



City Council Meeting

February 27, 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 +1 267-553-4292 PIN: 439 499 400#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the January 23, 2023 City Council Meeting Closed Session.

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

RC Roll Call vote is needed.

8. Minutes from the February 1, 2023 Best Building Tour Study Session.

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

RC Roll Call vote is needed.

Documents:

[2023.PDF](#)

9. Minutes from the February 13, 2023 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 - FEBRUARY 13, 2023.PDF](#)
[CITY COUNCIL MEETING MINUTES - FEBRUARY 13, 2023.PDF](#)

10. Minutes from the February 13, 2023 City Council Closed Session.

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

RC Roll Call vote is needed.

11. Update Rock Island

12. Consent Agenda.

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

- a. Claims for the week of February 3 through February 9, 2023 in the amount of \$416,442.03; week of February 11 through February 16, 2023 in the amount of \$1,068,065.70; and payroll for the weeks of January 23 through February 5, 2023 in the amount of \$1,680,413.27.

Documents:

[CLAIMS - AP CHECK REGISTER 020923.PDF](#)
[CLAIMS - AP CHECK REGISTER 021623.PDF](#)
[CLAIMS - PAYROLL EXPENSE POSTING REPORT 021023.PDF](#)

- b. International City/County Management Association (ICMA) claims for the week of February 3 through February 10, 2023 in the amount of \$32,516.28

Documents:

[CLAIMS - ICMA REGISTER 021023.PDF](#)

- c. ACH payments for the month of January 2023 in the amount of \$1,989,935.77.

Documents:

[CLAIM - ACH REPORT JAN 2023.PDF](#)

- d. Purchase Card claims for the period of December 27, 2022 through January 26, 2023 in the amount of \$71,812.86.

Documents:

[CLAIM - PURCHASE CARD REPORT 012623.PDF](#)

- e. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the CED Department Fund (207) expense budgets for CY 2022 by \$6,300 and CY 2023 by \$4,700, and the CY 2023 revenue budget by \$11,000.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR BROADWAY NOMINATION, 078-22.PDF](#)

- f. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the Community Development Block Grant (CDBG) Fund (242) expenditure budget by \$58,136.29 for the Hauberg Civic Center Carriage House renovation project.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR HAUBERG, 006-23.PDF](#)

- g. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the North 11th Street TIF Fund (204) expenditures by \$155,862.78 for the redevelopment agreement with Wholly Grinds Coffee House.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR WHOLLY GRINDS, 007-23.PDF](#)

- h. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the CDBG Fund (242) expenditure budget by \$4,929.00 for legal services.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR CDBG LEGAL SERVICES, 008-23.PDF](#)

- i. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community and Economic Development Fund (207) revenue and expense budgets by \$54,999.70, covering the remaining balance available from a grant being used to establish an Illinois Quad Cities Regional Film Office.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR IL QC FILM OFFICE GRANT, 009-23.PDF](#)

- j. Report from the Public Works Department regarding payment in the amount of \$24,266.54 to Toter LLC, Statesville, NC for the purchase of refuse and yard waste carts.

Documents:

[PW - REFUSE AND YARD WASTE CARTS PURCHASE, 2023-023.PDF](#)

- k. Report from the Finance Department regarding an adjustment to the CY 2023 budget for the Community & Economic Development Department, increasing CDBG Fund (242) expenditures by \$362,174.91 to cover costs for 2022 projects still in progress.

Motion: Motion whether or not to approve Consent Agenda items a through k.

RC Roll Call vote is needed.

Documents:

[FINANCE - CED BUDGET ADJUSTMENT FOR HUD CDBG FUNDS, 011-23.PDF](#)

13. Claims

- a. Report from the Public Works Department regarding payment #3 to General Constructors, Inc, Davenport, IA in the amount of \$253,294.06 for work performed on the Schwiebert Park Marina Dock renovations.

Documents:

[CLAIM - PW GENERAL CONSTRUCTORS SCHWIEBERT DOCK, 2023-025.PDF](#)

- b. Report from the Public Works Department regarding payment #2 to Langman Construction, Rock Island, IL in the amount of \$35,387.49 for the 2022 Asphalt Street Milling and Patching Program, Project 2434.

Documents:

[CLAIM - PW LANGMAN CONSTRUCTION ASPHALT STREET PROGRAM, 2023-027.PDF](#)

- c. Report from the Public Works Department regarding payment in the amount of \$31,450.11 to McClintock Trucking & Excavation, Inc. of Silvis, IL for various repairs as part of the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP).

Documents:

[CLAIM - PW MCCLINTOCK WSRP AND SLRP, 2023-028.PDF](#)

- d. Report from the Public Works Department regarding payment #1 to Langman Construction, Rock Island, IL in the amount of \$548,354.26 for the Downtown Parking Garage and Parking Lot, Project 2847.

Documents:

[CLAIM - PW LANGMAN CONSTRUCTION PARKING GARAGE, 2023-033.PDF](#)

- e. Report from the Public Works Department regarding payment in the amount of \$11,382.51 to Langman Construction, Rock Island, IL for an emergency water main repair at 21st Avenue and 10th Street.

Motion: Motion whether or not to approve claims items a through e.

RC Roll Call vote is needed.

Documents:

[CLAIM - PW LANGMAN CONSTRUCTION WATER MAIN REPAIR, 2023-034.PDF](#)

- 14. Report from the Public Works Department regarding the purchase of a roll-off container truck from Kilburg Equipment, Sabula, IA in the amount of \$186,000.00.

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

RC Roll Call vote is needed.

Documents:

[PW - PURCHASE OF ROLL-OFF CONTAINER TRUCK, 2023-022.PDF](#)

- 15. Report from the Public Works Department regarding a request to extend the contract for the 2022 Asphalt Street Milling and Patching Program contract through 2023 in the amount of \$100,000.00.

Motion: Motion whether or not to extend the contract through 2023 as recommended.

RC Roll Call vote is needed.

Documents:

[PW - ASPHALT CONTRACT EXTENSION LANGMAN CONSTRUCTION, 2023-021.PDF](#)

- 16. Report from the Public Works Department regarding bids for the purchase of various utility supplies, recommending the bids be awarded to Core & Main, Washington, IL for fire hydrants in the amount of \$84,155.02 and MJ restraining

glands in the amount of \$10,543.46, Zimmer & Francescon, Moline, IL for two-bolt wide range couplings in the amount of \$22,294.70, and Ferguson Waterworks, Aurora, IL for cut-in valves in the amount of \$57,698.00.

Motion: Motion whether or not to approve the bids for utility supplies and authorize the purchases.

RC Roll Call vote is needed.

Documents:

[PW - UTILITY SUPPLY BIDS, 2023-032.PDF](#)

17. Report from the Rock Island Police Department requesting approval of \$120,950.00 of ARPA funds (\$65,950.00 in CY23, \$55,000.00 in CY24) for an agreement with Flock Group, Inc., Atlanta, GA to provide an automated license plate reader (ALPR) system.

Motion: Motion whether or not to approve the allocation of \$120,950.00 of ARPA funds for the ALPR system, and authorize the Chief of Police to execute the agreement.

RC Roll Call vote is needed.

Documents:

[POLICE - ALPR SYSTEM AGREEMENT, 23-017.PDF](#)

18. Report from the Martin Luther King Jr. Center requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of \$100,000.00 for the West End Revitalization project.

Motion: Motion whether or not to approve the allocation of \$100,000.00 of ARPA funds for the West End Revitalization project.

RC Roll Call vote is needed.

Documents:

[MLK - WEST END REVITALIZATION ARPA FUNDING, MLK23-2.PDF](#)

19. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the ARPA Fund (248) revenue and expenditure budget by \$100,000 for the West End Revitalization project.

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

Motion:

RC Roll Call vote is needed.

Documents:

FINANCE - ARPA MLK BUDGET ADJUSTMENT FOR W.E.
RENAISSANCE, 012-23.PDF

20. Report from the Community and Economic Development Department regarding bids for Real Estate Brokerage Services, recommending the bid be awarded to Jones Lange LaSalle (JLL) of Chicago, IL in the form of a 6 percent commission fee for any sold properties and a flat \$6,000 fee for City-owned properties offered to developers for free.

Motion: Motion whether or not to accept the bid and authorize the City Manager to execute the contract documents subject to minor attorney modifications.

RC Roll Call vote is needed.

Documents:

[CED - REAL ESTATE BROKERAGE SERVICES CONTRACT.PDF](#)

21. Report from the Community and Economic Development department regarding a third amendment to the development agreement with LRC Developers, Inc. for redevelopment of the Quad Cities Industrial Center property. (First Reading)

Motion: Motion whether or not to approve the amendment and consider the ordinance.

RC Roll Call vote is needed.

Documents:

[CED - LRC DEVELOPERS AGREEMENT 3RD AMENDMENT \(FIRST READING\).PDF](#)

22. Report from the Community and Economic Development Department regarding a resolution for a 12-year extension of the North 11th Street Tax Increment Financing (TIF) District.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[CED - NORTH 11TH STREET TIF EXTENSION RESOLUTION.PDF](#)

23. Report from the Parks & Recreation Department regarding a shared use agreement with Augustana College to construct six tennis courts and refurbish a bathroom facility at Lincoln Park.

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

RC Roll Call vote is needed.

Documents:

[PARKS - LINCOLN PARK SHARED USE AGREEMENT.PDF](#)

24. Report from the City Clerk's office regarding a Plaza Activity/Event application from The Smoking Dog for an outdoor tented event for the annual Gamma Alpha Beta Fraternity Buckethead fundraiser benefitting Camp Kesem on Saturday, April 22, 2023 from 11:00 a.m. to 5:00 p.m., recommending approval of the permit fee waiver and the outdoor consumption of alcohol.

Motion: Motion whether or not to approve the event and requests; subject to complying with all Plaza and liquor regulations, contacting the Fire Department for fire and safety considerations; and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

Documents:

[EVENT - SMOKING DOG BUCKETHEAD FUNDRAISER.PDF](#)

25. Other Business

26. Closed Session

5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.

5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

RC Roll Call vote is needed.

27. Motion to Adjourn.

Motion: Adjourn to Monday, March 13, 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
FEBRUARY 1, 2023 – 6:15 p.m.

2/1/23 – Minutes

CALL TO ORDER

Mayor Thoms asked Deputy City Clerk Josh Adams to call the roll.

ROLL CALL

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

Absent: Alderpersons Moses Robinson and Jenni Swanson.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, Deputy City Clerk Josh Adams, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if there was anyone in the audience or virtually that wished to comment. No one volunteered to speak.

BEST BUILDING TOUR DISCUSSION

Mr. Chris Ales introduced himself to Council, proposing a partnership with the City to redevelop the Best Building in the downtown. His partners include Jim Bergman and Brian Fritz. He said there is a variety of possible incentives, including Illinois Housing Development Authority (IHDA) money through the American Rescue Plan Act (ARPA), and potentially \$1 million in assistance from the City. He said timing is critical, as there is a state historic tax credit with a competitive application that could be the last before the program expires. He discussed the proposed plan for the building, including the creation of 44 apartments with rents of \$625 and \$775. He noted there is an affordable housing tax credit which carries a requirement that the project would be subject to income restrictions, or 60% of the area median income. Mr. Ales said the first floor would house tenant storage, a resident community center, and the potential for a community service facility. Issues involving the building have been identified and discussed with the City's Fire Department and Building Inspections.

Alderperson Hurt asked Mr. Ales to break down what was expected for each funding source. Mr. Ales said \$6.6 million would be through the affordable housing tax credit, \$3.8 million from the state historic

tax credits, \$2.7 million in IHDA ARPA funds, \$1.6 million in permanent bank financing, and potentially \$1 million from the City. City Manager Thompson asked if the sale was dependent upon approval of those various credits. Mr. Ales replied affirmatively. Mayor Thoms asked Mr. Ales to discuss the steps involved in the potential City ownership for a time. Mr. Ales said the building would be transferred to the City subject to the existing debt. There would then be an agreement in which the developers would assume the debt upon transfer of possession of the building. The lien and the building would be the collateral.

Aldersperson Poulos asked about liability while the City is in possession of the building, as it relates to workers or anyone near it. City Attorney Morrison said insurance would be necessary to cover trespassers, visitors, or passers-by. He noted there is an assumption that anyone working on the project would need to be covered by worker's compensation insurance as part of any agreement. Mayor Thoms said while the City owns it, no work would be done. Mr. Ales confirmed that was the case. Aldersperson Healy asked if water was currently on in the building. Mr. Ales did not think so due to the current temperatures inside. Aldersperson Healy expressed concern about City ownership with the potential for fires. Mr. Ales said attorneys could come up with language that sufficiently indemnifies the City.

