



## 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.

Alderspersons 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 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](#)

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

11. Consent Agenda.

*All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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.

RC Roll Call vote is needed.

Documents:

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

12. 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.

RC Roll Call vote is needed.

Documents:

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

13. 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.

RC Roll Call vote is needed.

Documents:

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

14. 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](#)

15. 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](#)

16. 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](#)

17. 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](#)

18. 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](#)

19. 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](#)

20. 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](#)

21. 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](#)

22. Other Business

23. 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.

24. 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 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.

Aldersperson 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:**

Aldersperson Poulos moved to go into Closed Session for the exception cited; Aldersperson 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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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.



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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 40<sup>th</sup> 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:

Aldersperson Parker moved to pass the ordinance; Aldersperson 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:

Aldersperson Robinson moved to allow the claims and payroll; 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.

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:

Aldersperson Parker moved to award the bid and authorize the City Manager to execute the contract documents; 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.

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:

Aldersperson Hurt moved to award the bid and authorize the City Manager to execute the contract documents; 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.

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 benefits 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

Aldersperson 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. Aldersperson Robinson responded affirmatively.

Mayor Thoms said he has been making phone calls at Aldersperson Robinson's request for delivery services and those services were unlikely to be restored. Aldersperson 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.

Aldersperson Swanson asked if City staff have followed up with MetroNet services. Aldersperson 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.

Aldersperson 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. Aldersperson Poulos proposed the service link be shared via the Simplicity application. Aldersperson 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. Aldersperson 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.

Aldersperson Parker asked what the agreement was with the City. Aldersperson 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.

Aldersperson 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. Aldersperson 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 20<sup>th</sup> 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

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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

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 12/15/22 - 12/15/22

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	12/15/22 101-616614-52304-0000000	00046		0 ADEL WHOLESALERS INC vlv	2096561	T	CLEARED
1	43591	\$6817.60 6817.60	12/15/22 501-618352-52217-0000000	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	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	12/15/22 555-854701-52303-0000000	16222		0 ARTHUR CLESEN INC saukie rain bird	2994-00	T	CLEARED
1	43594	\$103.40 51.70 51.70	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2022-0004132 FLEET-2022-0004132	24840	T	CLEARED
1	43595	\$572.00 572.00	12/15/22 507-619348-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricade rentals	6576	T	CLEARED
1	43596	\$21345.01 9663.00 11682.01	12/15/22 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Diesel Fuel 5006 Gals Gasohol	139251 139252	T	CLEARED
1	43597	\$18212.43 18212.43	12/15/22 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43598	\$20836.60 20836.60	12/15/22 706-000000-10121-0000000	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 621-157131-53104-0000000	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	12/15/22 101-451041-52206-0000000	00373		1 CARNEYS DISTRIBUTING CORP Cleaning solutions/products	194542	T	CLEARED
1	43601	\$9491.89 9491.89	12/15/22 506-618341-53112-0000000	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

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 12/15/22 - 12/15/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		8166.80		302-616315-53806-2142000		2022 Sidewalk/pavement patchin		
1	43603	\$10764.00 5382.00 5382.00	12/15/22	17328		0 CHEMWATER INC Polymer Polymer	ROCIL2218 ROCIL2219	T CLEARED
1	43604	\$750.00 750.00	12/15/22	18045		1 COMPUTERSHARE TRUST COMPANY NA 2013B Bond - banking fee	2164402	T CLEARED
1	43605	\$352.16 352.16	12/15/22	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC spec mix	15758384-00	T CLEARED
1	43606	\$460.60 460.60	12/15/22	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY highland net removal	50149	T CLEARED
1	43607	\$397.19 247.83 149.36	12/15/22	00570		0 DULTMEIER SALES LLC Pump nozzles Hose swivels	3994415 3994669	T CLEARED
1	43608	\$16.57 16.57	12/15/22	02528		1 FASTENAL COMPANY Hit pin clips/fasteners	ILMOL201105A	T CLEARED
1	43609	\$7199.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 539.00	12/15/22	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	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43611	\$12075.00 5250.00 6825.00	12/15/22	00034		0 FOSTER COACH SALES INC Ambulance rental Ambulance rental	24976 24714	T CLEARED
1	43612	\$18056.73 18056.73	12/15/22	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43613	\$395.00 395.00	12/15/22	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV DEC 2022	RCK0011016 120822	T CLEARED
1	43614	\$630.00 630.00	12/15/22	15561		0 GPS TECHNOLOGIES, INC. highland gps on cart	16109	T CLEARED
1	43615	\$1615.30 982.70 299.02	12/15/22	00365		0 GRAINGER supplies band saw blade	9511291016 9532052686	T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/15/22 - 12/15/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		181.14		506-618341-51404-0000000		hip waders	9535756267	
		152.44		501-618352-52305-0000000		pleated air filter	9535288683	
1	43616	\$15000.00	12/15/22	12721		0 HARRIS MOTOR SPORTS		T CLEARED
		7500.00		555-813521-52407-0000000		plex yamaha	01-329817	
		7500.00		555-813521-52407-0000000		plex yamaha	01-329816	
1	43617	\$1513.20	12/15/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		95.14		501-618352-52205-0000000		ammonia standards	185001	
		305.29		501-618121-52401-0000000		valve/curb key kit	198113	
		804.62		501-618121-52205-0000000		supplies	189145	
		186.78		501-618121-52205-0000000		cyclinder	193632	
		121.37		501-618121-52205-0000000		conductivity	194932	
1	43618	\$30112.85	12/15/22	07532		0 ICMA RETIREMENT CORP		T CLEARED
		30112.85		051-000000-21403-0000000		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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								TYPE INV VEND
		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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								TYPE INV VEND
		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	101-256081-52406-0000000			10 DESKTOPS	01391853	
		331.95	101-256081-52103-0000000			5 SSD'S	01391854	
		1312.11	101-256081-54101-5392223			CAMERA SERVER	01392362	
		1453.90	101-256081-52103-0000000			DESKTOP MEMORY	01392528	
		2467.00	101-256081-52304-0000000			10 MONITORS	01392306	
1	43622	\$55.10 55.10	12/15/22 501-618352-53902-0000000	00488		0 K & S H2O INC DI rental 12/1 to 12/31/22	0497443	T CLEARED
1	43623	\$569.43 569.43	12/15/22 251-711401-53801-0000000	02914		1 KONE INC ELEVATOR REPAIRS	962387168	T CLEARED
1	43624	\$135.00 45.00 45.00 45.00	12/15/22 101-451291-53801-0000000 101-451293-53801-0000000 101-451295-53801-0000000	07348		0 KYMBYL COMPLETE KARE INC Lawn maint Lawn maint Lawn maint	1034382	T CLEARED
1	43625	\$1241.50 1241.50	12/15/22 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS Oct & Nov 2022 services	74838585	T CLEARED
1	43626	\$24531.01 24531.01	12/15/22 501-619356-53806-0000000	00411		0 LANGMAN CONSTRUCTION INC Emerg watermain repair 2AV - 1 2205-04		T CLEARED
1	43627	\$60.00 30.00 30.00	12/15/22 555-867564-53401-0000000 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac visits RIPL 2022 GENERAL ADVERTISING	13557 13558	T CLEARED
1	43628	\$390.36 353.46 2.30 34.60	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0004040 FLEET-2022-0004119 FLEET-2022-0004119	685441 686545	T CLEARED
1	43629	\$32536.42 32536.42	12/15/22 506-619346-53806-2158000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC Emerg Sewer Repair 2025 23 ST 1406		T CLEARED
1	43630	\$796.51 143.94 439.98 10.98 158.56 12.56 24.50 5.99	12/15/22 101-617371-52304-0000000 555-854701-52401-0000000 555-854701-52101-0000000 555-854701-52401-0000000 555-854701-52302-0000000 555-854701-52303-0000000 555-854701-52401-0000000	00528		0 MENARD INC supplies saukie scurve saukievalve, tiedowns saukie scurveramp saukie spray paint saukie adapt, coup saukie metalgrind	23794 26410 25852 26582	T CLEARED
1	43631	\$228.75 228.75	12/15/22 606-615391-53303-0000000	01355		0 MICHAEL J KANE Mileage expense	120622	T CLEARED
1	43632	\$11536.01 29.58 29.11	12/15/22 101-312801-53703-0000000 101-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4710 12th Street Welcome Sign 451 44th Street Welcome Sign	533386579 533512516	T CLEARED

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		49.06	101-312801-53703-0000000			1723 2nd Avenue, Lighting	533628534		
		3299.90	501-618352-53703-0000000			Clarification Bldg elec	00430-04038-1122		
		1502.31	506-618341-53702-0000000			WWTP natural gas	02231-62020-1122		
		29.96	101-617372-53703-0000000			1108 37 St Trail light	12590-47004-1122		
		3688.99	501-618352-53703-0000000			2301 16 Ave elec	17331-65002-1122		
		240.04	506-618341-53703-0000000			1110 Mill St elec	56271-65019-1122		
		471.05	101-617119-53702-0000000			Watts Bldg natural gas	65750-60038-1122		
		16.94	101-617119-53703-0000000			Watts Bldg lighting	65960-60022-1122		
		964.05	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC	47600-60016-1222		
		1215.02	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE	47810-60017-1222		
1	43633	\$129.00 129.00	12/15/22 101-452271-53804-0000000	06990		0 MIDWEST BREATHING AIR LLC compressor repair	26364	T	CLEARED
1	43634	\$448.89 448.89	12/15/22 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 11-28-22 to 12-2-22	240230	T	CLEARED
1	43635	\$883.26 857.02 26.24	12/15/22 507-619348-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC CA 6 CA 6	24030MB 24246MB	T	CLEARED
1	43636	\$434.84 33.73 40.44 37.18 5.32 31.02 32.98 55.90 55.77 13.99 128.51	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0004068 FLEET-2022-0004066 FLEET-2022-0004069 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004064 FLEET-2022-0004098 Filters	152429 152468 152475 152513    152553 152608 151738A	T	CLEARED
1	43637	\$385.16 385.16	12/15/22 601-617364-52204-0000000	00364		0 NCH CORPORATION FLEET-2022-0004131	8029373	T	CLEARED
1	43638	\$758.01 45.78 16.99 41.24 6.45 14.25 22.49 49.98 11.58 34.38 512.41 100.00- 192.46 103.20	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0004047 FLEET-2022-0004061 FLEET-2022-0004061 FLEET-2022-0004053 FLEET-2022-0004094 FLEET-2022-0004088 FLEET-2022-0004115 FLEET-2022-0004118 Band clamps Calipers/rotors #3335 Core Credits Calipers for #3338 Alternator (returned)	0753-422736 0753-422781   0753-422807 0753-422968 0753-422977 0753-423096 0753-423284 0753-420682A 0753-422045A 0753-422165 0753-422654A 0753-422656	T	CLEARED

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		103.20-	601-617364-	52305-	0000000	Alt/core credits	0753-422768		
		232.18	601-617364-	52305-	0000000	Calipers (returned)	0753-422802		
		322.18-	601-617364-	52305-	0000000	Calipers/cores credits	0753-422876		
		14.25	601-617364-	52305-	0000000	Sensor (returned)	0753-422960		
		14.25-	601-617364-	52305-	0000000	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	01647CO22443311		
		1807.14	251-713451-	54305-	0000320	OVERDRIVE E-CONTENT	01647CO22443400		
1	43640	\$844.91	12/15/22	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		540.83	501-618352-	53112-	0000000	toca, carbon, disinfectant/flu	I9537814		
		86.88	501-618121-	53112-	0000000	lab testing	I9537815		
		217.20	501-618121-	53112-	0000000	Lab testing	I9537816		
1	43641	\$425.00	12/15/22	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		150.00	506-618341-	53901-	0000000	Shirts/Kelly Miles	26597		
		150.00	606-615041-	51405-	0000000	Embroider shirts/Brokaw	26421		
		125.00	501-618352-	51401-	0000000	Embroider shirts/ Lower	26596		
1	43642	\$4057.00	12/15/22	02053		0 PAPPAS WRIGHT P.C.		T	CLEARED
		4057.00	101-155101-	53101-	0000000	November 2022 GEM	70390		
1	43643	\$200.11	12/15/22	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		91.51	601-617364-	52305-	0000000	FLEET-2022-0004127	441-248270		
		80.95	601-617364-	52305-	0000000	FLEET-2022-0004127			
		37.06-	601-617364-	52305-	0000000	Credit/returned part	441-106845		
		190.77-	601-617364-	52305-	0000000	Credit/returned alternator	441-106857		
		176.08-	601-617364-	52305-	0000000	Credit/returned parts	441-106872		
		37.06	601-617364-	52305-	0000000	Steering damper (returned)	441-247349		
		190.77	601-617364-	52305-	0000000	Alternator (returned)	441-247357		
		54.53	601-617364-	52305-	0000000	Brake parts for #2379	441-247554A		
		149.20	601-617364-	52305-	0000000	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-	0000000	Mats/etc	1570598		
		8.50	501-613358-	53901-	0000000	Uniforms			
		49.18	501-619041-	53901-	0000000	Uniforms			
		24.62	501-619356-	53822-	0000000	Mats/etc	1576791-00		
		8.50	501-613358-	53901-	0000000	Uniforms			
		49.18	501-619041-	53901-	0000000	Uniforms			
		24.62	501-619356-	53822-	0000000	Mats/etc	1579869-00		
		8.50	501-613358-	53901-	0000000	Uniforms			
		49.18	501-619041-	53901-	0000000	Uniforms			
		24.62	501-619356-	53822-	0000000	Mats/etc	1583003-00		
		8.50	501-613358-	53901-	0000000	Uniforms			
		49.18	501-619041-	53901-	0000000	Uniforms			
		24.62	501-619356-	53822-	0000000	Mats/etc	1586101-00		
		8.50	501-613358-	53901-	0000000	Uniforms			
		49.18	501-619041-	53901-	0000000	Uniforms			

