRCLE K # 01442 Total			8.72
11/07/2022	CIRCLE K 01215	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	67.72
	CIRCLE K 01215 Total			67.72
11/03/2022	COLORBLEND FLOWERBULB	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	199.65
11/04/2022	COLORBLEND FLOWERBULB	M DeMarlie - Parks - Plants	555-822611-52201-0000000	176.00
	COLORBLEND FLOWERBULB Total			375.65
10/31/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging/Hahn	101-452271-51502-0000000	395.50
11/14/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging/Hahn	101-452271-52401-0000000	553.70
11/21/2022	COUNTRY INN BY CARLSON	R Graff - Fire - Lodging	101-452271-51502-0000000	442.96
	COUNTRY INN BY CARLSON Total			1,392.16
11/09/2022	COUNTY OF ROCK ISLAND	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	12.00
	COUNTY OF ROCK ISLAND Total			12.00
10/28/2022	CROWNE PLAZA HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	393.30
10/28/2022	CROWNE PLAZA HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	262.20
	CROWNE PLAZA HOTELS Total			655.50
11/02/2022	CVS/PHARMACY #08656	A Vanderheyden - PW - Eye Wash	601-617041-52214-0000000	10.68
	CVS/PHARMACY #08656 Total			10.68
11/03/2022	DELTA DIAMOND PRODUCTS	N Hartman - PW - D-Bld DiamondX Prem	507-619348-52402-0000000	339.90
11/07/2022	DELTA DIAMOND PRODUCTS	N Hartman - PW - D-Bld DiamondX Prem	507-619348-52402-0000000	124.75
	DELTA DIAMOND PRODUCTS Total			464.65
11/16/2022	DOLLAR-GENERAL #4112	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	196.50
	DOLLAR-GENERAL #4112 Total			196.50
11/02/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES - 150TH	251-713451-52211-0000000	51.25
11/08/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	27.50
11/15/2022	DOLLARTREE	C Roelf - Parks - RIFAC Member Apprec Day	555-867564-53401-0000000	13.53
11/18/2022	DOLLARTREE	C JIMENEZ - MLK - PREVENTION SERVICES SUPPLIES	906-356921-52101-6163306	33.75
11/21/2022	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	13.75
11/23/2022	DOLLARTREE	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	25.00
	DOLLARTREE Total			164.78
11/07/2022	EAGLE RIDGE RESORT & S	D ROBINSON - POLICE - TRAINING	101-414223-51502-0000000	297.48
	EAGLE RIDGE RESORT & S Total			297.48
11/08/2022	EAS*THE EASTWOOD COMPA	J Poulos - PW - Tubing Notcher, Carbide Tipped Metal Cutting Hole Saw Set	506-618341-52402-0000000	427.12
	EAS*THE EASTWOOD COMPA Total			427.12
10/27/2022	EBAY O*16-09262-02921	R Vidmar - PW - Engine Oil Upper Dipstick Tube for #8924	601-617364-52305-0000000	50.69
	EBAY O*16-09262-02921 Total			50.69
11/09/2022	ELEVATE MILAN	L TRICE - MLK - ASP FIELD TRIP REFUND CR	905-356921-54101-0000240	(20.00)
11/09/2022	ELEVATE MILAN	L TRICE - MLK - ASP FIELD TRIP	905-356921-54101-0000240	150.00
	ELEVATE MILAN Total			130.00
11/14/2022	ENTERPRISE RENT-A-CAR	R VESEY - MLK - BOXING TRIP TRAVEL CAR RENTAL	901-356921-51502-6162034	100.87
	ENTERPRISE RENT-A-CAR Total			100.87
11/01/2022	ETR ASSOCIATES	A RUIZ - MLK - TP PREVENTION	906-356921-51502-5323205	522.00
11/04/2022	ETR ASSOCIATES	C JIMENEZ - MLK - PREVENTION SERVICES CONSULTANTS	906-356921-51502-5323205	981.10
	ETR ASSOCIATES Total			1,503.10
10/28/2022	ETSY.COM - SHESITLIFES	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	46.95

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	ETSY.COM - SHESITLIFES Total			46.95
11/14/2022	EVERNOTE	T Thompson - Admin - Evernote Office Subscription	101-122041-52101-0000000	9.99
	EVERNOTE Total			9.99
11/14/2022	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-413227-52205-0000000	33.54
11/14/2022	EVIDENT INC	C FOREMAN - POLICE - PRINT POWDER	101-413227-52205-0000000	441.00
	EVIDENT INC Total			474.54
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	7.85
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	182.85
11/21/2022	EXPEDIA 72434125719050	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	(182.85)
	EXPEDIA 72434125719050 Total			7.85
11/14/2022	EXXONMOBIL 97555130	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	54.00
	EXXONMOBIL 97555130 Total			54.00
11/01/2022	FACEBK 2PWS7J74Z2	Split - C Roelf - Parks - Rec Ads (71.73%)	555-813501-53401-0000000	49.13
11/01/2022	FACEBK 2PWS7J74Z2	Split - C Roelf - Parks - RIFAC Ads (28.27%)	555-867564-53401-0000000	19.36
	FACEBK 2PWS7J74Z2 Total			68.49
11/21/2022	FACEBK KHHQCJFDG2	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-52101-6302000	29.32
	FACEBK KHHQCJFDG2 Total			29.32
11/15/2022	FAMILY DOLLAR #10563	R VESEY - MLK- BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	69.71
	FAMILY DOLLAR #10563 Total			69.71
11/07/2022	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	12.90
11/11/2022	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	9.75
11/21/2022	FAMILY DOLLAR #1452	C JIMENEZ - MLK - PREVENTION SERVICES SUPPLIES	906-356921-52101-6163306	21.95
	FAMILY DOLLAR #1452 Total			44.60
11/18/2022	FEDEX OFFIC64000006403	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000	139.98
	FEDEX OFFIC64000006403 Total			139.98
11/17/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable	555-867564-52410-0000000	54.74
	FITNESS PLUS EQUIPMENT Total			54.74
11/03/2022	FRASER ENGINE REBUILDE	R Vidmar - PW - 6.7L Engine Assembly for #8924	601-617364-52305-0000000	8,099.00
	FRASER ENGINE REBUILDE Total			8,099.00
11/14/2022	FRAUD CREDIT	N Carr - Parks - Return Fraud Charge	555-813531-52212-0000000	(7.49)
11/14/2022	FRAUD CREDIT	N Carr - Parks - Fraud Return	555-813531-52212-0000000	(7.49)
	FRAUD CREDIT Total			(14.98)
10/31/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000	49.00
	FS *OPTIMOROUTE Total			49.00
11/21/2022	FURNITURE ROW #209	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	4,990.57
	FURNITURE ROW #209 Total			4,990.57
11/17/2022	G & S SAFETY PRODUCTS	Split - N Hartman - PW - gloves (50%)	501-619041-51402-0000000	125.70
11/17/2022	G & S SAFETY PRODUCTS	Split - N Hartman - PW - gloves (50%)	501-619121-51402-0000000	125.70
	G & S SAFETY PRODUCTS Total			251.40
11/08/2022	GALCO- MOTO	R Vidmar - PW - Flow Rate Monitoring Part for #4467	601-617364-52305-0000000	266.20
	GALCO- MOTO Total			266.20
10/28/2022	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Neoprene Boots (2 pr)	501-619121-51404-0000000	249.71
11/16/2022	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Neoprene Boots	507-619041-51404-0000000	133.35
	GIH*GLOBALINDUSTRIALEQ Total			383.06
11/14/2022	GLENDALE PARADE STORE	C FOREMAN - POLICE - FLAGS AND POLES	101-411041-54501-0000000	429.60
11/15/2022	GLENDALE PARADE STORE	C FOREMAN - POLICE - REFUND	101-411041-54501-0000000	(30.20)
	GLENDALE PARADE STORE Total			399.40

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11/02/2022	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	19.91
	GOOGLE*ADS5976596107 Total			19.91
10/28/2022	GRAINGER	J Poulos - PW - 18 VDC Batteries	506-618341-52305-0000000	230.22
11/02/2022	GRAINGER	J Poulos - PW - 3-Ring Binder	506-618121-52103-0000000	28.28
11/04/2022	GRAINGER	N Hartman - PW - Yellow Lumber Crayons	501-619356-52306-0000000	75.60
11/14/2022	GRAINGER	N Hartman - PW - Air Freshener Refills	501-619356-52206-0000000	149.64
11/16/2022	GRAINGER	N Hartman - PW - Depressed Ctr Wheels	501-619121-52402-0000000	54.36
11/21/2022	GRAINGER	J Poulos - PW - Penetrant Aerosol	506-618341-52204-0000000	48.18
11/22/2022	GRAINGER	Split - N Hartman - PW - Degreaser, Penetrant (82.06%)	501-618121-52206-0000000	280.44
11/22/2022	GRAINGER	Split - N Hartman - PW - 10W-30 Engine Oil (17.94%)	501-619356-52204-0000000	61.32
	GRAINGER Total			928.04
11/15/2022	GRAND APPLIANCE DAVENP	J Yerkey - Fire - Microwave w/ Hood	101-451291-53801-0000000	378.00
	GRAND APPLIANCE DAVENP Total			378.00
11/14/2022	GYRO GEORGE	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	65.43
	GYRO GEORGE Total			65.43
11/21/2022	HAMPTON INN & SUITES A	T MUEHLER - POLICE - TRAINING	101-414223-51502-0000000	649.80
11/21/2022	HAMPTON INN & SUITES A	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	558.60
	HAMPTON INN & SUITES A Total			1,208.40
10/31/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	2.98
10/31/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - 5 Qt Multi Mix, Chip Brush, Acetone	506-618341-52302-0000000	19.27
10/31/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Gloves	501-618352-51402-0000000	53.97
10/31/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Roller Tray, Cover	555-822601-52302-0000000	50.55
10/31/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	60.44
11/02/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners	506-618341-52305-0000000	47.56
11/03/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Primer, Spray Paint	506-618341-52302-0000000	31.16
11/07/2022	HANDY TRUE VALUE HARDW	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	10.98
11/07/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-714403-52303-0000000	36.37
11/09/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Lag Screws	555-822611-52301-0000000	18.49
11/09/2022	HANDY TRUE VALUE HARDW	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	46.99
11/10/2022	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-452271-52305-0000000	17.28
11/10/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Ball Valve, Tees, Nipples, Fasteners	501-618352-52303-0000000	29.05
11/11/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Cable, Nuts, Washers, Clips, Bolts, Wire Rope, Fasteners	506-618341-52305-0000000	267.47
11/16/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	4.47
11/18/2022	HANDY TRUE VALUE HARDW	D Driskill - Parks - Key Set	555-822601-52401-5288000	31.99
11/18/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Short Brush, Paint, Primer	555-822611-52302-0000000	252.94
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Hose Washer, Trig Nozzle (35.48%)	506-618341-52303-0000000	19.78
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Switch/Fuse Holder, Fuse (53.78%)	506-618341-52304-0000000	29.98
11/21/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Degreaser Spray (10.74%)	506-618341-52305-0000000	5.99
	HANDY TRUE VALUE HARDW Total			1,037.71
11/18/2022	HARVEST MARKET 572	N Thompson - Fire - Meal	101-452271-51502-0000000	11.49
	HARVEST MARKET 572 Total			11.49
10/28/2022	HAYMAKERS 715	B Rodriguez - Fire - Meals	101-452271-51502-0000000	13.11
	HAYMAKERS 715 Total			13.11
10/27/2022	HOBBY-LOBBY #535	N Carr - Parks - Daytrippers Cards	555-867565-52212-6151000	22.41
11/02/2022	HOBBY-LOBBY #535	L TRICE - MLK- ASP SUPPLIES	905-356921-52101-0000340	37.98
11/16/2022	HOBBY-LOBBY #535	D Gleason - Parks - SRP Lights	555-819615-52212-0000000	136.00
11/16/2022	HOBBY-LOBBY #535	D Gleason - Parks - Christmas Lights	555-819615-52212-0000000	64.00