Mr. Ales noted that the affordable housing tax credit carries a 30-year commitment to income restrictions on a property. He added that the income limit for such housing is published and adjusted annually. Aldersperson Hurt asked about the percentage of residents in the downtown area that are income-qualified. Community and Economic Development (CED) Director Miles Brainard stated those numbers are tied to the census tracts, and there is no tract that accurately covers the downtown geography. However, most of the City's census tracts are low-to-moderate income. Aldersperson Gilbert asked how many buildings in the downtown currently qualify as income-based properties. Mr. Brainard said he did send Council a housing study from 2022 that does list currently known properties. Aldersperson Gilbert said that does not include Spencer Towers. Mayor Thoms noted that Rock Island Economic Growth Corporation owns some buildings that are mixed-income properties. Mr. Brainard said the challenge for staff is the variety of housing types utilizing a variety of programs.

Aldersperson Healy asked what the Downtown Steering Committee has said about this project. Mr. Brainard said their views are mixed, as there are pros and cons to the various developments, and the long-term impact to the area is difficult to determine. He added that staff's views are similar, but the least desirable option would be to leave a building vacant. Any option to put a building into productive use should be considered. He noted that there is a large demand within the City for both affordable and market-rate housing options.

Aldersperson Hurt asked if the financing numbers discussed by Mr. Ales were concrete or estimated numbers. Mr. Ales said his group would follow the rules for the various agencies and they have a solid idea of what most of the numbers will be, including specific rent and operating expenses. Aldersperson Hurt asked where the funding would come from if it was discovered that there were deeper issues with the property. Mr. Ales said they know there are unforeseen conditions, and have a contingency built into their budget. If that contingency is exhausted, any extra funding would need to be from the developer as part of a guarantee with the tax credit investor. Aldersperson Hurt asked why funding was being requested of the City, and if there were other funding options. Mr. Ales said the project would not support more than \$1.6 million of conventional debt, and there are other options, but they are

considered undesirable. He added the hope was for a public-private partnership with the State of Illinois and the City, and explained other available funding options.

Alderson Healy asked Mr. Ales why market-rate housing was not pursued. Mr. Ales said his group could not make those numbers work. Mr. Thompson said the goal was to develop conceptual support for the project moving forward and answer additional questions, and noted any agreement would require time and due diligence. Alderson Hurt said he likes the project, but Council needs to decide what percentages of various housing they wish to have in the City. Alderson Healy said he had concerns regarding the City holding the property, the timeframe to approve the requested \$1 million, and where those funds would be sourced within the City. Mayor Thoms noted the possibility of including tax rebates as part of any development agreement. Mr. Ales clarified that the money requested would not be an upfront cost, and they would only be entitled to them if the terms of the agreement were met.

Alderson Gilbert asked how many units in the proposed project would be one, two, or three bedrooms. Mr. Ales said there would be 29 two or three bedroom units and 15 one bedroom units. Alderson Gilbert asked what would happen if the City took possession of the building during the tax credit application process, but the developers were unable to secure the full financing package. Mr. Ales said the attorneys could provide language in that regard which would assuage concerns. He noted that he worked with the current building owner Mark Roemer recently to replace windows, and stated he could not imagine the structure being used for anything other than housing.

Mayor Thoms said the current \$5 million debt on the building has been an issue for years, and is a consideration for anyone wishing to purchase it. Mr. Ales said the project proposal addresses the concerns of all involved parties, and meets the requirements for available funding. Alderson Poulos asked when the rehabilitation project would begin and end. Mr. Ales said they would start in about a year pending approval of the proposed credits and financing, and construction in earnest would begin immediately following that, finishing at the end of 2024, with the start of leasing to tenants in the Spring of 2025. Alderson Gilbert asked how much the City paid Mr. Roemer out of the Tax Increment Financing (TIF) district. Economic Development Manager Tarah Sipes stated the amount was \$1,420,000 to be paid in four disbursements, two of which have occurred. She noted that \$75,000 for installation of new sidewalks on three sides of the building was also offered in the agreement, as well as \$100,000 towards restoration of the Chief Black Hawk mural on the north face of the building. Total cash paid to Mr. Roemer has been \$710,000. Ms. Sipes said the proposal received ten years prior is different than the one being received by Mr. Ales and his partners, as is the offer from the City.

Alderson Gilbert asked Mr. Ales if there were state and federal historic tax credits. Mr. Ales confirmed there were, and noted that deadlines were the driving force behind the discussion. He added the state historic tax credit would be competitive, and has a deadline. Having the City own the building for six months would help achieve an ancillary benefit of earning an additional point in that state program. Alderson Gilbert asked if the low-income housing tax credit was an open program. Mr. Ales said there is the Section 42 program, and the 9 percent program would be competitive. Alderson Gilbert asked if the IHDA ARPA funding program was competitive. Mr. Ales said he would defer to Mr. Bergman, who has previously worked with IHDA, and is confident the group can access those funds.

Alderson Poulos asked what obligation the City had if the project moved forward. Mayor Thoms said it was no obligation other than time, and asked if Council felt that staff should spend time getting

answers to additional questions. Alderperson Poulos expressed concern that other projects would be put on hold to accommodate this one. Mr. Brainard said CED staff has already debated the merits of the project internally for nearly a year, and the building's condition and status has had a significant and detrimental impact on the area and the City's image for a decade. If Council wished to move forward, staff would consider this a priority project. Alderperson Poulos said he would feel comfortable with that if it was not an obligation or commitment on the City's part at this time.

Alderperson Gilbert asked if the ownership entity would be for or non-profit. Mr. Ales said it would be for profit as an LLC or limited partnership with a 99.9 percent partner, who would be an investor purchasing the historic tax credits. He noted this is a standard in the industry. Alderperson Gilbert asked if he was aware of the City's new Special Service Area (SSA) tax. Mr. Ales replied affirmatively. Alderperson Parker said he appreciated Mr. Ales spending the time with staff and his effort on the project. Alderperson Hurt noted he felt comfortable with the project. Alderperson Gilbert said she wants more detailed data regarding housing in the downtown beyond census tract data. Mayor Thoms asked her if she was fine with staff continuing to work on the project details. Alderperson Healy said he wanted market-rate housing, but also did not want a mothball project. Mr. Ales said it would make his group's job easier if this project was set for market-rate housing, but they did not want to do that, thus the time spent on the project.

MOTION TO ADJOURN

MOTION:

Alderperson Parker moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting adjourned at 7:06 p.m.



Josh Adams, Deputy City Clerk

**CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
FEBRUARY 13, 2023 – 5:30 p.m.**

2/13/23 – Minutes

CALL TO ORDER

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

ROLL CALL

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

Alderman Bill Healy arrived at 6:01 p.m.

Absent: None

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, Deputy City Clerk Josh Adams, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if there was anyone in the audience or virtually that wished to comment. No one volunteered to speak.

ROCK ISLAND PUBLIC LIBRARY PRESENTATION

Library Director Angela Campbell discussed the annual 4-10 report as required by the Local Library Act.

Ms. Campbell began by detailing CY 2022 finances, and explained the variance between projected and actual dollar amounts. The revised amounts included transfers for the Watts Midtown project, American Rescue Plan Act (ARPA) funds, and a large grant. She explained the CY 2022 actual revenues, of which 78 percent comes from the City library tax. Normally, tax revenues would range from 90 to 92 percent, but were different for the revisions mentioned. CY 2022 expenditures were reviewed, with the largest being personnel. She noted that cost was low for a service industry, and staffing has remained consistent. Library hours have been adjusted due to lower staffing levels. Service costs have increased due to inflation and supply chain issues, and she does not see that decreasing in the future.

Ms. Campbell reviewed CY 2022 transfers and contingencies for CY 2022 and projected for CY 2023. She noted that vehicle expenses and grants will generally fluctuate from year to year. Bond repayments for

the HVAC project continue. Ms. Campbell provided a statistical overview of what took place at the library in 2021. The total number of library materials used in 2022 was again more than the previous year, up by 9 percent, and also online circulation continues to increase annually. Patron contacts were up 17 percent, mostly due to fewer restrictions from the COVID-19 pandemic. Program attendance was recorded at approximately 53,000 patrons. She also discussed the various partners the City Library works with, including neighboring communities.

Ms. Campbell recapped the calendar year 2023 request. She noted that in February 2022 the Library Board requested an increase of \$268,168.70 to cover a projected CY 2023 shortfall. The actual deficit was approximately \$304,000.00 due to unexpected increased insurance costs. She said there was no increase in property tax dollars in the budget season, which is a decrease of 4.43 percent in the library tax levy. Fund requirements for CY 2024 would then be \$392,777.00 due to increases and a carryover from the CY 2023 deficit. In order to operate as-is with no deficit, the total property tax dollars needed for CY 2024 would be \$2,695,187.00. She discussed measures to combat the funding shortfall.

Ms. Campbell discussed accumulations and liabilities. Accumulations include a 90-day reserve and an assigned reserve fund for capital projects. Liabilities include the bonds issued in CY 2020 for the Downtown Library HVAC and lighting as part of the performance engineering project. She discussed earmarks for the 2023 assigned reserve fund, which helps pay for the operating deficit and the HVAC bond. She reviewed the Downtown Library Capital Improvement Projects (CIP) plan, and discussed the library's services offered to the public. This includes a mobile library service, homebound delivery and outreach, various partnerships, printing, streaming, and online resources, and trained librarians.

Aldersperson Hurt asked how the relatively similar personnel amounts from CY 2022 to CY 2023 equated to a \$174,000.00 difference in expected personnel costs. Ms. Campbell said much of it is due to raises and insurance costs, and she would have to review the numbers in detail to determine exact amounts. She noted that there was a retirement, and an incoming person that did not take the health insurance benefit. Library Business Office and Facilities Director Malachi Kohlwey addressed Council, stating that the cleaning and security personnel contracts at the downtown library were turned into a full-time position as opposed to accepting separate bids for such services. Aldersperson Hurt asked if there is additional staff for the new Midtown Library. Ms. Campbell said staff was transferred from other locations, and hours were adjusted.

Aldersperson Swanson asked when the library would receive the first tax money disbursement. Ms. Campbell commented that she was unsure, but it was likely May or June. Aldersperson Swanson pointed to the presentation, noting the numbers are misleading, as the City does not assist when emergency funds are needed, and they have not received an increase in funding for many years. She said Council does not give the library funding via levy to accommodate for increased costs, and if the department is seen as a deficit fund, Council created it.

Aldersperson Parker asked Ms. Campbell if state statute allowed for alternative corporate structures or authority for libraries to levy their own property taxes. Ms. Campbell said the library would need to turn into a district, and the City would lose control over it. She stated she would not be in favor of that option. Aldersperson Parker asked Ms. Campbell why additional levies had not been explored. Ms. Campbell said she had worked with former finance directors, noting the corporate levy would be the easiest way. Aldersperson Parker asked if there was any input from the Library or Foundation boards regarding the exploration of adding additional levies. Ms. Campbell said she would introduce that topic.

Alderson Gilbert asked about the cost of repairs and upgrades for the Downtown Library, and from where would the funds originate. Ms. Campbell said \$384,000.00 is currently available, and grants are currently being pursued. Alderson Gilbert asked about the fee payment for the Midtown branch. Ms. Campbell said it was for furnishings such as shelving and computers, and Alderson Gilbert asked if it was part of the debt agreement. Ms. Campbell said it was not. Alderson Gilbert asked how much was owed on that, and how much time was left to pay on it. Ms. Campbell replied it was approximately \$420,000.00 left with three years to pay.

Alderson Gilbert asked if the library was allowed to have sponsorships for programming. Ms. Campbell said they were, but it was a limited line item.

WEST END REVITALIZATION PRESENTATION

Martin Luther King Jr. Center Director Jerry Jones addressed Council regarding the anticipated request for ARPA funds pertaining to the West End Revitalization project. Some changes have been made since the December 2022 presentation. The name has changed from West End Renaissance to West End Revitalization. Focuses from that assessment include the broad goals of civic capital, assets and incomes, housing stability and quality, economic vitality, infrastructure, and visual design. He said a strategy is being prepared for neighborhood revitalization in conjunction with the Community and Economic Development Department based on the recommendations of the previously discussed collective impact model. He discussed the collective impact structure.

Mr. Jones discussed the roles of the MLK Center in the project. The goals include cultivating community engagement and ownership, ensuring fidelity to the project's vision and values, supporting aligned activities, implementation, facilitation, and mobilization of resources. He requested the hiring of a full-time contractual employee to maintain and manage the project through the MLK Center. He anticipates that the project could take upwards of a year depending on the results of the process.

Alderson Hurt asked about the stated endorsement of \$100,000.00. City Clerk Gange noted that an additional \$50,000.00 had not yet been officially endorsed, but had been discussed at a previous Study Session. Alderson Hurt asked if the plan would be to come back to the City for additional project funds at any point. Mr. Jones replied that part of the initiative is to be sustainable for the future, and asking for additional funds from the City is not the intention, but perhaps some could be requested through outside sources. Alderson Hurt asked why the additional \$50,000.00 was not requested initially. Mr. Jones said it has been a part of the process the whole time, as it has always been the intention of hiring someone for the project. Alderson Robinson said it was not an add-on, as the steering committee identified the staffing need as the work was being completed.