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								TYPE INV VEND
		311.70-	501-619356-	53901-0000000		Uniforms - credit	C1588275-00	
		24.62	501-619356-	53822-0000000		Mats/etc	1589244-00	
		8.50	501-613358-	53901-0000000		Uniforms		
		49.18	501-619041-	53901-0000000		Uniforms		
		24.62	501-619356-	53822-0000000		Mats/etc	1592366-00	
		8.50	501-613358-	53901-0000000		Uniforms		
		49.18	501-619041-	53901-0000000		Uniforms		
		24.62	501-619356-	53822-0000000		Mats/etc	1595456-00 a	
		8.15	501-613358-	53901-0000000		Uniforms		
		48.41	501-619041-	53901-0000000		Uniforms		
		24.62	501-619356-	53822-0000000		Mats/etc	1598545-00	
		8.50	501-613358-	53901-0000000		Uniforms		
		43.29	501-619041-	53901-0000000		Uniforms		
		24.62	501-619356-	53822-0000000		Mats/etc	1601678-00	
		8.50	501-613358-	53901-0000000		Uniforms		
		193.29	501-619041-	53901-0000000		Uniforms		
		38.95	101-616041-	53822-0000000		Mats/etc	1611006-00	
		111.25	101-616041-	53901-0000000		Uniforms		
		38.95	101-616041-	53822-0000000		Mats/etc	1614123-00	
		111.25	101-616041-	53901-0000000		Uniforms		
		38.95	101-616041-	53822-0000000		Mats/etc	1617212-00	
		395.38	101-616041-	53901-0000000		Uniforms		
		38.33	101-616041-	53901-0000000		Uniforms	1620287-00	
		15.14	101-616041-	53901-0000000		Uniforms	1611007-00	
		15.14	101-616041-	53901-0000000		Uniforms	1614124-00	
		15.14	101-616041-	53901-0000000		Uniforms	1617213-00	
		15.14	101-616041-	53901-0000000		Uniforms	1620288-00	
		16.81	101-616601-	53901-0000000		Uniforms	1611008-00	
		16.81	101-616601-	53901-0000000		Uniforms	1614125-00	
		367.81	101-616601-	53901-0000000		Uniforms	1617214-00	
		185.19-	101-616601-	53901-0000000		Uniforms	1620289-00	
		9.42	501-618121-	53822-0000000		Mats/etc	1609719-00	
		17.63	501-618121-	53901-0000000		Uniforms		
		9.42	501-618121-	53822-0000000		Mats/etc	1612826-00	
		11.05	501-618121-	53901-0000000		Uniforms		
		9.42	501-618121-	53822-0000000		Mats/etc	1615934-00	
		11.05	501-618121-	53901-0000000		Uniforms		
		9.42	501-618121-	53822-0000000		Mats/etc	1619013-00	
		11.05	501-618121-	53901-0000000		Uniforms		
		13.98	506-618341-	53822-0000000		Mats/etc.	1611005-00	
		13.98	506-618341-	53822-0000000		Mats/etc	1614122-00	
		13.98	506-618341-	53822-0000000		Mats/etc	1617211-00	
		13.98	506-618341-	53822-0000000		Mats/etc	1620286-00	
		36.22	501-618352-	53822-0000000		Mats	1610997-00	
		36.05	501-618352-	53901-0000000		Unifroms		
		36.22	501-618352-	53822-0000000		Mats	1614114-00	
		36.05	501-618352-	53901-0000000		Unifroms		
		36.22	501-618352-	53822-0000000		Mats	1617203-00	
		36.05	501-618352-	53901-0000000		Unifroms		
		36.22	501-618352-	53822-0000000		Mats	1620278-00	

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		36.05	501-618352-53901-0000000			Unifroms		
1	43645	\$994.84 956.00 38.84	12/15/22	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	08643		0 POLICE BENEVOLENT PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43647	\$632.44 632.44	12/15/22	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Nov 2022	1009422	T CLEARED
1	43648	\$581.00 446.50 134.50	12/15/22	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	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	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	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	03063		0 RAGAN MECHANICAL winterizations restrooms winterization/remove rpz	16910 16911	T CLEARED
1	43653	\$1122.00 783.00 339.00	12/15/22	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	00899		0 REPUBLIC COMPANIES led emerg light dupplies	6183935-00 6184103-00	T CLEARED
1	43655	\$66.00 66.00	12/15/22	01409		0 RILCO INC Used Oil Disposal	RFC12541A	T CLEARED
1	43656	\$17.00 17.00	12/15/22	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43657	\$4490.00 4490.00	12/15/22	17373		0 RIVER CITIES ENGINEERING INC ria water system instru calib	16824	T CLEARED

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1	43658	\$998.71 998.71	12/15/22 507-619348-52306-0000000	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	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	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	12/15/22 601-617364-52305-0000000	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	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	12/15/22 251-711041-53503-0000000	05600		0 THE PRINTERS MARK PROMOTIONAL PUBLICATION	20221144	T CLEARED
1	43663	\$108.22 108.22	12/15/22 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY Body shop supplies/wrap	8410-6	T CLEARED
1	43664	\$646.50 128.00 61.00 457.50	12/15/22 501-619356-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	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	12/15/22 601-617364-52305-0000000	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	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie fairview select saukie truprill	63855	T CLEARED
1	43667	\$328.10 328.10	12/15/22	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	00832		0 UTILITY EQUIPMENT COMPANY supplies valves	10098608-000 10099847-000	T CLEARED
1	43669	\$589.99 589.99	12/15/22	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	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	00945		0 ZIMMER & FRANCESCO 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	16947		0 ZURCHER TIRE INC Tires for #2380 Tires for stock	5402234073A 5402234394A	T CLEARED
1	173327	\$111.12 111.12	12/15/22	07986		1 AETNA Amb Refund - B Sangster		S OUTSTANDING
1	173328	\$20.00 20.00	12/15/22	16894		0 CLAVER NSABIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S OUTSTANDING
1	173329	\$3941.00 3941.00	12/15/22	18069		0 COMFORT TECHNOLOGY INC T.Albritton 713 24th Avenue	T.Albritton	S OUTSTANDING
1	173330	\$20.00 20.00	12/15/22	16896		0 DINA NIMBONA 2022 Garden Deposit Refund	2022GardenDeposit	S OUTSTANDING
1	173331	\$20.00 20.00	12/15/22	16882		0 HAGGAI RUGAGAVA 2022 Garden Deposit Refund	2022GardenDeposit	S OUTSTANDING

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1	173332	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16895		0 HALIMA HAVERIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173333	\$100.00 100.00	12/15/22 242-313851-51502-6197310	00163		2 ILLINOIS DEPARTMENT OF PUBLIC HEALTH J.Laxton Lead License Renewal	2023 Lead License	S	OUTSTANDING
1	173334	\$1632.00 1632.00	12/15/22 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173335	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16886		0 IRAKOZE ARTHEMON 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173336	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16878		0 JUSTINE NGENDAHIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173337	\$132.00 44.00 88.00	12/15/22 205-312801-53101-0000000 101-312801-53112-0000000	16334		0 KATHLEEN FIELD ORR Columbia Park TIF Items SSA Items	17037	S	OUTSTANDING
1	173338	\$2308.85 2308.85	12/15/22 207-312801-55109-0000000	15990		0 KYLIE M HIGGINS 2021-2022 Tax Rebate	2021-2022Rebate	S	OUTSTANDING
1	173339	\$9710.00 9710.00	12/15/22 242-313851-55230-6355310	00309		0 LANDEROS & SONS CONSTRUCTION INC Wilson-727 13th Street	A.Wilson 727 13th	S	OUTSTANDING
1	173340	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16890		0 LEA NIYOZIMA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173341	\$72.46 72.46	12/15/22 242-311041-53402-6196310	16401		0 LEE ENTERPRISES INCORPORATED Consolidated Plan Hearing	142073	S	OUTSTANDING
1	173342	\$70.34 23.45 23.45 23.44	12/15/22 203-312801-53402-0000000 208-312801-53402-0000000 101-313811-53402-0000000	16401		1 LEE ENTERPRISES INCORPORATED JRB Meeting Notice JRB Meeting Notice JRB Meeting Notice	140862	S	OUTSTANDING
1	173343	\$241.21 241.21	12/15/22 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173344	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17348		0 MIBURO KRISLIA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173345	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17347		0 MUNYAKAZI FAUSTINE 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173346	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17351		0 NAHIMANA ESTERINE 2022GardenDeposit	2022GardenDeposit	S	OUTSTANDING
1	173347	\$1800.00 1800.00	12/15/22 242-311041-53112-6196310	17034		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 ASSN PAYROLL FOR - 121622	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 SIMBATOHANA 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 ASSUREDPARNTERS 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	21403-0000000		PAYROLL FOR - 121622	121622 PAYROLL	
1	173364	\$125.00 125.00	12/15/22	04670		0 CHARLES SWIFT active club christmans party	04670-120222	S OUTSTANDING
1	173365	\$1.00 1.00	12/15/22	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM BARCODE	20070002010717	S OUTSTANDING
1	173366	\$49.13 49.13	12/15/22	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	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	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	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	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2022-0004032	1003960	S OUTSTANDING
1	173371	\$1342.00 1342.00	12/15/22	18328		1 GRAND APPLIANCE INC RIPL WM APPLIANCES	SO17-31985	S OUTSTANDING
1	173372	\$131295.00 50897.00 14993.00 10300.00 18025.00 18540.00 18540.00	12/15/22	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	18302		0 HDR ENGINEERING Prof services 10/4 to 10/18/22	1200476100	S OUTSTANDING
1	173374	\$9995.00 9995.00	12/15/22	16977		0 HUTCHISON ENGINEERING INC Prof serv. thru 9/22/22	5	S OUTSTANDING
1	173375	\$342.80 342.80	12/15/22	18063		1 HYDROTEX PARTNERS LTD saukie hyrev	492384	S OUTSTANDING
1	173376	\$5946.09 5946.09	12/15/22	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	101-256081-53822-5229000			IMAGETREND 2022 FEES	6020IN4770	
		323.54	101-256081-53822-6176000			IMAGETREND 2022 FEES		
1	173378	\$33.00	12/15/22	16003		0 K&M TIRE INC		S OUTSTANDING
		33.00	601-617364-52305-0000000			FLEET-2022-0004042	430612657	
1	173379	\$561.62	12/15/22	16401		5 LEE ENTERPRISES INCORPORATED		S OUTSTANDING
		139.16	606-615041-53402-0000000			34 AV/46ST Reconstrction	137622	
		178.98	506-618041-53402-0000000			Request for Qualifications	141459	
		100.48	506-618041-53402-0000000			Request for proposals W	141465	
		143.00	606-615041-53402-0000000			2023 slrp/wsrp programs	141481	
1	173380	\$721.26	12/15/22	17388		0 MACQUEEN EQUIPMENT LLC		S OUTSTANDING
		721.26	601-617364-52305-0000000			FLEET-2022-0004065	P19806	
1	173381	\$36.00	12/15/22	18022		0 MICHAEL TOLIVER		S OUTSTANDING
		36.00	555-867566-53112-6274000			basketbal clinic teacher	12132022	
1	173382	\$283.90	12/15/22	17311		0 MIDWEST WIRELESS LLC		S OUTSTANDING
		144.00	601-617364-52305-0000000			FLEET-2022-0004100	42715	
		139.90	601-617364-52305-0000000			FLEET-2022-0004101	42718	
1	173383	\$276.27	12/15/22	12148		25 MIGDAL LAW GROUP LLP		S OUTSTANDING
		276.27	051-000000-21403-0000000			PAYROLL FOR - 121622	121622 PAYROLL	
1	173384	\$33316.61	12/15/22	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		13085.99	510-616332-53704-0000000			Landfill charges (leaves) Nov.	13346	
		20230.62	510-616331-53704-0000000			Landfill charges Nov. 2022	13345	
1	173385	\$753.21	12/15/22	01781		1 MILLENNIUM WASTE INC		S OUTSTANDING
		159.17	555-855702-53704-0000000			saukie garbage	3429858T081	
		241.07	555-867564-53704-0000000			rifac garbage	3429843T081	
		352.97	555-835753-53704-0000000			highland garbage	3429854T081	
1	173386	\$210.00	12/15/22	05520		0 NORTHERN BALANCE & SCALE		S OUTSTANDING
		210.00	501-618352-53804-0000000			onsite caib	0132927	
1	173387	\$558.00	12/15/22	06858		1 NORTHWEST MECHANICAL INC.		S OUTSTANDING
		558.00	101-617120-53801-0000000			Glycol leak	51505	
1	173388	\$50.87	12/15/22	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		50.87	101-211041-52101-0000000			office supplies - general	271093141001	
1	173389	\$59.00	12/15/22	18352		0 PATRICIA COTTON		S OUTSTANDING
		59.00	506-619359-53806-2564000			SLRP reimbursement	S255663	
1	173390	\$10576.50	12/15/22	08880		0 PETERSEN PLUMBING & HEATING		S OUTSTANDING
		10576.50	555-835753-56201-6488000			HS clubhouse const	230100C-3	
1	173391	\$542.24	12/15/22	18065		0 PS3 ENTERPRISES INC		S OUTSTANDING



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1	173398	\$10.00 10.00	12/15/22	16962		0 SILVIS PUBLIC LIBRARY REIMB SVPG COLLECT FEE	20070002017381	S	OUTSTANDING
1	173399	\$1020.28 1020.28	12/15/22	07760		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	15287		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	17308		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	09713		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	17054		0 THOMPSON TIRE & RETREAD Tires, parts Tire dismount/mount charge	30017406A	S	OUTSTANDING
1	173404	\$100.00 100.00	12/15/22	00647		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	18350		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	12584		0 UTILITY SERVICES CO., INC. quarterly elev trtmnt plant ta	571683	S	OUTSTANDING
1	173407	\$10299.25 7354.50 2944.75	12/15/22	16181		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	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2022-0004081 FLEET-2022-0004081	22-1960	S	OUTSTANDING
1	173409	\$103.50 103.50	12/15/22	04358		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