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11/21/2022	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Christmas Crafts	555-867501-52212-0000000	40.00
11/21/2022	HOBBY-LOBBY #535	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52207-0000000	49.98
11/21/2022	HOBBY-LOBBY #535	D Gleason - Parks - Holiday Lights	555-819615-52212-0000000	26.40
	HOBBY-LOBBY #535 Total			376.77
11/21/2022	HOLIDAY INNS	R Graff - Fire - Lodging	101-452271-51502-0000000	615.80
	HOLIDAY INNS Total			615.80
11/08/2022	HOOVER FENCE CO.	D Driskill - Parks - Douglas Walk Gate Set	555-822601-52301-5288000	273.84
	HOOVER FENCE CO. Total			273.84
11/21/2022	HOTELSCOM7243412465148	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	637.18
	HOTELSCOM7243412465148 Total			637.18
11/01/2022	HY-VEE MILAN 1415	N Carr - Parks - Preschool Snacks	555-867501-52216-0000000	53.50
11/01/2022	HY-VEE MILAN 1415	T Winter - Parks - HS Food	555-835753-52501-0000000	20.06
	HY-VEE MILAN 1415 Total			73.56
10/28/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	507.50
11/04/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	507.50
11/11/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	218.38
11/18/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	465.85
11/21/2022	HY-VEE MOLINE 1416	A RUIZ - MLK - THANKSGIVING VOLUNTEER MEALS/SNACKS	901-356911-52216-5330000	885.84
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	119.36
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	299.63
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	210.00
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	11.88
11/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	101.50
11/23/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	(299.63)
11/23/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	(119.36)
	HY-VEE MOLINE 1416 Total			2,908.45
10/27/2022	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - STAFF TEAM MEETING LUNCH	901-356911-52216-5330000	195.88
10/27/2022	HY-VEE ROCK ISLAND 154	S Gange - City Clerk - ARPA Focus Group Snacks	248-122041-54501-8701000	32.54
10/27/2022	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Ice	555-813521-52501-0000000	11.98
10/27/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Snacks	555-813501-52216-0000000	128.27
10/28/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	21.46
10/31/2022	HY-VEE ROCK ISLAND 154	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	55.00
10/31/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	20.94
10/31/2022	HY-VEE ROCK ISLAND 154	P O'Brien - PW - Cake for Anderson Retirement	501-619041-52216-0000000	65.99
11/01/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	6.70
11/01/2022	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER SUPPLIES	901-356911-52216-5330000	25.73
11/03/2022	HY-VEE ROCK ISLAND 154	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	62.99
11/04/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	20.98
11/07/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	13.97
11/10/2022	HY-VEE ROCK ISLAND 154	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	40.99
11/11/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	24.87
11/14/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK - EVENT VOLUNTEER SUPPLIES	901-356911-52216-5330000	26.96
11/15/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	21.05
11/15/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK- EVENT VOLUNTEER SUPPLIES	901-356911-52216-5330000	202.99
11/16/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - MEETING FOOD	101-411041-52216-0000000	5.99
11/16/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING FOOD	101-411041-52216-0000000	7.76
11/21/2022	HY-VEE ROCK ISLAND 154	J PASSNO - MLK - EVENT VOLUNTEER SUPPLIES	901-356921-52216-5330000	36.95

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11/21/2022	HY-VEE ROCK ISLAND 154	B Kennedy - Fire - Food	222-451041-52402-0000000	545.10
	HY-VEE ROCK ISLAND 154 Total			1,575.09
11/17/2022	IA PROFESSIONAL LIC BU	M Kane - PW - Engineering/Land Surveying Examining Board Renewal	606-615041-54206-0000000	100.00
	IA PROFESSIONAL LIC BU Total			100.00
10/27/2022	ID ENHANCEMENTS, INC.	T Mendoza - PW - (100) HID ProxKey Fuel Fobs	601-617364-52305-0000000	519.35
	ID ENHANCEMENTS, INC. Total			519.35
11/10/2022	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Luncheon	101-211041-51502-0000000	20.00
	ILLINOIS GOVERNMENT FI Total			20.00
11/04/2022	IPOC21.ORG	J Bote - CED - Electrical Inspector Professional Development	101-314881-51502-0000000	45.00
	IPOC21.ORG Total			45.00
10/27/2022	IPRA	P Pena - Parks - Renewal	555-813501-54402-0000000	244.00
	IPRA Total			244.00
11/11/2022	JEWEL OSCO 0122	T Burrage - PW - Pop, Paper Products, Plates, Cutlery for 2022 Snow Rodeo	101-616041-52216-0000000	79.86
	JEWEL OSCO 0122 Total			79.86
10/27/2022	JIMMY JOHNS # 90019	G Hahn - Fire - Meals	101-452271-51502-0000000	11.69
	JIMMY JOHNS # 90019 Total			11.69
11/08/2022	JOANN STORES #2476	E TOBIN - LIBRARY - PROGRAM SUPPLIES - PNG	251-713471-52211-0000000	73.86
	JOANN STORES #2476 Total			73.86
11/07/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Lawn Maint	101-451291-53822-0000000	65.00
	KENNEYSPESTCONTROL Total			65.00
11/14/2022	LEE NEWS SUBSCRIPTION	G JONES - MLK - CONSULTANT OFFICE SOFTWARE SUBSCRIPTION	901-356921-54401-0000094	3.00
	LEE NEWS SUBSCRIPTION Total			3.00
10/28/2022	LITTLE CAESARS 3320-00	N Carr - Parks - Preschool Lunch	555-867501-52216-0000000	69.93
	LITTLE CAESARS 3320-00 Total			69.93
10/31/2022	LOS AGAVES MOLINE	S Gange - City Clerk - Accidental Charge	101-122041-54501-0000000	66.23
	LOS AGAVES MOLINE Total			66.23
11/14/2022	LOT A EPS	R VESEY - MLK - BOXING TRIP TRAVEL PARKING PASS	901-356921-51502-6162034	42.00
	LOT A EPS Total			42.00
10/28/2022	LOWES #00104*	R Graff - Fire - Pool Noodles	279-451041-51502-0516000	17.44
10/31/2022	LOWES #00104*	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	98.98
10/31/2022	LOWES #00104*	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIP	251-711401-52401-0000000	95.92
11/03/2022	LOWES #00104*	J Bote - CED - Secure/Boarding Materials	101-314881-52301-0000000	57.03
11/18/2022	LOWES #00104*	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIP	251-711401-52401-0000000	71.94
11/22/2022	LOWES #00104*	R Thompson - Parks - HS Parts	555-834751-52305-0000000	99.00
11/25/2022	LOWES #00104*	J Hampsey - PW - Craftsman 26 Inch Tool	501-618352-52402-0000000	1,199.00
	LOWES #00104* Total			1,639.31
11/01/2022	LTS*LOGO&TEAM SPORTSWE	N Hartman - PW - Knit Beanies, Cool Dry Caps	501-619041-51405-0000000	1,207.97
	LTS*LOGO&TEAM SPORTSWE Total			1,207.97
11/02/2022	MADGETECH	T Matlick - PW - Calibration Service	501-618352-53804-0000000	125.00
	MADGETECH Total			125.00
11/02/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	63.57
11/03/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	59.40
11/09/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Tv	222-451041-53706-0000000	59.40
11/14/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable TV	222-451041-53706-0000000	59.40
	MCC*MEDIACOM Total			241.77
11/14/2022	MCDONALDS F13875	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	MCDONALDS F13875 Total			4.31

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10/31/2022	MCDONALDS F21795	G Hahn - Fire - Meals	101-452271-51502-0000000	11.04
	MCDONALDS F21795 Total			11.04
11/16/2022	MCDONALD'S F1018	N Thompson - Fire - Meal	101-452271-51502-0000000	10.58
	MCDONALD'S F1018 Total			10.58
10/31/2022	MCDONALD'S F3145	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	32.25
	MCDONALD'S F3145 Total			32.25
11/14/2022	MCDONALD'S F6148	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	29.84
	MCDONALD'S F6148 Total			29.84
11/02/2022	MCMASTER-CARR	J Poulos - PW - Poly Bar Black, Shaft Collars	506-618341-52305-0000000	619.36
	MCMASTER-CARR Total			619.36
10/28/2022	MEATHEADS CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	19.71
	MEATHEADS CHAMPAIGN Total			19.71
10/31/2022	MEIJER # 146	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.35
	MEIJER # 146 Total			37.35
10/28/2022	MELIN AGENCIES LLC - T	T Mendoza - PW - Duplicate Title for V #2335, Rplmnt Plates for V #4466	601-617364-54206-0000000	85.49
	MELIN AGENCIES LLC - T Total			85.49
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Jack Stands (78.17%)	555-813521-52401-0000000	89.86
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Repair Kit, Tire Cement (11.29%)	555-813521-52305-0000000	12.98
10/28/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Hang Bag (10.54%)	555-813521-52207-0000000	12.12
11/02/2022	MENARDS MOLINE IL	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	201.11
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Cleaner (6.51%)	555-813521-52304-0000000	8.58
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Clamps, Batt (64.62%)	555-813521-52401-0000000	85.16
11/03/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Gloves, Rags, Towels (28.87%)	555-813521-52207-0000000	38.05
11/07/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Twinwall, Steel Door	555-822611-52301-0000000	404.34
11/10/2022	MENARDS MOLINE IL	D Gleason - Parks - Light Hang Kit	555-819615-52212-0000000	19.99
11/11/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Munic Twinwall, Steel Door	555-822613-52301-0000000	369.98
11/16/2022	MENARDS MOLINE IL	A McDowell - Parks - Douglas RV Marine	555-822601-52303-5288000	19.74
11/17/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Pine, Woods	555-822601-52301-0000000	220.76
11/21/2022	MENARDS MOLINE IL	J Yerkey - Fire - Air Hose w Connectors	101-451293-52402-0000000	29.46
11/21/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Dial Therm w/ Bracket (18.44%)	555-822601-52401-5288000	19.96
11/21/2022	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Deck Star, Furring (81.56%)	555-822601-52301-5288000	88.29
	MENARDS MOLINE IL Total			1,620.38
11/02/2022	MENARDS.COM	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	267.23
	MENARDS.COM Total			267.23
10/31/2022	MERRY ANNS DINER	B Rodriguez - Fire - Meals	101-452271-51502-0000000	30.00
	MERRY ANNS DINER Total			30.00
11/23/2022	MISSISSIPPI VALLEY SUR	R Baugous - HR - Reimb for Randall Hurt Surgery	621-157131-53602-5117000	(516.57)
	MISSISSIPPI VALLEY SUR Total			(516.57)
10/31/2022	MOES SW GRILL #100373	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.58
	MOES SW GRILL #100373 Total			20.58
11/11/2022	MOLINE FARM & FLEET	L Perry - PW - Wire Rope Clips	506-618341-52305-0000000	7.92
	MOLINE FARM & FLEET Total			7.92
10/31/2022	MULKEYS RESTAURANT	P O'Brien - PW - Food for Anderson Retirement	501-619041-52216-0000000	150.00
	MULKEYS RESTAURANT Total			150.00
11/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	223.37
	MUZAK DBA MOOD MEDIA Total			223.37
11/22/2022	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	361.89