Alderson Parker asked if there would be a job title for the proposed staff position. Mr. Jones said a working title would be West End Revitalization Project Coordinator. Alderson Parker said this situation is similar to the hiring of a position for the downtown area. Mr. Jones noted the continued support of John Deere for the project with seed money. Alderson Hurt asked Mr. Jones how he would envision the dollars be allocated from the initial funding sources. Mr. Jones said the majority of the funds would be invested in the proposed staff position to facilitate the process. Alderson Gilbert

asked if there was a detailed budget for how to spend the proposed \$100,000.00. Mr. Jones said there is not at the moment, but potential salary would be structured in conjunction with Human Resources.

Aldersperson Parker asked why the name change for the project occurred. Mr. Jones said the initial term gave the impression of a defined end, but preferred to be more accessible and open-ended. Aldersperson Gilbert said she wanted to see a budget, and asked if the work could be done by an existing staff member. Mr. Jones said the proposed position is a particular skill set, and current staff are fully occupied with other work. Aldersperson Robinson said the approach is different than usual City plans, and is an ongoing, sustainable effort. He said the community concern is that the project will develop ideas similar to previous instances, but will not have funding to move forward, and the goal is to continue to expand in the future.

Aldersperson Gilbert asked if the John Deere seed funds had been spent. Mr. Jones said it will mostly be spent on the consultant facilitating the process. Aldersperson Gilbert referenced a previous discussion involving consultant recommendations. Mr. Jones said those recommendations will be enacted by the working groups of the steering committee based on the five impact areas. Aldersperson Gilbert asked if financial literacy was part of the recommendations. Mr. Jones said it was, under assets and income.

Aldersperson Hurt asked Mr. Jones to state the sources for any future additional funding needs. Mr. Jones said state and federal grants will be available that support models such as this project, and searching for additional funds is a responsibility of all individuals involved with the project. Aldersperson Hurt asked how often Council could be expected to receive updates regarding the project. Mr. Jones said quarterly updates would be reasonable.

MOTION TO ADJOURN

MOTION:

Aldersperson Hurt moved to adjourn; Aldersperson Parker seconded.

VOTE:

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

The meeting adjourned at 6:28 p.m.

Josh Adams

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

2/13/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 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

Michael Prenevost approached the podium to address Council regarding the proposed demolition of Fire Station No. 5. He said as a retired professor from Black Hawk College, he would like Fire Station No. 5 to be saved for its historic significance in a troubled neighborhood. He provided examples of similarly sized firehouses and the impact on neighborhood revitalization upon restoration. He suggested a GoFundMe account be established to raise funds to prevent the structure from being demolished and said it would likely be a great success. He encouraged Council members to look at the firehouse in the East Village of Davenport and the firehouse in Elgin, Illinois as it is on the National Register. Mr. Prenevost said he was successful in helping to save the library in Geneseo, Illinois.

George Crouse approached the podium to address Council in support of the Rock Island Downtown Alliance. He opined this could be a catalyst for change in the downtown.

7. Update Rock Island

Attention First Ward residents: First Ward Alderman Moses Robinson will hold a town hall meeting on Thursday, February 23rd at 6:30 p.m. at the Martin Luther King Jr. Community Center. This is a great opportunity to hear updates from Alderman Robinson, ask questions about your neighborhood or discuss concerns. A representative from Modern Woodmen will also be on hand to discuss life insurance.

Get your taxes done for free! From now until April 8, eligible taxpayers can have their tax returns done free of charge at the MLK Center. United Way has trained volunteers from the community to help prepare basic, current year tax returns for those with a household income of \$60,000 or less. For more information, call the Volunteer Income Tax Assistance program at 563-355-4310.

Calling all outdoor enthusiasts This weekend, February 16 – 19, is the annual Fishing, Hunter and Outdoor Adventure show at the QCCA Expo Center. And the following weekend, February 24 – 26, the RV and Camping show will also be held at the QCCA Expo Center, 2621 4th Avenue, Rock Island.

8. Minutes from the January 23, 2023 Study Session and City Council Meeting.

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: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

9. Minutes from the November 28, 2022 Closed Session.

MOTION:

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

DISCUSSION:

Aldersperson Gilbert asked if the exceptions for the Closed Sessions were included in the minutes for items 9, 10, and 11. City Clerk Gange affirmed that they were included.

VOTE:

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

10. Minutes from the December 19, 2022 Closed Session.

MOTION:

Aldersperson Gilbert moved to approve the minutes; Aldersperson Healy seconded.

VOTE:

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

11. Minutes from the January 9, 2023 Closed Session.

MOTION:

Aldersperson Gilbert moved to approve the minutes; Aldersperson Robinson seconded.

VOTE:

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

12. Rock Island Police Department ILEAP Reaccreditation Presentation.

City of Moline Police Chief Darren Gault, on behalf of the Illinois Association of Chiefs of Police (ILACP) as the Regional Vice President, presented the Rock Island Police Department with reaccreditation of the Illinois Law Enforcement Accreditation Program (ILEAP). Chief Gault said Rock Island has been an accredited law enforcement agency since 2013 and has achieved reaccreditation at the Tier 2 Standard by meeting 181 standards. Chief Gault commended the achievement as it required hundreds of man hours, a significant investment of time and resources, and meticulous policy and procedure reviews. He acknowledged the work of Lieutenant James Morris and the leadership of Police Chief Richard Landi. This accreditation verifies practices, boosts public trust in law enforcement, and reduces municipal liability.

Chief Gault said elected officials and citizens should be proud and rest assured that Rock Island Police Department is policing the community in accordance with the best practices in modern policing standards. He said the Rock Island Police Department is joining only 56 other agencies in Illinois with this level of accreditation.

Police Chief Richard Landi addressed Council to thank Chief Gault and provide historical information of the Rock Island Police Department's (RIPD) previous accreditations. Chief Landi said the RIPD has maintained this accreditation for nearly ten years and has been a part of the ILACP for 29 years. The citizens of Rock Island can take pride in knowing their Police Department continues to meet such high standards of law enforcement professionalism that this accreditation symbolizes.

13. Mayor Thoms will close the regular meeting and open a Public Hearing on a request from Mohammed Arif, Two Brothers Smoke Shop d/b/a A & H Brothers, LLC for a waiver of the signature requirement to secure a Liquor License (Class "A" Liquor Store) at 2933 18th Avenue Suite C.

Mayor Thoms closed the regular meeting and opened the Public Hearing. He asked if anyone in the audience or virtually wished to speak for or against the request.

Mohammed Arif addressed City Council in support of changing his current smoke shop into a liquor store. Mayor Thoms clarified that vaping products would no longer be sold. Mr. Arif responded affirmatively. Aldersperson Healy asked what assurances members of Council would have that it would not become a liquor store and smoke shop combined. Mr. Arif said only tobacco products and liquor would be available and no vape products would be available. Aldersperson Hurt asked what the hours of operation would be. Mr. Arif said his hours would be 7:00 a.m. to midnight.

Mayor Thoms said Mr. Arif was unable to obtain one of the signatures as it is the policy of Wells Fargo to not sign license petitions.

Mayor Thoms closed the Public Hearing, reopened the regular meeting, and entertained a motion.

MOTION:

Aldersperson Parker moved to recommend to the Mayor/Liquor Commissioner to waive the signature requirement as requested and approve the liquor license; Aldersperson Poulos seconded.

VOTE:

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

14. Consent Agenda.

- a. Claims for the week of January 13 through January 19, 2023 in the amount of \$445,520.09; week of January 20 through January 25, 2023 in the amount of \$670,010.98; week of January 27 through February 2, 2023; and payroll for the weeks of January 9 through January 22, 2023 in the amount of \$1,712,805.88.
- b. International City/County Management Association (ICMA) claims for January 20 through January 27, 2023 in the amount of \$31,819.46.
- c. ACH Report for the month of December 2022 in the amount of \$2,093,214.56.
- d. Purchase Card claims for the period November 29 through December 26, 2022 in the amount of \$87,758.57.
- e. Report from the Human Resources Department regarding payment in the amount of \$14,790.63 for services rendered during the month of January 2023.
- f. Report from the Information Technology Department regarding payment in the amount of \$85,957.38 (15% increase) to Harris Computer System of Chicago, IL for the annual maintenance contract for GEMS financial and human resources software for the term April 1, 2023 through March 31, 2024.
- g. Report from the Information Technology Department regarding payment in the amount of \$56,920.50 (8% increase) to Harris Computer System of Chicago, IL for the annual maintenance contract renewal for the utility billing system NorthStar for the term April 1, 2023 through March 31, 2024.
- h. Report from the Fire Department regarding payment in the amount of \$25,201.41 to Sandry Fire Supply, LLC of DeWitt, IA for the purchase of structural firefighting protective gear.
- i. Report from the Public Works Department regarding bids for the 2023 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services an Arbor Masters Company of Davenport, IA in the amount of \$39,032.50.
- j. Report from the Public Works Department regarding bids for the Public Works Exterior Painting Contract recommending the bid be awarded to Scott Painting and Decorating of Rock Island, IL in the amount of \$18,800.00.
- k. Report from the Public Works Department regarding bids for the purchase of 160,000 paper yard waste bags recommending the bid be awarded to Pabco Industries, Inc. of Newark, NJ in the amount of \$74,400.00.
- l. Report from the Public Works Department regarding payment in the amount of \$16,124.21 to Brandt Construction Co. of Milan, IL for an emergency water main repair at 21st Street and 4th Avenue.

MOTION:

Aldersperson Healy moved to approve consent agenda items a through l; Aldersperson Swanson seconded.

VOTE:

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

15. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$14,254.35 to McClintock Trucking & Excavating Inc. of Silvis, IL for an emergency sewer main repair at 933 10th Avenue.
- b. Report from the Public Works Department regarding payment in the amount of \$53,540.21 to McClintock Trucking & Excavating Inc. of Silvis, IL for the Water Service Repair and Sewer Lateral Repair Programs.

MOTION:

Aldersperson Swanson moved to allow the claims; Aldersperson Robinson seconded.

DISCUSSION:

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

VOTE:

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

16. Report from the Public Works Department regarding an emergency purchase of a replacement Rodder Pump Assembly from Coe Equipment Inc. of Rochester, IL in the amount of \$36,636.72.

MOTION:

Aldersperson Hurt moved to approve the request as recommended; Aldersperson Robinson seconded.

VOTE:

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

17. Report from the Public Works Department regarding the authorization of ARPA funds to purchase three (3) ambulances from Macqueen Emergency of St. Paul, MN in the amount of \$869,199.00.

MOTION:

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

VOTE:

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

18. Report from the Community & Economic Development Department regarding a Downtown Place Management Services Agreement with the Quad Cities Chamber of Commerce.

MOTION:

Aldersperson Parker moved to approve the downtown place management services agreement and authorize the City Manager and City Clerk to execute the documents; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Healy thanked individuals involved and wished everyone within the downtown the best of luck.

VOTE:

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

Quad Cities Chamber Downtown Rock Island Director Jack Cullen addressed Council. He said this is a really exciting time for downtown Rock Island with a substantial increase in private investment, increased interest from private property developers and entrepreneurs, and finalizing plans to transform private and public spaces in the downtown with funding awarded from local and state levels. He said a sustainable funding mechanism through the establishment of an SSA and the Downtown Alliance will ensure the downtown receives the proper resources to be maintained, programed and celebrated at a higher level. Mr. Cullen thanked downtown business leaders, property owners, residents, City Officials for their commitment, leadership, and collaboration to reach this achievement and said he is looking forward to building a more vibrant, prosperous, and welcoming downtown Rock Island that all can be proud of.

Mayor Thoms acknowledged the hard work that led up to this and the work yet to be done and thanked Mr. Cullen.

19. Report from the Community and Economic Development Department regarding bids for the demolition of Firehouse No. 5 recommending the demolition contract be awarded to Valley Construction of Rock Island, IL not to exceed \$79,750.00.

MOTION:

Aldersperson Poulos moved to table the request until the May 22, 2023 meeting; Aldersperson Parker seconded.

VOTE:

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

20. Report from the Public Works Department recommending a contract extension through 2023 with Corrective Asphalt Materials LLC of South Roxana, IL for the 2022 Asphalt Rejuvenation Program in the amount of \$70,000.00.

MOTION:

Aldersperson Swanson moved to approve the contract extension as recommended; Aldersperson Gilbert seconded.

DISCUSSION:

Aldersperson Gilbert asked if the Asphalt Rejuvenation Program was for resurfacing asphalt. Public Works Director Mike Bartels replied no and explained that it is a product that is applied to deteriorated asphalt to extend the life of the pavement by seven to ten years. Aldersperson Parker said that it essentially seals the pavement.

VOTE:

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

21. Report from the Public Works Department regarding a contract for a three (3) year lease agreement for employee uniforms recommending the contract be awarded to Phelps Uniform Service Company of Muscatine, IA.

MOTION:

Aldersperson Parker moved to approve the contract for three (3) years as recommended and authorize the City Manager to execute the contract; Aldersperson Swanson seconded.

VOTE:

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

22. Report from the Public Works Department regarding a Resolution declaring support for the submittal of a RAISE Grant application for the US 67 (11th Street) Infrastructure Improvement, 31st Avenue to 45th Avenue Project.