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 12/15/22 - 12/15/22

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

*kerri bessee*

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

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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 #	CHECK STATUS TYPE INV VEND
1	43673	\$1953.29 779.99 527.75 322.78 322.77	12/22/22	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	16842		1 BACKUPIFY INC ANNUAL RENEWAL	INV00922078	T CLEARED
1	43675	\$50.00 25.00 25.00	12/22/22	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	135866 135867	T CLEARED
1	43676	\$11.30 11.30	12/22/22	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	00373		0 CARNEY DISTRIBUTING CORP EVIDENCE BAGS RIPL CLEANING SUPPLIES	195310 195278	T CLEARED
1	43678	\$3024.54 3024.54	12/22/22	17662		0 CMS COMMUNICATIONS INC 2 SWITCHES	2209614-IN	T CLEARED
1	43679	\$8544.55 2819.55 5725.00	12/22/22	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	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	00443		0 DAN CONE GROUP INC Building and Grounds	0081659	T CLEARED
1	43682	\$1140.46 99.74 1040.72	12/22/22	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0004234 FLEET-2022-0004233	170625 170681	T CLEARED
1	43683	\$600000.00 600000.00	12/22/22	11313		0 ESTES CONSTRUCTION Highland Springs Clubhouse con	2832-09	T CLEARED
1	43684	\$660.00 660.00	12/22/22	14735		1 EXTEND HEALTH HRA Service Dec 2022	152840063662	T CLEARED
1	43685	\$1983.00 1983.00	12/22/22	00692		0 FBG SERVICE CORP cleaning and sanitation	937459	T CLEARED
1	43686	\$26671.53 100.00 6642.88 19928.65	12/22/22	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 #	CHECK STATUS
1	43687	\$175.00 70.00 105.00	12/22/22	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	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	00390		0 HACH COMPANY pmp-dr6000 1V	13361966	T CLEARED
1	43690	\$240.79 240.79	12/22/22	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	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 RIT BOOK RIP BOOK RIS BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIP BOOK RIP BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ 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 #	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	\$372.45 372.45	12/22/22 501-618352-52217-0000000	00488		0 K & S H2O INC solar salt	0497873	T CLEARED
1	43693	\$44.58 7.75 36.83	12/22/22 555-854701-52305-0000000 555-854701-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC saukie contact tip saukie gas dif, mig liner	32871169 32871170	T CLEARED
1	43694	\$108.24 108.24	12/22/22 555-854701-52305-0000000	12959		0 M & M GOLF CARS LLC saukie brake, drum	15864	T CLEARED
1	43695	\$668.40 533.69 17.76 116.95 34.60 34.60-	12/22/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0004218 FLEET-2022-0004218 Fitting kits 2 Cab air filters Credit/air filters	687491 687323A 687501 687489	T CLEARED
1	43696	\$58914.76 31.11 276.76 669.87 100.00 4852.67 119.93 21.09 102.39 23.20 140.99 6941.67 13325.25	12/22/22 101-312801-53703-0000000 251-714403-53703-0000000 555-819614-53703-0000000 555-811041-53703-0000000 555-867564-53703-0000000 501-618352-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 501-618352-53703-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Avenue Sign RIPL SW MONTHLY ELECTRIC SRP elec admin elec rifac elec RW Road water tower elec Dechlorination Bldg Dechlorination Bldg Chlorination Bldg Chlorination Bldg 11/22 Pumping Station 11/22 WWTP	533609864 15571-06003-1122 1787123007DEC22 6555060012DEC22 04460-62020-1122 10261-65009-1122 23241-11004-1122 42931-70004-1122	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 #	CHECK STATUS
		3309.20		501-618352-53703-0000000		11/22 Reservoir Domes		
		16823.31		101-617372-53703-0000000		11/22 ST LIGHT ELECTRIC	06691-58054-1122	
		1502.74		101-617371-53703-0000000		Novembser T/Signal charges	36041-26008-1122	
		46.60		555-813501-53702-0000000		gas/recreation	0435083009DEC22	
		1538.18		555-813511-53702-0000000		gas/hauberg		
		264.14		555-818551-53702-0000000		gas/whitewater		
		339.18		555-854701-53702-0000000		gas/saukie		
		476.64		555-834751-53702-0000000		gas/highland		
		2187.94		555-822601-53702-0000000		gas/parks		
		882.96		555-813501-53703-0000000		elec/recreation		
		349.21		555-813511-53703-0000000		elec/hauberg		
		387.01		555-813521-53703-0000000		elec/complex		
		894.78		555-834751-53703-0000000		elec/highland		
		315.68		555-854701-53703-0000000		elec/saukie		
		2300.69		555-822601-53703-0000000		elec/parks		
		691.57		555-818551-53703-0000000		elec/whitewater		
1	43697	\$1078.65	12/22/22	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		627.32		101-155041-53203-0000000		Mail 10-3-22 to 10-7-22	239187	
		451.33		101-155041-53203-0000000		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		601-617364-52305-0000000		FLEET-2022-0004161	0732136	
		788.70		601-617364-52305-0000000		FLEET-2022-0004161		
		20.48		601-617364-52305-0000000		FLEET-2022-0004161		
		11.20		601-617364-52305-0000000		FLEET-2022-0004161		
		10.24		601-617364-52305-0000000		FLEET-2022-0004161		
		11.52		601-617364-52305-0000000		FLEET-2022-0004161		
		15.40		601-617364-52305-0000000		FLEET-2022-0004161		
		72.96		601-617364-52305-0000000		FLEET-2022-0004161		
		30.16		601-617364-52305-0000000		FLEET-2022-0004161		
		266.76		601-617364-52305-0000000		FLEET-2022-0004161		
		272.54		601-617364-52305-0000000		FLEET-2022-0004161		
		227.60		601-617364-52305-0000000		FLEET-2022-0004161		
		55.84		601-617364-52305-0000000		FLEET-2022-0004161		
		75.12		601-617364-52305-0000000		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 #	CHECK STATUS
		75.12		601-617364-52305-0000000		FLEET-2022-0004161		
		120.70		601-617364-52305-0000000		FLEET-2022-0004141	0732388	
		960.00		601-617364-52305-0000000		FLEET-2022-0004141		
		15.20		601-617364-52305-0000000		FLEET-2022-0004159	0732403	
		28.92		601-617364-52305-0000000		FLEET-2022-0004159		
		15.60		601-617364-52305-0000000		FLEET-2022-0004159		
		15.20		601-617364-52305-0000000		FLEET-2022-0004155	0732422	
		15.60		601-617364-52305-0000000		FLEET-2022-0004155		
		28.92		601-617364-52305-0000000		FLEET-2022-0004155		
1	43700	\$56.99	12/22/22	00753		0 PANTHER UNIFORMS INC		T CLEARED
		56.99		101-411201-51405-0000000		MORRIS POLO	26603	
1	43701	\$1833.36	12/22/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		1833.36		211-356941-53801-0000000		building materials/supplies	2931775	
1	43702	\$360.72	12/22/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1610999	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1614116	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1617205	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1620280	
		15.81		555-854701-53822-0000000		saukie towels	1610995	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1614112	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1617201	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1620276	
		5.72		555-854701-53901-0000000		saukie laundry		
		30.37		555-834751-53822-0000000		highland towels	1610990	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats & towels	1614108	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats and towels	1617196	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats and towels	1620272	
		5.72		555-834751-53901-0000000		highland laundry		
1	43703	\$440.00	12/22/22	06729		0 RACOM CORPORATION		T CLEARED
		440.00		101-452271-53804-0000000		headset/headset repair	FB185427	
1	43704	\$105.61	12/22/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		64.23		101-412206-51401-0000000		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		101-616301-52306-0000000		38 hmasc	1178365	
1	43706	\$58.85	12/22/22	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		T CLEARED
		58.85		101-412207-53105-0000000		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 #	CHECK STATUS TYPE INV VEND
1	43707	\$27.71 27.71	12/22/22 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	609517	T CLEARED
1	43708	\$83.50 83.50	12/22/22 101-452271-53804-0000000	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	12/22/22 101-413215-51405-0000000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	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	12/22/22 251-711041-53106-0000000 251-711041-53106-0000000	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	12/22/22 101-617372-52304-0000000 101-611041-52101-0000000 101-616601-52301-0000000 101-616614-52301-0000000 101-617372-52304-0000000 101-616614-52206-0000000 101-616614-52301-0000000 501-613358-52401-0000000 101-616614-52301-0000000 601-617364-52305-0000000	00146		0 VOTUBEK INVESTMENTS hex key/metic hex key power strip supplies supplies supplies 1loz 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	12/22/22 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - J Shadrick	RIFD202205440	S OUTSTANDING
1	173411	\$27.75 27.75	12/22/22 101-000000-44114-0000000	18250		0 CARRIE LARSON Amb Refund - C Larson		S OUTSTANDING
1	173412	\$202.25 202.25	12/22/22 207-312801-55109-0000000	16029		0 CHRISTOPHER BRITTON 2021-2022 Tax Rebate	2021-2022 Rebate	S OUTSTANDING
1	173413	\$4414.82 4414.82	12/22/22 207-312801-55109-0000000	16399		0 GARY D AND LARA M HODGE 2021-2022 Tax Rebate	2022 Tax Rebate	S OUTSTANDING
1	173414	\$3.00 3.00	12/22/22 101-000000-44114-0000000	18361		0 JAMES FRINK Amb Refund - J Frink	RIFD202204429	S OUTSTANDING
1	173415	\$216.38 70.34	12/22/22 101-313811-53402-0000000	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 #	CHECK STATUS
		75.70	101-313811-53402-0000000			Zoning Hearing - Montoya	141751	
		70.34	101-313811-53402-0000000			Zoning Hearing - Pieritz 7th	141754	
1	173416	\$3318.00 3318.00	12/22/22 207-312801-55109-0000000	16405		0 MICHAEL A STEINBECK 2021-2022 Tax Rebate	2022 Tax Rebate	S OUTSTANDING
1	173417	\$83619.32 83619.32	12/22/22 208-312801-55109-6171000	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	12/22/22 101-000000-44114-0000000	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	12/22/22 243-414223-52401-0000000	17984		0 ACME SPORTS INC GUN PURCHASE	41270	S OUTSTANDING
1	173422	\$3000.00 3000.00	12/22/22 101-412208-53205-0000000	12803		0 ALL TRAFFIC SOLUTIONS INC APP TRAFFIC SUITE	SINO35067	S OUTSTANDING
1	173423	\$50.85 50.85	12/22/22 101-414226-53207-0000000	00010		0 AT & T CORP NOVEMBER PHONE BILL	NOV2022	S OUTSTANDING
1	173424	\$390.00 390.00	12/22/22 251-711041-53401-0000000	00101		2 AUGUSTANA COLLEGE RIPL 2022 GENERAL ADVERTISING	31018	S OUTSTANDING
1	173425	\$98.72 176.61 77.89-	12/22/22 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC Alternator, tensioner #2337 Credit/tensioner, core	2623658171A 2623658601	S OUTSTANDING
1	173426	\$40.90 40.90	12/22/22 101-413215-51405-0000000	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	12/22/22 101-452271-51502-0000000 101-452271-51502-0000000	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	12/22/22 251-713451-53110-0000000	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 #	CHECK STATUS
								TYPE INV VEND
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 #	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 serivices		
		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	OB22-062	
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	04918		0 ULINE INC RIPL BLDG MATERIALS/SUPPLIES RIPL CLEANING SUPPLIES	157408704		S OUTSTANDING
1	173462	\$46.71 46.71	12/22/22	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

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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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

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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 #	CHECK STATUS	
								TYPE INV	VEND
1	43712	\$146.38 37.59 39.99 68.80	12/29/22 601-617362-52401-0000000 601-617041-51402-0000000 601-617364-52305-0000000	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	12/29/22 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000	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	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	24849	T	CLEARED
1	43715	\$25853.49 12953.65 12899.84	12/29/22 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3102 GALS Diesel 4906 Gals Gasohol	138650 138657	T	CLEARED
1	43716	\$18024.47 18024.47	12/29/22 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43717	\$20919.94 20919.94	12/29/22 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T	CLEARED
1	43718	\$729.82 729.82	12/29/22 621-157131-53104-0000000	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	12/29/22 251-714403-52207-0000000	00373		0 CARNEY DISTRIBUTING CORP RIPL SUPPLIES/INSITUTIONAL	195783	T	CLEARED
1	43721	\$5819.42 3552.17 2267.25	12/29/22 501-618352-56501-2760000 501-618352-56501-2760000	14329		1 CDM SMITH 2760 construction inspection 2760 construction inspection	90165132 90160179	T	CLEARED
1	43722	\$9394.33 9394.33	12/29/22 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project	90166557	T	CLEARED
1	43723	\$9800.00 7700.00 2100.00	12/29/22 101-256081-52406-0000000 101-256091-53804-0000000	09029		1 CITYBLUE TECHNOLOGIES LLC PW PLOTTER REPLACEMENT PW PLOTTER REPLACEMENT	I258718	T	CLEARED

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								TYPE INV VEND
1	43724	\$1383.97	12/29/22	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC		T CLEARED
		48.14	101-616301-52306-0000000			supplies	15712146-00	
		20.15	101-616601-52301-0000000			scaling sds chisel	15636868-00	
		352.80	506-619346-52306-0000000			sakrete concrete mix	15644131-00	
		354.48	507-619348-52306-0000000			sakrete concrete mix	15723073-00	
		253.92	501-619356-52306-0000000			limestone	15730209-00	
		354.48	506-619346-52306-0000000			sakrete concrete mix	15755852-00	
1	43725	\$7625.86	12/29/22	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED
		364.00	506-618341-53801-0000000			Maint plan 4/1/20 to 3/31/23	51431	
		949.56	506-618341-53804-0000000			Heating unit is tripping out.	51459	
		6312.30	506-618341-53804-0000000			repair boiler	56484	
1	43726	\$78499.33	12/29/22	14239		0 CVS PHARMACY INC		T CLEARED
		49420.95	626-157141-53602-0000000			Wk 12-16-22 to 12-23-22	53631411	
		29078.38	626-157141-53602-0000000			Wk 12-8-22 to 12-15-22	53625932	
1	43727	\$189.00	12/29/22	01261		0 DOORS INC		T CLEARED
		189.00	211-356941-53801-0000000			Building and Grounds	328559	
1	43728	\$397.43	12/29/22	00570		0 DULTMEIER SALES LLC		T CLEARED
		14.00	601-617364-52305-0000000			FLEET-2022-0004276	3997449	
		383.43	601-617364-52305-0000000			Safe-T Breakaway fuel coupling	3998233	
1	43729	\$790.00	12/29/22	07653		0 EASTERN IOWA TIRE		T CLEARED
		267.00	601-617364-53804-0000000			FLEET-2022-0004169	100134658	
		241.50	601-617364-53804-0000000			FLEET-2022-0004214	100134899	
		281.50	601-617364-53804-0000000			FLEET-2022-0004214		
1	43730	\$26840.36	12/29/22	17917		0 ENTERPRISE FM TRUST		T CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease	FBN4628260	
		901.60	101-314882-53905-0000000			Enterprise Lease		
		15737.91	101-412206-53905-0000000			Enterprise Lease		
		450.80	101-414222-53905-0000000			Enterprise Lease		
		796.66	101-452271-53905-0000000			Enterprise Lease		
		2034.41	101-616301-53905-0000000			Enterprise Lease		
		1286.45	101-617371-53905-0000000			Enterprise Lease		
		450.80	242-313851-53905-6197310			Enterprise Lease		
		500.54	251-711401-53905-0000000			Enterprise Lease		
		1525.59	501-619356-53905-0000000			Enterprise Lease		
		901.60	555-813501-53905-0000000			Enterprise Lease		
		450.80	555-822621-53905-0000000			Enterprise Lease		
		450.80	555-855702-53905-0000000			Enterprise Lease		
1	43731	\$600000.00	12/29/22	11313		0 ESTES CONSTRUCTION		T CLEARED
		600000.00	248-835753-56201-8222672			Highland Springs Clubhouse con	2832-09	
1	43732	\$96.34	12/29/22	02528		1 FASTENAL COMPANY		T CLEARED
		96.34	601-617364-52305-0000000			Fasteners	ILMOL201181A	