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	NCL OF WISCONSIN INC Total			361.89
11/08/2022	NFPA NATL FIRE PROTECT	G Marty - Fire - NFPA Guides	101-453281-54402-0000000	180.00
	NFPA NATL FIRE PROTECT Total			180.00
11/02/2022	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	512.77
	NORTH CAROLINA FARMS I Total			512.77
11/10/2022	NORTHERN TOOL EQUIP	B Kennedy - Fire - Hose Reel	222-451041-52401-0000000	166.96
	NORTHERN TOOL EQUIP Total			166.96
11/28/2022	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - 2023 Calendar	101-155041-52101-0000000	19.99
	OFFICEMAX/DEPOT 6195 Total			19.99
11/17/2022	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office supply for Community Development Division	242-311041-52101-6196310	29.94
	OFFICEMAX/DEPOT 6869 Total			29.94
11/14/2022	OLDE TOWNE BAKERY	L LOCKHEART - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	70.00
	OLDE TOWNE BAKERY Total			70.00
10/28/2022	O'REILLY AUTO PARTS 75	A McDowell - Parks - Plex Motoroil	555-813521-52204-0000000	23.96
10/31/2022	O'REILLY AUTO PARTS 75	A McDowell - Parks - Plex Oil Drn Plug, Filter Wrench	555-813521-52305-0000000	16.50
	O'REILLY AUTO PARTS 75 Total			40.46
10/31/2022	OTC BRANDS INC	N Carr - Parks - Preschool Ornaments	555-867501-52212-0000000	103.08
	OTC BRANDS INC Total			103.08
11/16/2022	PAPA JOHNS #2264	E TOBIN - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	71.52
	PAPA JOHNS #2264 Total			71.52
10/27/2022	PARTY CITY 5139	C Roelf - Parks - Horton Retirement Supplies	555-811041-52212-0000000	71.61
	PARTY CITY 5139 Total			71.61
11/16/2022	PAYPAL *AQUA MED	M Gonzalez - Parks - AFO Course and Exam	555-867564-54206-0000000	299.00
	PAYPAL *AQUA MED Total			299.00
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-846721-52506-0000000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-867566-52212-6362000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (22.22%)	555-813501-52212-6269000	40.25
11/17/2022	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Asstd balls (33.33%)	555-867566-52212-6274000	60.37
	PAYPAL *GOOD SPORTS Total			181.12
11/21/2022	PFS/ROMA TPC	K LESHOURE - MLK - SUPPLIES	901-356911-52216-5330000	288.61
	PFS/ROMA TPC Total			288.61
11/01/2022	PIZZA AND SUBS	S Gange - City Clerk - ARPA Focus Group Lunch	248-122041-54501-8701000	126.00
	PIZZA AND SUBS Total			126.00
11/21/2022	PIZZA HUT 004363	K LESHOURE - MLK - VOLUNTEER MEETING MEAL	901-356921-51502-6162000	146.22
	PIZZA HUT 004363 Total			146.22
11/15/2022	PORTLAND COMPRESSOR	B Kennedy - Fire - cord reel	222-451041-52401-0000000	488.00
11/23/2022	PORTLAND COMPRESSOR	B Kennedy - Fire - Hose Reel	222-451041-52402-0000000	77.14
	PORTLAND COMPRESSOR Total			565.14
11/22/2022	PP*BUY1OILS	N Hartman - PW - Oil/Lubricant	507-619348-52204-0000000	305.65
	PP*BUY1OILS Total			305.65
11/23/2022	PPG PAINTS 9827	R Vidmar - PW - Black Paint for #5558	601-617364-52302-0000000	245.25
	PPG PAINTS 9827 Total			245.25
10/31/2022	RACOM CORPORATION	R Graff - Fire - Radio Service Repair	101-452271-53804-0000000	334.18
	RACOM CORPORATION Total			334.18
10/28/2022	RED LOBSTER 6226	B Rodriguez - Fire - Meals	101-452271-51502-0000000	41.01
	RED LOBSTER 6226 Total			41.01
11/14/2022	RESTAURANTE EL MARIACH	J PASSNO - MLK - ASP APPRECIATION DINNER	905-356921-54101-0000240	186.30

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	RESTAURANTE EL MARIACH Total			186.30
10/31/2022	RIZZIS ITALIAN RESTAUR	B Rodriguez - Fire - Meals	101-452271-51502-0000000	65.22
	RIZZIS ITALIAN RESTAUR Total			65.22
11/10/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	320.14
	ROSS MEDICAL SUPPLY Total			320.14
11/22/2022	ROTO ROOTER	A RUIZ - MLK - BUILDING MAINTENANCE	211-356941-53801-0000000	114.00
	ROTO ROOTER Total			114.00
11/23/2022	RUBBERSTAMPS NET	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	91.80
	RUBBERSTAMPS NET Total			91.80
11/09/2022	SAMS CLUB #8238	D Gleason - Parks - Holiday Cards	555-813501-52212-0000000	13.68
11/15/2022	SAMS CLUB #8238	K LESHOURE - MLK - VOLUNTEER MEETING MEAL	901-356921-51502-6162034	190.37
11/16/2022	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	56.82
11/16/2022	SAMS CLUB #8238	M Gonzalez - Parks - RIFAC Snacks	555-867564-52501-6225000	159.49
11/21/2022	SAMS CLUB #8238	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	36.40
	SAMS CLUB #8238 Total			456.76
11/07/2022	SAMSClub #8238	D Gleason - Parks - Holiday Cards	555-813501-52212-0000000	54.72
11/10/2022	SAMSClub #8238	P Pena - Parks - RIFAC Drinks Gym	555-867566-52502-6150000	48.04
11/16/2022	SAMSClub #8238	M Gonzalez - Parks - Preschool Plates, Bowl, etc	555-867501-52212-0000000	64.22
11/21/2022	SAMSClub #8238	L TRICE - MLK- ASP SUPPLIES	905-356921-52101-0000340	698.00
	SAMSClub #8238 Total			864.98
11/01/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	2.50
11/01/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	2.50
11/08/2022	SHEET GURUS	L TRICE - MLK - PROFESSIONAL DEVLOPMENT SOFTWARE	905-356921-52101-0000340	8.00
	SHEET GURUS Total			13.00
11/14/2022	SHELL OIL 574243508QPS	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-53904-6162000	16.40
	SHELL OIL 574243508QPS Total			16.40
11/21/2022	SHELL OIL 574266434QPS	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	SHELL OIL 574266434QPS Total			4.31
11/11/2022	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - PRINT CARDS	101-413227-52205-0000000	110.65
	SIRCHIE ACQUISITION CO Total			110.65
11/09/2022	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Spears Coupling, Flags, Pipe (67.88%)	555-822601-52303-5288000	150.50
11/09/2022	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Valve Box (32.12%)	555-813521-52303-0000000	71.23
11/09/2022	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Return	555-822601-52303-5288000	(31.37)
11/10/2022	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Plex Splice Kit	555-813521-52303-0000000	357.53
	SITEONE LANDSCAPE SUPP Total			547.89
11/15/2022	SLIM CHICKENS 13702	N Thompson - Fire - Meal	101-452271-51502-0000000	11.14
	SLIM CHICKENS 13702 Total			11.14
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (26.78%)	901-356041-53401-6302000	120.50
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (24.71%)	901-356041-52101-6302000	111.18
11/01/2022	SNAPFISH US	Split - R Arnold - MLK - Supplies (48.52%)	901-356041-53505-6302000	218.32
11/21/2022	SNAPFISH US	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-52101-6302000	15.98
	SNAPFISH US Total			465.98
11/04/2022	SOI 2 THAI STREET FOOD	T Thompson - Admin - Lunch Meeting	101-122041-54401-0000000	36.90
	SOI 2 THAI STREET FOOD Total			36.90
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21

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11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
11/21/2022	SOUTHWEST AIRLINES	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	498.21
	SOUTHWEST AIRLINES Total			2,491.05
11/28/2022	SP ARS STORE	B Kennedy - Fire - Rescue Straps	222-451041-52402-0000000	168.43
	SP ARS STORE Total			168.43
11/11/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball (2)	601-617364-52305-0000000	35.44
11/16/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball (2)	601-617364-52305-0000000	47.44
11/16/2022	SP RAM MOUNTS	R Vidmar - PW - Ram Round Plate with Ball, Diamond Ball Base	601-617364-52305-0000000	43.43
	SP RAM MOUNTS Total			126.31
11/18/2022	SP SUNPLAY	J Glidewell - PW - 120" Cable	555-867562-52304-0000000	319.00
	SP SUNPLAY Total			319.00
11/14/2022	SQ *COOL BEANZ	M KOHLWEY - LIBRARY - FOOD/HUMANS - 150TH ANN	251-711041-52216-0000000	180.00
	SQ *COOL BEANZ Total			180.00
11/07/2022	SQ *DR. JACKIE JIANG C	R Baugous - HR - (for Fire Dept)-Fitness for Duty	101-451131-53601-0000000	1,500.00
	SQ *DR. JACKIE JIANG C Total			1,500.00
10/27/2022	SQ *WOOD N HOG BARBEC	G Hahn - Fire - Meals	101-452271-51502-0000000	14.09
	SQ *WOOD N HOG BARBEC Total			14.09
11/14/2022	STANFORD SSI REVIEW	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-54402-6302000	69.00
	STANFORD SSI REVIEW Total			69.00
11/10/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.85
11/14/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	11.37
11/14/2022	STARBUCKS STORE 10448	B Rodriguez - Fire - Meals	101-452271-51502-0000000	10.82
	STARBUCKS STORE 10448 Total			28.04
11/07/2022	STARBUCKS STORE 13972	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.08
11/14/2022	STARBUCKS STORE 13972	B Rodriguez - Fire - Meals	101-452271-51502-0000000	5.30
	STARBUCKS STORE 13972 Total			10.38
11/15/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.36
11/15/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	38.34
11/16/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.86
11/17/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	10.86
11/17/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	30.65
11/18/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	12.00
11/18/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	16.38
11/21/2022	STATE STREET GRILL	N Thompson - Fire - Meal	101-452271-51502-0000000	11.36
	STATE STREET GRILL Total			140.81
11/03/2022	STAX *EFOODHANDLERS	D Gleason - Parks - Food Manager Program	555-867501-54206-0000000	124.00
	STAX *EFOODHANDLERS Total			124.00
11/17/2022	SUBWAY 7480	N Thompson - Fire - Meal	101-452271-51502-0000000	17.93
	SUBWAY 7480 Total			17.93
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (64.33%)	251-711401-51401-0000000	485.80
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (14.33%)	251-711401-52508-0000000	108.20
10/31/2022	SUMMIT GRAPHICS INC	Split - A CAMPBELL - LIBRARY - 150TH T-SHIRTS (21.35%)	251-711041-54501-0000000	161.20
	SUMMIT GRAPHICS INC Total			755.20
11/04/2022	SUPPLYHOUSE.COM	J Glidewell - PW - Balance Vlv, Tinning Flux, Solder, Brush, Couplings	555-867562-52303-0000000	107.71
11/14/2022	SUPPLYHOUSE.COM	J Glidewell - PW - In Line Strainers, Regulators	555-867562-52304-0000000	443.16
	SUPPLYHOUSE.COM Total			550.87
11/08/2022	TACO BELL 036357	B Rodriguez - Fire - Meals	101-452271-51502-0000000	8.54

