

CITY OF EAST MOLINE, ILLINOIS

City Council Agenda

Regular Meeting of the City Council

Tuesday, January 20, 2025, 6:30 P.M.

City Hall Council Chambers

915 16th Avenue, East Moline, Illinois

AGENDA

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. **PUBLIC COMMENT** - Citizens wishing to address the City Council on any topic of City business may do so during the Public Comment section near the beginning of the agenda after requesting to speak via the sign-in form near the entrance to the Council Chambers. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other city council members, staff or petitioners. The Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.

5. PRESENTATIONS or PROCLAMATIONS

- a. Proclamation recognizing January 2026 as National Mentoring Month

6. CONSENT AGENDA

- a. Approval of City Council Meeting Minutes of December 15, 2025.
- b. Approval of Salaries as of 12/19/2025 in the amount of \$489,921.53
- c. Approval of Overtime as of 12/19/2025 in the amount of \$38,576.38
- d. Approval of Salaries as of 01/02/2026 in the amount of \$518,360.71
- e. Approval of Overtime as of 01/02/2026 in the amount of \$20,743.96
- f. Approval of Salaries as of 01/16/2026 in the amount of \$517,748.61
- g. Approval of Overtime as of 01/16/2026 in the amount of \$11,381.38
- h. Approval of Bills as of 1/05/2026 in the amount of \$324,789.62
- i. Approval of Bills as of 1/14/2026 in the amount of \$4,965,928.74
- j. Treasurer's Report for December 2025.
- k. Mayoral Appointment of Merleena Olvera to Library Board.

7. ORDINANCES - 2nd Reading

25-20 City Code Amendment to Update Wastewater Treatment Plant Local Limits

8. ORDINANCES - 1st Reading

N/A

9. RESOLUTIONS

N/A

10. CITY REPORTS or COMMUNICATIONS

- a. City Administrator, City Attorney and Department Directors
- b. City Treasurer
- c. City Clerk
- d. Mayor

11. CLOSED SESSION

5 ILCS 120/2(c)(5) – To discuss the purchase or lease of real property for the use of the public body.

12. CONSIDERATION OF MATTERS ARISING FROM or AFTER CLOSED EXECUTIVE SESSION

13. ADJOURNMENT

COMMITTEE-OF-THE-WHOLE:

Immediately following the open session portion of the City Council meeting

**MINUTES OF THE MEETING OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF EAST MOLINE,
COUNTY OF ROCK ISLAND, STATE OF ILLINOIS
MONDAY, DECEMBER 15, 2025, 6:30 P.M.**

PLEDGE:

Mayor Reggie Freeman led the City Council and all those present in the Pledge of Allegiance.

ROLL CALL

Mayor Freeman called the meeting to order and directed City Clerk Wanda Roberts-Bontz to call the roll. The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Rhea Oakes, Lynn Segura, and Jose Rico.

PUBLIC COMMENT

None

PRESENTATIONS and/or PROCLAMATIONS

None

CONSENT AGENDA:

City Clerk Wanda Roberts-Bontz read the Consent Agenda:

- a. Approval of City Council Meeting Minutes of 12/1/2025.
- b. Approval of the Committee of the Whole Meeting Minutes of 12/1/2025.
- c. Approval of Salaries as of 12/5/25 in the amount of \$515,686.72.
- d. Approval of Overtime as of 12/5/25 in the amount of \$21,498.19.
- e. Approval of Bills as of 12/11/25 in the amount of \$1,523,913.77.
- f. Treasurer's Report for November 2025.

A motion was made by Alderperson Dorothy, seconded by Alderperson Rico, to approve the Consent Agenda. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

ATTORNEY ROGER L. STRANGLUND - ORDINANCES AND RESOLUTIONS:

ORDINANCES – 2nd Reading

ORD: 25-19 City Code Amendment to Create Deputy Chief of Police Positions

A motion was made by Alderperson Segura, seconded by Alderperson Oakes, to approve Ordinance 25-19. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

ORDINANCES – 1st Reading

ORD: 25-20 City Code Amendment to Update Wastewater Treatment Plant Local Limits

ORD: 25-21 Amending Ordinance No. 25-15 to Correct Data Relating to Bonds Being Abated by Request of the County (**Waiver of 2nd Reading Requested**)

A motion was made by Alderperson Oakes, seconded by Alderperson Rico, to approve waive the second reading and approve Ordinance 25-21. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

ORD: 25-22 Amending Ordinance No. 25-16 to Correct Data Relating to the 2025 Tax Levy by Request of the County (**Waiver of 2nd Reading Requested**)

A motion was made by Alderperson Oakes, seconded by Alderperson Rico, to approve waive the second reading and approve Ordinance 25-22. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

RESOLUTIONS

Res 25-99 Demolition of Properties

A motion was made by Alderperson Guthrie, seconded by Alderperson Dorothy, to approve Resolution 25-99. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

Res 25-100 2026 Council Meeting Schedule

A motion was made by Alderperson Segura, seconded by Alderperson Dorothy, to approve Resolution 25-100. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

*Due to City not having another council meeting until January 20, 2026, these items are being brought forth to this meeting for consideration and action.

Res 25-101 Reimbursement of TIF Eligible Costs by City Under Proposed TIF District*

A motion was made by Alderperson Rico, seconded by Alderperson Segura, to approve Resolution 25-101. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

Res 25-102 Initiating Feasibility Study on the Designation of Areas as TIF Redevelopment Project Areas*

A motion was made by Alderperson Rico, seconded by Alderperson Oakes, to approve Resolution 25-102. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

Res 25-103 Replacement of Fire Department Vehicle Damaged in Accident*

A motion was made by Alderperson Deppe, seconded by Alderperson Segura, to approve Resolution 25-103. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

Res 25-104 Replacement of Equipment at Water Filtration Plant*

A motion was made by Alderperson Rico, seconded by Alderperson Dorothy, to approve Resolution 25-104. Upon the roll call, the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

CITY STAFF COMMUNICATIONS:

Each City Staff member present was given the opportunity to inform the City Council, and those in attendance, of events in their departments:

City Administrator – Mark Rothert: Mr. Rothert stated that with the numbering of Resolutions 104 and Ordinances 22, a total of 126 action items had been brought before the City Council this year, representing an increased activity over prior years. Mr. Rothert thanked the Department Heads, City Attorney, and City Clerk for their work in preparing agendas and ensuring the process functioned smoothly.

Engineering Director, Tim Kammler: Mr. Kammler wished everyone a Merry Christmas and Happy New Year.

Fire Department – Chief Robert DeFrance: Chief DeFrance thanked the City Council and staff for ensuring the Fire Department has what it needs.

City Clerk, Wanda Roberts-Bontz – Ms. Roberts-Bontz reminded the City Council that the next meeting will be held on Tuesday, January 20, 2026.

Mayor Freeman stated that his Annual Christmas Party will be on December 23, 2025, from 5:00 p.m. – 7:00 p.m., wished everyone a Merry Christmas and Happy New Year.

Mayor Freeman stated that today December 15, 2025, was the final meeting regarding the Land Bank.

ROLL CALL:

The following Alderpersons were present: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico.

Others in Attendance: Mayor Reggie Freeman, City Administrator Mark Rothert, City Attorney Roger L. Strandlund, Finance Director Kimberly Rodriguez, Police Chief Jeff Ramsey, Wastewater Treatment Plant Director Trimble, Water Plant Director Brianna Huber, Maintenance Department Jim Graham, Fire Chief Robert DeFrance, City Treasurer Glynis Lowery and City Clerk Wanda Roberts-Bontz.

EXECUTIVE CLOSED SESSION

5 ILCS 120/2(c)(5) – To discuss the purchase or lease of real property for the use of the public body.

A motion was made by Alderperson Deppe, seconded by Alderperson Segura, to go into Executive Closed Session - 5 ILCS 120/2(c)(5). Upon roll call the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried.

RECONVENED OPEN SESSION:

A motion was made by Alderperson Oakes, seconded by Alderperson Segura, to return to the open session. Upon roll call the following voted in favor: Jones, Guthrie, Oakes, Segura, Rico, Dorothy, and Deppe. Motion carried. **7:05 p.m.**

ADJOURNMENT

A motion was made by Alderperson Oakes, seconded by Alderperson Segura, to adjourn the City Council meeting. A voice vote was taken. Motion carried. **7:07 p.m.**

Minutes taken and submitted by,

Wanda Roberts-Bontz, City Clerk

No Committee of the Whole Minutes
December 15th, 2025
No Agenda Items

Meeting Date: 1/05/2026

No meeting was held, AP checks cut because of time, to Council for approval after the fact

Total Payroll:	12/19/2025 Regular Wages	\$489,921.53	\$528,497.91
	12/19/2025 OT	\$38,576.38	
	01/02/2026 Regular Wages	\$518,360.71	\$539,104.67
	01/02/2026 OT	\$20,743.96	

General Fund

010	General	\$64,008.26
016	Fed Drug	
017	Evidence	
020	Dept. Projects	\$39,563.48
022	Seizures	

Special Revenue Funds

025	NHR	\$8,750.00
030	Library	
032	Lib Foundation	
033	Lib Building	
039	Riverfront TIF	
040	Strike it TIF	
042	Downtown TIF	
044	Port of Call TIF	
045	EM Glass TIF	
046	Kennedy Dr TIF	
047	Gateway TIF	
050	Garbage	
060	Hotel / Motel	\$2,948.05
065	SSA	
075	Pool	
077	Swim Entry	
080	Mun Bond Pool	
090	Economic Dev	
092	Business District	
095	Library Cap Imprv	
100	MFT	
101	Greater Downtown Revitalize (RAISE)	\$36,386.67

Internal Service Fund

150	Motor Pool	\$21,571.15
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Enterprise Funds

200	Water Fund	\$32,340.81
250	Sewer Fund	\$37,655.91
300	Drainage	\$11,746.86
310	EM Loan	
320	HUD	\$8,000.00

Capital Improvement Fund

400	Parks Cap Improv	
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Trust Funds

500	Trust Fund Fire	
510	Trust Fund Police	

Debt Service

520	Pension Obl Bond	
525	GO Bond	

Risk Management

650	Risk Management	\$1,267.13
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Information Technology

652	IT Chargebacks	\$57,401.30
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Health

700	Health Insurance	
710	H & H	
715	Employ Health	\$3,150.00

Total Bills **\$324,789.62**
 Checks Written but need Approval
Grant Total **\$324,789.62**