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1	43733	\$178.14 178.14	12/29/22 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43734	\$18056.73 18056.73	12/29/22 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43735	\$168.58 168.58	12/29/22 251-712431-52210-0000000	01514		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	12/29/22 555-813511-53822-0000000 555-834751-53822-0000000 555-818551-53822-0000000 555-835753-53822-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53822-0000000	18091		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	12/29/22 601-617364-52305-0000000 506-618341-51404-0000000 601-617362-52401-0000000 251-711401-52301-6899970	00365		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	12/29/22 555-867562-52218-0000000 501-618121-52217-0000000	06030		0 HAWKINS INC deldrum/Azone alum sulfate/chlorine	6347410 6351887	T CLEARED
1	43739	\$1239.44 44.05 1195.39	12/29/22 501-618352-52205-0000000 501-618121-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE 100 ml graduated cyclinder supplies	203289 204950	T CLEARED
1	43740	\$329.00 329.00	12/29/22 251-712421-54305-0000000	02263		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 251-712431-52210-0000000 251-712431-52210-0000000 251-714403-54305-5645320 251-714403-54305-5645320	01518		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	501-619356-53703-0000000			Head House Bldg elec	17070-13009-1122	
		309.11	555-834751-53703-0000000			highland elec	6513036006DEC22	
1	43747	\$3660.00 3660.00	12/29/22	17748		0 MIDWEST DOORS LLC Over head door repair	62588	T CLEARED
1	43748	\$302.10 44.22 85.46 127.44 22.49 22.49	12/29/22	17981		0 MIDWEST TAPE LLC RIP AV RIP AV RIT AV RIS AV RIZ AV	503123455 503123452 503123454 503123453 503123451	T CLEARED
1	43749	\$31.17 31.17	12/29/22	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2022-0004265	3056403-00	T CLEARED
1	43750	\$3712.98 39.00 77.00 405.00 405.00 116.00 414.99 39.00 411.00 39.00 39.00 101.00 810.00 337.50 39.00 363.49 77.00	12/29/22	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004176 FLEET-2022-0004176 FLEET-2022-0004176 FLEET-2022-0004201 FLEET-2022-0004201 FLEET-2022-0004201 FLEET-2022-0004174 FLEET-2022-0004174 FLEET-2022-0004174	164170     164587    164625   164637	T CLEARED
1	43751	\$160.58 23.38 12.32 29.04 42.12 53.72	12/29/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0004183 FLEET-2022-0004183 FLEET-2022-0004183 FLEET-2022-0004170 FLEET-2022-0004170	152968   152973	T CLEARED
1	43752	\$2816.32 2816.32	12/29/22	00130		1 MUNICIPAL EMERGENCY SERVICES parts/SSCBA masks	IN1773149	T CLEARED
1	43753	\$1403.14 1120.60 87.24 102.42 92.88	12/29/22	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2022-0004260 FLEET-2022-0004267 FLEET-2022-0004258 FLEET-2022-0004282	0733624 0733625 0733742 0733892	T CLEARED

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1	43754	\$509.48	12/29/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		33.07	601-617364-52305-0000000			FLEET-2022-0004189	0753-423475	
		38.63	601-617364-52305-0000000			FLEET-2022-0004189		
		55.84	601-617364-52305-0000000			FLEET-2022-0004187	0753-423488	
		155.99	601-617364-52305-0000000			FLEET-2022-0004237	0753-423593	
		157.74	601-617364-52305-0000000			Starter for #8925	0753-423604A	
		30.00-	601-617364-52305-0000000			Core Credit	0753-423729	
		22.64	601-617364-52305-0000000			FLEET-2022-0004295	0753-424442	
		75.57	601-617364-52305-0000000			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	601-617364-52305-0000000			FLEET-2022-0004092	441-247864	
		103.80	601-617364-52305-0000000			FLEET-2022-0004180	441-248596	
		61.66	601-617364-52305-0000000			FLEET-2022-0004180		
		31.98	601-617364-52305-0000000			FLEET-2022-0004184	442-243163	
		29.86	601-617364-52305-0000000			FLEET-2022-0004184		
		23.40	601-617364-52305-0000000			FLEET-2022-0004279	431-336339	
		6.30	601-617364-52305-0000000			FLEET-2022-0004281	441-249500	
		47.46	601-617364-52305-0000000			FLEET-2022-0004289	441-249662	
1	43757	\$356.08	12/29/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		39.46	101-617112-53822-0000000			Mats/etc	1611003-00	
		39.46	101-617112-53822-0000000			Mats/etc	1614120-00	
		39.46	101-617112-53822-0000000			Mats/etc	1617209-00	
		39.46	101-617112-53822-0000000			Mats/etc	1620284-00	
		49.56	101-617111-53822-0000000			Mats/etc	1611000-00	
		49.56	101-617111-53822-0000000			Mats/etc	1614117-00	
		49.56	101-617111-53822-0000000			Mats/etc	1617206-00	
		49.56	101-617111-53822-0000000			Mats/etc	1620281-00	
1	43758	\$54.23	12/29/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		54.23	601-617364-52305-0000000			FLEET-2022-0004280	864437-000	
1	43759	\$184.00	12/29/22	08643		0 POLICE BENEVOLENT		T CLEARED
		184.00	051-000000-21403-0000000			PAYROLL FOR - 123022	123022 PAYROLL	
1	43760	\$6899.25	12/29/22	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		1521.00	506-618341-53112-0000000			Lab testing	2212064	
		399.00	506-618341-53112-0000000			Lab testings	2212065	
		1860.75	506-618121-53112-0000000			Lab testing	2212066	
		1593.75	506-618121-53112-0000000			Lab testings	2212067	
		1524.75	506-618121-53112-0000000			Lab testing	2212068	
1	43761	\$120.00	12/29/22	00834		0 QUAD CITY SAFETY INC		T CLEARED
		120.00	501-613358-51404-0000000			Boots/Dole	3067862	
1	43762	\$3497.02	12/29/22	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED

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		1553.22		510-616332-53111-0000000		Seasonal 12/4 to 12/10/22	59258	
		1080.19		507-619348-53111-0000000		12/4 to 12/10/22	59257	
		863.61		507-619348-53111-0000000		11/27 to 12/3/22	59252	
1	43763	\$3233.89	12/29/22	03063		0 RAGAN MECHANICAL		T CLEARED
		593.89		101-617120-53801-0000000		RTU 4	17001	
		2640.00		501-618121-53804-0000000		Winterization/remove rpz	17000	
1	43764	\$45802.14	12/29/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		560.00		101-414223-52401-0000000		ROMEOS XDR COMP	3133882	
		198.00		101-412206-51403-0000000		HOLSTERS	3139270	
		106.16		101-412206-51401-6455000		MCMANUS/MCDONALD BATON HOLDER	3138770	
		51.60		101-412206-51403-0000000		YOUNG BELT	3068664	
		3248.00		101-414223-52213-0000000		AMMO	3140021	
		2055.30		101-412206-51403-6455000		MCDONALD/MCMANUS UNIFORM	3138654	
		8039.71		101-412206-51401-0000000		#1 UNIFORM ORDER	3139292	
		7316.83		101-412206-51401-0000000		UNIFORM ORDER #2	3139395	
		7122.86		101-412206-51401-0000000		UNIFORM ORDER #3	3139559	
		3976.31		101-412206-51401-6455000		UNIFORM ORDER #4	3139609	
		3846.37		101-412206-51401-6455000		UNIFORM ORDER #5 ADMIN ORDER	3139645	
		6940.83		101-412206-51402-0000450		ARMOR ORDER	3136772	
		1249.17		101-412206-51402-0000000		ARMOR ORDER		
		1091.00		601-617364-52305-0000000		FLEET-2022-0004239	2239573	
1	43765	\$1096.06	12/29/22	00899		0 REPUBLIC COMPANIES		T CLEARED
		668.71		101-617372-52304-0000000		supplies	6185103-00	
		427.35		601-617364-52305-0000000		Cord, cable ties	6185522-00	
1	43766	\$1103.10	12/29/22	01409		0 RILCO INC		T CLEARED
		551.55		506-618341-52204-0000000		gadus s2 v220 1	458486	
		551.55		506-618341-52204-0000000		gadus s2 v220	459203	
1	43767	\$17.00	12/29/22	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00		051-000000-21403-0000000		PAYROLL FOR - 123022	123022 PAYROLL	
1	43768	\$1311.32	12/29/22	17373		0 RIVER CITIES ENGINEERING INC		T CLEARED
		1311.32		501-618352-56405-0000000		Work on WIMS	17016	
1	43769	\$164.57	12/29/22	08470		0 RNOW INC.		T CLEARED
		164.57		601-617364-52305-0000000		FLEET-2022-0004275	2022-64584	
1	43770	\$2129.78	12/29/22	00992		0 SADLER POWER TRAIN INC		T CLEARED
		1365.58		601-617364-53804-0000000		FLEET-2022-0004137	0230110897	
		190.56		601-617364-53804-0000000		FLEET-2022-0004136	0230111072	
		381.28		601-617364-53804-0000000		FLEET-2022-0004230	0230111137	
		192.36		601-617364-52305-0000000		FLEET-2022-0004250	0210182023	
1	43771	\$240.00	12/29/22	06677		0 SCOTT CAULPETZER		T CLEARED
		240.00		555-867565-53112-0000000		tai chi teacher	12212022	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	43772	\$499.94 164.66 235.28 100.00	12/29/22	01023		0 SENECA COMPANIES INC Whip hoses, nozzles Pump repair Parts expedite fee	2021029 2021126 2021369	T CLEARED
1	43773	\$548.05 90.00 11.89 23.70 9.74 191.98 86.25 134.49	12/29/22	01034		0 SEXTON FORD FLEET-2022-0004139 FLEET-2022-0004157 FLEET-2022-0004191 FLEET-2022-0004222 FLEET-2022-0004245 FLEET-2022-0004252 FLEET-2022-0004262	41620 41650 41664 41742 41751 41812 41838	T CLEARED
1	43774	\$36752.16 36752.16	12/29/22	17792		0 STEALTH PARTNER GROUP LLC Stealth December 2022	12012022	T CLEARED
1	43775	\$333.70 313.70 20.00	12/29/22	01119		0 STECKER GRAPHICS INC leave request slips FLEET-2022-0004273	A22096 A22406	T CLEARED
1	43776	\$2043.58 1007.35 1036.23	12/29/22	01074		1 TANNER INDUSTRIES INC Ammonia Ammonia	301857 302078	T CLEARED
1	43777	\$68.00 68.00	12/29/22	01058		0 TERMINIX INTERNATIONAL Building and Grounds	428015651	T CLEARED
1	43778	\$10122.00 607.00 9515.00	12/29/22	00638		0 TRI CITY ELECTRIC COMPANY test/insp parking lot lights E Bridge Pole Camera Replace	279712 279295	T CLEARED
1	43779	\$3586.52 624.02 189.64 31.61 135.18 1433.09 418.40 99.32 60.52 60.85 59.64 582.82 383.97 383.97- 582.82- 474.25	12/29/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0004240 FLEET-2022-0004240 FLEET-2022-0004216 FLEET-2022-0004266 FLEET-2022-0004266 FLEET-2022-0004291 FLEET-2022-0004290 FLEET-2022-0004292 FLEET-2022-0004292 Sensor/harness (returned) Radiator (returned) Radio (returned) Credit/radio Credit/radiator Air Tank for #4466	X106476667:01   X106476679:01 X106476727:01  X106476727:02 X106477317:01 X106477324:01  X106470743:01A X106472393:01 X106472942:01 X106473441:01 X106475540:01 X106476667:02A	T CLEARED
1	43780	\$46.00	12/29/22	12965		0 VAN WALL EQUIPMENT INC		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		46.00	101-616601-52204-0000000			Winter bar oil 1 gal	74770		
1	43781	\$118.42	12/29/22	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		16.48	101-616601-52301-0000000			supplies	B621008		
		25.99	101-617114-52304-0000000			Thermostat			
		14.98	101-617114-52206-0000000			lysol	B621247		
		21.99	506-619346-52401-0000000			sledge handle	B621270		
		38.98	555-867564-52301-0000000			rifac plastic	A28556		
1	43782	\$1199.00	12/29/22	02808		2 WORLD BOOK INC		T	CLEARED
		1199.00	251-712421-54305-0000000			RIP REFERENCE	0001646417		
1	43783	\$188.15	12/29/22	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		64.55	506-619346-52303-0000000			couplings/pvc	0171110-IN		
		123.60	501-619356-52303-0000000			saddle tee			
1	43784	\$3535.32	12/29/22	16947		0 ZURCHER TIRE INC		T	CLEARED
		901.32	601-617364-52305-0000000			FLEET-2022-0004090	5402237345		
		1834.00	601-617364-52305-0000000			FLEET-2022-0004167	5402237609		
		308.00	601-617364-52305-0000000			FLEET-2022-0004163	5402237821		
		492.00	601-617364-52305-0000000			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	051-000000-21403-0000000			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	555-822601-53806-0000000			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	211-356941-53801-0000000			Building and Grounds	1230		
1	173472	\$2976.00	12/29/22	10260		0 BI-STATE MASONRY		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
		2976.00	621-157133-53602-0000000			Hrail damage/concrete repair	5495		
1	173473	\$273.82 273.82	12/29/22 051-000000-21403-0000000	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	12/29/22 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC November vehicle washes	103-202211		S OUTSTANDING
1	173476	\$28.70 28.70	12/29/22 601-617364-52305-0000000	12954		0 COURTESY FORD INC FLEET-2022-0004242	326432		S OUTSTANDING
1	173477	\$259.63 259.63	12/29/22 601-617364-53302-0000000	01710		0 DOHRN TRANSFER COMPANY LLC Freight	4505200342-00A		S OUTSTANDING
1	173478	\$16.00 16.00	12/29/22 101-412206-51401-0000000	17790		0 FRANCIS A PROCHASKA MCMANUS MCDONALD BAR PIN BADGE	2174		S OUTSTANDING
1	173479	\$263.02 38.70 38.70- 263.02	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD Battery Credit/returned battery Batteries	269244 269345 269577A		S OUTSTANDING
1	173480	\$117.37 117.37	12/29/22 501-618121-52305-0000000	03477		3 GOLD STAR FS, INC supplies	49021697		S OUTSTANDING
1	173481	\$2135.00 2135.00	12/29/22 101-617372-53804-0000000	17355		0 HARTCO CABLE INC dirctional bore/16 ST - 2 AV	RI221201		S OUTSTANDING
1	173482	\$265011.37 240917.61 23873.76 220.00	12/29/22 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000	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	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	12/29/22 101-617112-53801-0000000 101-617120-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Monthly pest control bait stations install	8387481 8384852		S OUTSTANDING
1	173485	\$120.00 120.00	12/29/22 501-613358-51404-0000000	09192		0 JEFFREY J. PICKETT Reimburse - Boots	111722		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	173486	\$139.99 139.99	12/29/22 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0004185	P19947	S OUTSTANDING
1	173487	\$1025.00 1025.00	12/29/22 101-616601-53801-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Hauberg/clean gutters/repair r	121922	S OUTSTANDING
1	173488	\$55.00 55.00	12/29/22 051-0000000-21403-0000000	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-	12/29/22 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC supplies return calendar,dskpd supplies supplies misc credit	074827380001 272054091001 276773611001 278493667001 278493667002 275286417001	S OUTSTANDING
1	173490	\$1000.00 1000.00	12/29/22 251-711041-53401-0000000	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	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	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	12/29/22 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	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	12/29/22 601-617364-52305-0000000	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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1	173498	\$15217.30 354.46 442.98 14419.86	12/29/22	15208		0 REPUBLIC SERVICES LLC Marin McAllister Michelle Pullen November 2022 - Recycling Char	0400-00228090 0400-002225360 0400-002223610	S OUTSTANDING
1	173499	\$9442.60 6571.30 2871.30	12/29/22	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE Y2-Q4 PROSUITE Y2-Q4	PROSUITE Y2-Q4	S OUTSTANDING
1	173500	\$82.14 82.14	12/29/22	18365		0 ROCK VALLEY PHYSICAL THERAPY R Hurt WC	11102022	S OUTSTANDING
1	173501	\$78.50 78.50	12/29/22	00981		0 RODGERS INDUSTRIAL supplies	1047934-01	S OUTSTANDING
1	173502	\$464.01 464.01	12/29/22	01009		0 SCBAS INC air test kit	119005	S OUTSTANDING
1	173503	\$2098.50 73.39 87.13 166.46 512.47 18.67 179.42 50.50 3.24 67.95 139.04 85.45 21.36 84.66 88.36 9.81 3.66 123.32 123.28 23.49 86.85 2.21 7.84 2.28 137.66	12/29/22	15634		0 SHOTTENKIRK INC FLEET-2022-0004105 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004145 FLEET-2022-0004147 FLEET-2022-0004149 FLEET-2022-0004152 FLEET-2022-0004199 FLEET-2022-0004195 FLEET-2022-0004193 FLEET-2022-0004193 FLEET-2022-0004197 FLEET-2022-0004210 FLEET-2022-0004210 FLEET-2022-0004226 FLEET-2022-0004207 FLEET-2022-0004208 FLEET-2022-0004153 FLEET-2022-0004263 FLEET-2022-0004247 FLEET-2022-0004264	1050949 1051519 1051972 1051987 1052219 1052349 1052540 1052615 1052771 1052773 1052955 1052956 1052958 1053103 1939265 1053423 1053704 1053794	S OUTSTANDING
1	173504	\$1073.00 1073.00	12/29/22	18231		0 SIG SAUER INC GRIP MODULES ASSY	4698552	S OUTSTANDING
1	173505	\$1234.71 673.52	12/29/22	15287		0 SLAVISH INC manhole flat top/ riser	8426	S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		561.19	506-619346-52306-0000000			manhole riser/flat top	8441	
1	173506	\$228.52	12/29/22	07179		0 STANDARD EQUIPMENT COMPANY		S OUTSTANDING
		73.57	601-617364-52305-0000000			FLEET-2022-0004232	P40527	
		98.36	601-617364-52305-0000000			FLEET-2022-0004232		
		56.59	601-617364-52305-0000000			FLEET-2022-0004232		
1	173507	\$379.88	12/29/22	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION		S OUTSTANDING
		379.88	555-867564-52301-0000000			salt	902717651	
1	173508	\$2107.63	12/29/22	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
		539.73	601-617364-52305-0000000			FLEET-2022-0004172	30017531	
		809.70	601-617364-52305-0000000			FLEET-2022-0004172		
		58.00	601-617364-53804-0000000			FLEET-2022-0004172		
		29.00	601-617364-53804-0000000			FLEET-2022-0004172		
		230.00	601-617364-52305-0000000			FLEET-2022-0004172		
		29.00	601-617364-53804-0000000			FLEET-2022-0004172		
		412.20	601-617364-53804-0000000			FLEET-2022-0004203	30017575	
1	173509	\$11500.00	12/29/22	18285		0 TREES R US QC INC		S OUTSTANDING
		7312.50	101-616321-53802-0000000			Sunset Park	9934	
		4187.50	507-616322-53822-0000000			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	211-356921-52411-0000000			Recreational equipment	153786007	
		1332.42	211-356921-52411-0000000			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	501-618352-53301-0000000			UPS weekly service charge	0000643706472	
		18.30	606-615091-53301-0000000			weekly servivce charge	0000643706482	
		184.40	601-617364-53302-0000000			UPS charges	0000643706492	
1	173513	\$4655.90	12/29/22	09545		0 UNITED SYSTEMS & SOFTWARE INC.		S OUTSTANDING
		4655.90	501-613358-52303-0000000			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	101-616041-53205-0000000			309-230-0176	9923118734	
		36.01	224-415216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.01	101-616041-53205-0000000			309-428-5150		
		36.03	101-256081-53205-0000000			309-429-0086		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		36.01	101-411041-53205-0000000			309-429-0299		
		36.01	606-615091-53205-0000000			309-429-3193		
		36.01	606-615091-53205-0000000			309-781-0540		
		36.01	101-256081-53205-0000000			309-798-0286		
		36.01	101-411201-53205-0000000			309-798-0291		
		36.01	101-411041-53205-0000000			309-798-0298		
		36.01	101-414223-53205-0000000			309-798-0308		
		36.01	101-616041-53205-0000000			309-798-8519		
		11.88	501-619041-53205-0000000			309-428-5946 (33%)		
		11.88	506-619041-53205-0000000			309-428-5946 (33%)		
		12.25	507-619041-53205-0000000			309-428-5946 (34%)		
		11.88	501-619041-53205-0000000			309-429-8116 (33%)		
		11.88	506-619041-53205-0000000			309-429-8116 (33%)		
		12.25	507-619041-53205-0000000			309-429-8116 (34%)		
		11.88	501-619041-53205-0000000			309-592-0150 (33%)		
		11.88	506-619041-53205-0000000			309-592-0150 (33%)		
		12.25	507-619041-53205-0000000			309-592-0150 (34%)		
		11.88	501-619041-53205-0000000			309-592-0189 (33%)		
		11.88	506-619041-53205-0000000			309-592-0189 (33%)		
		12.25	507-619041-53205-0000000			309-592-0189 (34%)		
		11.88	501-619041-53205-0000000			309-592-0245 (33%)		
		11.88	506-619041-53205-0000000			309-592-0245 (33%)		
		12.25	507-619041-53205-0000000			309-592-0245 (34%)		
1	173516	\$200.20	12/29/22	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING
		200.20	510-616331-52409-0000000			Monitor/tv	112607	

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

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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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
	<b>Amalgamated Bank of Chicago Total</b>		\$3,321,500.39
11/28/2022	American Bank & Trust	Parks Loan Interest Payment	\$18,192.91
	<b>American Bank &amp; Trust Total</b>		\$18,192.91
11/14/2022	IL DEPT OF REVENUE	IL Sales Tax	\$2,239.00
	<b>IL DEPT OF REVENUE Total</b>		\$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
	<b>IPMG Claims Total</b>		\$5,764.04
11/23/2022	JP MORGAN CHASE	Purchase Card Payment	\$83,577.31
	<b>JP MORGAN CHASE Total</b>		\$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
	<b>PayFlex Total</b>		\$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
	<b>PAYMENTECH Total</b>		\$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
	<b>Payroll Related Total</b>		\$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
	<b>Pension Related Total</b>		\$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
	<b>Priority Payment Systems Total</b>		\$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
	<b>TRISTAR RISK MGT Total</b>		\$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
	<b>Wells Fargo Bank Total</b>		\$1,355,406.21
	<b>Grand Total</b>		\$7,004,300.68

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
	<b>24HOURWRISTBANDS.COM Total</b>			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
	<b>5.11, INC. Total</b>			123.78
11/17/2022	A AND A AIR CONDITIONI	K Kruse - Parks - Highland Ice Machine	555-835753-53902-0000000	204.37
	<b>A AND A AIR CONDITIONI Total</b>			204.37
11/21/2022	ADOBE CREATIVE CLOUD	C Roelf - Parks - Creative	555-813501-53503-0000000	637.37
	<b>ADOBE CREATIVE CLOUD Total</b>			637.37
11/01/2022	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	<b>ADOBE STOCK Total</b>			29.99
11/01/2022	ADS*ER4YXH72C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	20.00
	<b>ADS*ER4YXH72C2 Total</b>			20.00
11/21/2022	AIRBNB HMZFH3F4BA	K LESHOURE - MLK - BOXING TRAVEL	901-356921-51502-6162034	1,110.26
	<b>AIRBNB HMZFH3F4BA Total</b>			1,110.26
10/31/2022	AMAZON PRIME*H00KU95S1	N Carr - Parks - Fraud Charge	555-813531-52212-0000000	14.99
	<b>AMAZON PRIME*H00KU95S1 Total</b>			14.99
11/03/2022	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, October 2022	101-256091-53822-0000000	43.05
	<b>AMAZON WEB SERVICES Total</b>			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
	<b>AMAZON.COM*H07961VF1 Total</b>			170.22
11/08/2022	AMAZON.COM*H217R6Y90	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	62.51
	<b>AMAZON.COM*H217R6Y90 Total</b>			62.51
10/31/2022	AMAZON.COM*H832P5YY2	E Jacobsen - Parks - RIFAC Lamin Pouches	555-867564-52101-0000000	55.98
	<b>AMAZON.COM*H832P5YY2 Total</b>			55.98
11/18/2022	AMAZON.COM*HB0AX0WT2	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-54401-0000094	87.96
	<b>AMAZON.COM*HB0AX0WT2 Total</b>			87.96
11/10/2022	AMAZON.COM*HB0OV1030	E Jacobsen - Parks - RIFAC Markers, Stickies	555-867564-52101-0000000	40.59
	<b>AMAZON.COM*HB0OV1030 Total</b>			40.59
11/14/2022	AMAZON.COM*HB2P648M1	T MUEHLER - POLICE - MARKING PAINT	101-412208-52205-0000000	54.11
	<b>AMAZON.COM*HB2P648M1 Total</b>			54.11
11/10/2022	AMAZON.COM*HB5YA6ZQ1	T MUEHLER - POLICE - HEADLAMPS	101-412208-52205-0000000	27.60
	<b>AMAZON.COM*HB5YA6ZQ1 Total</b>			27.60
11/14/2022	AMAZON.COM*HB7454OL2	J Riner - PW - Air Freshener	101-617111-52206-0000000	87.26
	<b>AMAZON.COM*HB7454OL2 Total</b>			87.26
11/17/2022	AMAZON.COM*HB78X92G2	B Kennedy - Fire - Lead in Hose	222-451041-52402-0000000	28.61
	<b>AMAZON.COM*HB78X92G2 Total</b>			28.61
11/14/2022	AMAZON.COM*HB97M0250	J Riner - PW - Ear Plugs, Safety Vests	101-616041-51402-0000000	6.95
	<b>AMAZON.COM*HB97M0250 Total</b>			6.95
11/14/2022	AMAZON.COM*HB9R44D70	T Winter - Parks - RIFAC Locks	555-867564-52103-0000000	131.27
	<b>AMAZON.COM*HB9R44D70 Total</b>			131.27
11/23/2022	AMAZON.COM*HI3DO47J2	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	10.99
	<b>AMAZON.COM*HI3DO47J2 Total</b>			10.99
11/25/2022	AMAZON.COM*HI3FC7W12	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**