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	TACO BELL 036357 Total			8.54
11/08/2022	TARGET 00009266	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	18.00
11/11/2022	TARGET 00009266	E Jacobsen - Parks - RIFAC Gloves, Clean	555-867564-52206-0000000	95.43
	TARGET 00009266 Total			113.43
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-711401-52406-0000000	576.00
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-714403-52406-0000000	144.00
11/10/2022	TECHSOUP	K BROZOVICH - LIBRARY - COMPUTER EQUIP - RIP MICROSOFT	251-714404-52406-0000000	216.00
	TECHSOUP Total			936.00
10/31/2022	TEXAS ROADHOUSE #2043	B Rodriguez - Fire - Meals	101-452271-51502-0000000	39.30
	TEXAS ROADHOUSE #2043 Total			39.30
11/22/2022	THE GREAT ESCAPE - DAV	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	100.00
11/23/2022	THE GREAT ESCAPE - DAV	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	13,769.65
	THE GREAT ESCAPE - DAV Total			13,869.65
11/08/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.97
11/15/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.97
11/16/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.97
11/17/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	6.97
11/18/2022	TST* ESPRESSO ROYALE -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	7.30
	TST* ESPRESSO ROYALE - Total			35.18
11/17/2022	TST* HAMILTON WALKERS	B Rodriguez - Fire - Meals	101-452271-51502-0000000	65.14
	TST* HAMILTON WALKERS Total			65.14
11/18/2022	TST* OBERWEIS DAIRY -	B Rodriguez - Fire - Meals	101-452271-51502-0000000	19.70
	TST* OBERWEIS DAIRY - Total			19.70
11/21/2022	U-HAUL MOVING & STORAG	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-53801-0000000	32.60
11/21/2022	U-HAUL MOVING & STORAG	K LESHOURE - MLK - BUILDING SUPPLIES	211-356941-53801-0000000	32.06
	U-HAUL MOVING & STORAG Total			64.66
11/21/2022	UNITED AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
11/21/2022	UNITED AIRLINES	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	225.60
11/22/2022	UNITED AIRLINES	T MUEHLER - POLICE - DETECTIVES OUT OF TOWN	101-413215-54201-0000000	225.60
11/22/2022	UNITED AIRLINES	T MUEHLER - POLICE - DETECTIVES OUT OF TOWN	101-413215-54201-0000000	225.60
	UNITED AIRLINES Total			902.40
11/17/2022	USPS PO 1652260465	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000	60.00
	USPS PO 1652260465 Total			60.00
11/25/2022	USPS PO 1667860401	Split - D ROBINSON - POLICE - PACKAGE (73.71%)	101-411041-53201-0000000	20.27
11/25/2022	USPS PO 1667860401	Split - D ROBINSON - POLICE - PACKAGE (26.29%)	101-411041-53301-0000000	7.23
	USPS PO 1667860401 Total			27.50
10/27/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	14.54
11/02/2022	USPS PO 1667860402	J Adams - City Clerk - Postage	101-131041-53501-0000000	12.00
11/09/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	11.22
11/17/2022	USPS PO 1667860402	D Gleason - Parks - Holiday Card Stamps	555-813501-53201-0000000	132.00
11/21/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	7.90
11/21/2022	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	240.00
11/25/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	7.27
	USPS PO 1667860402 Total			424.93
10/31/2022	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Filters	555-813521-52305-0000000	51.16
	VAN WALL EQUIPMENT Total			51.16
11/23/2022	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - (2) Whelen L31 Series Super-LED Beacons	601-617364-52305-0000000	874.11

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	VEHICLESAFETYSUPPLYCOM Total			874.11
11/09/2022	VITAL RECORDS EXPRESS	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	111.00
	VITAL RECORDS EXPRESS Total			111.00
11/07/2022	VITAMIN SHOPPE #561	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.44
	VITAMIN SHOPPE #561 Total			37.44
10/27/2022	WALGREENS #4332	G Marty - Fire - Candy	101-453283-54501-0000000	68.31
11/18/2022	WALGREENS #4332	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	5.99
	WALGREENS #4332 Total			74.30
11/14/2022	WAL-MART #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	120.94
11/16/2022	WAL-MART #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	21.96
	WAL-MART #1734 Total			142.90
11/07/2022	WAL-MART #2231	D ROBINSON - POLICE - MEETING FOOD	101-411041-52216-0000000	25.07
	WAL-MART #2231 Total			25.07
11/25/2022	WALMART.COM 8009666546	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	247.38
11/28/2022	WALMART.COM 8009666546	P Pena - Parks - HS Clubhouse	555-835753-56201-6488000	247.38
	WALMART.COM 8009666546 Total			494.76
11/18/2022	WHEELS NOW INC	A Vanderheyden - PW - New Wheels for #8906 and #8810	601-617364-52305-0000000	2,559.69
	WHEELS NOW INC Total			2,559.69
11/07/2022	WM SUPERCENTER #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	127.52
11/08/2022	WM SUPERCENTER #1734	B Rodriguez - Fire - Meals	101-452271-51502-0000000	31.96
	WM SUPERCENTER #1734 Total			159.48
10/31/2022	WM SUPERCENTER #2231	C FOREMAN - POLICE - HALLOWEEN CANDY	101-412206-54501-0000000	297.20
11/09/2022	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	63.71
11/17/2022	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Supp	555-867501-52212-0000000	138.10
	WM SUPERCENTER #2231 Total			499.01
11/11/2022	WPSG, INC.	R Graff - Fire - Roof Hook 8'	101-452271-52401-0000000	200.93
	WPSG, INC. Total			200.93
11/25/2022	ZERBEE BUSINESS PRODUC	K Kruse - Parks - Deposit Bags	555-867564-52101-0000000	93.90
	ZERBEE BUSINESS PRODUC Total			93.90
10/31/2022	ZOOM.US 888-799-9666	K TINSLEY - MLK - ZOOM	901-356911-54501-5328000	14.99
	ZOOM.US 888-799-9666 Total			14.99
	Grand Total			100,423.13



INVOICE

Invoice # 630
Date: 01/03/2023
Due On: 02/02/2023

Morrison, Lareau & Weng

1600 - 5th Avenue
Rock Island, IL 61201

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

00001-City of Rock Island

FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	12/06/2022	Receive and review request regarding prospective developer; communications with client representatives regarding same.	0.60	\$140.78	\$84.47
Service	12/07/2022	Communications with client representatives regarding voluminous request.	0.50	\$140.78	\$70.39
Service	12/13/2022	Draft detailed request for extension to commercial requester.	1.00	\$140.78	\$140.78
Service	12/23/2022	Communications with client regarding scope of documents to be reviewed in response to request.	0.20	\$140.78	\$28.16
			Quantity Subtotal		2.3
			Subtotal		\$323.80

00002-City of Rock Island

Chavez wrongful death

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2022	review depositions of city employees and drafting statement of facts for summary judgment	6.50	\$140.78	\$915.07
Service	12/01/2022	drafting motion summary judgment and organize exhibits	8.50	\$140.78	\$1,196.63

Service	12/01/2022	CFR and case law on enforcement procedure Code of Federal Regulations	1.25	\$140.78	\$175.98
Service	12/03/2022	discretionary immunity case law review	0.30	\$140.78	\$42.23
Service	12/04/2022	Sunday December 4 review FERC docket materials and deposition transcripts work on composing statement of facts for summary judgment motion	5.25	\$140.78	\$739.10
Service	12/07/2022	Chavez vs. City. Review Deposition Transcripts and FERC Filings. Start preparation of Summary Judgment.	8.00	\$140.78	\$1,126.24
Service	12/07/2022	Office conference regarding statement of undisputed facts.	1.50	\$140.78	\$211.17
Service	12/08/2022	research on discretionary immunity case	0.20	\$140.78	\$28.16
Service	12/09/2022	Work on statement of undisputed facts in support of summary judgment.	4.50	\$140.78	\$633.51
Service	12/12/2022	Work on fact statement for MSJ.	7.40	\$140.78	\$1,041.77
Service	12/13/2022	Detailed review of many deposition transcripts in preparation for MSJ.	8.00	\$140.78	\$1,126.24
Service	12/14/2022	Continue work on developing facts for MSJ	10.00	\$140.78	\$1,407.80
Service	12/15/2022	Work on MSJ--legal research and fact statement	9.50	\$140.78	\$1,337.41
Service	12/15/2022	Summarize Deposition of Bartels for brief and fact sheet.	4.30	\$71.44	\$307.19
Service	12/16/2022	Continue work on MSJ	6.50	\$140.78	\$915.07
Service	12/16/2022	Continued summarizing Bartel and Tweet deposition transcripts in preparation of Brief/MSJ	5.00	\$71.44	\$357.20
Service	12/17/2022	Continue work on MSJ	8.40	\$140.78	\$1,182.55
Service	12/18/2022	Continue work on summary judgment motion.	7.50	\$140.78	\$1,055.85
Service	12/19/2022	Continue work on MSJ	7.80	\$140.78	\$1,098.08
Service	12/19/2022	Continued summary of depositions for MSJ and Fact Statement.	6.40	\$71.44	\$457.22
Service	12/20/2022	Began identifying and locating exhibits/depo transcripts/ material for compilation for MSJ.	5.20	\$71.44	\$371.49
Service	12/20/2022	Work on MSJ	7.00	\$140.78	\$985.46
Service	12/21/2022	Meeting with Dave to finalize and review material for Fact Statement for MSJ.	8.25	\$71.44	\$589.38
Service	12/21/2022	Work on MSJ	2.50	\$140.78	\$351.95
Service	12/22/2022	Continued work on Fact Statement.	4.00	\$71.44	\$285.76
Service	12/22/2022	Work on MSJ	5.00	\$140.78	\$703.90

Service	12/22/2022	review of deposition transcripts, FERC elibrary documents and emails and collaboration on statement of facts	4.50	\$140.78	\$633.51
Service	12/23/2022	Work on MSJ	3.40	\$140.78	\$478.65
Service	12/26/2022	Work on MSJ	6.50	\$140.78	\$915.07
Service	12/27/2022	Continued finalization of exhibits and material to include with Statement of Facts.	7.00	\$71.44	\$500.08
Service	12/27/2022	Completed identity and labeling of all exhibits and material for Fact Statement.	5.75	\$71.44	\$410.78
Service	12/28/2022	Changes and additions to Statement of Facts and additional exhibits made and added.	3.50	\$71.44	\$250.04
Service	12/28/2022	Work on MSJ	6.80	\$140.78	\$957.30
Service	12/28/2022	reviewed discovery provided by plaintiff, police squad videos, FERC documents and deposition transcripts and emails for statement of facts	6.25	\$140.78	\$879.88
			Quantity Subtotal		192.45
			Subtotal		\$23,667.72

00005-City of Rock Island

CED matters

Type	Date	Notes	Quantity	Rate	Total
Service	12/02/2022	Conference with CED regarding Abandoned Building Ordinance.	1.00	\$140.78	\$140.78
Service	12/02/2022	Communications with client representative regarding issues with title to alleyway.	0.20	\$140.78	\$28.16
Service	12/04/2022	SSA research	0.50	\$140.78	\$70.39
Service	12/05/2022	Conference with client representatives and DGM regarding aspiring developer; prepare draft letter to same for circulation and comment.	1.20	\$140.78	\$168.94
Service	12/05/2022	Conference regarding SSA ordinance.	1.00	\$140.78	\$140.78
Service	12/05/2022	DIFCO meeting	1.25	\$140.78	\$175.98
Service	12/05/2022	SSA Tax Levy meeting	1.00	\$140.78	\$140.78
Service	12/05/2022	SSA research	0.20	\$140.78	\$28.16
Service	12/06/2022	Review updated purchasing memo and comments from	1.20	\$140.78	\$168.94