City of East Moline Payroll Report

Pay Date: 12/19/2025

Name	Gross
Bldg & Grounds	
DIES, DAVID D.	756.48
	\$756.48
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	661.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,022.40
Exempt	
BOHANNON, ROBERT L.	2,885.04
BRANDSTETTER, AMY	2,906.16
CARR, MEGHAN H.	2,661.28
CRUZ, JORGE	3,042.88
GLASGOW, BRIAN W.	4,111.20
GORISHEK KMOCH, LINDSAY	3,321.12
GRAHAM, JAMES A.	4,235.44
HARRINGTON, JAMES G.	2,468.70
HUBER, BRIANNA	4,631.20
KAMMLER, TIMOTHY D.	6,196.32
KAUZLARICH, JOSEPH E	3,173.52
MC LAUGHLIN, ERIC	4,311.12
MEYER, SEAN M.	3,229.60
MILLER, JOSEPH B	4,338.40
MOTZER, KATHRYN M	3,628.64
PORTER, MERANDA P	3,126.64
REICH, SANDRA E	3,226.64
RODRIGUEZ, KIMBERLY	5,030.48
ROTHERT, MARK A.	7,073.60
SHOWALTER, JOHN P.	4,381.52
VORVA, BRIAN	4,681.36
WILLIAMS, ERICA K.	4,338.40
WYMES, TIMOTHY	4,428.96
	\$91,428.22
Fire Department	
ADE, SAMUEL L.	2,868.86
BENSON, CONNOR	3,120.27
BERGEN, JUSTIN T	3,641.79
BORIS, KENNETH E.	3,383.55
CHAPPELL, CHRISTOPHER R.	3,197.98
COLMER, ADAM	2,922.01
DE BLIECK, JOSEPH F	3,508.06
FORD, ISAIAH A.	2,328.57
FRERICHS, BENJAMIN	3,410.24
GRIFF, ELIJAH L.	2,970.78
GROH, PHILLIP	3,417.43
HICKERSON, LOGAN	3,574.52
HOERTZ, JUSTIN J	3,584.70
HOUTEKIER, BENJAMIN B	3,584.70
JACOBS, JUSTIN	3,759.17
KRAUS, NATHAN	2,385.44
LADGENSKI, ADAM J	3,448.20
LOGAN, TANNER E.	2,195.10
MARTIN, CHRISTOPHER W.	3,677.49
MURPHY, MARKUS	2,893.32
OLSON, ETHAN	2,399.31
POWELL, JORDAN	4,562.55

REED, JACOB C.	3,419.37
REINA, CARLA A.	2,421.66
RETTIG, MICHAEL P.	3,525.90
RHOADES, JACKSON R.	2,671.77
SEARL, PRESTON	2,685.57
SOTTOS, SETH M.	2,315.80
SZYMBORSKI II, JAMES A	3,795.75
WILKERSON, JOSHUA	3,449.25
YOUNG, NICHOLAS	3,371.55
	\$98,490.66
Fire Exempt	
ARMSTRONG, DARRIN S	4,204.20
CAVES, TODD L.	4,331.25
DE FRANCE, ROBERT G.	5,182.46
HURLEY, HEATHER	2,636.32
SIMMONS, JASON W.	4,080.30
	\$20,434.53
Finance Office	
MARTINEZ, CHELSEA M.	2,476.80
MUNOZ, CAROLEE	2,584.81
PAUSTIAN, JENNIFER	2,411.21
TONEY, TAMEKA L.	2,469.28
	\$9,942.10
Maintenance Services	
CLARK, DANIEL	4,697.25
DAVIS, TIMOTHY L	5,170.54
DIXON, KEVIN	3,369.56
DUNBAR, AARON M.	3,399.93
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	3,827.19
GLANCEY, ANTHONY	4,275.37
HENDRICKS, KYLE	2,466.40
HERNANDEZ, MARCELO	6,262.32
KEITH, BRENDAN L.	2,553.70
KINDELSPERGER, ARON D.	2,655.21
LANXON, CODY	2,836.36
LEDFORD, JAYSON	4,003.06
LINDERMAN, OTTO	3,263.33
MARTIN, MARCUS	3,238.56
MATHIS, JEDEDIAH J	5,975.23
MURPHY, RONALD B.	3,324.88
PETERSEN, AMY C	2,849.39
SCHULTZ, BRANDT	3,276.93
SOLIZ, JAMES A	4,242.79
SPRIET, TRAVIS D.	3,367.53
WAKEFIELD, JAMES A	6,016.98
WALES, KRISTOPHER	5,422.61
WALTON, ERIC S.	4,219.81
WILLIAMS, KYLE A.	5,438.74
	\$98,530.47
Police Department	
ALVA, JOSE	4,042.56
BERGE, JAYSON R	3,154.40
BOELEN, MEGAN L	3,062.16
BRICKNER, DOUG	3,480.40
BROSNAN, AARON F	3,452.18
CAVIOLA, NICHOLAS S.	4,463.95
CORNELL, MICHAEL C	4,096.23
COX, LORENZO D	2,712.00
DECKER, SETH W	3,160.77
DOAGE, NICHOLAS	2,525.60
DROBNEY, MATTHEW W.	4,359.99
EDKIN, DUSTIN W.	4,189.02
FRANKOWSKI, ANTHONY	3,838.40
GATES, ZACHARY	2,909.09
GRAFTON, BRADY D	3,996.80

HOFFMAN, ERIK T.	3,643.27
HOSKINS, BRENN A K.	2,825.78
INGRAM, CHRISTIAN	2,548.00
JOHNSON, JOHN M	3,898.80
JONES, GREGORY S.	3,874.20
KERNAN, JORDAN T.	2,721.12
KISTNER, GARRETT A.	3,402.40
MOORE, LEVI S.	3,561.60
PAXTON-WHITTINGTON, JOSEPH	3,087.10
PUSTELNIK, CHASE G.	3,371.03
REEVES, RILEY	3,667.06
ROWAN, DYLAN M	2,733.60
RUMMERY, DAVID V.	4,022.90
SCHULTZ, COBY D.	2,550.80
SCHULTZ, KYLE E	4,101.72
STAES, TRAVIS	4,299.26
TEAGUE, BEN C	2,780.80
WOLFE, LOGAN A.	3,608.00
WOOD, TANNER	3,154.40
ZIMMER, ADAM P.	3,114.40
CULLEN, ALYSSA	2,419.32
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,218.40
PRATT, RYLEE	2,378.40
	\$129,881.91
Police Exempt	
JOHNSON, COLLETTE M	2,668.00
KRATT, JASON J	4,510.72
RAMSEY, JEFFREY J	4,956.08
	\$12,134.80
WWTP	
AYALA, LENCHO T.	2,448.40
BRANCH, LUTHER	2,700.02
BRASEL, TANNER	3,152.84
DAUBMAN, ERIK L	2,592.00
GOSNEY, MARK K.	2,503.20
HAMPSEY, TANNER	2,506.90
HENNINGSSEN, ADAM	2,628.00
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	2,550.40
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,747.39
VAN VOLTENBURG, ERIC	2,659.47
WEEDE, CHAD E.	2,949.62
	\$34,443.84
WTP	
AUTUMN, ELIZA	2,629.60
BARBER, JARED	2,746.65
BARBER, PERRY A	2,604.00
BOWEN, JOSHUA B	3,345.38
FRONK, CHRISTOPHER A.	2,656.00
LAIRD, JACOB	2,441.20
MCGEEHON, ROBERT A.	2,901.27
SNEADE, FRED A	2,724.00
THOMPSON, ALEC	2,562.40
THOMPSON, DAVID L.	3,212.40
WALTERS, REGINA M.	2,609.60
	\$30,432.50
Grand Total	\$528,497.91

**CITY OF EAST MOLINE
OVERTIME REPORT
12/19/2025**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	54	\$2,291.28
POLICE	22.5	\$1,221.40
PUBLIC WORKS	682.7	\$33,711.44
WATER PLANT	12	\$621.06
WASTEWATER PLANT	14.5	\$731.20
TOTAL	785.7	\$38,576.38

City of East Moline Payroll Report

Pay Date: 01/02/2026

Name	Gross
Bldg & Grounds	
DIES, DAVID D.	567.36
	\$567.36
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	711.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,072.40
Exempt	
BOHANNON, ROBERT L.	2,935.04
BRANDSTETTER, AMY	2,906.16
CARR, MEGHAN H.	2,661.28
CRUZ, JORGE	3,042.88
GLASGOW, BRIAN W.	4,161.20
GORISHEK KMOCH, LINDSAY	3,321.12
GRAHAM, JAMES A.	4,235.44
HARRINGTON, JAMES G.	2,541.68
HUBER, BRIANNA	5,481.60
KAMMLER, TIMOTHY D.	6,246.32
KAUZLARICH, JOSEPH E	3,223.52
MC LAUGHLIN, ERIC	4,361.12
MEYER, SEAN M.	3,229.60
MILLER, JOSEPH B	4,388.40
MOTZER, KATHRYN M	3,678.64
PORTER, MERANDA P	3,176.64
REICH, SANDRA E	3,428.40
RODRIGUEZ, KIMBERLY	5,080.48
ROTHERT, MARK A.	7,423.60
SHOWALTER, JOHN P.	4,431.52
VORVA, BRIAN	4,731.36
WILLIAMS, ERICA K.	4,388.40
WYMES, TIMOTHY	4,428.96
	\$93,503.36
Fire Department	
ADE, SAMUEL L.	2,880.54
BENSON, CONNOR	3,102.75
BERGEN, JUSTIN T	3,645.08
BORIS, KENNETH E.	3,484.29
CHAPPELL, CHRISTOPHER R.	4,578.81
COLMER, ADAM	2,994.26
DE BLIECK, JOSEPH F	3,936.10
FORD, ISAIAH A.	2,575.29
FRERICHS, BENJAMIN	3,784.73
GRIPP, ELIJAH L.	3,019.52
GROH, PHILLIP	3,772.60
HICKERSON, LOGAN	3,857.94