	<b>AMAZON.COM*HI3FC7WI2 Total</b>			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
	<b>AMAZON.COM*HI6JP7R31 Total</b>			115.05
11/18/2022	AMAZON.COM*HI8RO0AA1	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	52.89
	<b>AMAZON.COM*HI8RO0AA1 Total</b>			52.89
11/23/2022	AMAZON.COM*HI8SN7S22	M Gonzalez - Parks - Preschool Dry Erase Markers	555-867501-52212-0000000	31.94
	<b>AMAZON.COM*HI8SN7S22 Total</b>			31.94
11/25/2022	AMAZON.COM*HW3WH51L1	M Hogan - Parks - RIFAC Radios	555-867561-52410-0000000	74.99
	<b>AMAZON.COM*HW3WH51L1 Total</b>			74.99
11/25/2022	AMAZON.COM*HW8ID9M10	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	41.95
	<b>AMAZON.COM*HW8ID9M10 Total</b>			41.95
11/21/2022	AMAZON.COM*HW8YY9OV0	C Roelf - Parks - Rec Wall Calendar	555-813501-52101-0000000	19.48
	<b>AMAZON.COM*HW8YY9OV0 Total</b>			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
	<b>AMERICAN AIRLINES Total</b>			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
	<b>AMERICAN WATER WORKS A Total</b>			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)
	<b>AMZN MKTP US Total</b>			(377.07)
10/31/2022	AMZN MKTP US*H00IH6ML1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-53801-0000000	41.83
	<b>AMZN MKTP US*H00IH6ML1 Total</b>			41.83
11/01/2022	AMZN MKTP US*H01LS43F2	C Roelf - Parks - RIFAC Bulletin Boards	555-867561-52212-0000000	175.97
	<b>AMZN MKTP US*H01LS43F2 Total</b>			175.97
10/31/2022	AMZN MKTP US*H03VO2MP1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	4.99
	<b>AMZN MKTP US*H03VO2MP1 Total</b>			4.99
10/28/2022	AMZN MKTP US*H04A49J1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52216-5330000	126.76
	<b>AMZN MKTP US*H04A49J1 Total</b>			126.76
10/31/2022	AMZN MKTP US*H067B2MY1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	35.96
	<b>AMZN MKTP US*H067B2MY1 Total</b>			35.96
10/31/2022	AMZN MKTP US*H06F93O32	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	307.06
	<b>AMZN MKTP US*H06F93O32 Total</b>			307.06

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

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11/03/2022	AMZN MKTP US*H28R85421	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	18.98
	<b>AMZN MKTP US*H28R85421 Total</b>			18.98
10/31/2022	AMZN MKTP US*H824D4W62	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	88.97
	<b>AMZN MKTP US*H824D4W62 Total</b>			88.97
10/27/2022	AMZN MKTP US*H82O825A2	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-52207-6302000	282.48
	<b>AMZN MKTP US*H82O825A2 Total</b>			282.48
10/31/2022	AMZN MKTP US*H89IW4W32	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	68.22
	<b>AMZN MKTP US*H89IW4W32 Total</b>			68.22
11/14/2022	AMZN MKTP US*HB03X3BX1	A RUIZ - MLK - PREVENTION OFFICE SUPPLIES	906-356921-52101-6163306	68.63
	<b>AMZN MKTP US*HB03X3BX1 Total</b>			68.63
11/14/2022	AMZN MKTP US*HB1CC8I30	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	104.89
	<b>AMZN MKTP US*HB1CC8I30 Total</b>			104.89
11/14/2022	AMZN MKTP US*HB1X24FW2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	5.99
	<b>AMZN MKTP US*HB1X24FW2 Total</b>			5.99
11/18/2022	AMZN MKTP US*HB25R79C2	C NOBILING - LIBRARY - MERCH FOR RESALE	251-711401-52508-0000000	56.99
	<b>AMZN MKTP US*HB25R79C2 Total</b>			56.99
11/15/2022	AMZN MKTP US*HB2Q710U2	D Gleason - Parks - Sharpies	555-813501-52101-0000000	33.95
	<b>AMZN MKTP US*HB2Q710U2 Total</b>			33.95
11/16/2022	AMZN MKTP US*HB33J5RD1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	9.99
	<b>AMZN MKTP US*HB33J5RD1 Total</b>			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
	<b>AMZN MKTP US*HB40M7FS2 Total</b>			293.91
11/10/2022	AMZN MKTP US*HB43L3EC0	E Jacobsen - Parks - RIFAC Thermal Receipt Paper	555-867564-52102-0000000	73.64
	<b>AMZN MKTP US*HB43L3EC0 Total</b>			73.64
11/11/2022	AMZN MKTP US*HB57A3VV0	M Gonzalez - Parks - Preschool Drum Sticks for Class	555-867561-52410-0000000	83.24
	<b>AMZN MKTP US*HB57A3VV0 Total</b>			83.24
11/14/2022	AMZN MKTP US*HB6BZ26J0	M Gonzalez - Parks - RIFAC Whiteboard	555-867562-52212-0000000	35.98
	<b>AMZN MKTP US*HB6BZ26J0 Total</b>			35.98
11/14/2022	AMZN MKTP US*HB75U8KE1	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	114.30
	<b>AMZN MKTP US*HB75U8KE1 Total</b>			114.30
11/11/2022	AMZN MKTP US*HB7ON1V70	J Yerkey - Fire - Reflective Tape, Glasses Case	101-452271-52305-0000000	98.98
	<b>AMZN MKTP US*HB7ON1V70 Total</b>			98.98
11/14/2022	AMZN MKTP US*HB8X286S1	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	35.37
	<b>AMZN MKTP US*HB8X286S1 Total</b>			35.37
11/15/2022	AMZN MKTP US*HB9BW9EG2	N Hartman - PW - Diamond Cutting Blade	507-619348-52402-0000000	186.95
	<b>AMZN MKTP US*HB9BW9EG2 Total</b>			186.95
11/14/2022	AMZN MKTP US*HB9FC9SZ1	M Gonzalez - Parks - Preschool Holiday Ornaments	555-867501-52212-0000000	116.51
	<b>AMZN MKTP US*HB9FC9SZ1 Total</b>			116.51
11/14/2022	AMZN MKTP US*HB9LQ8SO1	M Gonzalez - Parks - Preschool Christmas Decor	555-867501-52212-0000000	9.99
	<b>AMZN MKTP US*HB9LQ8SO1 Total</b>			9.99
11/18/2022	AMZN MKTP US*HI0EF4FN2	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52212-5327000	8.99
	<b>AMZN MKTP US*HI0EF4FN2 Total</b>			8.99
11/18/2022	AMZN MKTP US*HI0ON3EP1	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	21.19
	<b>AMZN MKTP US*HI0ON3EP1 Total</b>			21.19
11/21/2022	AMZN MKTP US*HI0UQ6YY0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	36.50
	<b>AMZN MKTP US*HI0UQ6YY0 Total</b>			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
	<b>AMZN MKTP US*HI0Z31B90 Total</b>			32.91
11/21/2022	AMZN MKTP US*HI2B219A0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	186.35
	<b>AMZN MKTP US*HI2B219A0 Total</b>			186.35
11/21/2022	AMZN MKTP US*HI2QA9YQ0	K KUYKENDALL - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	129.07
	<b>AMZN MKTP US*HI2QA9YQ0 Total</b>			129.07
11/21/2022	AMZN MKTP US*HI2RW40H2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	26.69
	<b>AMZN MKTP US*HI2RW40H2 Total</b>			26.69
11/22/2022	AMZN MKTP US*HI2TK7HZ2	E Jacobsen - Parks - RIFAC	555-867564-52101-0000000	30.86
	<b>AMZN MKTP US*HI2TK7HZ2 Total</b>			30.86
11/21/2022	AMZN MKTP US*HI4F83YI0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	27.98
	<b>AMZN MKTP US*HI4F83YI0 Total</b>			27.98
11/16/2022	AMZN MKTP US*HI5A06OU1	R Vidmar - PW - Cinch Straps	601-617364-52305-0000000	27.08
	<b>AMZN MKTP US*HI5A06OU1 Total</b>			27.08
11/21/2022	AMZN MKTP US*HI5PD69K1	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52206-0000000	63.07
	<b>AMZN MKTP US*HI5PD69K1 Total</b>			63.07
11/15/2022	AMZN MKTP US*HI8K25FQ0	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	125.38
	<b>AMZN MKTP US*HI8K25FQ0 Total</b>			125.38
11/15/2022	AMZN MKTP US*HI9OM0FA0	J Yerkey - Fire - Humidifier Filter	101-451041-52207-0000000	34.98
	<b>AMZN MKTP US*HI9OM0FA0 Total</b>			34.98
11/28/2022	AMZN MKTP US*HW0JJ4812	I Pena - PW - Office Chair Caster Wheels	606-615041-52103-0000000	38.99
	<b>AMZN MKTP US*HW0JJ4812 Total</b>			38.99
11/23/2022	AMZN MKTP US*HW25E73H1	L Vanlandegen - PW - Drawing Tablet XPPen	101-616041-52103-0000000	26.78
	<b>AMZN MKTP US*HW25E73H1 Total</b>			26.78
11/23/2022	AMZN MKTP US*HW3JA13R1	M Gonzalez - Parks - Preschool Thermom	555-867501-52212-0000000	99.66
	<b>AMZN MKTP US*HW3JA13R1 Total</b>			99.66
11/25/2022	AMZN MKTP US*HW4DZ5MB0	C CHOUTEAU - LIBRARY - PROGRAM SUPPLIES	251-713451-52211-0000000	60.97
	<b>AMZN MKTP US*HW4DZ5MB0 Total</b>			60.97
11/28/2022	AMZN MKTP US*HW7434W30	A RUIZ - MLK - BUILDING SUPPLIES	211-356041-53505-0000000	34.97
	<b>AMZN MKTP US*HW7434W30 Total</b>			34.97
11/28/2022	AMZN MKTP US*HW78W0IE1	S FOSTER - LIBRARY - SUPPLIES/EDU - WINTER READING	251-713471-52211-0000000	74.51
	<b>AMZN MKTP US*HW78W0IE1 Total</b>			74.51
11/28/2022	AMZN MKTP US*HW7RD7HG1	A RUIZ - MLK - PREVENTION SUPPLIES	906-356921-52101-5336204	59.99
	<b>AMZN MKTP US*HW7RD7HG1 Total</b>			59.99
11/28/2022	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	9.99
	<b>APPLE.COM/BILL Total</b>			9.99
11/07/2022	APPLEBEES 9235	R VESEY - MLK - BOXING TRIP TRAVEL MEAL	901-356921-53904-6162000	148.56
	<b>APPLEBEES 9235 Total</b>			148.56
10/28/2022	ARMS UNLIMITED	C FOREMAN - POLICE - STREAMLIGHT	224-415216-52401-0000000	426.19
	<b>ARMS UNLIMITED Total</b>			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)
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			(64.68)
11/17/2022	ATH 6001	N Thompson - Fire - Meal	101-452271-51502-0000000	31.74
	<b>ATH 6001 Total</b>			31.74
11/14/2022	AUGUSTANA COLLEGE SWEN	S Gange - City Clerk - City Promotion	101-131041-52101-0000000	100.00
	<b>AUGUSTANA COLLEGE SWEN Total</b>			100.00
11/16/2022	AWWA.ORG	T Matlick - PW - E. Lower AWWA Dues	501-618352-54402-0000000	83.00

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	<b>AWWA.ORG Total</b>			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>B AND B DO IT BEST HAR Total</b>			16.18
11/03/2022	BAMWX LLC - WXPORHOLE	L Vanlandegen - PW - Sub User Add on (Prorated)	101-616041-53822-0000000	164.66
	<b>BAMWX LLC - WXPORHOLE Total</b>			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
	<b>BIRKEYS PROPHETSTOWN 0 Total</b>			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
	<b>BOUND TREE MEDICAL LLC Total</b>			3,455.71
11/14/2022	BP#5911813DIVISION QPS	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	67.65
	<b>BP#5911813DIVISION QPS Total</b>			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
	<b>BP#662159334455 7-EQPS Total</b>			117.41
10/31/2022	BP#8513087BP PANTRYQPS	R VESEY - MLK - BOXING TRIP MEALS	901-356921-53904-6162000	164.00
	<b>BP#8513087BP PANTRYQPS Total</b>			164.00
10/28/2022	BROADWAY IN CHICAGO	D Gleason - Parks - Aladdin Deposit	555-813501-53110-6296000	862.50
	<b>BROADWAY IN CHICAGO Total</b>			862.50
11/14/2022	BURGER KING #16764 Q07	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	14.89
	<b>BURGER KING #16764 Q07 Total</b>			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
	<b>BWW 3092 CHAMPAIGN Total</b>			41.83
10/27/2022	CBJ	N Torrence - Admin - Forty under 40 Event	101-118041-54401-0000000	580.00
	<b>CBJ Total</b>			580.00
11/14/2022	CHEMWORLD	J Glidewell - PW - Stenner Pumps, Connecting Nuts	555-867562-52304-0000000	1,544.91
	<b>CHEMWORLD Total</b>			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
	<b>CHICAGO CUBS Total</b>			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
	<b>CHICK-FIL-A #04325 Total</b>			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
	<b>CHILI'S CHAMPAIGN #176 Total</b>			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
	<b>CHIPOTLE 1837 Total</b>			36.35
10/27/2022	CIRCLE K # 01442	G Hahn - Fire - Meals	101-452271-51502-0000000	8.72
	<b>CIRCLE K # 01442 Total</b>			8.72
11/07/2022	CIRCLE K 01215	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	67.72
	<b>CIRCLE K 01215 Total</b>			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
	<b>COLORBLEND FLOWERBULB Total</b>			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
	<b>COUNTRY INN BY CARLSON Total</b>			1,392.16
11/09/2022	COUNTY OF ROCK ISLAND	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	12.00
	<b>COUNTY OF ROCK ISLAND Total</b>			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
	<b>CROWNE PLAZA HOTELS Total</b>			655.50
11/02/2022	CVS/PHARMACY #08656	A Vanderheyden - PW - Eye Wash	601-617041-52214-0000000	10.68
	<b>CVS/PHARMACY #08656 Total</b>			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
	<b>DELTA DIAMOND PRODUCTS Total</b>			464.65
11/16/2022	DOLLAR-GENERAL #4112	K LESHOURE - MLK - SUPPLIES	211-356941-52206-0000000	196.50
	<b>DOLLAR-GENERAL #4112 Total</b>			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
	<b>DOLLARTREE Total</b>			164.78
11/07/2022	EAGLE RIDGE RESORT & S	D ROBINSON - POLICE - TRAINING	101-414223-51502-0000000	297.48
	<b>EAGLE RIDGE RESORT &amp; S Total</b>			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
	<b>EAS*THE EASTWOOD COMPA Total</b>			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
	<b>EBAY O*16-09262-02921 Total</b>			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
	<b>ELEVATE MILAN Total</b>			130.00
11/14/2022	ENTERPRISE RENT-A-CAR	R VESEY - MLK - BOXING TRIP TRAVEL CAR RENTAL	901-356921-51502-6162034	100.87
	<b>ENTERPRISE RENT-A-CAR Total</b>			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
	<b>ETR ASSOCIATES Total</b>			1,503.10
10/28/2022	ETSY.COM - SHESITLIFES	L TRICE - MLK - ASP SUPPLIES	905-356921-52101-0000340	46.95