HUD; draft letter regarding same					
Service	12/06/2022	Communications with DGM regarding prospective developer and next steps.	0.50	\$140.78	\$70.39
Service	12/07/2022	Prepare Affidavit of Use and PTAX for Tax Exempt Status on property at 618 11th Street. Meeting with City Manager for Signatures. Delivered filed stamped Deed to Melissa.	0.75	\$71.44	\$53.58
Service	12/07/2022	Prepare Affidavit of Use and PTAX for Tax Exempt Status on property at 602 11th Street. Meeting with City Manager for Signatures	0.75	\$71.44	\$53.58
Service	12/07/2022	Prepare Affidavit of Use and PTAX for Tax Exempt Status on property at 1016 6th Avenue. Meeting with City Manager for Signatures	0.75	\$71.44	\$53.58
Service	12/07/2022	Communications with client representatives regarding correspondence to HUD concerning compliance.	0.40	\$140.78	\$56.31
Service	12/07/2022	Communications with client representatives regarding procedures for efficiently communicating with outside parties.	0.50	\$140.78	\$70.39
Service	12/09/2022	Office conference regarding tobacco study session and liquor license matters.	1.40	\$140.78	\$197.09
Service	12/12/2022	SSA research	0.50	\$140.78	\$70.39
Service	12/15/2022	research SSA ordinance issues	1.75	\$140.78	\$246.37
Service	12/17/2022	research SSA related issues case law and statutory	3.75	\$140.78	\$527.93
Service	12/20/2022	travel to DIFCO site for site visit	0.75	\$140.78	\$105.59
Service	12/22/2022	meeting with county clerk regarding refusal to file SSA levy ordinance, meeting with city officials and begin research on duty to file papers presented for filing.	3.00	\$140.78	\$422.34
Service	12/22/2022	appeared in person to attempt to file SSA levy ordinance documents to county clerk, meeting with county staff and then meeting with county clerk to discuss city's request for filing and presentation for filing of ordinance documents. advised county will have answer by end of business next day Friday December 23rd.	1.25	\$140.78	\$175.98
Service	12/26/2022	SSA research ability county clerk to refuse to file levy ordinance docs, compose correspondence to deliver with documents for filing. Also researched Mandamus, Case law	7.00	\$140.78	\$985.46
Service	12/27/2022	call with Meridian Title and Tanner regarding title searches and alley vacations	0.30	\$140.78	\$42.23
Quantity Subtotal					30.9

Subtotal \$4,194.12

00011-City of Rock Island**MUNICES**

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2022	Review of Municies Files and completed Master List for Jerad.	5.00	\$71.44	\$357.20
Service	12/09/2022	Citation to discovery Assets City vs. Rhoads 2021MR345	0.80	\$140.78	\$112.62
Expense	12/13/2022	Certified Mail Municies Judgments: 816 47th Ave, 811 11th Street, 1027 12th Street, 1000 9th Avenue, 416 7th Street.	5.00	\$7.85	\$39.25
Service	12/13/2022	Reviewed Municies file list from Jen and searched properties on Laredo and prepared Certified Letters and some closed files.	2.00	\$71.44	\$142.88
			Quantity Subtotal		7.8
			Subtotal		\$651.95

00022-City of Rock Island**Scott v. Backwater Gamblers**

Type	Date	Notes	Quantity	Rate	Total
Service	12/20/2022	Communications with defense counsel regarding affidavit to support motion for summary judgment; review brief in support of same; communications with client representative regarding execution of affidavit.	1.00	\$140.78	\$140.78
			Quantity Subtotal		1.0
			Subtotal		\$140.78

00025-City of Rock Island**Estrada & Joy**

Type	Date	Notes	Quantity	Rate	Total
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Service	12/06/2022	Telephone conference with expert witness regarding review of discovery.	0.30	\$140.78	\$42.23
Quantity Subtotal					0.3
Subtotal					\$42.23

00696-City of Rock Island**Public Works matters**

Type	Date	Notes	Quantity	Rate	Total
Service	12/16/2022	research on sale in error lease hold properties put up for tax sale, sale in error procedure	3.25	\$140.78	\$457.54
Service	12/19/2022	Additional Telephone calls to County Clerk, Michelle, Assessors Office. Prepare documents for sale in error. Telephone conference with Guardian Tax Attorney, regarding Tax Sale in error.	2.70	\$71.44	\$192.89
Quantity Subtotal					5.95
Subtotal					\$650.43

00697-City of Rock Island**Governance matters**

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2022	Telephone conferences with court reporters regarding availability for objection hearings.	0.50	\$140.78	\$70.39
Service	12/05/2022	meeting with finance director and city manager on SSA levy matter	0.50	\$140.78	\$70.39
Service	12/07/2022	Directors Meeting,	0.50	\$140.78	\$70.39
Service	12/07/2022	Meeting with City Manager and City Clerk, regarding DIFCO, Liquor Ordinance and Kenneth Allen	1.50	\$140.78	\$211.17
Service	12/07/2022	Director's Meeting	1.50	\$140.78	\$211.17
Service	12/12/2022	Research regarding subpoena powers; prepare for executive session regarding threatened litigation.	1.00	\$140.78	\$140.78
Service	12/16/2022	Working on City Water Tower Cell Phone Leases and correspondence with County Clerk, Assessment Office, City Staff and David Morrison, regarding Tax sales on	5.00	\$71.44	\$357.20

Cell Phone Leases.

Service	12/19/2022	Meeting with City Manager and Staff.	2.00	\$140.78	\$281.56
Service	12/27/2022	appear at recorders office and also meeting with Assistant State's attorneys, appear with assistant clerk and multiple telephone calls, conferences and hand delivery of SSA levy ordinance and accompanying materials for filing with county clerk in person to submit levy ordinance for filing	3.75	\$140.78	\$527.93
			Quantity Subtotal		16.25
			Subtotal		\$1,940.98

00703-City of Rock Island**Bankruptcy Proceedings:**

Type	Date	Notes	Quantity	Rate	Total
Service	12/08/2022	City vs. Rock Island Reality, LLC Status Hearing	0.50	\$140.78	\$70.39
Service	12/13/2022	Requet Bankruptcy Telephone Hearing	0.50	\$140.78	\$70.39
Service	12/14/2022	Phill Scott Bankruptcy	0.50	\$140.78	\$70.39
			Quantity Subtotal		1.5
			Subtotal		\$211.17

00704-City of Rock Island**City Matters/Civil Contract**

Type	Date	Notes	Quantity	Rate	Total
Service	12/16/2022	Communications with counsel for MidAmerican Energy regarding scene preservation at fire sites; communications with fire marshall regarding same.	0.50	\$140.78	\$70.39
			Quantity Subtotal		0.5
			Subtotal		\$70.39

00709-City of Rock Island**Clay v. Ledbetter**

Type	Date	Notes	Quantity	Rate	Total
Service	12/07/2022	Receive and review docket from clerk of court; draft response to plaintiff's supplemental authority submission; file and serve same.	1.40	\$140.78	\$197.09
Service	12/20/2022	Receive and review County's response to plaintiff's supplemental authority.	0.30	\$140.78	\$42.23
			Quantity Subtotal		1.7
			Subtotal		\$239.32

00718-City of Rock Island Foreclosures**Foreclosures**

Type	Date	Notes	Quantity	Rate	Total
Service	12/29/2022	Searched Laredo on all foreclosures. Pulled Several Sheriff's Deeds. Talked to Records office, regarding a lot of Dismissed Foreclosures. I will compile a list and go to Courthouse with list and get copies of dismissals so we can close files.	3.50	\$71.44	\$250.04
			Quantity Subtotal		3.5
			Subtotal		\$250.04

00732-City of Rock Island**Liquor Commission matters**

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2022	Research Kenneth Allen 2022 application matters	1.25	\$140.78	\$175.98
Service	12/01/2022	Research ordinance provisions regarding application process; draft letter to applicant's counsel regarding insufficiency of application submitted.	1.20	\$140.78	\$168.94
Service	12/19/2022	Meeting with Mayor Thoms and Tim Delathower liquor license issue	1.25	\$140.78	\$175.98

Service	12/28/2022	preparation/document review and review inspections materials in preparation for hearing	3.25	\$140.78	\$457.54
Service	12/29/2022	IDHR fact-finding conference	2.00	\$140.78	\$281.56
Quantity Subtotal					8.95
Subtotal					\$1,260.00

00777-City of Rock Island**Human Rights Commission matters**

Type	Date	Notes	Quantity	Rate	Total
Service	12/13/2022	Communications with client representative regarding final version of ordinance; retrieve and forward same.	0.40	\$140.78	\$56.31
Service	12/22/2022	Prepare draft response to question regarding closed sessions and justifications for same.	1.00	\$140.78	\$140.78
Quantity Subtotal					1.4
Subtotal					\$197.09

00783-City of Rock Island**Ravelingeen drowning**

Type	Date	Notes	Quantity	Rate	Total
Service	12/16/2022	Prepare for and appear for deposition of plaintiff.	2.40	\$140.78	\$337.87
Quantity Subtotal					2.4
Subtotal					\$337.87

00809-City of Rock Island: Anchor Properties, LLC**Anchor Properties, LLC vs. City of Rock Island 2021CH74**

Type	Date	Notes	Quantity	Rate	Total
Service	12/06/2022	Receive and review discovery requests from plaintiff.	0.40	\$140.78	\$56.31
Quantity Subtotal					0.4

Subtotal **\$56.31**

Quantity Total **277.3**

Total **\$34,234.20**

Account	Balance
Dave Illinois IOLTA Trust Account Balance	\$0.00
Total Account Balance	\$0.00

Please make all amounts payable to: David G. Morrison

Please pay within 30 days.

Memorandum

Public Works Department



To: City Manager
Subject: Payment #1 & Final for the 2022 Street Joint & Crack Program
Date: November 16, 2022
Number: 2022-216

Denler, Inc, Joliet, IL. is due Payment #1 & Final in the amount of \$158,295.12 for construction services on the 2022 Street Joint & Crack Program. Services were provided from September 28 to October 3, 2022.

Recommendation

The Public Works Department recommends that the City Council approve the payments to Denler, Inc, Joliet, IL in the amount of \$158,295.12.

Vendor: Denler, Inc, Joliet, IL
Contract Amount: \$158,295.12

Payment Amount: \$50,000.00
Fund: 101 General Fund
Department: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Code: 53805 Street/Lot S/C
Project Code 2376000 2022 Street Joint & Crack Program

Payment Amount: \$108,295.12
Fund: 301 Capital Improvements
Department: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Code: 53805 Street/Lot S/C
Project Code 2376000 2022 Street Joint & Crack Program

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND

ENGINEERING DIVISION

2022 Street Joint and Crack Sealing Program

City Project No. 2376

Contractor: Denler, Inc.

Project Engineer: Michael J. Kane

Account Chargeable: 101-6176-301-511100-762376

Contract Date: September 14, 2022

	Contract Amount	Completion Date
Original	\$158,295.12	11/30/22
Revised		10/03/22

Pay Estimate #1 and Final
9/28/2022 to 10/3/2022

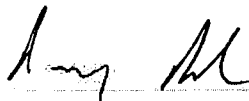
Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint or Crack Routing	0	FT	188,399	188,399	\$ 0.05	\$ 9,419.95
2	Joint or Crack Filling	0	LB	71,591	71,591	\$ 1.87	\$ 133,875.17
3	Traffic Control and Protection	0	LS	1	1	\$ 15,000.00	\$ 15,000.00
Total Earned :							\$ 158,295.12

Previous Payments
\$
Totals : \$

Payment Summary	
Total Cost of Work Performed to Date	\$ 158,295.12
Total Change Orders to Date	+ \$
Total Amount Earned to Date	\$ 158,295.12
Retained Percentage (0%)	- \$
Total Amount Earned Less Retainage	\$ 158,295.12
Total Previous Payments	- \$
Total Amount Due This Estimate : \$ 158,295.12	

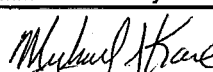
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment application has been completed in accordance with the contract documents, that all amounts have been To be paid to the Contractor for Work for which previous and that current payment shown herein is now due.

Contractor: Denler, Inc.


Signature

11/17/22
Date

Recommended for Payment

 11/20/2022
City Engineer Date

Account # 101-616301-53805-2376000

\$50,000.00

Account # 301-616301-53805-2376000

\$108,295.12

DENLER, INC.