HOERTZ, JUSTIN J	3,584.70
HOUTEKIER, BENJAMIN B	6,042.78
JACOBS, JUSTIN	4,192.94
KRAUS, NATHAN	2,632.59
LADGENSKI, ADAM J	3,842.28
LOGAN, TANNER E.	3,205.74
MARTIN, CHRISTOPHER W.	4,093.89
MURPHY, MARKUS	3,223.26
OLSON, ETHAN	2,367.56
POWELL, JORDAN	4,032.81
REED, JACOB C.	3,756.99
REINA, CARL A.	2,677.57
RETTIG, MICHAEL P.	3,560.94
RHOADES, JACKSON R.	3,540.90
SEARL, PRESTON	2,990.61
SOTTOS, SETH M.	2,315.80
SZYMBORSKI II, JAMES A	3,848.31
WILKERSON, JOSHUA	3,486.21
YOUNG, NICHOLAS	4,618.50
	\$109,646.29
Fire Exempt	
ARMSTRONG, DARRIN S	4,204.20
CAVES, TODD L.	4,331.25
DE FRANCE, ROBERT G.	5,182.48
HURLEY, HEATHER	2,636.32
SIMMONS, JASON W.	4,080.30
	\$20,434.55
Finance Office	
MARTINEZ, CHELSEA M.	2,476.80
MUNOZ, CAROLEE	2,584.80
PAUSTIAN, JENNIFER	2,411.20
TONEY, TAMEKA L.	2,484.81
	\$9,957.61
Maintenance Services	
CLARK, DANIEL	2,743.90
DAVIS, TIMOTHY L	2,975.88
DIXON, KEVIN	2,140.53
DUNBAR, AARON M.	3,051.64
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	2,620.80
GLANCEY, ANTHONY	2,491.20
HENDRICKS, KYLE	1,973.12
HERNANDEZ, MARCELO	3,531.17
KEITH, BRENDAN L.	2,553.70
KINDELSPERGER, ARON D.	2,754.77
LANXON, CODY	986.56
LEDFORD, JAYSON	3,329.81
LINDERMAN, OTTO	2,660.29
MARTIN, MARCUS	2,617.32
MATHIS, JEDEDIAH J	3,088.95
MURPHY, RONALD B.	2,653.51
PETERSEN, AMY C	2,849.39
SCHULTZ, BRANDT	2,557.61
SOLIZ, JAMES A	2,850.40
SPRIET, TRAVIS D.	2,833.25
WAKEFIELD, JAMES A	3,225.24

WALES, KRISTOPHER	3,347.20
WALTON, ERIC S.	3,195.18
WILLIAMS, KYLE A.	2,853.54
	\$68,261.76
Police Department	
ALVA, JOSE	3,796.56
BERGE, JAYSON R	3,785.28
BOELENS, MEGAN L	4,130.88
BRICKNER, DOUG	4,071.58
BROSNAN, AARON F	4,259.59
CAVIOLA, NICHOLAS S.	4,213.60
CORNELL, MICHAEL C	4,429.39
COX, LORENZO D	3,254.40
DECKER, SETH W	3,711.73
DOAGE, NICHOLAS	3,182.20
DROBNEY, MATTHEW W.	4,334.39
EDKIN, DUSTIN W.	5,355.08
FRANKOWSKI, ANTHONY	4,626.08
GATES, ZACHARY	3,461.28
GRAFTON, BRADY D	3,473.68
HOFFMAN, ERIK T.	3,966.99
HOSKINS, BRENNAN K.	3,429.14
INGRAM, CHRISTIAN	3,634.50
JOHNSON, JOHN M	4,799.87
JONES, GREGORY S.	4,322.88
KERNAN, JORDAN T.	3,683.60
KISTNER, GARRETT A.	4,082.88
MOORE, LEVI S.	4,246.72
PAXTON-WHITTINGTON, JOSEPH	4,161.44
PUSTELNIK, CHASE G.	3,681.50
REEVES, RILEY	4,493.54
ROWAN, DYLAN M	3,418.80
RUMMERY, DAVID V.	5,021.52
SCHULTZ, COBY D.	3,426.58
SCHULTZ, KYLE E	5,249.25
STAES, TRAVIS	4,748.59
TEAGUE, BEN C	3,709.60
WOLFE, LOGAN A.	4,314.88
WOOD, TANNER	4,172.72
ZIMMER, ADAM P.	3,737.28
CULLEN, ALYSSA	2,297.30
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,218.40
PRATT, RYLEE	2,378.40
	\$151,738.10
Police Exempt	
JOHNSON, COLLETTE M	2,675.92
KRATT, JASON J	4,510.72
RAMSEY, JEFFREY J	4,956.08
	\$12,142.72
WWTP	
AYALA, LENCHO T.	3,111.43
BRANCH, LUTHER	2,350.24
BRASEL, TANNER	2,908.67
DAUBMAN, ERIK L	3,360.88
GOSNEY, MARK K.	2,568.14

HAMPSEY, TANNER	3,237.38
HENNINGSSEN, ADAM	2,743.65
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	2,798.83
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,734.40
VAN VOLTENBURG, ERIC	2,546.40
WEEDE, CHAD E.	2,832.80
	\$36,198.42
WTP	
AUTUMN, ELIZA	2,629.60
BARBER, JARED	3,134.36
BARBER, PERRY A	3,059.70
BOWEN, JOSHUA B	3,214.08
FRONK, CHRISTOPHER A.	2,656.00
LAIRD, JACOB	3,169.68
MCGEEHON, ROBERT A.	2,847.20
SNEADE, FRED A	3,241.36
THOMPSON, ALEC	3,558.12
THOMPSON, DAVID L.	4,462.40
WALTERS, REGINA M.	2,609.60
	\$34,582.10
Grand Total	\$539,104.67

**CITY OF EAST MOLINE
OVERTIME REPORT
1/2/2026**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	135.25	\$6,674.64
POLICE	33.5	\$1,849.27
PUBLIC WORKS	106.85	\$5,273.00
WATER PLANT	90	\$4,453.29
WASTEWATER PLANT	53.08	\$2,493.76
TOTAL	418.68	\$20,743.96

01/05/2026

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE
 EXP CHECK RUN DATES 01/08/2026 - 01/08/2026
 POSTED AND UNPOSTED
 OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 107 CITY COUNCIL/CI					
010-107-52360.04	OFFICE SUPPLIES	ADVANCED BUSINESS SYSTEMS	MAINTENANCE	69.00	None
Total Department 107 CITY COUNC				<u>69.00</u>	
Department: 110 FINANCE					
010-110-52364.00	DUES AND SUBSCRIPTIONS	AZAVAR AUDIT	COTINGENCY IDOR REVENUE	99.58	None
Total Department 110 FINANCE				<u>99.58</u>	
Department: 135 HEALTH					
010-135-52364.00	DUES AND SUBSCRIPTIONS	ILLOWA	MEMBERSHIP (3)	25.00	None
010-135-52450.23	TRAINING	PETTY CASH / ANNEX	ILLOWA TRAINING (3)	20.00	None
Total Department 135 HEALTH				<u>45.00</u>	
Department: 145 INSPECTIONS					
010-145-52364.00	DUES AND SUBSCRIPTIONS	ILLOWA	MEMBERSHIP (3)	50.00	None
010-145-52450.23	TRAINING	PETTY CASH / ANNEX	ILLOWA TRAINING (3)	40.00	None
Total Department 145 INSPECTION				<u>90.00</u>	
Department: 150 COMMUNITY DEVI					
010-150-52360.04	OFFICE SUPPLIES	ADVANCED BUSINESS SYSTEMS		52.74	None
Total Department 150 COMMUNITY				<u>52.74</u>	
Department: 155 DEMOLITION					
010-155-52445.50	NEIGHBORHOOD STABIL FUND	Evans Concrete & Excavating	DEMO - 1830 1ST STREET	15,200.00	None
010-155-52445.50	NEIGHBORHOOD STABIL FUND	Evans Concrete & Excavating	DEMO 2003 3X AVE	16,400.00	None
Total Department 155 DEMOLITION				<u>31,600.00</u>	
Department: 190 BLD & GROUNDS					
010-190-52773.00	FACILITY IMPROVEMENTS	ALL ACTION PLUMBING	UPSTAIRS MENS BATHROOM	1,520.00	None
Total Department 190 BLD & GROU				<u>1,520.00</u>	
Department: 220 FIRE DEPT					

010-220-52361.00	GENERAL SUPPLIES	SUPPLY WORKS	TRASH BAGS - ALL STATIONS	158.68	None
010-220-52773.00	FACILITY IMPROVEMENTS	BORNHOEFT HEATING	NEW AIR CONDITIONING UNIT AT STATION 23	10,400.00	None
010-220-52984.00	FOREIGN FIRE EXPENSES	PETTY CASH/FIRE	POP KITTY EXPENSES	11.98	None
Total Department 220 FIRE DEPT				<u>10,570.66</u>	
Department: 260 POLICE DEPT					
010-260-52431.04	DECEMBER RMS FEES	R.I. COUNTY SHERIFF'S DEPT		1,611.04	None
010-260-52431.05-000007151	12/12/25 CORA CASES	MUNICIPAL CODE ENFORCEMENT		1,100.00	None
010-260-52431.05-000007151	DEC 18 CORA CASES	MUNICIPAL CODE ENFORCEMENT		2,450.00	None
010-260-52448.22-000000015	TOBACCO ENF. CHECK #1	ANGEL REYES IV		75.00	None
010-260-52543.11	2025 RADIO MAINT CONTRACT	RACOM CORP		8,674.05	None
010-260-52543.11	DECEMBER COPY MACHINE COST	ADVANCED BUSINESS SYSTEMS		31.85	None
Total Department 260 POLICE DEP'				<u>13,941.94</u>	
Department: 290 ST & BRIDGE					
010-290-52361.00	GENERAL SUPPLIES	RIVERSTONE GROUP INC	FILL SAND	1,096.15	None
Total Department 290 ST & BRIDGE				<u>1,096.15</u>	
Department: 310 LIGHTS & SIGNALS					
010-310-52362.36	ILL 92 (16TH AVE. & 7TH ST.)	DAVENPORT ELECTRIC CO	REPLACE SOUTHBOUND TRAFFIC SIGNAL LOOP A	4,419.16	None
Total Department 310 LIGHTS & SIC				<u>4,419.16</u>	
Department: 350 PARKS DEPT					
010-350-52351.27	PLAYGROUND EQUIPMENT	PLAY & PARK STRUCTURES	BENCH LEGS	504.03	None
Total Department 350 PARKS DEPT				<u>504.03</u>	
Total Fund 010 GENERAL				<u>64,008.26</u>	
Fund: 020 DEPT PROJ					
Department: 000					
020-000-52953.50	WATER PUMP EXP	CDM SMITH INC	CORROSION CONTROL TREATMENT OPTIMIZATIO	39,563.48	None
Total Department 000				<u>39,563.48</u>	
Total Fund 020 DEPT PROJ				<u>39,563.48</u>	
Fund: 025 NHR					
025-000-52430.02	PROFESSIONAL SERVICES	CRAWFORD MURPHY & TILLY	EM#10-2023 APPRAISAL SERVICES FOR LAND ACC	8,750.00	None
Total Department 000				<u>8,750.00</u>	