MOTION:

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

VOTE:

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

23. Report from the Finance Department regarding a budget adjustment for the Health Insurance Fund in the amount of \$488,305.00 for health insurance claims.

MOTION:

Aldersperson Gilbert moved to approve the budget adjustment as recommended; Aldersperson Healy seconded.

VOTE:

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

24. Report from the Finance Department regarding budget adjustments in the General Fund (101) by \$746,220.97 and the Downtown TIF Fund (201) by \$81,085.13 for a total amount of \$827,306.10 to cover expenses for the Schwiebert Park Boat Dock.

MOTION:

Aldersperson Parker moved to approve the budget adjustment as recommended; Aldersperson Poulos seconded.

DISCUSSION:

Aldersonperson Hurt asked Mr. Bartels to share the projected completion date of the project. Mr. Bartels said the work is paused at this time and the contractor is waiting for a hinge point that attaches to the landside which allows the gangway to be installed from landside to the dock that is currently being manufactured. He said once the weather changes and the part has been received, the contractor will complete it along with electrical work for lighting and the fire suppression system is needed. Mr. Bartels said work that has been completed included installation of the piers, installation of the new docks, modifications of the layout, installations of the tough boom and debris boom, and the installation of the new fastening point on the landside. He said the remaining three items should be completed by Memorial Day.

Aldersonperson Healy asked if these were the last of the projected expenses. Mr. Bartels responded affirmatively.

VOTE:

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

25. Report from the Finance Department regarding a budget adjustment increasing the Parks Department expenses by \$333,051.46 in Parks Fund (555).

MOTION:

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

VOTE:

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

26. Report from the Community & Economic Development Department recommending the release of all Community Development Block Grant (CDBG) housing rehabilitation loans older than five years.

MOTION:

Aldersonperson Swanson moved to approve the request as recommended; Aldersonperson Parker seconded.

DISCUSSION:

Aldersonperson Gilbert asked if the program term has always been five years. Community and Economic Development Director Miles Brainard said the term has been five years since 2018 and before that there were variations of the program that were completely non-forgivable. He explained that ideally, loans would be structured so that payments could be made in small amounts over time. He said previous loans were structured with small payments made over time, but there was a gigantic balloon payment for the amount of the principal due all at once at the time of the sale of the house. Mr. Brainard explained that staff have spent three years logging more than 400 loans that were made prior to 2018 to be released. He said the CDBG funds are not intended to be paid back, rather to be productively utilized by low-to-moderate income citizens to assist without burdening them with a cost.

Mr. Brainard said staff are seeking support in releasing these loans and declaring the former loan structure fundamentally illogical as they may be requesting funds be paid back for something beyond its useful life. He provided a real example of assistance provided for a roof that has since been replaced and collecting funds for this would be unethical. He said the City Manager formerly asked if these projects increase the value of the house and thus should pay the funds back. Mr. Brainard said due to the number of years passed and inflation, property value would not have been substantially impacted. He said the goal of housing rehabilitation programs are to stabilize housing, address significant code deficiencies and allow someone to remain in a place they desire for no more than five years.

Mr. Brainard explained that the Community Development Commission (CDC) would be discussing finalizing new policies and procedures, including whether to evaluate the five-year period differently. He said current loans would ask the owner to pay back the entire amount if they vacated the home within the five-year period. The CDC would discuss the possibility of prorating the payback amount by 20 percent per year. He said the current request is to release the former loans which will take quite a bit of time due to the paperwork associated with each of the more than 400 loans.

City Attorney Dave Morrison added that there is an issue with collectability due to the length of time passed. He speculated that it would be difficult to demonstrate enforceability and may not be legal. Mr. Brainard said the City no longer has original documentation for some of the older loans and staff are made aware of them as the surviving spouse or child is attempting to inherit the property from the parent who received assistance. He said staff do not have information regarding the work completed due to the lack of documentation, lack of storage space, and unsecure storage locations. Once older loans have been released, staff will be able to appropriately and systemically destroy older records that contain personal information. Alderperson Gilbert confirmed that the destruction of records would occur with permission from the state. Mr. Brainard responded affirmatively and said this process would take a number of years.

VOTE:

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

27. Report from the Community & Economic Development Department recommending the transfer of responsibility for the Continuum of Care (CoC) Program from the City to Project Now.

MOTION:

Aldersperson Swanson moved to approve the request as recommended; Aldersperson Poulos seconded.

VOTE:

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

28. Report from the Mayor's Office regarding appointments to the Community Development Commission and Police Community Relations Commission.

MOTION:

Aldersperson Parker moved to approve the appointments as recommended; Aldersperson Healy seconded.

VOTE:

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

29. Report from the City Clerk's office regarding an Activity Permit application for the Cornbelt Running Club to hold their annual Quad Cities Distance Classic Half Marathon and 5K Run Road Races on Sunday, May 14, 2023 from 7:30 a.m. to 11:00 a.m.

MOTION:

Aldersperson Gilbert moved to approve the event as recommended; Aldersperson Hurt seconded.

VOTE:

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

30. Report from the City Clerk's office regarding a request from Kavanaugh's Hilltop Tavern for an outdoor tented (heated) event with live music for the Saint Patrick's Day Parade on Saturday, March 18, 2023 from 1:00 p.m. to 11:00 p.m.

MOTION:

Aldersperson Parker moved to approve the event and request as recommended, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received; Aldersperson Poulos seconded.

VOTE:

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

31. Report from the City Clerk's office regarding a request from Steve's Old Time Tap to hold an outdoor event with music for the St. Patrick's Day Parade on Saturday, March 18, 2023 from 7:00 a.m. to 5:00 p.m. with street closures on 17th Street between 2nd and 3rd Avenues, and 3rd Avenue between 17th and 18th Streets; a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lots; and a request for sound amplification.

MOTION:

Aldersperson Parker moved to approve the event and request as recommended, subject to complying with all Plaza and liquor license regulations and subject to being shut down early if complaints are received; Aldersperson Hurt seconded.

DISCUSSION:

Aldersperson Healy recused himself from the vote due to his property being leased for the event.

VOTE:

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

32. Other Business

Aldersperson Swanson announced a Ward 4 meeting will be held on March 7, 2023, from 6:00 p.m. to 7:30 p.m. at the Watts-Midtown Library branch in the auditorium and encouraged Ward 4 residents and other citizens to come see the auditorium and ask questions.

Aldersperson Robinson requested an update regarding City software. City Clerk Gange said the City Software team met with a consulting team two weeks ago to get started with assessing the City's software and training needs.

Aldersperson Poulos remarked about the expansion of MetroNet services along the Northeast portion of the City and that issues were identified with obtaining poles for running wires. City Manager Thompson said that he did not have information regarding the issues presented. He said that he did receive additional information from MetroNet that he will share with Council regarding the number of people that are signed up for services that have not received services yet. Aldersperson Gilbert asked if the City had received a copy of Moline's contract with MetroNet. Clerk Gange said an MOU was recently passed for Moline and a copy would be available once it had been signed. Aldersperson Robinson said Moline and East Moline are experiencing the same issue with MetroNet backing out of supporting the entire City

specifically the areas in which the population is less able to pay for services. Mayor Thoms said the City of Davenport is also experiencing the same issue.

33. Closed Session.

MOTION:

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

VOTE:

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

34. Motion to Adjourn.

MOTION:

Aldersperson Healy moved to adjourn until March 13, 2023; Aldersperson Poulos seconded.

VOTE:

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

Meeting ended at 8:07 p.m.

Naomi Torrence _____

Naomi Torrence, Deputy City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 3, 2023 through
February 9, 2023
TOTAL: \$416,442.03

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/09/23
ENDING CHECK DATE : 02/09/23
ORG NAME FOR EXTRACT FILE : ap02092023

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44090	\$175.00 175.00	02/09/23 555-835753-53902-0000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	173785	\$681.06 681.06	02/09/23 101-155101-53109-0000000	00015		0 AAA RENTS INC Employee holiday luncheon		S	OUTSTANDING
1	44091	\$795.80 215.59 240.89 264.52 74.80	02/09/23 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52301-6490000 101-617120-52303-0000000	00046		0 ADEL WHOLESALERS INC urinalkit/breaker rep kt closet kit faucet moen vacuum breaker serv kit		T	CLEARED
1	173786	\$3500.00 3500.00	02/09/23 101-617112-53801-0000000	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEME emerg asbestos abatement/brkrm		S	OUTSTANDING
1	44092	\$6220.60 6220.60	02/09/23 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 021023		T	CLEARED
1	173787	\$2386.32 2386.32	02/09/23 101-211041-52405-0000000	01279		0 ALLMAKES OFFICE FURNITURE INC 1522HH Shell U		S	OUTSTANDING
1	173788	\$390.00 390.00	02/09/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Truck safety testing		S	OUTSTANDING
1	173789	\$225.00 225.00	02/09/23 251-713451-53110-0000000	09653		0 APRIL M. HENDRICKSON RIPL PROGRAMMING CLASS		S	OUTSTANDING
1	44093	\$875.92 561.88 13.36 7.08 7.76 171.28 35.18 21.36 14.49 61.42 88.32 16.63	02/09/23 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000244 FLEET-2023-0000240 FLEET-2023-0000258 FLEET-2023-0000258 FLEET-2023-0000258 saukie f/w separator filter saukie hydraulic filter highland grit highland cloth roll highland tee wraps, utility cl Hydraulic filter for #9271		T	CLEARED
1	173790	\$607.44 46.00 561.44	02/09/23 601-617364-52204-0000000 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO Lubricant Vehicle harnesses		S	OUTSTANDING
1	173791	\$158.39 158.39	02/09/23 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000286		S	OUTSTANDING
1	173792	\$13174.28 13174.28	02/09/23 101-414221-53822-0000000	00288		0 BI-STATE REGIONAL COMMISSION Net Share of Munices Operating		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44094	\$17632.73 17632.73	02/09/23 706-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 021023		T	CLEARED
1	44095	\$21357.14 21357.14	02/09/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 021023		T	CLEARED
1	44096	\$17011.47 298.34 123.14 95.15- 16685.14	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000254 Drive sprockets Credit/returned sprockets Dump Box Replacement		T	CLEARED
1	173793	\$273.82 273.82	02/09/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 021023		S	OUTSTANDING
1	173775	\$2000.00 2000.00	02/09/23 224-413216-53101-0000000	12200		0 CASH MUMMA REQUEST		S	OUTSTANDING
1	173776	\$119.25 44.25 75.00	02/09/23 251-000000-10117-0000000 251-000000-10117-0000000	12200		0 CASH FUNDS TO FILL WM COIN OP WM CASH DRAWER STARTING FUNDS		S	OUTSTANDING
1	173794	\$458.20 333.80 124.40	02/09/23 555-867562-52218-0000000 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC gravel filters gravel filter 50# bags		S	OUTSTANDING
1	173795	\$140.00 70.00 70.00	02/09/23 101-112041-54401-0000000 101-116041-54401-0000000	13240		0 CHRISTIAN CARE R. Hurt - Heart for Homeless M. Poulos - Heart for Homeless		S	OUTSTANDING
1	173796	\$52.15 52.15	02/09/23 211-356941-52301-0000000	15674		0 CINTAS CORPORATION NO. 2 building supplies		S	OUTSTANDING
1	44097	\$1126.92 1126.92	02/09/23 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000272		T	CLEARED
1	44098	\$368.50 368.50	02/09/23 101-617120-53801-0000000	00417		1 COMMUNICATIONS ENGINEERING COMPANY Insp system/locate/pull system		T	CLEARED
1	44099	\$59.70 59.70	02/09/23 507-619348-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC quikrete fast set conc mix		T	CLEARED
1	173777	\$818.04 818.04	02/09/23 207-312801-55105-0000297	18389		0 COY B JACKSON C.Jackson Facade Payment		S	OUTSTANDING
1	173797	\$5153.93 5.21 23.44 18.23 33.86	02/09/23 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

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		15.63	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.02	101-212051-53204-0000000			TELEPHONE SERVICES			
		22.97	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.77	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.06	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.51	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.13	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.04	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.09	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.66	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.85	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.40	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.27	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.42	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.46	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-411201-53204-0000000			TELEPHONE SERVICES			
		416.72	101-412206-53204-0000000			TELEPHONE SERVICES			
		114.60	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.66	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.21	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.46	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.09	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.42	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.04	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.09	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414235-53204-0000000			TELEPHONE SERVICES			
		41.67	101-415216-53204-0000000			TELEPHONE SERVICES			
		239.61	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.60	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.60	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.21	101-454273-53204-0000000			TELEPHONE SERVICES			
		41.67	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.42	101-612381-53204-0000000			TELEPHONE SERVICES			
		41.67	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-616601-53204-0000000			TELEPHONE SERVICES			
		20.84	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.63	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.21	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.09	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.60	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.44	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.20	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.17	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.46	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.04	251-711401-53204-0000000			TELEPHONE SERVICES			