20502 S. Cherry Hill Rd., Joliet, IL 60433
(708) 479-5005 • Fax (708) 479-5015
www.parkinglots.net

INVOICE

Page:
1

Bill To:

**City of Rock Island
1309 Mill St.
Rock Island, IL 61201**

Michael Kane

Job Site:

City of Rock Island
1st & Final Pay Request
Rock Island, IL 61201

Voice: 309-732-2200
Fax: 309-732-2380

Invoice Number: 20213827
Invoice Date: 9/1/22
Due Date: 10/1/22

Customer PO	Customer	Payment Terms
	City of Rock Island	Net 30 Days

Item Qty	Description	Amount
188399.00	Lin. Ft. of routing	9,419.95
71591.00	Lbs of rubberized crack filler installed	133,875.17
1.00	Traffic Control	15,000.00

TOTAL	\$	158,295.12
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Finance charges will be applied to all over due accounts.

Site Development

Asphalt & Concrete Paving • Lighting • Excavations
Concrete Curb Construction • Sewer Construction • Grading

Site Maintenance

*Sweeping • Seal Coating • Asphalt Patching & Repair
Concrete Repairs • Crack & Joint Routing & Repair • Striping*

Memorandum

Public Works Department



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: December 22, 2022
Number: 2022-236

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from October 16, 2022 through December 14, 2022. This amount is 7.43% of the total contractual amount.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of \$13,077.56.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$13,077.56

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

Purchase Order: P008056

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Lisa Perry, Wastewater Treatment Plant Supervisor

Approved by: Todd Thompson, City Manager



125 South Wacker Drive, Suite 600
Chicago, Illinois 60606
tel: 312-346-5000
fax: 312-346-5228

December 14, 2022

Ms. Lisa Perry
Wastewater Treatment Plant Supervisor
City of Rock Island
1251 Mill Street
Rock Island, Illinois 61201

Subject: Maintenance Work at the Main Wastewater Treatment Plant Digesters
Invoice/Progress Report No. 4

Dear Mr. Upton:

Please find enclosed CDM Smith's Invoice No. 4 for services pertaining to the Maintenance Work at the Main Wastewater Treatment Plant Digesters for the period from October 16, 2022 through December 10, 2022. Invoice No. 4 for a total of \$13,077.56 represents work conducted under the Agreement dated January 20, 2022 and executed March 14, 2022.

Activities Completed During This Invoice Period:

- Internal coordination meetings.
- Developing 50% design documents.

Key Issues

Are proceeding with development of the 50% design based on the feedback and discussions in the preliminary findings workshop.

Work Performed Out of Scope

CDM Smith has not performed any out-of-scope work.





Digester Maintenance at Main WWTP
Invoice/Progress Report
December 14, 2022
Page 2

Please feel free to contact me with any questions you may have regarding this invoice.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brandon Diffenderfer".

Brandon Diffenderfer, P.E., S.E., PMP
Project Manager
CDM Smith Inc.

cc: Amrou Atassi CDM Smith

Enclosure: Invoice No. 4



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90167152
Invoice Date: 14-DEC-2022
Project Number: 271757

Amount Due : \$13,077.56

Services from October 16, 2022 to December 10, 2022

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

271757 - Rock Island Digester

Description	Amount
Direct Labor	\$12,132.56
Other Direct Costs	\$945.00
Outside Professionals	\$0.00
Total Due	\$13,077.56

Description	Amount
Previously Invoiced	\$34,265.19
Invoiced ITD	\$47,342.75
Total Contract Amount	\$175,985.00
Balance Remaining	\$128,642.25
Percent Complete	26.90%

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90166532	07-DEC-2022	\$9,491.89	\$9,491.89	\$0.00	\$0.00	\$0.00	\$0.00
90166557	07-DEC-2022	\$9,394.33	\$9,394.33	\$0.00	\$0.00	\$0.00	\$0.00
90167152	14-DEC-2022	\$13,077.56	\$13,077.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$31,963.78	\$31,963.78	\$0.00	\$0.00	\$0.00	\$0.00



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90167152
Invoice Date: 14-DEC-2022
Project Number: 271757

Amount Due : \$13,077.56

Services from October 16, 2022 to December 10, 2022

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

271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
A S		6.00	\$21.74	\$130.44
Craig D		7.00	\$77.87	\$545.09
Cunningham B		1.00	\$50.50	\$50.50
Deitz J		2.00	\$62.50	\$125.00
Diffenderfer B		9.00	\$65.97	\$593.73
Gobinath B		2.00	\$34.78	\$69.56
Hu W		0.50	\$62.88	\$31.44
Kuzmyak N		26.75	\$46.00	\$1,230.50
Martinez S		20.00	\$28.07	\$561.40
Radhakrishnan M		12.00	\$26.09	\$313.08
Senapati M		3.20	\$41.83	\$133.86
Starr J		0.50	\$52.94	\$26.47
Tweed-McCord A		1.00	\$33.10	\$33.10
Vijayan S		2.00	\$34.78	\$69.56
Subtotal Direct Labor		92.95		\$3,913.73
Direct Labor x 2.1				\$8,218.83
Total Direct Labor				\$12,132.56
Other Direct Costs				
Cost Type				Amount
Other Direct Cost				\$945.00
Subtotal Other Direct Costs				\$945.00
Total Other Direct Costs				\$945.00
Total				\$13,077.56
Amount Due				\$13,077.56

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

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due McClintock Trucking and Excavation, Inc.
Date: December 29, 2022
Number: 2022-237

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$25,773.62 for an emergency water main repair at 4520 18th Avenue. The repair work was done on October 14 through October 26, 2022.

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

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking and Excavating, Inc., Silvis, IL in the amount of \$25,773.62.

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: \$25,773.62
Account Chargeable:
 Fund: 501 Water Operation & Maintenance
 Division: 619 Utilities Maintenance
 Cost Center: 356 Water Distribution Maintenance
 Object Code: 53806 Infrastructure Maintenance
 Project Code:

Submitted by: Michael T. Bartels, Public Works Director
 Jason Upton, Utilities Superintendent
 Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Todd Thompson, City Manager

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

Invoice Number
1446
Invoice Date
12/7/2022

Bill To: City of Rock Island IL
1309 Mill St.

Re: 4520 18th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-128			Net 30 Days		1/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	8,383.82	8,383.82
1.00	Equipment		LS	4,462.70	4,462.70
1.00	Material		LS	2,722.80	2,722.80
1.00	Subcontractor		LS	10,204.30	10,204.30

Subtotal	\$	25,773.62
Sales Tax (if applicable)	\$	0.00
Total Due	\$	25,773.62

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:

4520 18th Ave, Rock Island

	Total Hours	O.T.	Payroll	OT Payroll	Amount
	S.T.		Rate	Rate	
2 YR Finisher	6.5		\$ 31.30	\$ 46.95	\$ 209.45
Finisher	9.5		\$ 31.30	\$ 46.95	\$ 297.35
Laborer	14.5	0.5	\$ 35.00	\$ 52.50	\$ 533.75
Operator Foreman	21.5	1.5	\$ 39.50	\$ 59.25	\$ 938.13
1st Yr Fin Apprentice	6.5		\$ 21.21	\$ 31.82	\$ 137.87
Laborer Foreman	3		\$ 33.81	\$ 50.72	\$ 101.43
Laborer	11	0.5	\$ 31.31	\$ 46.97	\$ 387.89
Laborer	19.5	1.5	\$ 31.31	\$ 46.97	\$ 680.99
					\$ 3,260.86

Fringe Benefits

2 YR Finisher	6.5	hours @	\$ 25.64	\$ 166.66
Finisher	9.5	hours @	\$ 25.64	\$ 243.58
Laborer	15	hours @	\$ 23.71	\$ 355.65
Operator Foreman	23	hours @	\$ 37.90	\$ 871.70
1st Yr Fin Apprentice	6.5	hours @	\$ 25.64	\$ 166.66
Laborer Foreman	3	hours @	\$ 23.71	\$ 71.13
Laborer	11.5	hours @	\$ 23.71	\$ 272.67
Laborer	21	hours @	\$ 23.71	\$ 497.91
				\$ 2,645.96

35% of

Subtotals Labor \$ 5,906.81

\$ 2,067.38

Subtotals Labor \$ 7,974.19

Plus Workman's Compensation Ins.

0.05220 \$ 3,260.86 \$ 170.22

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 3,260.86 \$ 202.17

Total Payroll Additives

\$ 372.39

10% of

\$ 37.24 \$ 409.63

Total Labor

\$ 8,383.82

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

re stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	21.00	68.55	\$ 1,439.55
Tag Trailer	4.00	11.74	\$ 46.96
Diesel Truck	23.00	37.39	\$ 859.97
Equipment Trailer	23.00	4.35	\$ 100.05
TB 285	23.00	84.35	\$ 1,940.05
Hammer	2.00	14.52	\$ 29.04
Jumping Jack	1.00	13.18	\$ 13.18
3000 Watt Generator	4.00	3.40	\$ 13.60
2" Pump	4.00	2.24	\$ 8.96
Tamper	2.00	5.67	\$ 11.34
Total Equipment Expense			\$ 4,462.70

Material Used

	Qty	Unit	Unit Price	Amount	
Pleasant Valley Ready Mix	8	CY	128.00	\$ 1,024.00	
2' Bars - Shop	22	EA	2.05	\$ 45.10	13.41
Epoxy - Shop	2	EA	19.56	\$ 39.12	14.43
CM5D	41.66	TN	10.25	\$ 427.02	13.82
FA5	13.79	TN	7.75	\$ 106.87	41.66
1" Clean	2.91	TN	15.65	\$ 45.54	
Dump Fees	3	EA	200.00	\$ 600.00	
City of Rock Island Permit				\$ 80.00	
Subtotal Material				\$ 2,367.65	

Plus 15%

\$ 355.15

Total Material

\$ 2,722.80

Subcontractor

	Amount
Taylor Ridge Paving	\$ 2,940.00
K&D Cutting & Coring	\$ 750.00
Selco	\$ 1,640.00
McClintock Plumbing, Inc.	\$ 4,388.39
Subtotal Subcontractors	\$ 9,718.39

Plus 5% or \$100, whichever is greater

\$ 485.92

Total Subcontractors

\$10,204.30

Affidavit

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

Total Labor	\$ 8,383.82
Total Equipment Expense	\$ 4,462.70
Total Materials	\$ 2,722.80
Total Subcontractor	\$ 10,204.30
	\$ 25,773.62

By

By

Memorandum
Public Works Department



To: City Manager
Subject: Replacement Gripper Arm Assembly
Date: December 12, 2022
Number: 2022-234

The Public Works Department/Fleet Services Division request an emergency purchase of a replacement gripper arm assembly for the Public Works Municipal Services 2021 MACK/NEWAY refuse truck from Elliott Equipment, of Davenport, Iowa at a cost of \$47,900.00.

Recommendation

The Public Works Department recommends that the City Council approve the above purchase at a cost of \$47,900.00 from Elliott Equipment, of Davenport, Iowa.

Vendor: Elliott Equipment
Payment Amount: \$47,900.00

Account Chargeable:
Fund: 601 Fleet Services
Division: 617 Fleet Services
Cost Center: 364 Parts Room
Object Code: 52305 Auto/Equipment Supplies

Submitted by: Mike Bartels, Public Works Director
Alan L. Vanderheyden, Fleet Manager

Approved by: Todd Thompson, City Manager

Memorandum

Public Works Department



To: City Manager
Subject: 2022 Street Joint & Crack Sealing Program, Project 2376
Date: December 12, 2022
Number: 2022-232

The Public Works Department has been contacted by Denler, Inc. in regards to extending their contract for the 2022 Street Joint and Crack Sealing Program through 2023. The work performed by Denler, Inc. on this project was of exceptional quality and at favorable unit prices. Denler, Inc. was the lowest responsible bidder of three for the 2022 program.