Total Fund 025 NHR				8,750.00
Fund: 060 HOTEL MOTEL				
060-000-52430.01	PROFESSIONAL FEES	MINDFIRE COMMUNICATIONS	NOVEMBER SOCIAL MEDIA	2,948.05 None
Total Department 000				<u>2,948.05</u>
Total Fund 060 HOTEL MOTEL				<u>2,948.05</u>
Fund: 101 GREATER DOWNTOWN R				
101-000-51010.11	RAISE PRELIM ENGINEERING	CRAWFORD MURPHY & TILLY	RAISE GRANT EXP 11/01/25 - 11/30/25	36,386.67 None
Total Department 000				<u>36,386.67</u>
Total Fund 101 GREATER DOWNTOWN				<u>36,386.67</u>
Fund: 150 MOTOR POOL				
150-000-52830.02	PROFESSIONAL SERVICES	HUTCHISON ENGINEERING, INC	VEHICLE REPLACEMENT PROGRAM	359.98 None
150-000-52861.00	GENERAL SUPPLIES	TERMINAL SUPPLY CO	MISC SUPPLIES	318.60 None
150-000-52862.06	FUEL & LUBRICANTS	MOLO PETROLEUM, LLC	P66 GUARDOL ECTTI 10W30 CK4-55GAL	2,592.80 None
150-000-52862.06-000004003	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	138.80 None
150-000-52862.06-000004005	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	1,882.04 None
150-000-52862.06-000004007	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	571.59 None
150-000-52862.06-000004008	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	1,511.93 None
150-000-52862.06-000004009	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	1,446.80 None
150-000-52862.06-000004009	FUEL & LUBRICANTS	HURLEY, HEATHER	MILEAGE REIMBURSEMENT 07-01-25 THRU 12-31-	184.38 None
150-000-52862.06-000004010	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	6,074.15 None
150-000-52862.06-000004011	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	159.82 None
150-000-52862.06-000004012	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	854.16 None
150-000-52862.06-000004013	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	122.11 None
150-000-52862.06-000004014	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	1,354.03 None
150-000-52862.06-000004015	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	83.54 None
150-000-52862.06-000004016	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	NOVEMBER FUEL USAGE	961.39 None
150-000-52874.41-000004010	VEH 512 CLEAN COOLANT SYSTEM	JIM WHANS		723.22 None
150-000-52874.41-000004010	VEH 507 REPLACE REAR WINDOW	JIM WHANS		386.56 None
150-000-52874.41-000004010	VEH 527 OIL CHANGE, TIRE ROTAT	JIM WHANS		81.71 None
150-000-52874.41-000004010	VEH 514 TIRE PATCH, TIRE SENSOI	JIM WHANS		473.54 None
150-000-52874.41-000004010	VEH 523 HEATER HOSE, COOLANT	JIM WHANS		584.97 None
150-000-52874.41-000004010	VEH 511 OIL CHANGE, ENGINE FIL	JIM WHANS		114.64 None

150-000-52874.41-000004010	VEH 551 TRANSMISSION SRVC	JIM WHANS		369.89	None
150-000-52874.41-000004010	VEH 516 OIL CHANGE	JIM WHANS		63.12	None
150-000-52874.41-000004010	VEH 513 OIL CHANGE	JIM WHANS		63.12	None
150-000-52874.41-000004010	VEH 514 OIL CHANGE	JIM WHANS		63.12	None
150-000-52874.41-000004010	VEH 514 RESECURE LOW ENGINE	JIM WHANS		31.14	None
Total Department 000				<u>21,571.15</u>	

Total Fund 150 MOTOR POOL

21,571.15

Fund: 200 WATER FUND

Department: 020 WATER PLANT

200-020-52380.11	SAFETY GEAR	HERITAGE CRYSTAL CLEAN LLC	HID BULBS	320.28	None
200-020-52430.03-020025010	ENGINEERING PROF SERVICES	CDM SMITH INC	PFAS BENCH SCALE TESTING PROJECT - OCTOBEI	4,973.75	None
200-020-52430.12	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES LLC	EM FLUORIDE	25.00	None
200-020-52430.12	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES LLC	EM DW - LEAD TESTING FOR SCHOOLS & DAY CAR	35.00	None
200-020-52430.12	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES LLC	EM DW - LEAD TESTING FOR SCHOOLS & DAY CAR	87.50	None
200-020-52430.12	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES LLC	EM TOC	80.00	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES LLC	EM FIND AND FIX	17.50	None
200-020-52441.10	UTILITIES	WOODRIVER ENERGY LLC	NATURAL GAS	2,571.10	None
200-020-52461.54	ACTIVATED CARBON	NORIT AMERICAS INC	ACTIVATED CARBON	13,747.20	None
200-020-52461.54	ACTIVATED CARBON	NORIT AMERICAS INC	HEEL RETURN CREDIT FOR 3360 LBS ORIGINAL IN	(2,419.20)	None
200-020-52461.56	ALUM	USALCO	ALUM	5,168.25	None
200-020-52461.56	ALUM	USALCO	ALUM	5,115.70	None
Total Department 020 WATER PLAN				<u>29,722.08</u>	

Department: 022 WATER DIST

200-022-52450.23	TRAINING	ELLIS, RYAN	MILEAGE REIMBURSEMENT - IL EPA WATER LICEN:	93.03	None
200-022-52461.00	GENERAL SUPPLIES	UTILITY EQUIPMENT CO.	AY 1" CC X 3/4" CC BUSHING NO LEAD	138.64	None
200-022-52461.00	GENERAL SUPPLIES	ZIMMER & FRANCESCON INC	BRASS BUSHING, B BALL CORP STOP	716.40	None
200-022-52773.00	FACILITY IMPROVEMENTS	BRADY (J.L.) COMPANY	REPAIR FURNACE AT MAINTENANCE GARAGE	1,670.66	None
Total Department 022 WATER DIST				<u>2,618.73</u>	

Total Fund 200 WATER FUND

32,340.81

Fund: 250 SEWER FUND

Department: 030 SEWER PLANT

250-030-52430.02	PROFESSIONAL SERVICES	TEST INC.		873.00	None
250-030-52430.02	PROFESSIONAL SERVICES	TEST INC.		419.00	None
250-030-52430.02	PROFESSIONAL SERVICES	TEST INC.		419.00	None
250-030-52430.02	PROFESSIONAL SERVICES	Baxter & Woodman	PROJECT 2501164.00 IU SITE INSPECTIONS 2025	2,052.11	None

250-030-52441.10	UTILITIES	WOODRIVER ENERGY LLC	NATURAL GAS	3,660.40	None
250-030-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY	85.43	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	S.J.SMITH WELDING SUPPLY	INDUSTRIAL GAS LEASE	422.45	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	S.J.SMITH WELDING SUPPLY	INDUSTRIAL GAS 12 MONTH LEASE	260.00	None
250-030-52443.12	EQUIPMENT MAINTENANCE	HUPP ELECTRIC MOTORS	BEARING REPLACEMENT BLOWER #2	5,000.00	None
250-030-52443.12	EQUIPMENT MAINTENANCE	HM CRAGG	OIL FILTER	274.26	None
250-030-52461.00	GENERAL SUPPLIES	SPRINGFIELD ELECTRIC/ECHO ELI	PVC 90D ELBW	6.55	None
250-030-52461.71	PRETREATMENT PROGRAM	Baxter & Woodman	PROJECT 2400649.11 PRETREATMENT TECHNICAL	115.00	None
Total Department 030 SEWER PLAN				<u>13,587.20</u>	
Department: 036 SEWER CAPITAL IN					
250-036-52774.30	CAPITAL PURCHASE	BDI	SPARE GEARBOX FINAL CLARIFIER	18,113.61	None
250-036-52774.30	CAPITAL PURCHASE	HACH CHEMICAL	DO CONTROLLERS PARTIAL ORDER	1,000.10	None
250-036-52930.02	PROFESSIONAL SERVICES	KLINGNER & ASSOCIATES	EM #002-2025 WALK THRU RAVINE "E"	2,395.00	None
250-036-52930.02	PROFESSIONAL SERVICES	KASKASKIA ENGINEERING GROUP	EM#002-2025 RAVINE B ACCESS RD	2,560.00	None
Total Department 036 SEWER CAPI				<u>24,068.71</u>	
Total Fund 250 SEWER FUND				<u>37,655.91</u>	
Fund: 300 DRAINAGE					
Department: 000					
300-000-52647.32	LOAN PRINCIPAL PAYMENTS	TBK Bank	JANUARY 2026 LOAN	11,447.51	None
300-000-52647.33	INTEREST PAYMENTS	TBK Bank	JANUARY 2026 LOAN	299.35	None
Total Department 000				<u>11,746.86</u>	
Total Fund 300 DRAINAGE				<u>11,746.86</u>	
Fund: 320 HUD					
320-000-52986.00	MISCELLANEOUS EXPENSE	PETERSEN PLUMBING	636 20TH AVE CT, REPLACE LEAD SERVICE	8,000.00	None
Total Department 000				<u>8,000.00</u>	
Total Fund 320 HUD				<u>8,000.00</u>	
Fund: 650 RISK MANAGEMENT					
650-000-52452.10	PD VEH 516 BUMPER, MOUDLING, KUNES FORD OF EAST MOLINE			1,247.13	None
650-000-52823.80	WORKMEN'S COMP./FIRE	CCMSI - INDEX OF AC	DH WC	20.00	None
Total Department 000				<u>1,267.13</u>	

Total Fund 650 RISK MANAGEMENT

1,267.13

Fund: 652 IT

652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVICE IT COMPLETE SUPPORT SERVICE	9,034.80	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVICE DATA BACKUP	2,455.00	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVICE NEW SERVER	13,478.43	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVICE EWASTE	25.70	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVICE DESKTOPS (24) LAPTOPS (5) INSTALLATION	31,632.14	None
652-000-52430.01	PROFESSIONAL FEES	ADVANCED BUSINESS SYSTEMS LI COPIER	674.98	None
652-000-52430.01	PROFESSIONAL FEES	ROCK ISLAND COUNTY RECORDER LAREDO ACCESS	100.25	None
Total Department 000			<u>57,401.30</u>	

Total Fund 652 IT

57,401.30

Fund: 715 EMPLOY HEALTH

715-000-52430.02	PROFESSIONAL SERVICES	ASSURED PARTNERS	DECEMBER CONSULTING FEES	3,150.00	None
Total Department 000			<u>3,150.00</u>		

Total Fund 715 EMPLOY HEALTH

3,150.00

--- TOTALS BY FUND ---

10	GENERAL	64,008.26
20	DEPT PROJ	39,563.48
25	NHR	8,750.00
60	HOTEL MOTEL	2,948.05
101	GREATER DOWNTOWN REVITALIZE PROJECT	36,386.67
150	MOTOR POOL	21,571.15
200	WATER FUND	32,340.81
250	SEWER FUND	37,655.91
300	DRAINAGE	11,746.86
320	HUD	8,000.00
650	RISK MANAGEMENT	1,267.13
652	IT	57,401.30
715	EMPLOY HEALTH	3,150.00
Total For All Funds:		<u>324,789.62</u>

Meeting Date: 1/19/2026

Total Payroll:	01/16/2026 Regular Wages	\$517,748.61	\$529,129.99
	01/16/2026 OT	\$11,381.38	