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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
		31.25	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.42	251-712431-53204-0000000			TELEPHONE SERVICES			
		62.51	251-713451-53204-0000000			TELEPHONE SERVICES			
		20.84	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.04	251-714403-53204-0000000			TELEPHONE SERVICES			
		26.04	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.60	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.60	501-618041-53204-0000000			TELEPHONE SERVICES			
		78.13	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.42	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.21	501-619356-53204-0000000			TELEPHONE SERVICES			
		41.67	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.02	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.42	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.60	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.21	510-616041-53204-0000000			TELEPHONE SERVICES			
		20.84	541-617041-53204-0000000			TELEPHONE SERVICES			
		36.46	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.63	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.25	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.21	555-819614-53204-0000000			TELEPHONE SERVICES			
		20.84	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.21	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.42	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.25	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.21	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.25	555-855702-53204-0000000			TELEPHONE SERVICES			
		83.34	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.63	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.42	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.02	606-615041-53204-0000000			TELEPHONE SERVICES			
		20.84	606-615091-53204-0000000			TELEPHONE SERVICES			
		33.86	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.21	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.91	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.02	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.72	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.15	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.05	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.21	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.80	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.38	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.21	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.30	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES			
		7.81	905-356921-53204-0000340			TELEPHONE SERVICES			
		5.21	906-356921-53204-5323305			TELEPHONE SERVICES			
		8.10	906-356921-53204-5332304			TELEPHONE SERVICES			
		2.60	906-356921-53204-6163306			TELEPHONE SERVICES			
		0.01	906-356921-53204-6163306			TELEPHONE SERVICES			

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		5.22	101-119041-53204-0000000			TELEPHONE SERVICES			
		23.48	101-122041-53204-0000000			TELEPHONE SERVICES			
		18.26	101-131041-53204-0000000			TELEPHONE SERVICES			
		33.91	101-155041-53204-0000000			TELEPHONE SERVICES			
		15.65	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.04	101-212051-53204-0000000			TELEPHONE SERVICES			
		23.01	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.77	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.09	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.52	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.13	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.04	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.15	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.68	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.87	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.46	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.38	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.43	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.52	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-411201-53204-0000000			TELEPHONE SERVICES			
		417.37	101-412206-53204-0000000			TELEPHONE SERVICES			
		114.78	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.68	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.22	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.52	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.17	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.43	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.09	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.17	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414235-53204-0000000			TELEPHONE SERVICES			
		41.74	101-415216-53204-0000000			TELEPHONE SERVICES			
		239.99	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.61	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.61	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.22	101-454273-53204-0000000			TELEPHONE SERVICES			
		41.74	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.43	101-612381-53204-0000000			TELEPHONE SERVICES			
		41.74	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-616601-53204-0000000			TELEPHONE SERVICES			
		20.87	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.65	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.22	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.17	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.65	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.45	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.22	242-313851-53204-6197230			TELEPHONE SERVICES			

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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
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.17	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.52	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.09	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.30	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.43	251-712431-53204-0000000			TELEPHONE SERVICES			
		62.61	251-713451-53204-0000000			TELEPHONE SERVICES			
		20.87	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.09	251-714403-53204-0000000			TELEPHONE SERVICES			
		26.09	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.61	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.61	501-618041-53204-0000000			TELEPHONE SERVICES			
		78.26	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.43	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.22	501-619356-53204-0000000			TELEPHONE SERVICES			
		41.74	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.04	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.43	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.61	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.22	510-616041-53204-0000000			TELEPHONE SERVICES			
		20.87	541-617041-53204-0000000			TELEPHONE SERVICES			
		36.52	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.65	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.30	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.22	555-819614-53204-0000000			TELEPHONE SERVICES			
		20.87	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.22	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.43	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.30	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.22	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.30	555-855702-53204-0000000			TELEPHONE SERVICES			
		83.47	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.65	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.43	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.04	606-615041-53204-0000000			TELEPHONE SERVICES			
		20.87	606-615091-53204-0000000			TELEPHONE SERVICES			
		33.91	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.22	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.91	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.04	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.74	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.15	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.05	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.22	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.81	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.38	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.22	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.30	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES			
		7.83	905-356921-53204-0000340			TELEPHONE SERVICES			

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		5.22		906-356921-53204-5323305		TELEPHONE SERVICES		
		8.11		906-356921-53204-5332304		TELEPHONE SERVICES		
		2.61		906-356921-53204-6163306		TELEPHONE SERVICES		
1	173798	\$555.00 555.00	02/09/23	16487		0 CUSTOM PLASTIC CARD COMPANY rifac gift card blank cards		S OUTSTANDING
1	173799	\$238.60 238.60	02/09/23	14088		0 DATA SOLUTIONS INC JANUARY 2023		S OUTSTANDING
1	173778	\$400.00 400.00	02/09/23	18387		0 DATASOURCE APPRAISAL & TITLE, LTD SUPVR ASST MAP LOT 158-1		S OUTSTANDING
1	173800	\$150.00 150.00	02/09/23	15382		0 DAVID JESSE SERRANO FLEET-2023-0000280		S OUTSTANDING
1	44100	\$3668.20 1431.10 2237.10	02/09/23	01511		0 DEMCO INC RIPL BLDG MATERIALS/SUPPLIES RIPL BLDG MATERIALS/SUPPLIES		T CLEARED
1	173779	\$7500.00 4961.95 2538.05	02/09/23	18391		0 DIFCO INC DIFCO Facade Payment DIFCO Facade Payment		S OUTSTANDING
1	173801	\$590.47 590.47	02/09/23	05476		0 DYTANYA ROBINSON CLOTHING		S OUTSTANDING
1	173802	\$200.00 200.00	02/09/23	18386		0 EMILY LOWER Reimbursements/Lower - pants		S OUTSTANDING
1	173780	\$123.15 123.15	02/09/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street		S OUTSTANDING
1	44101	\$15565.67 1106.00 1117.00 2560.00 63.00 1206.00 4909.00 41.17 41.17 50.33 608.00 539.00 1983.00 375.00 967.00	02/09/23	00692		0 FBG SERVICE CORP Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleaning/Jan 23 liner Liners Liners Jan. 2023 monthly cleaning Jan. 2023 monthly cleaning building and grounds building and grounds RIPL SW MONTHLY CLNG SERVICE		T CLEARED
1	44102	\$165.14	02/09/23	17262		0 FIRE UNION SUPPORT FUND		T CLEARED

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		165.14	051-000000	21403-0000000		PAYROLL FOR - 021023			
1	44103	\$228.87 228.87	02/09/23 101-616601-52206-0000000	16141		0 FIRST AID CORP hand cleaner/dispenser		T	CLEARED
1	173803	\$62.00 62.00	02/09/23 101-411041-54501-0000000	17790		0 FRANCIS A PROCHASKA SMITH NAME PLATE		S	OUTSTANDING
1	44104	\$17450.50 17450.50	02/09/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 021023		T	CLEARED
1	173804	\$291.00 291.00	02/09/23 101-155102-53105-0000000	15343		2 GENESIS HEALTH SYSTEM Shawn Shipley PFT		S	OUTSTANDING
1	173805	\$484.14 28.20 263.02 28.20 164.72	02/09/23 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0000277 FLEET-2023-0000277 FLEET-2023-0000277 FLEET-2023-0000277		S	OUTSTANDING
1	44105	\$2032.50 2032.50	02/09/23 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES January 2023 Monthly Charge		T	CLEARED
1	44106	\$175.02 70.02 105.00	02/09/23 251-711401-53822-0000000 555-819615-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV SRP security monitor		T	CLEARED
1	44107	\$630.00 630.00	02/09/23 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland golf cart gps		T	CLEARED
1	44108	\$305.62 75.10 110.09 75.15 4.56 40.72	02/09/23 101-452271-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00365		0 GRAINGER batteries FLEET-2023-0000198 FLEET-2023-0000246 FLEET-2023-0000245 Flat-free wheels Parts Room		T	CLEARED
1	44109	\$450.00 450.00	02/09/23 242-311041-53112-6196230	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC #5 Fire Station		T	CLEARED
1	173806	\$660.00 660.00	02/09/23 601-617364-53804-0000000	18126		0 GRAY MACHINE & WELDING INC Hub repair for #8810		S	OUTSTANDING
1	173807	\$122.98 122.98	02/09/23 555-834751-53804-0000000	17720		0 H BROS ENTERPRISES INC highland mount, valve stem		S	OUTSTANDING
1	44110	\$19.65 19.65	02/09/23 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE north conspire safety glasses		T	CLEARED
1	173808	\$9879.88	02/09/23	18302		0 HDR ENGINEERING		S	OUTSTANDING

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		9879.88		301-616311-53102-2834000		Serv 11/29 to 12/15/22		
1	44111	\$179.28 57.63 68.85 52.80	02/09/23	00153		0 HEMPEL PIPE & SUPPLY INC plumbing supplies 3 cut/3htrd strut clamps		T CLEARED
1	173809	\$46848.00 7449.50 28513.75 10884.75	02/09/23	07758		0 HR GREEN INC Prof services thru 10/28/22 FEMA BRIC Grant Application FEMA BRIC Grant Application		S OUTSTANDING
1	173810	\$1220.70 1220.70	02/09/23	18063		1 HYDROTEX PARTNERS LTD saukie ag-torque		S OUTSTANDING
1	173811	\$86.00 86.00	02/09/23	02308		0 IA IL TERMITE & PEST CTL INC monthly pest control		S OUTSTANDING
1	173781	\$1608.00 1608.00	02/09/23	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 021023		S OUTSTANDING
1	173812	\$14.75 11.15 3.60	02/09/23	12972		0 ILLINOIS TOLLWAY Tolls from 2017 Tolls from 2018		S OUTSTANDING
1	173782	\$10.00 10.00	02/09/23	11368		0 ILLOWA C. Brown ILLOWA JAN Meeting		S OUTSTANDING
1	44112	\$1762.78 50.28 27.50 240.00 1445.00	02/09/23	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD supplies key copies service call mortise cyl Service call		T CLEARED
1	44113	\$884.72 302.78 253.17 255.15 17.80 55.82	02/09/23	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239		T CLEARED
1	173813	\$1332.19 1332.19	02/09/23	13426		1 IOWA HEALTH SYSTEM amb supplies		S OUTSTANDING
1	44114	\$5912.47 5912.47	02/09/23	03776		0 IOWA ILLINOIS OFFICE SOLUTIONS RIPL WM TABLES W/ INSTALL		T CLEARED
1	44115	\$9999.27 9999.27	02/09/23	16057		1 ITSAVVY LLC VEEAM ANNUAL RENEWAL		T CLEARED

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								TYPE INV	VEND
1	44116	\$5436.74 5436.74	02/09/23 101-617111-53801-0000000	14515		0 JOHNSON CONTROLS twin compressor		T	CLEARED
1	44117	\$373.70 373.70	02/09/23 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC JANUARY DRY CLEANING		T	CLEARED
1	173814	\$5804.04 2902.02 2902.02	02/09/23 501-619041-53822-0000000 506-619041-53822-0000000	00228		0 JULIE INC Annuael Julie charges Annuael Julie charges		S	OUTSTANDING
1	173815	\$71.98 71.98	02/09/23 101-616321-52202-0000000	00232		0 K & K HARDWARE chain		S	OUTSTANDING
1	173816	\$120.00 55.00 65.00	02/09/23 101-451293-53822-0000000 101-451291-53822-0000000	15672		0 KENNEYS PEST CONTROL INC Exterminating service Extermination service		S	OUTSTANDING
1	44118	\$3603.45 1300.95 235.41 681.45 1385.64	02/09/23 101-617111-53801-0000000 506-618341-53801-0000000 101-617120-53801-0000000 501-618352-53801-0000000	02914		1 KONE INC Maint period 10/1 - 12/31/22 Maint period 10/1 - 12/31/22 Maint period 10/1 - 12/31/22 Maint period 2/1/23 to 1/31/24		T	CLEARED
1	44119	\$2654.00 748.00 1108.00 798.00	02/09/23 251-714403-53805-0000000 251-714403-53805-0000000 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC RIPL SNOW REMOVAL RIPL SNOW REMOVAL RIPL SNOW REMOVAL		T	CLEARED
1	173783	\$229.26 229.26	02/09/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 021023		S	OUTSTANDING
1	44120	\$70.63 70.63	02/09/23 506-618341-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC stargold c24 arg-cos 25% q		T	CLEARED
1	44121	\$67.86 52.36 15.50	02/09/23 101-616301-52301-0000000 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC brass wand nozzle assy		T	CLEARED
1	173817	\$81.94 1.20 41.25 26.50 12.99	02/09/23 101-616301-52301-0000000 501-619356-52301-0000000 501-619356-52304-0000000 501-619356-52301-0000000	00465		0 M & M HARDWARE cable clamps key extension cord led bulbs		S	OUTSTANDING
1	173818	\$911.80 173.71 173.71 564.38	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000297 FLEET-2023-0000297 FLEET-2023-0000297		S	OUTSTANDING
1	44122	\$780.00	02/09/23	15622		0 MANATT'S INC		T	CLEARED