Engineering typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices would likely increase the program's unit prices over last year. The program is funded for \$50,000 in 2023.

Recommendation:

It is recommended that the City Council extend the 2022 Street Joint & Crack Sealing Program maintenance contract with Denler, Inc., Joliet, IL, in order to perform the required maintenance through 2023.

Vendor: Denler, Inc., Joliet, IL
Contract Amount: \$50,000
Accounts Chargeable:

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2376	2023 Street Joint and Crack Sealing Program

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

**Memorandum
Office of the City Clerk**



ROCK ISLAND
ILLINOIS

To: Todd Thompson, City Manager
Subject: Execution Session Minutes for Partial Release and Resolution
Date: January 9, 2023

Attached is the list of Executive Session Minutes scheduled for partial release and destruction of audio recordings, which include:

January 18, 2016 – Litigation (2)
March 7, 2016 – Personnel
March 21, 2016 – Litigation (2)
May 16, 2016 – Litigation (2)

Also attached is a Resolution to be approved by the City Council for partial release of said Executive Session minutes.

RECOMMENDATION:

It is recommended that Council approve the partial release of the listed Closed Session minutes and adopt the Resolution.

Submitted by: Samantha Gange, City Clerk

Approved by: Todd Thompson, City Manager

RESOLUTION NO. _____

**PARTIAL RELEASE OF CLOSED SESSION MINUTES IN
THE CITY OF ROCK ISLAND**

WHEREAS, the Rock Island City Council met during a scheduled Closed Session on December 19, 2022 to review the minutes of closed sessions (Executive Sessions) in accordance with 5 ILCS 120/2 (c) (21) for previous periods for which minutes have been classified as confidential to determine the appropriateness of retaining said minutes as confidential or conversely, disseminating said minutes to the public.

NOW, THEREFORE, BE IT RESOLVED BY THE ROCK ISLAND CITY COUNCIL, as follows:

That the following Closed Session minutes are to be released and the recordings associated with these minutes are authorized to be entirely destroyed, partially released or partially destroyed, or continued as confidential, in accordance with requirements of all applicable rules or statutes until further review and order of the Rock Island City Council, with those released minutes to be made available for public inspection in accordance with 5 ILCS 120/2(a).

PARTIAL RELEASE

January 18, 2016 – Litigation (2) and Pending Litigation; March 7, 2016 – Personnel; March 21, 2016 – Litigation (3); May 16, 2016 – Litigation (2)

MAINTAIN CONFIDENTIALITY (as authorized by 5 ILCS 120/2(c)(1), (c)(2), (c)(5), (c)(6), (c)(8), (c)11; (c)(12) and/or (c)(21):

Portions of July 12, 2010; portions of August 9, 2010; May 9, 2011; November 5, 2012; December 16, 2013; portions of August 25, 2014; portions of December 15, 2014; portions of January 19, 2015; portions of February 16, 2015; portions of March 2, 2015; April 6, 2015; April 13, 2015; April 20, 2015; portions of May 18, 2015; portions of February 22, 2016; portions of March 7, 2016; April 11, 2016; June 13, 2016; portions of July 25, 2016; August 22, 2016; September 12, 2016; September 19, 2016; October 3, 2016; October 10, 2016; October 17, 2016; October 24, 2016; November 7, 2016; November 14, 2016; December 12, 2016; December 19, 2016; January 16, 2017; February 13, 2017; February 20, 2017; March 6, 2017; March 20, 2017; April 3, 2017; April 17, 2017; May 8, 2017; May 15, 2017; May 22, 2017; June 12, 2017; July 10, 2017; August 28, 2017; September 11, 2017; October 23, 2017; November 6, 2017; and November 20, 2017; December 18, 2017; January 22,

2018; February 12, 2018; February 26, 2018; March 12, 2018; April 23, 2018; May 14, 2018; June 11, 2018; June 25, 2018; July 9, 2018; August 13, 2018; September 10, 2018; September 24, 2018; October 10, 2018; October 22, 2018; November 12, 2018; January 14, 2019; January 28, 2019; February 11, 2019; February 25, 2019; March 11, 2019; April 22, 2019; May 13, 2019; May 20, 2019; June 24, 2019; July 8, 2019; August 12, 2019; October 15, 2019; October 28, 2019; November 25, 2019; January 27, 2020; February 10, 2020; April 13, 2020; August 24, 2020; December 14, 2020; December 21, 2020; January 11, 2021; January 25, 2021; April 12, 2021; April 26, 2021; May 24, 2021; June 14, 2021; July 12, 2021; July 26, 2021; August 23, 2021; September 13, 2021; September 27, 2021; October 25, 2021; November 8, 2021; November 22, 2021; December 13, 2021; December 20, 2021; January 10, 2022; January 22, 2022; February 14, 2022; February 28, 2022; March 2, 2022; March 14, 2022; March 28, 2022; April 11, 2022; May 9, 2022; May 23, 2022; June 27, 2022; June 27, 2022 (2); and July 11, 2022; August 8, 2022; August 22, 2022; September 26, 2022; November 14, 2022; November 28, 2022; and December 19, 2022 (2).

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 9th day of January, 2023 A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, January 18, 2016 at 6:21 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Charles O. Austin III, Ivory D. Clark, P. J. Foley and Stephen L. Tollenaer. Also present were City Manager Thomas Thomas, Human Resources Director John Thorson and City Attorney Dave Morrison. Aldermen Virgil J. Mayberry and Joshua Schipp were absent.

Litigation

City Attorney Morrison stated there was a hearing scheduled on the Dickerson case and discussed a potential meeting with the Judge.

Council discussed the issue.

Pending Litigation

City Attorney Morrison informed Council of the requests for information that Mr. Towler's attorney filed.

Mr. Morrison discussed the objection that was filed.

Council and City Attorney Morrison further discussed these issues.

Litigation

City Attorney Morrison advised of two summary judgments dismissing cases against the City.

Council and City Attorney Morrison further discussed these cases.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Tollenaer to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Hotle, Alderman Austin, Alderman Clark, Alderman Foley and Alderman Tollenaer; those voting No, none. The meeting was adjourned at 6:30 pm.

Aleisha L. Patchin, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, March 7, 2016 at 6:16 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Charles O. Austin III, Ivory D. Clark, Virgil J. Mayberry, Kate Hotle and Joshua Schipp. Also present were City Manager Thomas Thomas, Human Resources Director John Thorson, Labor Attorney Matt Pappas, Police Chief Jeff VenHuizen and City Attorney Dave Morrison. Due to work obligations, Alderman P.J. Foley participated remotely in the Study Session/Executive Session via electronic means (telephone conference) at 6:18 pm. Alderman Stephen L. Tollenauer was absent.

At this time, various staff and others left Council Chambers and returned after the Executive Session concluded.

PERSONNEL

Labor Attorney Matt Pappas and Human Resources Director John Thorson discussed various topics related to the Fraternal Order of Police (FOP) collective bargaining negotiations.

Council further discussed FOP collective bargaining negotiations.

ADJOURNMENT

It was moved by Alderman Schipp and seconded by Alderman Mayberry to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Hotle and Alderman Schipp; those voting No, none. The meeting was adjourned at 6:35 pm.

Aleisha L. Patchin, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, March 21, 2016 at 6:16 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Charles O. Austin III, Virgil J. Mayberry, P. J. Foley, Stephen L. Tollenaer and Kate Hotle. Also present were City Manager Thomas Thomas, Human Resources Director John Thorson and City Attorney Dave Morrison. Aldermen Ivory D. Clark and Joshua Schipp were absent.

Litigation

Human Resources Department Director John Thorson discussed a settlement regarding a Worker's Compensation claim from an employee.

Mr. Thorson advised that legal counsel was obtained and discussed the settlement amount range for this type of injury. Council discussed this issue.

Litigation

City Attorney Morrison provided an update to Council on the Towler case and informed Council about the offer. Council discussed the issue.

ADJOURNMENT

It was moved by Alderman Tollenaer and seconded by Alderman Mayberry to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Austin, Alderman Mayberry, Alderman Foley, Alderman Tollenaer and Alderman Hotle; those voting No, none. The meeting was adjourned at 6:38 pm.

Aleisha L. Patchin, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 16, 2016 at 9:00 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Virgil J. Mayberry, Stephen L. Tollenaer, Kate Hotle, Joshua Schipp, Charles O. Austin III and Ivory D. Clark. Also present were Public Works Director Randy Tweet, Labor Attorney Matt Pappas City Attorney Dave Morrison and Associate Meena Brandt. Due to work obligations, Alderman P.J. Foley participated remotely in the Study Session/Executive Session via electronic means (telephone conference). City Manager Thomas Thomas was absent.

LITIGATION

City Attorney Morrison provided information to Council on the Collier case and noted that Mr. Pappas' office is representing the two officers and his office will be representing the interests of the City and will work in conjunction with Mr. Pappas. Mr. Morrison discussed a pending motion and requested permission that his office enter the appearance on behalf of the City, which is the way other cases have been consistently handled in the past.

Council discussed City Attorney Morrison's request.

LITIGATION

City Attorney Morrison advised that on May 3rd, there was a hearing regarding the Towler case and said that Judge VandeWalle stayed the proceeding in District Court.

City Attorney Morrison stated that he would report back to Council in the coming weeks on the status of the case.

At this time, Public Works Director Randy Tweet was excused from the Executive Session.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Clark to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Mayberry, Alderman Foley, Alderman Tollenaer, Alderman Hotle, Alderman Schipp, Alderman Austin and Alderman Clark; those voting No, none. The meeting was adjourned at 9:43 pm.

Aleisha L. Patchin, City Clerk

MEMORANDUM
Police Department



TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: Police Retention Bonus CY2023

Number: 22-60
Date: 12/16/22

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funding was allocated for Police Hiring / Retention / Recruitment (Project Category 1.14). For CY2023 a retention bonus in the amount of \$500.00 was proposed to be paid to all active employed sworn police employees hired no later than CY2022. Under this proposal, a retention bonus would be paid to 70 sworn police employees at a cost of \$35,000.00; which is \$500.00 below the budgeted amount due to sworn staffing being lower than anticipated for CY2023.

In CY2022 the police department lost five (5) officers that went to work for other law enforcement agencies, with two of these losses occurring in the fourth quarter of the year. With the number of police applicants at an all-time low and the competition to recruit active officers away from police departments through aggressive lateral entry programs at an all-time high, it is recommended that consideration be given to increasing the CY2023 retention bonus amount to \$1,000.00.

The cost of the higher \$1,000.00 retention bonus for 70 sworn police employees would be \$70,000.00, an increase of \$34,500.00 over what was proposed CY2023. To account for this increase, future retention bonuses can be adjusted based on new officer recruitment and retention performance, along with available funding at the end of CY2023.

Recommendation

The Police Department recommends that the City Council approve for CY2023 the disbursement of police retention bonuses in the amount of \$1,000.00 to all active employed sworn members of the police department hired no later than CY2022.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 001-23
Date: 01/04/2023

The Rock Island Police Department is requesting a budget adjustment in the amount of \$34,500.00 to cover expenses for Police Retention Bonus to all active employed sworn members of the Police Department hired no later than CY2022.

Per the attached memo, the retention of current sworn police employees is of great importance due to the high competition to recruit active officers away from police departments. The funding source is restricted ARPA funds.

Account Number	Type	Amount
248-000000-43102-0000297	Revenue	\$34,500.00
248-411041-51105-8301670	Expense	\$34,500.00

Recommendation: Council approve the budget adjustment increasing the ARPA Fund (248) revenue and expense budget for CY 2023 by \$34,500.00.