General Fund

010	General	\$352,197.20
016	Fed Drug	
017	Evidence	
020	Dept. Projects	
022	Seizures	

Special Revenue Funds

025	NHR	\$16,331.08
030	Library	
032	Lib Foundation	
033	Lib Building	
039	Riverfront TIF	
040	Strike it TIF	
042	Downtown TIF	
044	Port of Call TIF	\$748,000.00
045	EM Glass TIF	
046	Kennedy Dr TIF	
047	Gateway TIF	
050	Garbage	\$3,295.94
060	Hotel / Motel	
065	SSA	\$3,300.00
075	Pool	\$1,437.57
077	Swim Entry	
080	Mun Bond Pool	
090	Economic Dev	
092	Business District	
095	Library Cap Imprv	
100	MFT	
101	Greater Downtown Revitalize (RAISE)	\$41,241.69

Internal Service Fund

150	Motor Pool	\$14,231.42
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Enterprise Funds

200	Water Fund	\$469,451.90
250	Sewer Fund	\$877,400.24
300	Drainage	\$18,154.50
310	EM Loan	
320	HUD	

Capital Improvement Fund

400	Parks Cap Improv	
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Trust Funds

500	Trust Fund Fire	
510	Trust Fund Police	

Debt Service

520	Pension Obl Bond	\$2,395,525.66
525	GO Bond	

Risk Management

650	Risk Management	\$908.37
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Information Technology

652	IT Chargebacks	\$22,050.80
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Health

700	Health Insurance	
710	H & H	
715	Employ Health	\$2,402.37

Total Bills	\$4,965,928.74
Checks Written but need Approval	
Grant Total	\$4,965,928.74

City of East Moline Payroll Report

Pay Date: 01/16/2026

Name	Gross
Bldg & Grounds	
DIES, DAVID D.	520.08
	\$520.08
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	661.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,022.40
Exempt	
BOHANNON, ROBERT L.	2,885.03
BRANDSTETTER, AMY	2,906.27
CARR, MEGHAN H.	2,661.28
CRUZ, JORGE	3,042.90
GLASGOW, BRIAN W.	4,111.20
GORISHEK KMOCH, LINDSAY	3,320.99
GRAHAM, JAMES A.	4,235.37
HARRINGTON, JAMES G.	2,541.68
HUBER, BRIANNA	4,700.74
KAMMLER, TIMOTHY D.	6,196.21
KAUZLARICH, JOSEPH E	3,173.53
MC LAUGHLIN, ERIC	4,311.17
MEYER, SEAN M.	3,229.60
MILLER, JOSEPH B	4,338.40
MOTZER, KATHRYN M	3,628.66
PORTER, MERANDA P	3,159.48
REICH, SANDRA E	3,173.52
RODRIGUEZ, KIMBERLY	5,030.46
ROTHERT, MARK A.	7,073.60
SHOWALTER, JOHN P.	4,381.60
VORVA, BRIAN	4,681.36
WILLIAMS, ERICA K.	4,338.40
WYMES, TIMOTHY	4,428.96
	\$91,550.41
Fire Department	
ADE, SAMUEL L.	2,845.50
BENSON, CONNOR	3,120.27
BERGEN, JUSTIN T	3,624.27
BORIS, KENNETH E.	3,843.57
CHAPPELL, CHRISTOPHER R.	3,482.56
COLMER, ADAM	3,178.89
DE BLIECK, JOSEPH F	3,508.05
FORD, ISAIAH A.	2,839.41
FRERICHS, BENJAMIN	3,949.65
GRIFF, ELIJAH L.	3,250.72
GROH, PHILLIP	3,040.36
HICKERSON, LOGAN	3,043.62
HOERTZ, JUSTIN J	3,584.70
HOUTEKIER, BENJAMIN B	3,584.70
JACOBS, JUSTIN	4,182.72
KRAUS, NATHAN	2,346.75
LADGENSKI, ADAM J	4,433.40
LOGAN, TANNER E.	2,915.58
MARTIN, CHRISTOPHER W.	4,058.85
MURPHY, MARKUS	3,240.78

OLSON, ETHAN	2,364.27
POWELL, JORDAN	3,774.51
REED, JACOB C.	3,389.07
REINA, CARL A.	2,712.61
RETTIG, MICHAEL P.	3,928.86
RHOADES, JACKSON R.	2,768.34
SEARL, PRESTON	3,025.65
SOTTOS, SETH M.	2,315.80
SZYMBORSKI II, JAMES A	4,299.75
WILKERSON, JOSHUA	5,026.05
YOUNG, NICHOLAS	3,774.39
	\$105,453.65
Fire Exempt	
ARMSTRONG, DARRIN S	4,204.20
CAVES, TODD L.	4,331.25
DE FRANCE, ROBERT G.	5,182.47
HURLEY, HEATHER	2,636.32
SIMMONS, JASON W.	4,080.30
	\$20,434.54
Finance Office	
MARTINEZ, CHELSEA M.	2,476.80
MUNOZ, CAROLEE	2,584.80
PAUSTIAN, JENNIFER	2,411.20
TONEY, TAMEKA L.	2,484.80
	\$9,957.60
Maintenance Services	
CLARK, DANIEL	2,570.40
DAVIS, TIMOTHY L	2,720.80
DIXON, KEVIN	2,006.88
DUNBAR, AARON M.	2,653.60
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	2,656.67
GLANCEY, ANTHONY	2,491.20
HENDRICKS, KYLE	1,973.12
HERNANDEZ, MARCELO	3,522.23
KEITH, BRENDAN L.	2,491.20
KINDELSPERGER, ARON D.	2,764.73
LEDFORD, JAYSON	2,464.81
LINDERMAN, OTTO	2,491.20
MARTIN, MARCUS	2,491.20
MATHIS, JEDEDIAH J	2,647.21
MURPHY, RONALD B.	2,653.51
PETERSEN, AMY C	2,849.39
SCHULTZ, BRANDT	2,557.60
SOLIZ, JAMES A	2,850.40
SPRIET, TRAVIS D.	2,799.25
WAKEFIELD, JAMES A	2,768.88
WALES, KRISTOPHER	3,313.24
WALTON, ERIC S.	2,669.60
WILLIAMS, KYLE A.	2,750.40
	\$63,534.32
Police Department	
ALVA, JOSE	3,803.76
BERGE, JAYSON R	4,593.60
BOELENS, MEGAN L	4,082.88
BRICKNER, DOUG	4,082.08
BROSNAN, AARON F	4,398.10
CAVIOLA, NICHOLAS S.	3,190.18
CORNELL, MICHAEL C	4,870.88
COX, LORENZO D	3,270.40
DECKER, SETH W	3,739.73
DOAGE, NICHOLAS	3,455.68
DROBNEY, MATTHEW W.	4,158.88
EDKIN, DUSTIN W.	5,020.32

FRANKOWSKI, ANTHONY	4,586.08
GATES, ZACHARY	3,475.68
GRAFTON, BRADY D	3,802.80
HOFFMAN, ERIK T.	3,640.87
HOSKINS, BRENN A. K.	3,381.78
INGRAM, CHRISTIAN	3,185.80
JOHNSON, JOHN M	4,654.08
JONES, GREGORY S.	4,773.99
KERNAN, JORDAN T.	2,670.88
KISTNER, GARRETT A.	4,082.88
MOORE, LEVI S.	4,245.82
PAXTON-WHITTINGTON, JOSEPH	4,115.84
PUSTELNIK, CHASE G.	4,442.45
REEVES, RILEY	4,595.91
ROWAN, DYLAN M	3,420.00
RUMMERY, DAVID V.	5,324.02
SCHULTZ, COBY D.	3,063.12
SCHULTZ, KYLE E	4,722.72
STAES, TRAVIS	5,024.78
TEAGUE, BEN C	3,663.04
WOLFE, LOGAN A.	4,929.01
WOOD, TANNER	3,809.28
ZIMMER, ADAM P.	3,737.28
CULLEN, ALYSSA	2,611.20
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,218.40
PRATT, RYLEE	2,378.40
	\$151,678.60
Police Exempt	
JOHNSON, COLLETTE M	2,675.93
KRATT, JASON J	4,510.66
RAMSEY, JEFFREY J	4,993.20
	\$12,179.79
WWTP	
AYALA, LENCHO T.	3,442.32
BRANCH, LUTHER	2,967.32
BRASEL, TANNER	2,998.63
DAUBMAN, ERIK L	3,352.08
GOSNEY, MARK K.	2,539.19
HAMPSEY, TANNER	3,614.02
HENNINGSEN, ADAM	2,706.80
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	3,432.96
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,734.40
VAN VOLTENBURG, ERIC	2,643.25
WEEDE, CHAD E.	2,832.80
	\$38,269.37
WTP	
AUTUMN, ELIZA	2,826.82
BARBER, JARED	3,965.00
BARBER, PERRY A	2,701.65
BOWEN, JOSHUA B	3,179.52
FRONK, CHRISTOPHER A.	2,657.28
LAIRD, JACOB	2,897.40
MCGEEHON, ROBERT A.	3,274.28
SNEADE, FRED A	3,663.68
THOMPSON, ALEC	2,562.40
THOMPSON, DAVID L.	3,191.60
WALTERS, REGINA M.	2,609.60
	\$33,529.23
Grand Total	\$529,129.99

**CITY OF EAST MOLINE
OVERTIME REPORT
1/16/2026**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	38	\$2,145.90
POLICE	10.75	\$640.98
PUBLIC WORKS	23.33	\$1,153.97
WATER PLANT	70	\$3,531.66
WASTEWATER PLANT	83.02	\$3,908.87
TOTAL	225.1	\$11,381.38