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	<b>ETSY.COM - SHESITLIFES Total</b>			46.95
11/14/2022	EVERNOTE	T Thompson - Admin - Evernote Office Subscription	101-122041-52101-0000000	9.99
	<b>EVERNOTE Total</b>			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
	<b>EVIDENT INC Total</b>			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)
	<b>EXPEDIA 72434125719050 Total</b>			7.85
11/14/2022	EXXONMOBIL 97555130	R VESEY - MLK - BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	54.00
	<b>EXXONMOBIL 97555130 Total</b>			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
	<b>FACEBK 2PWS7J74Z2 Total</b>			68.49
11/21/2022	FACEBK KHHQCJFDG2	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-52101-6302000	29.32
	<b>FACEBK KHHQCJFDG2 Total</b>			29.32
11/15/2022	FAMILY DOLLAR #10563	R VESEY - MLK- BOXING TRIP TRAVEL SUPPLIES	901-356921-53904-6162000	69.71
	<b>FAMILY DOLLAR #10563 Total</b>			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
	<b>FAMILY DOLLAR #1452 Total</b>			44.60
11/18/2022	FEDEX OFFIC64000006403	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000	139.98
	<b>FEDEX OFFIC64000006403 Total</b>			139.98
11/17/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable	555-867564-52410-0000000	54.74
	<b>FITNESS PLUS EQUIPMENT Total</b>			54.74
11/03/2022	FRASER ENGINE REBUILDE	R Vidmar - PW - 6.7L Engine Assembly for #8924	601-617364-52305-0000000	8,099.00
	<b>FRASER ENGINE REBUILDE Total</b>			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)
	<b>FRAUD CREDIT Total</b>			(14.98)
10/31/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000	49.00
	<b>FS *OPTIMOROUTE Total</b>			49.00
11/21/2022	FURNITURE ROW #209	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	4,990.57
	<b>FURNITURE ROW #209 Total</b>			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
	<b>G &amp; S SAFETY PRODUCTS Total</b>			251.40
11/08/2022	GALCO- MOTO	R Vidmar - PW - Flow Rate Monitoring Part for #4467	601-617364-52305-0000000	266.20
	<b>GALCO- MOTO Total</b>			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
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			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)
	<b>GLENDALE PARADE STORE Total</b>			399.40

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11/02/2022	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	19.91
	<b>GOOGLE*ADS5976596107 Total</b>			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
	<b>GRAINGER Total</b>			928.04
11/15/2022	GRAND APPLIANCE DAVENP	J Yerkey - Fire - Microwave w/ Hood	101-451291-53801-0000000	378.00
	<b>GRAND APPLIANCE DAVENP Total</b>			378.00
11/14/2022	GYRO GEORGE	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	65.43
	<b>GYRO GEORGE Total</b>			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
	<b>HAMPTON INN &amp; SUITES A Total</b>			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
	<b>HANDY TRUE VALUE HARDW Total</b>			1,037.71
11/18/2022	HARVEST MARKET 572	N Thompson - Fire - Meal	101-452271-51502-0000000	11.49
	<b>HARVEST MARKET 572 Total</b>			11.49
10/28/2022	HAYMAKERS 715	B Rodriguez - Fire - Meals	101-452271-51502-0000000	13.11
	<b>HAYMAKERS 715 Total</b>			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
	<b>HOBBY-LOBBY #535 Total</b>			376.77
11/21/2022	HOLIDAY INNS	R Graff - Fire - Lodging	101-452271-51502-0000000	615.80
	<b>HOLIDAY INNS Total</b>			615.80
11/08/2022	HOOVER FENCE CO.	D Driskill - Parks - Douglas Walk Gate Set	555-822601-52301-5288000	273.84
	<b>HOOVER FENCE CO. Total</b>			273.84
11/21/2022	HOTELSCOM7243412465148	T MUEHLER - POLICE - OUT OF TOWN DETECTIVES	101-413215-54201-0000000	637.18
	<b>HOTELSCOM7243412465148 Total</b>			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
	<b>HY-VEE MILAN 1415 Total</b>			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)
	<b>HY-VEE MOLINE 1416 Total</b>			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
	<b>HY-VEE ROCK ISLAND 154 Total</b>			<b>1,575.09</b>
11/17/2022	IA PROFESSIONAL LIC BU	M Kane - PW - Engineering/Land Surveying Examining Board Renewal	606-615041-54206-0000000	100.00
	<b>IA PROFESSIONAL LIC BU Total</b>			<b>100.00</b>
10/27/2022	ID ENHANCEMENTS, INC.	T Mendoza - PW - (100) HID ProxKey Fuel Fobs	601-617364-52305-0000000	519.35
	<b>ID ENHANCEMENTS, INC. Total</b>			<b>519.35</b>
11/10/2022	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Luncheon	101-211041-51502-0000000	20.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			<b>20.00</b>
11/04/2022	IPOC21.ORG	J Bote - CED - Electrical Inspector Professional Development	101-314881-51502-0000000	45.00
	<b>IPOC21.ORG Total</b>			<b>45.00</b>
10/27/2022	IPRA	P Pena - Parks - Renewal	555-813501-54402-0000000	244.00
	<b>IPRA Total</b>			<b>244.00</b>
11/11/2022	JEWEL OSCO 0122	T Burrage - PW - Pop, Paper Products, Plates, Cutlery for 2022 Snow Rodeo	101-616041-52216-0000000	79.86
	<b>JEWEL OSCO 0122 Total</b>			<b>79.86</b>
10/27/2022	JIMMY JOHNS # 90019	G Hahn - Fire - Meals	101-452271-51502-0000000	11.69
	<b>JIMMY JOHNS # 90019 Total</b>			<b>11.69</b>
11/08/2022	JOANN STORES #2476	E TOBIN - LIBRARY - PROGRAM SUPPLIES - PNG	251-713471-52211-0000000	73.86
	<b>JOANN STORES #2476 Total</b>			<b>73.86</b>
11/07/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Lawn Maint	101-451291-53822-0000000	65.00
	<b>KENNEYSPESTCONTROL Total</b>			<b>65.00</b>
11/14/2022	LEE NEWS SUBSCRIPTION	G JONES - MLK - CONSULTANT OFFICE SOFTWARE SUBSCRIPTION	901-356921-54401-0000094	3.00
	<b>LEE NEWS SUBSCRIPTION Total</b>			<b>3.00</b>
10/28/2022	LITTLE CAESARS 3320-00	N Carr - Parks - Preschool Lunch	555-867501-52216-0000000	69.93
	<b>LITTLE CAESARS 3320-00 Total</b>			<b>69.93</b>
10/31/2022	LOS AGAVES MOLINE	S Gange - City Clerk - Accidental Charge	101-122041-54501-0000000	66.23
	<b>LOS AGAVES MOLINE Total</b>			<b>66.23</b>
11/14/2022	LOT A EPS	R VESEY - MLK - BOXING TRIP TRAVEL PARKING PASS	901-356921-51502-6162034	42.00
	<b>LOT A EPS Total</b>			<b>42.00</b>
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
	<b>LOWES #00104* Total</b>			<b>1,639.31</b>
11/01/2022	LTS*LOGO&TEAM SPORTSWE	N Hartman - PW - Knit Beanies, Cool Dry Caps	501-619041-51405-0000000	1,207.97
	<b>LTS*LOGO&amp;TEAM SPORTSWE Total</b>			<b>1,207.97</b>
11/02/2022	MADGETECH	T Matlick - PW - Calibration Service	501-618352-53804-0000000	125.00
	<b>MADGETECH Total</b>			<b>125.00</b>
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
	<b>MCC*MEDIACOM Total</b>			<b>241.77</b>
11/14/2022	MCDONALDS F13875	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	<b>MCDONALDS F13875 Total</b>			<b>4.31</b>

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10/31/2022	MCDONALDS F21795	G Hahn - Fire - Meals	101-452271-51502-0000000	11.04
	<b>MCDONALDS F21795 Total</b>			11.04
11/16/2022	MCDONALD'S F1018	N Thompson - Fire - Meal	101-452271-51502-0000000	10.58
	<b>MCDONALD'S F1018 Total</b>			10.58
10/31/2022	MCDONALD'S F3145	R Vesey - MLK - TRIP SUPPLIES	901-356921-53904-6162000	32.25
	<b>MCDONALD'S F3145 Total</b>			32.25
11/14/2022	MCDONALD'S F6148	R VESEY - MLK - BOXING TRIP TRAVEL MEALS	901-356921-53904-6162000	29.84
	<b>MCDONALD'S F6148 Total</b>			29.84
11/02/2022	MCMASTER-CARR	J Poulos - PW - Poly Bar Black, Shaft Collars	506-618341-52305-0000000	619.36
	<b>MCMASTER-CARR Total</b>			619.36
10/28/2022	MEATHEADS CHAMPAIGN	G Hahn - Fire - Meals	101-452271-51502-0000000	19.71
	<b>MEATHEADS CHAMPAIGN Total</b>			19.71
10/31/2022	MEIJER # 146	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.35
	<b>MEIJER # 146 Total</b>			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
	<b>MELIN AGENCIES LLC - T Total</b>			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
	<b>MENARDS MOLINE IL Total</b>			1,620.38
11/02/2022	MENARDS.COM	D Gleason - Parks - Fright Night Decor	555-819615-52212-6299000	267.23
	<b>MENARDS.COM Total</b>			267.23
10/31/2022	MERRY ANNS DINER	B Rodriguez - Fire - Meals	101-452271-51502-0000000	30.00
	<b>MERRY ANNS DINER Total</b>			30.00
11/23/2022	MISSISSIPPI VALLEY SUR	R Baugous - HR - Reimb for Randall Hurt Surgery	621-157131-53602-5117000	(516.57)
	<b>MISSISSIPPI VALLEY SUR Total</b>			(516.57)
10/31/2022	MOES SW GRILL #100373	B Rodriguez - Fire - Meals	101-452271-51502-0000000	20.58
	<b>MOES SW GRILL #100373 Total</b>			20.58
11/11/2022	MOLINE FARM & FLEET	L Perry - PW - Wire Rope Clips	506-618341-52305-0000000	7.92
	<b>MOLINE FARM &amp; FLEET Total</b>			7.92
10/31/2022	MULKEYS RESTAURANT	P O'Brien - PW - Food for Anderson Retirement	501-619041-52216-0000000	150.00
	<b>MULKEYS RESTAURANT Total</b>			150.00
11/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	223.37
	<b>MUZAK DBA MOOD MEDIA Total</b>			223.37
11/22/2022	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	361.89

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

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	<b>RESTAURANTE EL MARIACH Total</b>			186.30
10/31/2022	RIZZIS ITALIAN RESTAUR	B Rodriguez - Fire - Meals	101-452271-51502-0000000	65.22
	<b>RIZZIS ITALIAN RESTAUR Total</b>			65.22
11/10/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	320.14
	<b>ROSS MEDICAL SUPPLY Total</b>			320.14
11/22/2022	ROTO ROOTER	A RUIZ - MLK - BUILDING MAINTENANCE	211-356941-53801-0000000	114.00
	<b>ROTO ROOTER Total</b>			114.00
11/23/2022	RUBBERSTAMPS NET	L LOCKHEART - LIBRARY - PROMO	251-711041-53503-0000000	91.80
	<b>RUBBERSTAMPS NET Total</b>			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
	<b>SAMS CLUB #8238 Total</b>			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
	<b>SAMSCLUB #8238 Total</b>			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
	<b>SHEET GURUS Total</b>			13.00
11/14/2022	SHELL OIL 574243508QPS	R VESEY - MLK - BOXING TRIP TRAVEL TICKETS	901-356921-53904-6162000	16.40
	<b>SHELL OIL 574243508QPS Total</b>			16.40
11/21/2022	SHELL OIL 574266434QPS	B Rodriguez - Fire - Meals	101-452271-51502-0000000	4.31
	<b>SHELL OIL 574266434QPS Total</b>			4.31
11/11/2022	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - PRINT CARDS	101-413227-52205-0000000	110.65
	<b>SIRCHIE ACQUISITION CO Total</b>			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
	<b>SITEONE LANDSCAPE SUPP Total</b>			547.89
11/15/2022	SLIM CHICKENS 13702	N Thompson - Fire - Meal	101-452271-51502-0000000	11.14
	<b>SLIM CHICKENS 13702 Total</b>			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
	<b>SNAPFISH US Total</b>			465.98
11/04/2022	SOI 2 THAI STREET FOOD	T Thompson - Admin - Lunch Meeting	101-122041-54401-0000000	36.90
	<b>SOI 2 THAI STREET FOOD Total</b>			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
	<b>SOUTHWEST AIRLINES Total</b>			2,491.05
11/28/2022	SP ARS STORE	B Kennedy - Fire - Rescue Straps	222-451041-52402-0000000	168.43
	<b>SP ARS STORE Total</b>			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
	<b>SP RAM MOUNTS Total</b>			126.31
11/18/2022	SP SUNPLAY	J Glidewell - PW - 120" Cable	555-867562-52304-0000000	319.00
	<b>SP SUNPLAY Total</b>			319.00
11/14/2022	SQ *COOL BEANZ	M KOHLWEY - LIBRARY - FOOD/HUMANS - 150TH ANN	251-711041-52216-0000000	180.00
	<b>SQ *COOL BEANZ Total</b>			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
	<b>SQ *DR. JACKIE JIANG C Total</b>			1,500.00
10/27/2022	SQ *WOOD N HOG BARBEC	G Hahn - Fire - Meals	101-452271-51502-0000000	14.09
	<b>SQ *WOOD N HOG BARBEC Total</b>			14.09
11/14/2022	STANFORD SSI REVIEW	R ARNOLD - MLK - OFFICE CONSULTANT SUBSCRIPTION	901-356041-54402-6302000	69.00
	<b>STANFORD SSI REVIEW Total</b>			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
	<b>STARBUCKS STORE 10448 Total</b>			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
	<b>STARBUCKS STORE 13972 Total</b>			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
	<b>STATE STREET GRILL Total</b>			140.81
11/03/2022	STAX *EFOODHANDLERS	D Gleason - Parks - Food Manager Program	555-867501-54206-0000000	124.00
	<b>STAX *EFOODHANDLERS Total</b>			124.00
11/17/2022	SUBWAY 7480	N Thompson - Fire - Meal	101-452271-51502-0000000	17.93
	<b>SUBWAY 7480 Total</b>			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
	<b>SUMMIT GRAPHICS INC Total</b>			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
	<b>SUPPLYHOUSE.COM Total</b>			550.87
11/08/2022	TACO BELL 036357	B Rodriguez - Fire - Meals	101-452271-51502-0000000	8.54