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		780.00	501-619356-52306-0000000			15 St - 13 AVE flowable fill		
1	44123	\$2298.32	02/09/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		10.57	601-617364-52305-0000000			FLEET-2023-0000229		
		321.07	601-617364-52305-0000000			FLEET-2023-0000252		
		43.92	601-617364-52305-0000000			FLEET-2023-0000256		
		20.91	601-617364-52305-0000000			FLEET-2023-0000256		
		10.20	601-617364-52305-0000000			FLEET-2023-0000256		
		30.44	601-617364-52305-0000000			FLEET-2023-0000256		
		13.07	601-617364-52305-0000000			FLEET-2023-0000256		
		14.03	601-617364-52305-0000000			FLEET-2023-0000256		
		2.66	601-617364-52305-0000000			FLEET-2023-0000256		
		92.72	601-617364-52305-0000000			FLEET-2023-0000293		
		54.73	601-617364-52305-0000000			FLEET-2023-0000293		
		16.28	601-617364-52305-0000000			FLEET-2023-0000293		
		25.63	601-617364-52305-0000000			FLEET-2023-0000293		
		93.92	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		92.72	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		893.54	601-617364-52305-0000000			FLEET-2023-0000293		
		278.20	555-822611-52305-0000000			hort bolt, nut cutting edge		
1	173784	\$3050.00	02/09/23	18367		0 MCCLINTOCK PLUMBING INC		S OUTSTANDING
		3050.00	242-313851-55204-6214230			R. & E. Hall 904 44th Street		
1	173819	\$294.90	02/09/23	05685		0 MEDIACOM		S OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES		
1	44124	\$2548.19	02/09/23	00528		0 MENARD INC		T CLEARED
		11.65	555-867564-52301-0000000			supplies		
		18.79	101-617112-52301-0000000			wall base adhesive/outlet plat		
		239.19	101-617112-52301-0000000			rubbr wall base/ogun cct rmt		
		320.52	101-617112-52301-0000000			supplies		
		1958.04	101-616307-52209-0000000			ice melt		
1	44125	\$3395.42	02/09/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		35.79	101-617120-53703-0000000			JANUARY 2023		
		417.90	101-617120-53702-0000000			PD natural gas		
		9.33	101-617120-53703-0000000			PD lighting		
		1732.58	101-617114-53702-0000000			MSD natural gas		
		1078.76	101-617114-53703-0000000			MSD elec		
		121.06	501-619356-53703-0000000			14 St Water Tower elec		
1	44126	\$6790.40	02/09/23	05278		1 MIDLAND PAPER		T CLEARED
		6790.40	101-155041-52102-0000000			Copy Paper		
1	44127	\$9606.00	02/09/23	17748		0 MIDWEST DOORS LLC		T CLEARED
		186.00	101-451291-53801-0000000			Door repair/cable ends		

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		2355.00		101-451291-53801-0000000		Spare torsion springs		
		2355.00		101-451292-53801-0000000		Spare torsion springs		
		2355.00		101-451293-53801-0000000		Spare torsion springs		
		2355.00		101-451295-53801-0000000		Spare torsion springs		
1	44128	\$167.81 167.81	02/09/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 1-16-23 to 1-20-23		T CLEARED
1	44129	\$41.92 18.12 11.10 12.70	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2023-0000271 FLEET-2023-0000270 FLEET-2023-0000291		T CLEARED
1	44130	\$1015.14 312.59 702.55	02/09/23 101-616301-52306-0000000 601-617041-53801-0000000	14928		0 MILL CREEK MINING INC CA 6 Material FS Drain Repair		T CLEARED
1	173820	\$2956.12 520.03 520.03 520.03 1396.03	02/09/23 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC Landfill charges Jan. 2023 Landfill charges Jan. 2023 Landfill charges Jan. 2023 Landfill charges Jan. 2023		S OUTSTANDING
1	173821	\$1039.51 243.46 356.47 143.48 135.35 160.75	02/09/23 555-867564-53704-0000000 555-835753-53704-0000000 555-813511-53704-0000000 555-822601-53704-0000000 555-855702-53704-0000000	01781		1 MILLENNIUM WASTE INC rifac garbage highland garbage hauberg garbage parks garbage saukie garbage		S OUTSTANDING
1	173822	\$959.75 959.75	02/09/23 555-867564-53801-0000000	13395		0 MOLINE GLASS mirror/labor		S OUTSTANDING
1	44131	\$518.85 289.00 69.95 53.30 106.60	02/09/23 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000275 FLEET-2023-0000274 FLEET-2023-0000267 FLEET-2023-0000273		T CLEARED
1	44132	\$1195.19 1195.19	02/09/23 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC saukie parts		T CLEARED
1	44133	\$360.74 298.46 31.14 31.14	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000243 FLEET-2023-0000262 FLEET-2023-0000262		T CLEARED
1	44134	\$780.00 780.00	02/09/23 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 021023		T CLEARED

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								TYPE INV	VEND
1	173823	\$352.61 151.90 19.19 111.53 69.99	02/09/23	18201		0 ODP BUSINESS SOLUTIONS LLC rifac office supplies preschool office sup rec office supp office organ for desk		S	OUTSTANDING
1	44135	\$378.00 39.67 43.70 18.99 58.56 13.75 13.30 1.67 58.38 129.98	02/09/23	04242		0 OREILLY AUTOMOTIVE STORES INC gasket maker/silicone FLEET-2023-0000235 FLEET-2023-0000235 FLEET-2023-0000227 FLEET-2023-0000231 FLEET-2023-0000237 FLEET-2023-0000237 FLEET-2023-0000278 hort bar stool, creeper		T	CLEARED
1	173824	\$333.75 333.75	02/09/23	15618		0 ORTHOPAEDIC SPECIALISTS, PC Randy Hurt WC		S	OUTSTANDING
1	44136	\$672.30 222.00 450.30	02/09/23	18086		1 PACE ANALYTICAL SERVICES LLC lab testing Lab testing		T	CLEARED
1	44137	\$51.08 9.20 41.88	02/09/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000225 FLEET-2023-0000282		T	CLEARED
1	44138	\$216.36 15.81 5.72 15.81 5.72 15.81 5.72 15.81 5.72 32.56 32.56 32.56 32.56	02/09/23	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE		T	CLEARED
1	173825	\$1082.96 582.96 500.00	02/09/23	07721		0 PIPECO INC. Fuel tank repairs Tank monitor testing		S	OUTSTANDING
1	44139	\$49.31 49.31	02/09/23	00775		0 PLANT EQUIPMENT CO INC g25100-1616/7100-0020 16g-16mp		T	CLEARED
1	44140	\$188.00	02/09/23	08643		0 POLICE BENEVOLENT		T	CLEARED

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		188.00	051-000000-21403-0000000			PAYROLL FOR - 021023		
1	173826	\$197.22 197.22	02/09/23	17061		0 POWER GRAFIX INC rifac shirts for lifeguards		S OUTSTANDING
1	44141	\$2225.28 229.50 423.74 1434.54 137.50	02/09/23	18088		0 PROMOTION SUPPORT SERVICES INC Payroll Checks Processing Mailing of past due utility bi Mailing of utility bills Mail AP Checks + AP Fee		T CLEARED
1	44142	\$114.95 114.95	02/09/23	00834		2 QUAD CITY SAFETY INC Boots/Koch		T CLEARED
1	44143	\$658.48 658.48	02/09/23	09892		0 QUALITY CONTROLLED STAFFING Seasonal 1/15/ to 1/21/23		T CLEARED
1	44144	\$5692.25 3462.50 1783.80 445.95	02/09/23	01168		0 R & R PRODUCTS INC highland roller highland reel highland reel		T CLEARED
1	44145	\$2201.36 164.86 620.40 1416.10	02/09/23	03063		0 RAGAN MECHANICAL exhaust repair Mini split not working RIPL MIXING VALVE REPLACEMENT		T CLEARED
1	173827	\$390.00 390.00	02/09/23	02134		0 RAYNOR DOOR CO INC 240 volt brake solenoid/liftfe		S OUTSTANDING
1	44146	\$360.00 120.00 120.00 120.00	02/09/23	00891		0 RED WING SHOE STORE Boots/Jacobs Boots/Mason Weeks Boots/Sonneville		T CLEARED
1	44147	\$431.94 431.94	02/09/23	00899		0 REPUBLIC COMPANIES strip lt switch 3 ea		T CLEARED
1	173828	\$15004.74 14691.18 172.24 141.32	02/09/23	15208		0 REPUBLIC SERVICES LLC Recycling Service 12/1-12/31 Sevice 6335 27 St W Milan Service 6305 27 St W Milan		S OUTSTANDING
1	44148	\$8599.58 708.00 805.00 1442.98 252.91 2453.10 679.80	02/09/23	01409		0 RILCO INC salt, ice remover rock salt,ice remover/winter melt mysella s3 n 40 dr FLEET-2023-0000253 FLEET-2023-0000253 FLEET-2023-0000253		T CLEARED

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		444.99	601-617364-52202-0000000			FLEET-2023-0000253		
		1812.80	601-617364-52204-0000000			FLEET-2023-0000253		
1	44149	\$17.00 17.00	02/09/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 021023		T CLEARED
1	173829	\$13.91 5.32 1.37 6.04 1.18	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	09206		0 RIVER VALLEY TURF FLEET-2023-0000269 FLEET-2023-0000269 FLEET-2023-0000269 FLEET-2023-0000269		S OUTSTANDING
1	173830	\$500.00 500.00	02/09/23 901-356921-51502-6162034	18343		0 ROCK ISLAND CENTER BUILDING LLC Rent		S OUTSTANDING
1	173831	\$457.34 457.34	02/09/23 211-356941-53801-0000000	01459		0 ROCK ISLAND COUNTY CLERK building and grounds		S OUTSTANDING
1	44150	\$4957.83 306.96- 5264.79	02/09/23 051-000000-21403-0000000 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012723 PAYROLL FOR - 021023		T CLEARED
1	173832	\$729.38 729.38	02/09/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 021023		S OUTSTANDING
1	173833	\$1823.20 1823.20	02/09/23 601-617364-52305-0000000	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC Welding wire		S OUTSTANDING
1	44151	\$384.72 192.36 192.36	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000276 FLEET-2023-0000296		T CLEARED
1	173834	\$540.00 540.00	02/09/23 601-617364-53822-0000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0000248		S OUTSTANDING
1	173835	\$718.26 107.76 44.40 2.35 150.72 413.03	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000219 FLEET-2023-0000290 FLEET-2023-0000290 FLEET-2023-0000288 Deflector/fascia for #2491		S OUTSTANDING
1	173836	\$1465.00 1465.00	02/09/23 555-818551-53801-0000000	18136		0 SIMPLICITY ELECTRICTY LLC install 2 heater at WWJunction		S OUTSTANDING
1	44152	\$100.00 100.00	02/09/23 555-867564-53501-0000000	01119		0 STECKER GRAPHICS INC hogan, gonzalez busn cards		T CLEARED
1	44153	\$74.00 74.00	02/09/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL building and grounds		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173837	\$882.33 882.33	02/09/23	04054		0 THE ANTIGUA GROUP INC proshop polos		S	OUTSTANDING
1	173838	\$41769.58 41769.58	02/09/23	03877		0 THE HORIZON GROUP INC WM - CASEWORK		S	OUTSTANDING
1	44154	\$25.00 25.00	02/09/23	05600		0 THE PRINTERS MARK RIPL 2022 GENERAL ADVERTISING		T	CLEARED
1	44155	\$658.91 133.42 253.89 271.60	02/09/23	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2023-0000260 FLEET-2023-0000264 FLEET-2023-0000264		T	CLEARED
1	173839	\$6743.00 6743.00	02/09/23	11518		1 TODAYS BUSINESS SOLUTIONS RIPL WM TBS SETUP		S	OUTSTANDING
1	173840	\$85.75 85.75	02/09/23	00634		0 TRANSLATIONS UNLIMITED INC 23-0477		S	OUTSTANDING
1	44156	\$71.51 71.51	02/09/23	00639		0 TRI STATE FIRE CONTROL INC DeSoto Building Maintenance		T	CLEARED
1	173841	\$100.00 100.00	02/09/23	00647		0 TROXLER ELECTRONIC LAB INC tld 2nd quarter 2022 badge ser		S	OUTSTANDING
1	44157	\$521.63 182.54 42.49 115.79 180.81	02/09/23	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000136 FLEET-2023-0000241 FLEET-2023-0000242 FLEET-2023-0000242		T	CLEARED
1	173842	\$3542.73 3542.73	02/09/23	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL WM MONTHLY OCCUPANCY		S	OUTSTANDING
1	44158	\$346.47 346.47	02/09/23	02347		0 U A W LOCAL 2282 PAYROLL FOR - 021023		T	CLEARED
1	173843	\$78.61 30.61 16.00 16.00 16.00	02/09/23	00792		0 UNITED PARCEL SERVICE UPS shipping ups shipping weekly ups fee ups weekly service charge		S	OUTSTANDING
1	44159	\$293.00 293.00	02/09/23	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 021023		T	CLEARED
1	44160	\$6940.39 6940.39	02/09/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac rifac cleaning		T	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44161	\$633.88	02/09/23	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		7.49	506-618341-52302-0000000			enamel			
		18.68	506-618341-52304-0000000			supplies			
		23.96	506-618341-52305-0000000			supplies			
		6.84	101-617111-52301-0000000			nuts/bolts/screws			
		52.99	510-616331-52401-0000000			grain scoop			
		3.99	101-617112-52301-0000000			caulk			
		6.71	555-867564-52301-0000000			nuts/bolts/screws			
		3.29	101-616614-52304-0000000			wall plate			
		59.23	101-617374-52304-0000000			supplies			
		9.99	101-617111-52301-0000000			sealant			
		48.38	101-617374-52304-0000000			supplies			
		2.79	101-617114-52301-0000000			rise cover			
		120.40	555-867564-52302-0000000			roller cover 6pk			
		1.40	101-617374-52304-0000000			nuts/bolts/screws			
		14.08	101-617112-52301-0000000			crack foam			
		23.78	101-617112-52301-0000000			supplies			
		28.99	101-617112-52301-0000000			thermostat guard			
		107.96	501-619121-52401-0000000			shovels			
		13.97	501-619356-52301-0000000			paint/stencil set			
		4.99	555-867564-52301-0000000			mounting tape			
		53.99	555-867564-52302-0000000			paastel base			
		19.98	501-618352-52305-0000000			supplies			
1	44162	\$8876.30	02/09/23	17723		1 WASTEQUIP LLC		T	CLEARED
		8876.30	510-616331-52409-0000000			Refuse carts/lids			
1	173844	\$1467.00	02/09/23	17703		0 WHITE CAP LP		S	OUTSTANDING
		1467.00	101-452271-52402-0000000			Chainsaw kit			
1	173845	\$6000.00	02/09/23	18376		0 WHITETAIL CONCRETE FINISHING SOLUTIONS LLC		S	OUTSTANDING
		6000.00	101-617112-53801-0000000			polyurea flake floor			
1	44163	\$1633.26	02/09/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		1633.26	501-613358-52303-0000000			2/4 T10 mtr pc cf x			
TOTAL # OF ISSUED CHECKS:			71	TOTAL AMOUNT:			202,311.41		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			74	TOTAL AMOUNT:			214,130.62		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,259.00	0.00
101	GENERAL FUND	96,313.42	0.00
203	TIF #3 NORTH 11TH STREET	400.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,318.04	0.00
211	M L KING CENTER	3,008.74	0.00
224	STATE DRUG PREVENTION	2,238.60	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,665.32	0.00
251	PUBLIC LIBRARY	67,722.19	0.00
301	CAPITAL IMPROVEMENTS	9,879.88	0.00
501	WATER OPERATIONS/MAINTENANCE	56,665.70	0.00
506	WASTEWATER OPER & MAINTENANCE	7,046.99	0.00
507	STORMWATER UTILITY	1,238.21	0.00
510	SOLID WASTE	24,184.46	0.00
541	SUNSET MARINA	41.71	0.00
555	PARK & RECREATION	23,473.34	0.00
601	FLEET SERVICES	38,766.93	0.00
606	ENGINEERING	235.54	0.00
621	SELF-INSURANCE	352.00	0.00
626	EMPLOYEE HEALTH PLAN	49.52	0.00
706	POLICE PENSION	38,989.87	0.00
901	MLK ACTIVITY	531.20	0.00
903	IL PUBLIC HEALTH	10.43	0.00
904	IL CJIA	2.60	0.00
905	IL DCFS	16.48	0.00
906	DEPT OF HUMAN SERVICES	31.86	0.00
		=====	=====
	TOTAL -	416,442.03	0.00