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

EXP CHECK RUN DATES 01/22/2026 - 01/22/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 100 CITY ADMIN					
010-100-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,855.36	None
010-100-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	83.68	None
010-100-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	16.77	None
010-100-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,541.94	None
010-100-52450.10	MEETINGS	BI-STATE REGIONAL COMMISS.	CEO-CAO MEETING	27.06	None
010-100-52980.00	CONTINGENCIES	HUTCHISON ENGINEERING, INC	JACOBS PARK- OSLAD GRANT ASST	5,000.00	None
Total Department 100 CITY ADMIN				9,524.81	
Department: 105 CITY COUNCIL/EXEC & LEG					
010-105-52450.10	MEETINGS	BI-STATE REGIONAL COMMISS.	CEO-CAO MEETING	27.06	None
010-105-52454.01	COMMUNITY RELATIONS	MID AMERICAN ENERGY	UTILITIES	28.63	None
010-105-52454.02	BI-STATE REGIONA PLANNING	BI-STATE REGIONAL COMMISS.	MEMBER DUES 1ST QUARTER	3,137.00	None
Total Department 105 CITY COUNCIL/EXEC & LEG				3,192.69	
Department: 110 FINANCE					
010-110-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	5,369.40	None
010-110-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	99.42	None
010-110-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	30.57	None
010-110-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,543.68	None
010-110-52364.00	DUES AND SUBSCRIPTIONS	AZAVAR AUDIT	QUARTERLY FEE	750.00	None
Total Department 110 FINANCE				7,793.07	
Department: 135 HEALTH					
010-135-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	200.00	None
010-135-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,606.14	None
Total Department 135 HEALTH				1,806.14	
Department: 140 HUMAN RESOURCES					
010-140-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,427.68	None
010-140-52021.07	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	10.34	None
010-140-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	53.38	None
Total Department 140 HUMAN RESOURCES				1,491.40	
Department: 145 INSPECTIONS					
010-145-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,855.36	None
010-145-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	106.76	None
010-145-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	20.68	None
Total Department 145 INSPECTIONS				2,982.80	
Department: 150 COMMUNITY DEVELOPMENT					
010-150-52021.00	DENTAL	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	30.30	None
010-150-52021.00	VISION	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	6.43	None
010-150-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,427.68	None
Total Department 150 COMMUNITY DEVELOPMENT				1,464.41	
Department: 155 DEMOLITION					
010-155-52445.50	NEIGHBORHOOD STABIL FUND	ROBERTS CUSTOM MOWING	PROPERTY MAINTENANCE	100.00	None
Total Department 155 DEMOLITION				100.00	
Department: 160 LEGAL SERV					
010-160-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,427.68	None
010-160-52430.02	PROFESSIONAL SERVICES	AnceI Glink	LEGAL SERVICES	3,201.98	None

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 160 LEGAL SERV					
010-160-52430.02	PROFESSIONAL SERVICES	Anceļ Glink	JANUARY RETAINER	10,000.00	None
010-160-52430.02	PROFESSIONAL SERVICES	LANE & WATERMAN	LEGAL SERVICES	4,004.00	None
010-160-52430.02	PROFESSIONAL SERVICES	LANE & WATERMAN	LEGAL SERVICES	3,773.00	None
Total Department 160 LEGAL SERV				<u>22,406.66</u>	
Department: 190 BLD & GROUNDS					
010-190-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	772.16	None
010-190-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	2,941.18	None
010-190-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	CITY HALL PEST CONTROL	45.00	None
Total Department 190 BLD & GROUNDS				<u>3,758.34</u>	
Department: 220 FIRE DEPT					
010-220-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	39,454.26	None
010-220-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,092.68	None
010-220-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	170.07	None
010-220-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	3,775.00	None
010-220-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	60,268.34	None
010-220-52322.31	EMS EQUIPMENT	MED TECH RESOURCE LLC	EMS EQUIPMENT	586.96	None
010-220-52322.31	EMS EQUIPMENT	UNITYPOINT HEALTH - TRINIT	AMBULANCE MEDICATION REFILL - DECEMBE	116.28	None
010-220-52360.06	SOFTWARE MAINTENANCE	Blazestack Inc.	2026 FEE FOR FIRE INVESTIGATION SOFTW	5,300.00	None
010-220-52360.06	SOFTWARE MAINTENANCE	UNITYPOINT HEALTH - TRINIT	2025 IMAGE TREND MAINTENANCE FEES	2,848.70	None
010-220-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	1,789.08	None
010-220-52453.00	TELEPHONE	EMERGENCY SERVICES MARKETI	2025 YEARLY SUBSCRIPTION FEE	854.05	None
010-220-52774.01	GENERAL EQUIPMENT	RACOM CORP	RADIO EQUIPMENT FOR THE NEW SUTPHEN F	4,861.50	None
Total Department 220 FIRE DEPT				<u>121,116.92</u>	
Department: 230 ESDA					
010-230-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	168.52	None
Total Department 230 ESDA				<u>168.52</u>	
Department: 260 POLICE DEPT					
010-260-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	39,800.46	None
010-260-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,048.77	None
010-260-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	169.26	None
010-260-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	7,816.45	None
010-260-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	53,616.84	None
010-260-52029.01	PUSTELNIK DRESS UNIFORM	UNIFORM DEN INC		251.40	None
010-260-52029.01	KERNAN DRESS UNIFORM	UNIFORM DEN INC		361.75	None
010-260-52029.01	CAVIOLA DRESS UNIFORM	UNIFORM DEN INC		387.30	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		395.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		595.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		315.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		235.00	None
010-260-52421.61-000007151	PD CORA TOW EXPENSE	QUAD CITY TOWING		275.00	None
010-260-52431.04	QT RMS PMT	ROCK ISLAND COUNTY ETSB		5,032.90	None
010-260-52431.04	NOV CONTRACT PAYMET	R.I. COUNTY SHERIFF'S DEPT		1,611.04	None
010-260-52464.00	RAMSEY AND KRATT ANNUAL DU	QC COUNCIL OF POLICE CHIEF		600.00	None
010-260-52543.31	JAN CONTRACT PMT	USKAVITCH, DUNCAN JAMES		300.00	None

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Fund: 010 GENERAL					
Department: 260 POLICE DEPT					
				Total Department 260 POLICE DEPT	113,636.17
Department: 290 ST & BRIDGE					
010-290-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	7,824.76	None
010-290-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	145.46	None
010-290-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	34.03	None
010-290-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	8,588.79	None
010-290-52029.00	WORK GARMENTS	WAKEFIELD, JAMES	REIMBURSEMENT OF SAFETY BOOT CREDIT A	30.05	None
010-290-52361.00	GENERAL SUPPLIES	RIVERSTONE GROUP INC	IL STATE BASE	857.45	None
010-290-52361.00	GENERAL SUPPLIES	RIVERSTONE GROUP INC	FILL SAND	116.97	None
010-290-52430.02	PROFESSIONAL SERVICES	JESSE LEMASTER	TREE REMOVAL 4639 11TH ST	1,100.00	None
010-290-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	4,557.16	None
				Total Department 290 ST & BRIDGE	23,254.67
Department: 300 ENGINEERING					
010-300-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	7,338.40	None
010-300-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	243.82	None
010-300-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	47.79	None
010-300-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,211.85	None
010-300-52455.00	PRINTING	RAPIDS REPRODUCTIONS	INK CARTRIDGES	432.02	None
				Total Department 300 ENGINEERING	9,273.88
Department: 310 LIGHTS & SIGNALS					
010-310-52362.21	TRAFFIC SIGNAL POWER	MID AMERICAN ENERGY	UTILITIES	1,240.74	None
				Total Department 310 LIGHTS & SIGNALS	1,240.74
Department: 311 LIC & PERMITS					
010-311-42120.00	FOOD LICENSES	MURPHY, KEVIN	PAID FOOD PERMIT 3 TIMES, REFUNDING 2	800.00	None
				Total Department 311 LIC & PERMITS	800.00
Department: 320 STREET LIGHTING					
010-320-52462.20	STREET LIGHT POWER	MID AMERICAN ENERGY	UTILITIES	15,816.16	None
				Total Department 320 STREET LIGHTING	15,816.16
Department: 340 LANDFILL HOST					
010-340-52773.00	FACILITY IMPROVEMENTS	MID AMERICAN ENERGY	UTILITIES	134.11	None
				Total Department 340 LANDFILL HOST	134.11
Department: 350 PARKS DEPT					
010-350-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	7,824.76	None
010-350-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	160.14	None
010-350-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	31.02	None
010-350-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	1,612.79	None
010-350-52773.00	FACILITY IMPROVEMENTS	THYMET PEST CONTROL	PARK GARAGE	35.00	None
010-350-52773.00	FACILITY IMPROVEMENTS	JESSE LEMASTER	TREE TAKE DOWN AT BUTTERWORTH	1,000.00	None
				Total Department 350 PARKS DEPT	10,663.71
Department: 360 REC (JACOBS PARK)					
010-360-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,427.68	None
010-360-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	53.38	None
010-360-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	10.34	None
				Total Department 360 REC (JACOBS PARK)	1,491.40

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 370 RUNNER PARK					
010-370-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	80.60	None
			Total Department 370 RUNNER PARK	80.60	
			Total Fund 010 GENERAL	352,197.20	
Fund: 025 NHR					
Department: 000					
025-000-52480.00	CONTINGENCIES	MC CLINTOCK TRUCKING & EXC	EMERGENCY REPAIRS - WATER, DRAINAGE,	16,331.08	None
			Total Department 000	16,331.08	
			Total Fund 025 NHR	16,331.08	
Fund: 044 BEND TIF					
Department: 000					
044-000-52647.11	BOND PAYMENTS/PRINCIPAL	ZIONS BANK	BOND PAYMENTS JANUARY 2026	575,000.00	None
044-000-52647.20	INTEREST ON BONDS	ZIONS BANK	BOND PAYMENTS JANUARY 2026	173,000.00	None
			Total Department 000	748,000.00	
			Total Fund 044 BEND TIF	748,000.00	
Fund: 050 GARBAGE					
Department: 000					
050-000-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	3,123.05	None
050-000-52430.10	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL DISPOSAL FEES	172.89	None
			Total Department 000	3,295.94	
			Total Fund 050 GARBAGE	3,295.94	
Fund: 065 SSA					
Department: 000					
065-000-52430.02	PROFESSIONAL SERVICES	RESPECT ABILITIES INC.	DOWNTOWN CLEANUP (6 MONTHS)	3,300.00	None
			Total Department 000	3,300.00	
			Total Fund 065 SSA	3,300.00	
Fund: 075 POOL					
Department: 000					
075-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	1,437.57	None
			Total Department 000	1,437.57	
			Total Fund 075 POOL	1,437.57	
Fund: 101 GREATER DOWNTOWN REVITALIZE PROJECT					
Department: 000					
101-000-52490.00	RAISE GRANT EXP	HUTCHISON ENGINEERING, INC	RAISE GRANT CONSTRUCTION ENGINEERING	41,241.69	None
			Total Department 000	41,241.69	
			Total Fund 101 GREATER DOWNTOWN REVITALIZE PROJECT	41,241.69	
Fund: 150 MOTOR POOL					
Department: 000					
150-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,800.40	None
150-000-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	69.12	None
150-000-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	10.34	None