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	<b>TACO BELL 036357 Total</b>				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
	<b>TARGET 00009266 Total</b>				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
	<b>TECHSOUP Total</b>				936.00
10/31/2022	TEXAS ROADHOUSE #2043	B Rodriguez - Fire - Meals	101-452271-51502-0000000		39.30
	<b>TEXAS ROADHOUSE #2043 Total</b>				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
	<b>THE GREAT ESCAPE - DAV Total</b>				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
	<b>TST* ESPRESSO ROYALE - Total</b>				35.18
11/17/2022	TST* HAMILTON WALKERS	B Rodriguez - Fire - Meals	101-452271-51502-0000000		65.14
	<b>TST* HAMILTON WALKERS Total</b>				65.14
11/18/2022	TST* OBERWEIS DAIRY -	B Rodriguez - Fire - Meals	101-452271-51502-0000000		19.70
	<b>TST* OBERWEIS DAIRY - Total</b>				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
	<b>U-HAUL MOVING &amp; STORAG Total</b>				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
	<b>UNITED AIRLINES Total</b>				902.40
11/17/2022	USPS PO 1652260465	A RUIZ - MLK - OFFICE SUPPLIES	901-356041-53201-6302000		60.00
	<b>USPS PO 1652260465 Total</b>				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
	<b>USPS PO 1667860401 Total</b>				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
	<b>USPS PO 1667860402 Total</b>				424.93
10/31/2022	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Filters	555-813521-52305-0000000		51.16
	<b>VAN WALL EQUIPMENT Total</b>				51.16
11/23/2022	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - (2) Whelen L31 Series Super-LED Beacons	601-617364-52305-0000000		874.11

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

	<b>VEHICLESAFETYSUPPLYCOM Total</b>			874.11
11/09/2022	VITAL RECORDS EXPRESS	B HOWARD - MLK - FAC SUPPLIES FOR CLIENT	901-356911-53110-5328000	111.00
	<b>VITAL RECORDS EXPRESS Total</b>			111.00
11/07/2022	VITAMIN SHOPPE #561	B Rodriguez - Fire - Meals	101-452271-51502-0000000	37.44
	<b>VITAMIN SHOPPE #561 Total</b>			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
	<b>WALGREENS #4332 Total</b>			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
	<b>WAL-MART #1734 Total</b>			142.90
11/07/2022	WAL-MART #2231	D ROBINSON - POLICE - MEETING FOOD	101-411041-52216-0000000	25.07
	<b>WAL-MART #2231 Total</b>			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
	<b>WALMART.COM 8009666546 Total</b>			494.76
11/18/2022	WHEELS NOW INC	A Vanderheyden - PW - New Wheels for #8906 and #8810	601-617364-52305-0000000	2,559.69
	<b>WHEELS NOW INC Total</b>			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
	<b>WM SUPERCENTER #1734 Total</b>			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
	<b>WM SUPERCENTER #2231 Total</b>			499.01
11/11/2022	WPSG, INC.	R Graff - Fire - Roof Hook 8'	101-452271-52401-0000000	200.93
	<b>WPSG, INC. Total</b>			200.93
11/25/2022	ZERBEE BUSINESS PRODUC	K Kruse - Parks - Deposit Bags	555-867564-52101-0000000	93.90
	<b>ZERBEE BUSINESS PRODUC Total</b>			93.90
10/31/2022	ZOOM.US 888-799-9666	K TINSLEY - MLK - ZOOM	901-356911-54501-5328000	14.99
	<b>ZOOM.US 888-799-9666 Total</b>			14.99
	<b>Grand Total</b>			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
<b>Quantity Subtotal</b>					<b>2.3</b>
<b>Subtotal</b>					<b>\$323.80</b>

### 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
			<b>Quantity Subtotal</b>		<b>192.45</b>
			<b>Subtotal</b>		<b>\$23,667.72</b>

## 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
<b>Quantity Subtotal</b>					<b>30.9</b>

**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 47thn 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
			<b>Quantity Subtotal</b>		<b>7.8</b>
				<b>Subtotal</b>	<b>\$651.95</b>

**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
			<b>Quantity Subtotal</b>		<b>1.0</b>
				<b>Subtotal</b>	<b>\$140.78</b>

**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
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**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
			<b>Quantity Subtotal</b>		<b>5.95</b>
			<b>Subtotal</b>		<b>\$650.43</b>

## 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.

Type	Date	Notes	Quantity	Rate	Total
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
			<b>Quantity Subtotal</b>		<b>16.25</b>
			<b>Subtotal</b>		<b>\$1,940.98</b>

**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
			<b>Quantity Subtotal</b>		<b>1.5</b>
			<b>Subtotal</b>		<b>\$211.17</b>

**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
			<b>Quantity Subtotal</b>		<b>0.5</b>
			<b>Subtotal</b>		<b>\$70.39</b>

**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
<b>Quantity Subtotal</b>					<b>1.7</b>
<b>Subtotal</b>					<b>\$239.32</b>

**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 Recorders 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
<b>Quantity Subtotal</b>					<b>3.5</b>
<b>Subtotal</b>					<b>\$250.04</b>

**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
				<b>Quantity Subtotal</b>	<b>8.95</b>
				<b>Subtotal</b>	<b>\$1,260.00</b>

## 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
				<b>Quantity Subtotal</b>	<b>1.4</b>
				<b>Subtotal</b>	<b>\$197.09</b>

## 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
				<b>Quantity Subtotal</b>	<b>2.4</b>
				<b>Subtotal</b>	<b>\$337.87</b>

## 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
				<b>Quantity Subtotal</b>	<b>0.4</b>

**Subtotal**            **\$56.31**

**Quantity Total**            **277.3**

**Total**            **\$34,234.20**

<b>Account</b>	<b>Balance</b>
Dave Illinois IOLTA Trust Account Balance	\$0.00
<b>Total Account Balance</b>	<b>\$0.00</b>

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
---

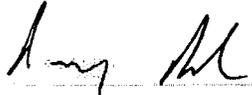
Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint or Crack Routing	0	FT	188,399	188,399	\$ 0.05	\$ 9,419.95
2	Joint or Crack Filling	0	LB	71,591	71,591	\$ 1.87	\$ 133,875.17
3	Traffic Control and Protection	0	LS	1	1	\$ 15,000.00	\$ 15,000.00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

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	- \$
<b>Total Amount Due This Estimate : \$ 158,295.12</b>	

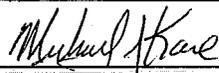
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment application has been completed in accordance with the contract documents, that all amounts have been To be paid to the Contractor for Work for which previous and that current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

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 black ink, appearing to read "Brandon Diffenderfer". The signature is fluid and cursive, with a long horizontal stroke at the end.

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

cc: Amrou Atassi CDM Smith

Enclosure: Invoice No. 4



# INVOICE

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

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

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
<b>Total Due</b>	<b>\$13,077.56</b>

Description	Amount
Previously Invoiced	\$34,265.19
Invoiced ITD	\$47,342.75
<b>Total Contract Amount</b>	<b>\$175,985.00</b>
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
<b>Total Due</b>		<b>\$31,963.78</b>	<b>\$31,963.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# INVOICE

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

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

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
<b>Subtotal Direct Labor</b>		<b>92.95</b>		<b>\$3,913.73</b>
Direct Labor x 2.1				\$8,218.83
<b>Total Direct Labor</b>				<b>\$12,132.56</b>

Other Direct Costs	
Cost Type	Amount
Other Direct Cost	\$945.00
<b>Subtotal Other Direct Costs</b>	<b>\$945.00</b>
<b>Total Other Direct Costs</b>	<b>\$945.00</b>

**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 18<sup>th</sup> 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
<b>Total Due</b>	<b>\$</b>	<b>25,773.62</b>

*Thank you for your business!*

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

4520 18th Ave, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
S.T.					
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
					<u>\$ 3,260.86</u>

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
				<u>\$ 2,645.96</u>

Subtotals Labor \$ 5,906.81

35% of \$ 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 of the work order for the work stated and that the rates shown for taxes and insurance are actual costs.

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			<u>\$ 4,462.70</u>

Material Used	Cty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix		8 CY	128.00	\$ 1,024.00
2' Bars - Shop		22 EA	2.05	\$ 45.10
Epoxy - Shop		2 EA	19.56	\$ 39.12
CMSD		41.66 TN	10.25	\$ 427.02
FA5		13.79 TN	7.75	\$ 106.87
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				<u>\$ 2,367.65</u>

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	<u>\$ 9,718.39</u>

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 at our cost.

Total Labor	\$ 8,383.82	By	_____
Total Equipment Expense	\$ 4,462.70		
Total Materials	\$ 2,722.80	By	_____
Total Subcontractor	\$ 10,204.30		
	<u>\$ 25,773.62</u>		

**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

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**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

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**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.

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

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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.

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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.

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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.

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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 3<sup>rd</sup>, 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.

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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

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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

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**APPROVED BY:** Todd Thompson, City Manager

**MEMORANDUM  
FINANCE DEPARTMENT**

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

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

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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

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**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

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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

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**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

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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

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**APPROVED BY:** Todd Thompson, City Manager

**MEMORANDUM  
FINANCE DEPARTMENT**

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

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

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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

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**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



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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 19<sup>th</sup> 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

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**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 <sup>th</sup> Avenue	930 10 <sup>th</sup> Avenue	Site 1
517 5 <sup>th</sup> Avenue	510 14 <sup>th</sup> Avenue	Site 2
705 9 <sup>th</sup> Avenue	900-906 12 <sup>th</sup> Street	Site 5
422 8 <sup>th</sup> Street	1602 9 <sup>th</sup> Street	Site 11
601 5 <sup>th</sup> Avenue	624 7 <sup>th</sup> Street	Site 15
518 14 <sup>th</sup> Avenue	1603 8 <sup>th</sup> Street	Site 18

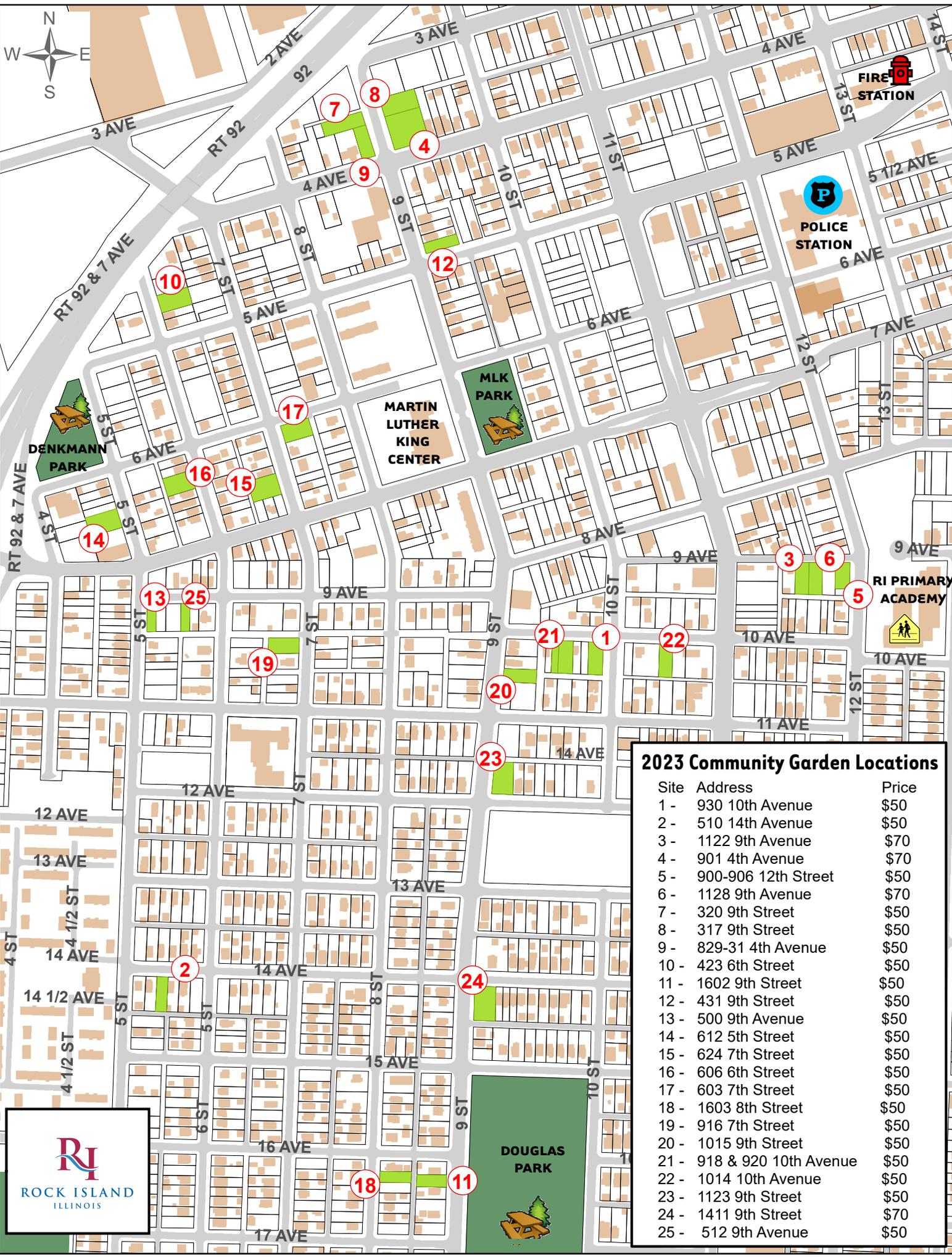
Per the program policies, this change requires the approval of the City Council. Staff believes this change will help to maintain the appropriate number of sites for the program and continue to reduce land maintenance costs for the City.

#### 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



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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.

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**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



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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

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Approved by: Todd Thompson, City Manager