kerri bessee

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 11,, 2023 through
February 16, 2023
TOTAL: \$1,068,065.70

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/16/23
ENDING CHECK DATE : 02/16/23
ORG NAME FOR EXTRACT FILE : ap02162023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	173851	\$91.00 91.00	02/16/23 101-000000-42203-0000000	03497		0 A+ PLUMBING Plumbing permit refund 220684		S	OUTSTANDING
1	173852	\$4679.60 4679.60	02/16/23 555-835753-56201-6488000	01279		0 ALLMAKES OFFICE FURNITURE INC HS clubhouse furniture		S	OUTSTANDING
1	44164	\$1414.12 38.49 196.46 46.30 142.35 12.88 14.79 27.20 27.20 24.00- 135.28- 976.96 39.28 9.96 19.40 22.13	02/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52401-0000000 555-854701-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000303 FLEET-2023-0000316 FLEET-2023-0000348 FLEET-2023-0000343 saukie seal saukie seal pllr saukie tapers saukie tapers Core credits Core credits/parts credit Brake parts for #8898 Wiper blades (returned) saukie spark plugs saukie fuel filters saukie bearing protector		T	CLEARED
1	173853	\$2875.00 2875.00	02/16/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Feb 2023 Consulting Fee		S	OUTSTANDING
1	173854	\$44.65 44.65	02/16/23 101-451292-52301-0000000	00258		0 B & B HARDWARE INC hardware		S	OUTSTANDING
1	44165	\$175.00 150.00 25.00	02/16/23 242-311041-53112-6196230 555-822601-53801-0000000	18067		0 BCRGEHN INC 844 25th Street chalet bug spray		T	CLEARED
1	44166	\$16124.21 16124.21	02/16/23 501-619356-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Watermain break 21 ST - 4 AVE		T	CLEARED
1	173855	\$1200.00 400.00 400.00 400.00	02/16/23 251-713451-53110-0000000 251-713451-53110-0000000 251-713451-53110-0000000	18393		0 BRIAN ELLIS RIPL ADULT PROGRAMMING RIPL ADULT PROGRAMMING RIPL ADULT PROGRAMMING		S	OUTSTANDING
1	44167	\$1455.02 725.20 729.82	02/16/23 621-157131-53104-0000000 621-157131-53104-0000000	15221		0 BROADSPIRE SERVICES INC Escrow Conversion Fee Escrow Conversion Fee		T	CLEARED
1	44168	\$280.34 280.34	02/16/23 251-712421-54305-0000000	01602		0 BTAC ACQUISITION CORP RIP REFERENCE		T	CLEARED
1	173856	\$11759.00 11759.00	02/16/23 251-714404-59201-0000000	01671		0 BUILDERS SALES & SERVICE COMPANY ACCOUSTICAL FABRIC PANELS FOR		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173846	\$50.00 50.00	02/16/23	12200		0 CASH RIFAC add to service center dr		S	OUTSTANDING
1	173857	\$227.41 227.41	02/16/23	00357		0 CCH INC RIP REFERENCE		S	OUTSTANDING
1	173858	\$401.38 401.38	02/16/23	17489		0 CDL ELECTRIC CO INC Jan. 2023 RR Maintenance		S	OUTSTANDING
1	44169	\$2016.49 2016.49	02/16/23	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	173859	\$52.15 52.15	02/16/23	15674		0 CINTAS CORPORATION NO. 2 Building and grounds		S	OUTSTANDING
1	173860	\$144.00 144.00	02/16/23	13765		0 CLEAN SWEEP OF I & I LLC #2445 complete interior clean		S	OUTSTANDING
1	44170	\$7029.00 7029.00	02/16/23	17662		0 CMS COMMUNICATIONS INC MERAKI RENEWAL		T	CLEARED
1	44171	\$1456.42 1456.42	02/16/23	00468		0 CRAWFORD HEATING & COOLING INC Service call-replace blower sh		T	CLEARED
1	44172	\$960.23 960.23	02/16/23	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY c441r eaton cmc mod		T	CLEARED
1	44173	\$365.63 116.08 111.61 137.94	02/16/23	00490		0 CUMMINS INC FLEET-2023-0000301 FLEET-2023-0000301 FLEET-2023-0000356		T	CLEARED
1	44174	\$42594.43 16246.62 26347.81	02/16/23	14239		0 CVS PHARMACY INC Wk 2-1-23 to 2-7-23 Wk 1-24-23 to 1-31-23		T	CLEARED
1	44175	\$474.00 290.00 184.00	02/16/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Troubleshoot RR 92/Andalusia r investigate 24ST/Trinity		T	CLEARED
1	44176	\$14790.63 14269.17 521.46	02/16/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Jan 2023 services Jan 2023 services-CED		T	CLEARED
1	173861	\$100.00 100.00	02/16/23	18395		0 DEBBIE SHIVERS deposit		S	OUTSTANDING
1	44177	\$1339.50 1339.50	02/16/23	08759		0 ELECTRIC PUMP INC. SWTP- Troubleshoot		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44178	\$47550.00 47550.00	02/16/23	00602		0 ELLIOTT EQUIPMENT CO Arm Assembly for #6629		T	CLEARED
1	173847	\$123.15 123.15	02/16/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street		S	OUTSTANDING
1	44179	\$19500.00 3000.00 1200.00 1500.00 2400.00 700.00 500.00 500.00 800.00 3900.00 5000.00	02/16/23	04172		2 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE DESKTOPADV CONCUR USE PRIMARY DESKTOP ADV CONCUR SECONDARY M DESKTOP STD CONCUR PRIMARY MAI DESKTOP STD CONCUR SECONDARY M DESKTOP BASIC CONCUR PRIMARY M DESKTOP BASIC CONCUR SECONDARY PUBLISHER CONCUR PRIMARY MAINT DESKTOP BASIC SINGLE USE PRIMA DESKTOP BASIC SINGLE USE SECON ENT STD-FOUR CORES MAINTENANCE		T	CLEARED
1	173862	\$2000.00 2000.00	02/16/23	18394		0 ERRIEA J BEA Lockheart scholarship		S	OUTSTANDING
1	173863	\$125.00 125.00	02/16/23	18107		1 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGSS testing		S	OUTSTANDING
1	173864	\$150.00 150.00	02/16/23	13708		0 FIGGE ART MUSEUM RIPL MATERIALS - LIB OF THINGS		S	OUTSTANDING
1	173865	\$835.20 835.20	02/16/23	18392		0 FOUNDATION BUILDING MATERIALS LLC CTA770		S	OUTSTANDING
1	173866	\$12400.00 12400.00	02/16/23	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION FOHCC liaison		S	OUTSTANDING
1	44180	\$326650.10 81085.13 245564.97	02/16/23	01922		0 GENERAL CONSTRUCTORS INC Schweibert Park Marina Dock Im Schweibert Park Marina Dock Im		T	CLEARED
1	44181	\$1006.99 1006.99	02/16/23	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo s 1 4x1		T	CLEARED
1	44182	\$395.00 395.00	02/16/23	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV FEB 2023		T	CLEARED
1	44183	\$21053.43 15790.08 5263.35	02/16/23	15343		0 GENESIS HEALTH SYSTEM 25% Clinic 75% Clinic		T	CLEARED
1	173867	\$817.81 817.81	02/16/23	15891		0 GENVENTURES Pharmacy Jan 2023		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173868	\$6262.99 1364.00 39.99 1080.00 3779.00	02/16/23	16204		0 GLOBAL WIRELESS LTD WWTP SECURITY CAMERAS WWTP CAMERAS POE SWITCH PD CAMERAS CITY GARAGE CAMERAS		S	OUTSTANDING
1	44184	\$12444.00 5534.00 6910.00	02/16/23	03477		0 GOLD STAR FS INC 2000 Gals Gasohol 2500 Gals Gasohol		T	CLEARED
1	44185	\$303.25 75.10 228.15	02/16/23	00365		0 GRAINGER Batteries grease gun		T	CLEARED
1	44186	\$450.00 450.00	02/16/23	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC Asbestos Inspection FH #5		T	CLEARED
1	173869	\$10995.00 10995.00	02/16/23	18122		0 GRAYSHIFT LLC GRAYSHIFT-GRAYKEY LICENSE		S	OUTSTANDING
1	173870	\$39.97 39.97	02/16/23	17720		0 H BROS ENTERPRISES INC saukie tire dismount		S	OUTSTANDING
1	173871	\$2900.00 2900.00	02/16/23	18224		0 HALLER COMPANY air duct cleaning		S	OUTSTANDING
1	173872	\$182.34 182.34	02/16/23	15517		0 HI-LINE ELECTRIC CO., INC. Storage cabinet drawer		S	OUTSTANDING
1	173873	\$117.48 14.35 14.35 88.78	02/16/23	01436		0 HORST-ZIMMERMAN INC FLEET-2023-0000313 FLEET-2023-0000342 FLEET-2023-0000352		S	OUTSTANDING
1	173874	\$35.00 35.00	02/16/23	16637		0 ILLINOIS CASUALTY COMPANY HR REFUND		S	OUTSTANDING
1	173875	\$254.25 254.25	02/16/23	00184		0 ILLINOIS STATE POLICE JANUARY PRINTS		S	OUTSTANDING
1	173876	\$1420.00 1420.00	02/16/23	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S	OUTSTANDING
1	173877	\$30.00 30.00	02/16/23	13426		1 IOWA HEALTH SYSTEM Recert CPR / PALS		S	OUTSTANDING
1	44187	\$161724.72 750.00 160974.72	02/16/23	03776		0 IOWA ILLINOIS OFFICE SOLUTIONS RIPL FURNITURE INSTALL LIBRARY FURNITURE AND SHELVING		T	CLEARED