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

EXP CHECK RUN DATES 01/22/2026 - 01/22/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 150 MOTOR POOL					
Department: 000					
150-000-52023.10	RETIREDDISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,939.74	None
150-000-52862.06-000004010	FUEL FLEET	WEX BANK		36.53	None
150-000-52874.41-000004010	VEH 518 WATER PUMP, L TIE	JIM WHANS		6,601.25	None
150-000-52874.41-000004010	VEH 518 OIL CHANGE	JIM WHANS		38.91	None
150-000-52874.41-000004010	VEH 518 COOLING SYS, BRAKE	JIM WHANS		1,191.93	None
150-000-52874.41-000004013	VEHICLE REPAIRS	TITAN MACHINERY	MISC VEH PARTS FOR 606 APPLIED CREDI	543.20	None
Total Department 000				14,231.42	
Total Fund 150 MOTOR POOL				14,231.42	
Fund: 200 WATER FUND					
Department: 020 WATER PLANT					
200-020-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	12,322.88	None
200-020-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	283.70	None
200-020-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	54.26	None
200-020-52023.10	RETIREDDISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	10,446.86	None
200-020-52343.15	OFFICE FURNITURE & EQUIPME	OFFICE MACHINE CONSULTANTS	WTP COPIER - DECEMBER 9, 2025 TO JANU	41.46	None
200-020-52374.10	TOOLS AND TOOL REPAIRS	MC MASTER-CARR	INFRARED THERMOMETER WITH CALIBRATION	317.48	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	EM PBCU	245.00	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	EM PBCU	455.00	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	EM PBCU	87.50	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	EM DW	105.00	None
200-020-52430.12-000000220	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	FALL COMPLIANCE LEAD TESTING - EM PBC	35.00	None
200-020-52441.10	UTILITIES	E-QUANTUM CONSULTING, LLC	NATURAL GAS CONSULTING	75.00	None
200-020-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	13,597.48	None
200-020-52441.10	UTILITIES	WOODRIVER ENERGY LLC	WTP - NATURAL GAS - CUSTOMER # 14697	5,375.06	None
200-020-52443.30	UF EQUIPMENT REPAIRS	BERG-JOHNSON ASSOCIATES, I	UVT	245.27	None
200-020-52443.33	AMMONIA EQUIPMENT REPAIRS	TANNER INDUSTRIES	AMMONIA FOR LKG TANK	750.00	None
200-020-52443.62	HS PUMP REPAIR/REHAB	BI-STATE STEEL CO.	H.S #3 PUMP COVER - PLATE 3/16 X 31 X	94.80	None
200-020-52461.40	LAB SUPPLIES	MIDLAND SCIENTIFIC INC	PURE WATER FOR LAB - AQUA W1089-IL IL	49.45	None
200-020-52461.56	ALUM	USALCO	ALUM	5,106.94	None
200-020-52461.56	ALUM	USALCO	ALUM	5,342.56	None
200-020-52461.56	ALUM	USALCO	ALUM	5,402.08	None
200-020-52773.23	WTP BUILDING MAINTENANCE	HEMPEL PIPE & SUPPLY INC	BACKWASH DOUBLE CK VALVE - 6" "Y" (WY	657.16	None
200-020-52774.01	GENERAL EQUIPMENT	HEMPEL PIPE & SUPPLY INC	COLOR POLO KNIT RAGS (20LBS)	61.54	None
200-020-52774.30-000000220	CAPITAL PURCHASE	PACE ANALYTICAL SERVICES L	LEAD LSLR - EM DW	70.00	None
Total Department 020 WATER PLANT				61,221.48	
Department: 021 WATER UTIL BILLING					
200-021-52023.10	RETIREDDISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	4,788.35	None
200-021-52360.04	OFFICE SUPPLIES	DES MOINES STAMP MFG CO	DATER STAMP	76.00	None
200-021-52361.20	POSTAGE	THE DATA CENTER LLC	UTILITY BILLS	2,073.02	None
200-021-52949.61	MC/VISA FEES	INVOICE CLOUD	CC	1,263.17	None
200-021-52949.62	MC/VISA ONLINE (XPRSSBILLP	XPRESS BILL PAY	CC	279.22	None
Total Department 021 WATER UTIL BILLING				8,479.76	
Department: 022 WATER DIST					
200-022-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	5,980.76	None
200-022-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	183.36	None
200-022-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	30.57	None
200-022-52023.10	RETIREDDISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,586.46	None

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Fund: 200 WATER FUND					
Department: 022 WATER DIST					
200-022-52374.12	HYDRANTS/VALVES	QUAD CITIES WINWATER	10 MACRO 2-BOLS CPLG (2)	1,422.00	None
200-022-52374.12	HYDRANTS/VALVES	QUAD CITIES WINWATER	MISC CLAMPS, LIFTER PLATE, ETC FOR WA	5,956.31	None
200-022-52374.12	HYDRANTS/VALVES	QUAD CITIES WINWATER	VALVE BOX LID LIFTER	60.00	None
200-022-52443.01	CURB BOX REPAIRS	QUAD CITIES WINWATER	VALVE KEY, VALVE BOX LID LIFTER, TELE	1,110.00	None
200-022-52773.10	FACILITY MAINTENANCE	CONTINENTAL FIRE SPRINKLER	2025 ANNUAL FIRE INSPECTION	250.00	None
200-022-52773.10	FACILITY MAINTENANCE	BRADY (J.L.) COMPANY	REPAIR OF FURNACE AT CITY GARAGE	250.00	None
200-022-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	MAINTENANCE GARAGE	55.00	None
Total Department 022 WATER DIST				17,884.46	
Department: 023 WATER CAP IMPR					
200-023-52430.02	PROFESSIONAL SERVICES	CRAWFORD MURPHY & TILLY	EM#017-2025 LSL REPLACEMENT	1,250.00	None
200-023-52445.20-020024011	CONSTRUCTION	CRAWFORD MURPHY & TILLY	CLEARWELL PIPING REPLACEMENT - PROF S	620.00	None
200-023-52445.20-020024011	CONSTRUCTION	RAGAN MECHANICAL, INC.	CLEARWELL REPAIR PROJECT - 24" DUCTIL	18,339.40	None
200-023-52730.02	PROFESSIONAL SERVICES	SHIVE HATTERY INC.	EM# 005-2026 WATERMAIN REPL. 29TH-30T	23,000.00	None
200-023-52730.02	PROFESSIONAL SERVICES	HDR ENGINEERING INC	EM# 017-2025 LSL REPLACEMENT, RATE CH	288.35	None
200-023-52780.00	CONTINGENCY	MC CLINTOCK TRUCKING & EXC	EMERGENCY WATERMAIN LOCATE 12TH AV /	15,810.77	None
200-023-52780.00	CONTINGENCY	MC CLINTOCK TRUCKING & EXC	EMERGENCY REPAIRS - WATER, DRAINAGE,	16,331.08	None
Total Department 023 WATER CAP IMPR				75,639.60	
Department: 024 WATER ENGINEERING					
200-024-52830.02	PROFESSIONAL SERVICES	CRAWFORD MURPHY & TILLY	EM#010-2023 RAISE BEND BLVD EXT, WATE	1,375.00	None
200-024-52855.00	PRINTING	RAPIDS REPRODUCTIONS	HP SERVICE CONTRACT	990.00	None
Total Department 024 WATER ENGINEERING				2,365.00	
Department: 025 WATER - GEN GOVT					
200-025-52647.11	BOND PAYMENTS/PRINCIPAL	QUAD CITY BANK & TRUST COM	BOND PAYMENTS JANUARY 2026	262,500.00	None
200-025-52647.20	INTEREST ON BONDS	QUAD CITY BANK & TRUST COM	BOND PAYMENTS JANUARY 2026	41,361.60	None
Total Department 025 WATER - GEN GOVT				303,861.60	
Total Fund 200 WATER FUND				469,451.90	
Fund: 250 SEWER FUND					
Department: 030 SEWER PLANT					
250-030-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	15,108.20	None
250-030-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	535.64	None
250-030-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	85.77	None
250-030-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	16,696.61	None
250-030-52430.02	PROFESSIONAL SERVICES	Rilco Env, LLC dba Envirom	SECONDARY DIGESTER CLEANING	3,163.87	None
250-030-52430.02	PROFESSIONAL SERVICES	TEST INC.	WW TESTING	364.00	None
250-030-52430.02	PROFESSIONAL SERVICES	TEST INC.		1,920.00	None
250-030-52441.10	UTILITIES	E-QUANTUM CONSULTING, LLC	NATURAL GAS CONSULTING SERVICES	75.00	None
250-030-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	17,185.87	None
250-030-52441.10	UTILITIES	WOODRIVER ENERGY LLC	NATURAL GAS	7,542.18	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	OMNISITE	LIFT STATION MONITORING	4,550.00	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	RK DIXON	COPIER CONTRACT 01/22/2026-02/21/2026	153.14	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	WELLS FARGO FINANCIAL LEAS	COPIER COVERAGE 12/26/2025-01/25/2026	126.52	None
250-030-52443.24	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL FEES	2,718.10	None
250-030-52461.71	PRETREATMENT PROGRAM	TEST INC.	25L1754	386.00	None
250-030-52462.06	FUEL AND LUBRICANTS	CERTIFIED LABORATORIES	GREASE	459.90	None
250-030-52464.00	DUES AND SUBSCRIPTIONS	GENESE0 COMMUNICATIONS	DIRECT FIBER	100.00	None
250-030-52543.00	EQUIPMENT REPAIRS	BRADY (J.L.) COMPANY	REBUILT AND TESTED 2 RPZ UNITS, BOTH	1,541.50	None