Submitted by: Linda Barnes, Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

MEMORANDUM
Police Department



TO: Linda Barnes, Finance Director
FROM: Richard T. Landi, Chief of Police
SUBJECT: Police Retention Bonus CY2023

Number: 23-007
Date: 01/04/23

An adjustment to the CY 2023 budget in the amount of \$34,500.00 is being requested by the Police Department.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funding was allocated for Police Hiring / Retention / Recruitment (Project Category 1.14). For CY 2023 a retention bonus in the amount of \$500.00 was proposed to be paid to all active employed sworn police employees hired no later than CY2022. With the number of police applicants at an all-time low and the competition to recruit active officers away from police departments through aggressive lateral entry programs at an all-time high, it is recommended that the CY 2023 retention bonus amount increase to \$1,000.00. The cost of the higher retention bonus for 70 sworn police employees would be \$70,000.00, an increase of \$34,500.00 over what was budgeted in CY 2023.

Recommendation

The Police Department recommends that the Finance Department approve the CY 2023 budget adjustment.

Account: 248-411041-51105-8301670
Fund: 248
Department 411
Cost Center: 041
Object Code: 51105
Project: 8301670

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Linda Barnes, Finance Director

MEMORANDUM
Police Department



TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: Police Retention Bonus CY2023

Number: 22-60
Date: 12/16/22

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funding was allocated for Police Hiring / Retention / Recruitment (Project Category 1.14). For CY2023 a retention bonus in the amount of \$500.00 was proposed to be paid to all active employed sworn police employees hired no later than CY2022. Under this proposal, a retention bonus would be paid to 70 sworn police employees at a cost of \$35,000.00; which is \$500.00 below the budgeted amount due to sworn staffing being lower than anticipated for CY2023.

In CY2022 the police department lost five (5) officers that went to work for other law enforcement agencies, with two of these losses occurring in the fourth quarter of the year. With the number of police applicants at an all-time low and the competition to recruit active officers away from police departments through aggressive lateral entry programs at an all-time high, it is recommended that consideration be given to increasing the CY2023 retention bonus amount to \$1,000.00.

The cost of the higher \$1,000.00 retention bonus for 70 sworn police employees would be \$70,000.00, an increase of \$34,500.00 over what was proposed CY2023. To account for this increase, future retention bonuses can be adjusted based on new officer recruitment and retention performance, along with available funding at the end of CY2023.

Recommendation

The Police Department recommends that the City Council approve for CY2023 the disbursement of police retention bonuses in the amount of \$1,000.00 to all active employed sworn members of the police department hired no later than CY2022.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2022 Budget

Number: 076-22
Date: 12/29/2022

The Community & Economic Development Department is requesting the following CY 2022 budget adjustment to allocate the remaining unexpended CDBG-CV funds. The total unexpended balance remaining is \$163,792.24. The following adjustment will increase the general ledger available budget to this amount.

General Ledger Account	Description	Increase Amount	Type
242-312801-54101-6899999	Contribution/Sponsorship	\$25,000.00	Expenditure

Recommendation: Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) expenditure budget by \$25,000.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: PY 2022 HUD CDBG-CV Budget Adjustment

Date: December 29, 2022



The Community Development division is requesting to increase the CDBG-CV PY2022 funding amount of \$138,791.29 by \$25,000 to equal the \$163,791.29 available amount. It was approved in the December 19th Council Meeting to use remaining \$163,791.29 CDBG-CV funds to Friendship Manor.

Fund	242	HUD-CDBG-CV
Department	312	Planning & Redevelopment
Cost	801	General Development
Object Code	54101	Housing Rehabilitation
Project Code	6899999	Project/Grant

Recommendation:

The Community and Economic Development Department recommends that the Finance Department present the above requested adjustments to Council for approval at the January 9, 2022 regular council meeting.

Submitted by: Nichole Mata, Community Development Manager
Miles Brainard, CED Director

Approved by:

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Community Garden Locations Update

Date: December 21, 2022



The Community Garden Program continues to be a highly successful amenity offered by the City to residents. In the 2022 season, there were twenty-five sites under cultivation over about four and a half acres of otherwise vacant City-owned land. This program not only provides participants with the opportunity to grow fresh food but also helps the City to reduce costs in the management of its vacant land.

Each year, staff review the status of City-owned properties enrolled in the Community Garden Program. Six (6) properties enrolled in the program are in the process of being sold. Staff recommend replacing the properties with six (6) other City-owned properties that are currently vacant. This will keep the overall number of sites in the program the same as before. The following table lists the 2022 garden lots being removed and the recommended replacement lots for 2023. A map showing the garden lot locations is also attached.

2022 Removed Garden Lots	2023 Replacement Garden Lots	Location on Map
515 5 th Avenue	930 10 th Avenue	Site 1
517 5 th Avenue	510 14 th Avenue	Site 2
705 9 th Avenue	900-906 12 th Street	Site 5
422 8 th Street	1602 9 th Street	Site 11
601 5 th Avenue	624 7 th Street	Site 15
518 14 th Avenue	1603 8 th Street	Site 18

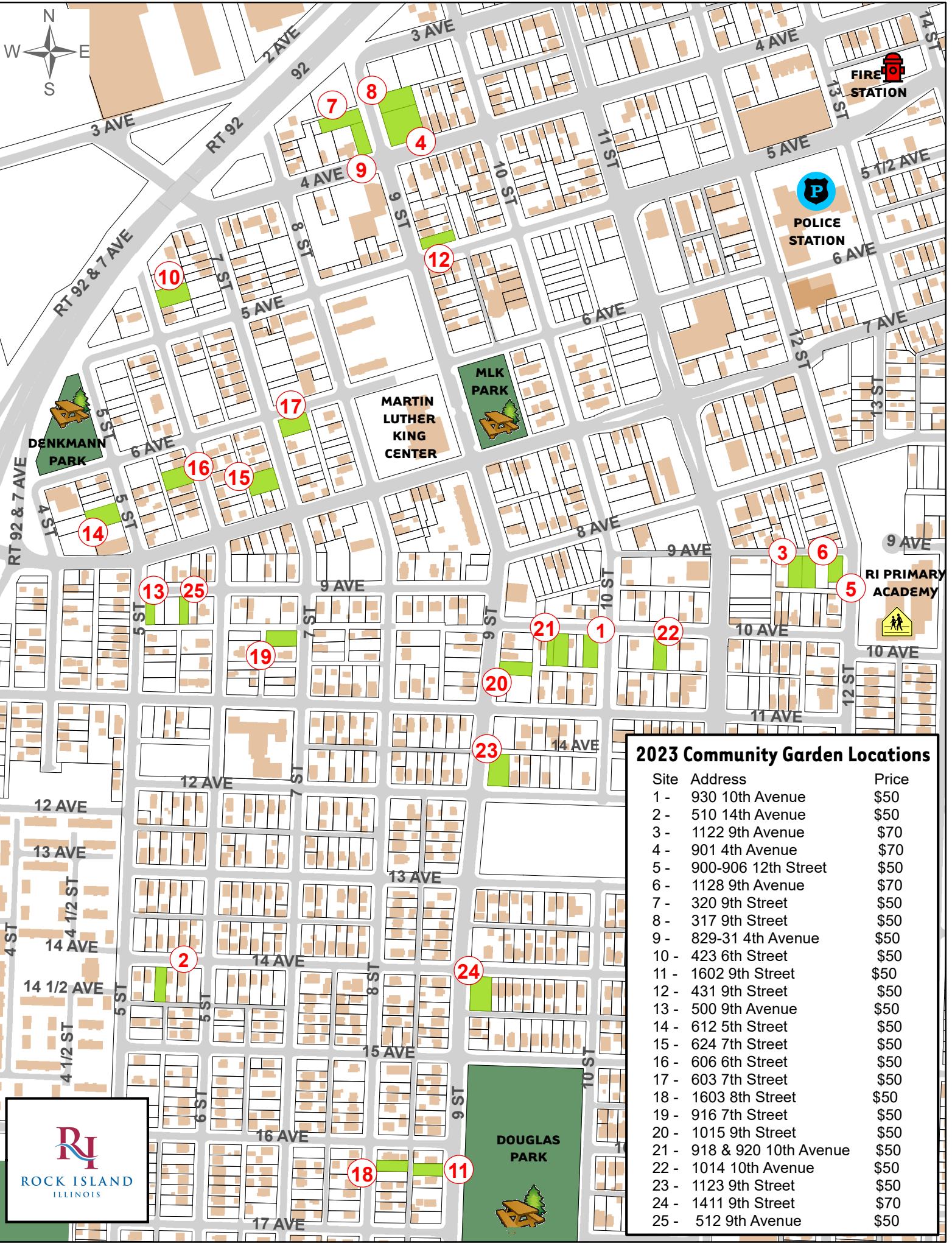
Per the program policies, this change requires the approval of the City Council. Staff believes this change will help to maintain the appropriate number of sites for the program and continue to reduce land maintenance costs for the City.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the changes to the locations of Community Garden sites for the 2023 season.

Submitted by: Kathryn Douglass, GIS Specialist
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



2023 Community Garden Locations		
Site	Address	Price
1 -	930 10th Avenue	\$50
2 -	510 14th Avenue	\$50
3 -	1122 9th Avenue	\$70
4 -	901 4th Avenue	\$70
5 -	900-906 12th Street	\$50
6 -	1128 9th Avenue	\$70
7 -	320 9th Street	\$50
8 -	317 9th Street	\$50
9 -	829-31 4th Avenue	\$50
10 -	423 6th Street	\$50
11 -	1602 9th Street	\$50
12 -	431 9th Street	\$50
13 -	500 9th Avenue	\$50
14 -	612 5th Street	\$50
15 -	624 7th Street	\$50
16 -	606 6th Street	\$50
17 -	603 7th Street	\$50
18 -	1603 8th Street	\$50
19 -	916 7th Street	\$50
20 -	1015 9th Street	\$50
21 -	918 & 920 10th Avenue	\$50
22 -	1014 10th Avenue	\$50
23 -	1123 9th Street	\$50
24 -	1411 9th Street	\$70
25 -	512 9th Avenue	\$50

Memorandum
Human Resources Department

To: Todd Thompson, City Manager
Subject: Addition of the Martin Luther King Holiday
Date: January 5, 2023



Martin Luther King Jr. Day is a federal holiday marking the birthday of Martin Luther King Jr. It is observed on the third Monday of January each year. All 50 states and many city governments also recognize the day as a holiday.

Based on public and employee input, the City Administration is requesting the Martin Luther King Jr. holiday be added to the official City of Rock Island holiday schedule for all employees on January 16, 2023.

The addition of this holiday will take the observed holidays for the City of Rock Island employees to nine holidays which is in alignment with other comparable cities.

The proposed holiday addition will need to be agreed to by the labor unions operating within the City of Rock Island.

Recommendation: The City Council is recommended to approve the addition of the Martin Luther King holiday on January 16, 2023 to the City of Rock Island observed employee holiday schedule.

Submitted by: Rob Baugous, Human Resources Director

Memorandum General Administration

To: Rock Island City Council
Subject: FOIA and OMA Officer Designations
Date: January 3, 2023



The City is required to make annual appointments for Freedom of Information (FOIA) Officers and Open Meetings Act (OMA) Officers. The recommendations for 2023 are:

FOIA Officers:

Samantha Gange – City Clerk
Joshua Adams – Deputy City Clerk
Naomi Torrence – Deputy City Clerk
Matt Franks – Police Sergeant

OMA Officer:

Samantha Gange – City Clerk

Recommendation:

General Administration recommends that the City Council approve the appointments for FOIA and OMA Officers for Calendar Year 2023.

Submitted by: Samantha Gange, City Clerk

Approved by: Todd Thompson, City Manager