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Fund: 250 SEWER FUND					
Department: 030 SEWER PLANT					
250-030-52543.00	EQUIPMENT REPAIRS	SANDBERG COMPANY	BOILER POT FEEDER CAP REPLACEMENT	141.08	None
250-030-52773.10	FACILITY MAINTENANCE	ASSA ABLOY ENTRANCE SYSTEM	DOOR REPLACEMENT	3,440.00	None
250-030-52773.10	FACILITY MAINTENANCE	ASSA ABLOY ENTRANCE SYSTEM	DOOR REPLACEMENT	4,130.00	None
250-030-52773.10	FACILITY MAINTENANCE	ASSA ABLOY ENTRANCE SYSTEM	DOOR REPLACEMENT	3,155.00	None
250-030-52773.10	FACILITY MAINTENANCE	ASSA ABLOY ENTRANCE SYSTEM	DOOR REPLACEMENT	3,783.29	None
250-030-52773.10	FACILITY MAINTENANCE	Interstate Fence & Constr	STRAIGHTENED AND READJUSTED THE DOUBL	575.00	None
250-030-52780.11	SAFETY GEAR	ULINE	NITRILE GLOVES	239.28	None
Total Department 030 SEWER PLANT				88,175.95	
Department: 031 S UTIL BILLING					
250-031-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	3,630.04	None
250-031-52361.20	POSTAGE	THE DATA CENTER LLC	UTILITY BILLS	2,073.01	None
250-031-52849.61	MC/VISA FEES	INVOICE CLOUD	CC	1,263.17	None
Total Department 031 S UTIL BILLING				6,966.22	
Department: 032 SEWER COLLECTION					
250-032-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	2,855.36	None
250-032-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	30.30	None
250-032-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	9.89	None
250-032-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	9,727.37	None
250-032-52361.01	MATERIALS GENERAL	HAHN READY MIX COMPANY	2337 6TH ST CT	634.84	None
250-032-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	132.62	None
Total Department 032 SEWER COLLECTION				13,390.38	
Department: 034 ENGINEERING SEWER					
250-034-52830.02	PROFESSIONAL SERVICES	CRAWFORD MURPHY & TILLY	EM#010-2023 RAISE BEND BLVD EXT, WATE	1,375.00	None
Total Department 034 ENGINEERING SEWER				1,375.00	
Department: 035 SEWER - GEN GOVT					
250-035-52647.11	BOND PAYMENTS/PRINCIPAL	QUAD CITY BANK & TRUST	COM BOND PAYMENTS JANUARY 2026	362,500.00	None
250-035-52647.20	INTEREST ON BONDS	QUAD CITY BANK & TRUST	COM BOND PAYMENTS JANUARY 2026	57,118.40	None
Total Department 035 SEWER - GEN GOVT				419,618.40	
Department: 036 SEWER CAPITAL IMPROVEMENT					
250-036-52774.30	CAPITAL PURCHASE	HACH CHEMICAL	UVAS	32,706.08	None
250-036-52925.91	SEWER COLLECTION IMPROVEME	HOERR CONSTRUCTION INC	EM# 037-2025 SEWER LINING PROGRAM	315,168.21	None
Total Department 036 SEWER CAPITAL IMPROVEMENT				347,874.29	
Total Fund 250 SEWER FUND				877,400.24	
Fund: 300 DRAINAGE					
Department: 000					
300-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	886.36	None
300-000-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS JAN 2026	15.06	None
300-000-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITIES	921.99	None
300-000-52480.00	CONTINGENCIES	MC CLINTOCK TRUCKING & EXC	EMERGENCY REPAIRS - WATER, DRAINAGE,	16,331.09	None
Total Department 000				18,154.50	
Total Fund 300 DRAINAGE				18,154.50	
Fund: 520 PEN OB BOND					
Department: 000					

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Fund: 520 PEN OB BOND					
Department: 000					
520-000-52647.11	BOND PAYMENTS/PRINCIPAL	ZIONS BANK	BOND PAYMENTS JANUARY 2026	1,825,000.00	None
520-000-52647.20	INTEREST ON BONDS	ZIONS BANK	BOND PAYMENTS JANUARY 2026	570,525.66	None
			Total Department 000	<u>2,395,525.66</u>	
			Total Fund 520 PEN OB BOND	<u>2,395,525.66</u>	
Fund: 650 RISK MANAGEMENT					
Department: 000					
650-000-52823.80	WORKMEN'S COMP./FIRE	COMP MC RX	JW WC	509.03	None
650-000-52823.80	WORKMEN'S COMP./FIRE	TMESYS LLC	JW WC	399.34	None
			Total Department 000	<u>908.37</u>	
			Total Fund 650 RISK MANAGEMENT	<u>908.37</u>	
Fund: 652 IT					
Department: 000					
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVI	DATA BACKUP	2,455.00	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVI	IT COMPLETE SUPPORT	9,184.80	None
652-000-52453.00	TELEPHONE	CONTINUOUS TOUCH	TELEPHONE	827.72	None
652-000-52543.01	EQUIPMENT REPLACEMENT	PLATINUM INFORMATION SERVI	SMART RACK + INSTALLATION	9,583.28	None
			Total Department 000	<u>22,050.80</u>	
			Total Fund 652 IT	<u>22,050.80</u>	
Fund: 715 EMPLOY HEALTH					
Department: 000					
715-000-52421.00	AUTO.DRAW INSURANCE PAY (H ROCK VALLEY PHYSICAL		WELLNESS	2,402.37	None
			Total Department 000	<u>2,402.37</u>	
			Total Fund 715 EMPLOY HEALTH	<u>2,402.37</u>	

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--- TOTALS BY FUND ---					
		010	GENERAL	352,197.20	
		025	NHR	16,331.08	
		044	BEND TIF	748,000.00	
		050	GARBAGE	3,295.94	
		065	SSA	3,300.00	
		075	POOL	1,437.57	
		101	GREATER DOWNTOWN REVITALIZE PROJECT	41,241.69	
		150	MOTOR POOL	14,231.42	
		200	WATER FUND	469,451.90	
		250	SEWER FUND	877,400.24	
		300	DRAINAGE	18,154.50	
		520	PEN OB BOND	2,395,525.66	
		650	RISK MANAGEMENT	908.37	
		652	IT	22,050.80	
		715	EMPLOY HEALTH	2,402.37	
		Total For All Funds:		<u>4,965,928.74</u>	

**Report of the City Treasurer
December 2025
City of East Moline, Illinois**

ACCOUNT	BALANCE 11/29/2025	CREDITS	DEBITS	BALANCE 12/31/2025
General Fund	\$ 9,628.48	\$ 5,454,779.67	\$ 5,454,782.65	\$ 9,625.50
Motor Fuel Tax	\$ 13,964.25	\$ 24.25	\$ -	\$ 13,988.50
H&H Auto Draw	\$ 601,766.87	\$ 379,341.08	\$ 396,137.98	\$ 584,969.97
Totals	\$ 625,359.60	\$ 5,834,145.00	\$ 5,850,920.63	\$ 608,583.97

Balance as of:	11/29/2025	\$ 625,359.60
Credit		5,834,145.00
Debit		5,850,920.63
Balance as of:	12/31/2025	<u><u>\$ 608,583.97</u></u>

	11/30/2025	12/31/2025
Investment Balances:		
Money Market - Blackhawk Bank & Trust	11,741,581.07	11,756,198.08
State Seizure Fund - Blackhawk Bank & Trust	3,203.92	3,209.48
IL Inst Invs Trust MFT Money Market - PFM	384,822.70	386,076.86
IL Inst Invs Trust - OPEB/SEWER - PFM	952,118.28	955,221.28
IL Funds General	\$ 12,787,362.91	\$ 12,918,436.37
IL Funds MFT	926,510.48	1,013,272.58
IL General Fund PFM	13,055.20	13,097.75

Submitted by: **1/14/2026**
Glynnis Cummings Lowery City Treasurer

ORDINANCE NO. 25-20

AMENDING TITLE 8, CHAPTER 9, SECTION 8-9-2(D) OF THE CITY CODE OF THE CITY OF EAST MOLINE REGARDING LOCAL LIMITS FOR INDUSTRIAL DISCHARGES

WHEREAS, the City of East Moline (“City”) owns and operates a Publicly Owned Treatment Works (“POTW”) subject to the requirements of the Federal Clean Water Act, 33 U.S.C. §1251 et seq., and regulations promulgated by the U.S. Environmental Protection Agency at 40 C.F.R. Part 403 relating to industrial pretreatment and the establishment of local discharge limits; and

WHEREAS, Section 8-9-2(D) of the East Moline City Code establishes “Local Limits,” defined in 40 C.F.R. §403.3(c), which regulate the allowable concentration of pollutants that may be discharged by industrial users into the POTW; and

WHEREAS, the City has completed a Local Limits evaluation consistent with 40 C.F.R. §403.5(c), including assessment of treatment plant capacity, water quality standards, sludge disposal requirements, and potential interference or pass-through impacts; and

WHEREAS, the City’s engineering consultants and Wastewater Treatment Superintendent have recommended adoption of updated Local Limits to ensure full compliance with federal and state pretreatment requirements, to protect the POTW, and to safeguard the environment; and

WHEREAS, the City is required under federal law to adopt Local Limits by ordinance and to revise such limits as necessary to address changes in POTW performance, influent loading, or regulatory requirements; and

WHEREAS, the City Council finds that the adoption of updated Local Limits is necessary to protect the health, safety, and welfare of the City and to ensure continued compliance with the City’s NPDES Permit and Sewer Use Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS :

SECTION 1. The above recitals are found to be true and correct and are incorporated herein.

SECTION 2. Title 8, Chapter 9, Section 8-9-2(D) of the East Moline City Code is hereby amended as follows (insertions indicated by underline, deletions by ~~strikethrough~~):

8-9-2(D) – Local Limits. The following pollutant limits are established to protect against pass-through and interference. No person shall discharge wastewater containing in excess of the following daily maximum allowable discharge limits unless authorized by the superintendent:

0.1	mg/l arsenic
200	mg/l BOD5
1.0	mg/l cadmium
6.8	mg/l chromium
1.4	mg/l copper
1.1	mg/l cyanide
2.0	mg/l lead
0.0003	mg/l mercury
0.9	mg/l nickel
100	mg/l oil and grease ¹
0.8	mg/l silver
7.6	mg/l total phenols
250	mg/l total suspended solids
10.0	mg/l zinc

POLLUTANT	LIMIT in mg/l
Arsenic	1.6
Cadmium	1.0
Total Chromium	6.8
Copper	1.7
Cyanide	1.4
pH	5.0-11.5
Lead	2.0
Nickel	4.9
Selenium	No Limit
Silver	6.6
Zinc	3.4
Phenol	No Limit
Mercury	0.0005
Oil & Grease	100.0
Biochemical Oxygen Demand	7813.0
Total Suspended Solids	2395.0
Ammonia-nitrogen	No Limit

Note:

1. See subsection 8-9-6(K) of this chapter.

The above limits apply at the point where the wastewater is discharged to the POTW. All concentrations for metallic substances are for "total" metal unless indicated otherwise. The superintendent may impose mass limitations in addition to, or in place of, the concentration based limitations above.

Wastewater containing five (5) day BOD greater than two hundred milligrams per liter (200 mg/l), or total suspended solids in excess of two hundred fifty milligrams per liter (250 mg/l), may be permitted by specific, written agreement with the city, upon determination by the city that these alternative limits will not cause adverse effect on the city's facilities or operations, which agreement to discharge such BOD or TSS may provide for special charges, payments or provisions for treating and testing equipment.

Best management practices (BMPs) may be incorporated into individual discharge permits.

SECTION 3. Superseding Prior Ordinances. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict. This Ordinance supersedes all previous Local Limits adopted by the City.

SECTION 4. Codification. The City Clerk is hereby directed to incorporate the amendments set forth herein into the official East Moline City Code.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED by the City Council of the City of East Moline, Illinois this 20th day of January, 2026.

VOTES	OLIVIA DOROTHY	JEFF DEPPE	LARRY JONES	ADAM GUTHRIE	RHEA OAKES	LYNN SEGURA	J.R. RICO
YES							
NO							
ABSTAIN							
ABSENT							

Reggie Freeman, Mayor

ATTEST:

Wanda Roberts-Bontz, City Clerk