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	173878	\$1330.00 1330.00	02/16/23	14548		0 JJW ENTERPRISES RIPL WM WINDOW TREATMENTS		S OUTSTANDING
1	173879	\$2693.00 2693.00	02/16/23	11132		0 JOEL WAGENER HS Clubhouse const. shed		S OUTSTANDING
1	44188	\$26.70 26.70	02/16/23	00488		0 K & S H2O INC building materials/supplies		T CLEARED
1	173880	\$388.00 388.00	02/16/23	16003		0 K&M TIRE INC highland ind rib		S OUTSTANDING
1	173881	\$632.00 632.00	02/16/23	18390		1 KEVCOR SERVICES INC RIPL WM MOVING		S OUTSTANDING
1	44189	\$1763.04 1763.04	02/16/23	02914		1 KONE INC hauberg elevator maint cont		T CLEARED
1	173882	\$558.00 558.00	02/16/23	16401		3 LEE ENTERPRISES INCORPORATED RIZ NEWSPAPER SUBSCRIPTION		S OUTSTANDING
1	173883	\$89.06 29.20 59.86	02/16/23	16401		5 LEE ENTERPRISES INCORPORATED Paper yardwaste bags Paper yard waste bags		S OUTSTANDING
1	44190	\$125.47 125.47	02/16/23	00795		1 LINDE GAS & EQUIPMENT INC highland tank		T CLEARED
1	44191	\$514.75 358.70 156.05	02/16/23	12959		0 M & M GOLF CARS LLC highland golf repairs saukie golf repairs		T CLEARED
1	173884	\$11.50 11.50	02/16/23	00465		0 M & M HARDWARE cable,cable clamps/lag eyes		S OUTSTANDING
1	44192	\$60.00 30.00 30.00	02/16/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac jan visits RIPL 2023 ADVERTISING		T CLEARED
1	44193	\$2496.97 9.70 8.27 2.66 4.22 2647.12 175.00-	02/16/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000334 FLEET-2023-0000336 FLEET-2023-0000309 FLEET-2023-0000309 Turbocharger/parts for 8914 Core credits		T CLEARED
1	44194	\$67794.56 26010.26	02/16/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC WSRP 2735 8 AV,2227 26 AV, 121		T CLEARED

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		18520.66	506-619359-53806-2564000			SLRP 1216 45 ST		
		9009.29	501-619356-53806-0000000			Emerg repair 2735 8 AV		
		14254.35	506-619346-53806-2158000			Emerg sewermain repair 933 10		
1	44195	\$580.25	02/16/23	00528		0 MENARD INC		T CLEARED
		448.29	555-834751-52402-0000000			highland snapper 3200 psi		
		86.97	555-834751-52301-0000000			highland draft sto, bot, seal		
		44.99	555-854701-52305-0000000			saukie fvp, bat dep		
1	44196	\$38126.84	02/16/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		2183.29	211-356941-53702-0000000			Midamerican		
		1227.38	211-356941-53703-0000000			Midamerican energy		
		511.58	555-834751-53703-0000000			highland elec		
		1657.36	251-711401-53702-0000000			RIPL MAIN MONTHLY ELECTRIC		
		1061.38	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC		
		4761.60	501-618352-53703-0000000			Clarification Bldg elec		
		2702.92	506-618341-53702-0000000			WWTP natural gas		
		30.75	101-617372-53703-0000000			1108 37 St Trail elec		
		677.14	501-619356-53703-0000000			Head House bldg elec		
		5063.44	501-618352-53703-0000000			2301 16 Ave elec		
		330.78	506-618341-53703-0000000			1110 Mill St elec		
		1844.18	101-617119-53702-0000000			Watts bldg 120 6 Ave nat gas		
		15.99	101-617119-53703-0000000			Watts Bldg 120 6 Ave lighting		
		1575.81	101-617371-53703-0000000			01/23 Traffic Signal elec		
		20.06	555-813501-53702-0000000			gas/rec		
		2375.39	555-813511-53702-0000000			gas/hauberg		
		408.08	555-818551-53702-0000000			gas/wwj		
		1150.63	555-854701-53702-0000000			gas/saukie		
		1404.56	555-834751-53702-0000000			gas/highland		
		3272.98	555-822601-53702-0000000			gas/parks		
		729.46	555-813501-53703-0000000			elec/rec		
		435.10	555-813511-53703-0000000			elec/hauberg		
		373.94	555-813521-53703-0000000			elec/complex		
		690.35	555-834751-53703-0000000			elec/highland		
		259.10	555-854701-53703-0000000			elec/saukie		
		2481.19	555-822601-53703-0000000			elec/parks		
		882.40	555-818551-53703-0000000			elec/ wwj		
1	44197	\$1122.30	02/16/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		563.12	101-155041-53203-0000000			Mail 1-30-23 to 2-3-23		
		559.18	101-155041-53203-0000000			Mail 1-23-23 to 1-27-23		
1	44198	\$272.32	02/16/23	00574		0 MIDWEST WHEEL COMPANIES INC		T CLEARED
		178.22	601-617364-52305-0000000			FLEET-2023-0000302		
		53.20	601-617364-52305-0000000			FLEET-2023-0000344		
		14.30	601-617364-52305-0000000			FLEET-2023-0000344		
		26.60	601-617364-52305-0000000			FLEET-2023-0000345		
1	44199	\$227.61	02/16/23	14928		0 MILL CREEK MINING INC		T CLEARED
		13.12	101-616301-52306-0000000			CA 6		

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		17.41	101-616301-52306-0000000			CA 6		
		197.08	506-619346-52306-0000000			CA 6		
1	173885	\$613.43	02/16/23	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		338.84	510-616331-53805-0000000			Sunset Marina 2/1 to 2/28/23		
		274.59	510-616331-53805-0000000			Saukie Lane 2/1 to 2/28/23		
1	44200	\$56920.50	02/16/23	05246		7 MSGOVERN		T CLEARED
		3514.48	101-256081-53822-5228000			EDOCs 4/1/23-3/31/24		
		41069.88	101-256081-53822-5228000			NORTHSTAR 4/1/23-3/31/24		
		5602.05	101-256081-53822-5228000			ECARE 4/1/23-3/31/24		
		2346.28	101-256081-53822-5228000			eBILLING 4/1/23-3/31/24		
		1791.28	101-256081-53822-5228000			DATABASE 4/1/23-3/31/24		
		2596.53	101-256081-53822-5228000			GUI 4/1/23-3/31/24		
1	44201	\$118.93	02/16/23	12083		0 MTI DISTRIBUTING INC		T CLEARED
		118.93	555-854701-52305-0000000			saukie tire		
1	173848	\$75.00	02/16/23	07947		3 MUNICIPAL CLERKS OF ILLINOIS		S OUTSTANDING
		75.00	101-131041-54402-0000000			Municipal Clerk of IL Dues		
1	44202	\$85957.38	02/16/23	05246		9 NORTH HARRIS COMPUTER CORPORATION		T CLEARED
		14974.63	101-256081-53822-5228000			HRMS 4/1/23-3/31/24		
		32651.11	101-256081-53822-5228000			FMS 4/1/23-3/31/24		
		12423.32	101-256081-53822-5228000			SYS SW 4/1/23-3/31/24		
		2204.98	101-256081-53822-5228000			AE 4/1/23-3/31/24		
		2583.67	101-256081-53822-5228000			EAE SUBSCRIPT 4/1/23-3/31/24		
		1084.69	101-256081-53822-5228000			EOM MAINT 4/1/23-3/31/24		
		6576.08	101-256081-53822-5228000			EAE MAINT 4/1/23-3/31/24		
		2071.46	101-256081-53822-5228000			EOM SUBSCRIP 4/1/23-3/31/24		
		11387.44	101-256081-53822-5228000			BI 4/1/23-3/31-24		
1	173849	\$5730.00	02/16/23	17922		0 O'DELL'S HEATING AND AIR, LLC		S OUTSTANDING
		5730.00	242-313851-55204-6214230			N.Quick 1503 29 1/2 Street		
1	173886	\$31.98	02/16/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		9.99	101-611041-52101-0000000			drawer organizer		
		21.99	606-615041-52103-0000000			post it notes		
1	44203	\$184.98	02/16/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		47.99	601-617364-52305-0000000			FLEET-2023-0000323		
		38.38	601-617364-52305-0000000			FLEET-2023-0000350		
		8.99	601-617364-52305-0000000			FLEET-2023-0000321		
		36.28	601-617364-52305-0000000			FLEET-2023-0000325		
		45.25	601-617364-52305-0000000			FLEET-2023-0000325		
		8.09	601-617364-52204-0000000			FLEET-2023-0000347		
1	44204	\$94.99	02/16/23	00753		0 PANTHER UNIFORMS INC		T CLEARED
		36.00	101-411201-51405-0000000			MORRIS EMBROIDER LOGO		
		58.99	101-411041-51401-0000000			MCCLOUD PANTS		

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1	44205	\$1599.00 1599.00	02/16/23 101-155101-53101-0000000	02053		0 PAPPAS WRIGHT P.C. GEM Jan 2023		T CLEARED
1	44206	\$675.10 388.08 17.78 9.20 16.86 243.18 74.33- 74.33	02/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000318 FLEET-2023-0000338 FLEET-2023-0000340 FLEET-2023-0000340 Wiper motor for #2441 Credit/returned sensor Sensor (returned)		T CLEARED
1	44207	\$144.36 30.37 5.72 30.37 5.72 30.37 5.72 30.37 5.72	02/16/23 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry		T CLEARED
1	44208	\$11.40 11.40	02/16/23 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000346		T CLEARED
1	173887	\$1224.93 1224.93	02/16/23 251-714404-54305-0000000	10460		0 PLAYAWAY PRODUCTS LLC RIZ J AV		S OUTSTANDING
1	44209	\$10015.68 10015.68	02/16/23 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Jan 2023		T CLEARED
1	44210	\$1113.78 483.30 630.48	02/16/23 101-212051-53203-6518000 101-213062-53203-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Mailing of utility bills Mailing of Payroll W2 reports,		T CLEARED
1	44211	\$938.50 138.50 344.00 456.00	02/16/23 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing lab testing		T CLEARED
1	173888	\$3285.00 3285.00	02/16/23 555-835753-56201-6488000	16397		0 QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATIO classroom furniture x 3		OUTSTANDING
1	44212	\$25.00 25.00	02/16/23 506-618341-53804-0000000	00834		0 QUAD CITY SAFETY INC calibration		T CLEARED
1	44213	\$175.00 175.00	02/16/23 101-414222-53822-0000000	08272		0 QUAD CITY TOWING SQUAD PLATE # 19853MP		T CLEARED

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1	44214	\$1450.58 1417.12 33.46	02/16/23	06980		0 QUAD CORPORATION Acct # 847 / Inv # 072895 Acct # 826 / Inv # 072894		T CLEARED
1	44215	\$671.25 210.00 120.00 341.25	02/16/23	06729		0 RACOM CORPORATION SQ 122 CHARGER SINGLE TRI CHEM P7300 EARPHONE LAPEL MIC XL 185P		T CLEARED
1	173889	\$225.00 225.00	02/16/23	18311		0 RANJANI GOPIKRISHNA RIPL ADULT PROGRAMMING		S OUTSTANDING
1	44216	\$49.95 29.97 19.98	02/16/23	00728		0 RAY OHERRON COMPANY INC SCULLY NAME TAPE BOARDERS MCDONALD NAME TAPE/BOARDERS		T CLEARED
1	44217	\$206.40 206.40	02/16/23	00899		0 REPUBLIC COMPANIES imc led4536sc		T CLEARED
1	173890	\$15378.58 13.72 80.41 15284.45	02/16/23	15208		0 REPUBLIC SERVICES LLC 6335 27 ST W/adm fee/fuel/late 1309 Mill ST 2/1 to 2/28/23 INV# 0400-002238653 01/31/202		S OUTSTANDING
1	173850	\$4951.00 4951.00	02/16/23	04767		0 RIBCO INC RIBCO Facade Payment		S OUTSTANDING
1	44218	\$1303.40 1303.40	02/16/23	00607		0 RIVERSTONE GROUP INC UPM cold mix/patch		T CLEARED
1	173891	\$75.00 75.00	02/16/23	18104		0 ROBERT JOHNSON basketball ref		S OUTSTANDING
1	173892	\$75.00 75.00	02/16/23	18132		0 ROBERT NEAL basketball ref		S OUTSTANDING
1	173893	\$417.50 406.50 3.74 3.74 3.52	02/16/23	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO - JANUARY 2023 LAREDO COPY CHGS - JAN 2023 LAREDO COPY CHGS - JAN 2023 LAREDO COPY CHGS - JAN 2023		S OUTSTANDING
1	44219	\$192.36 192.36	02/16/23	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000349		T CLEARED
1	173894	\$18.00 18.00	02/16/23	01025		0 SENTRY POOL & CHEMICAL SUPPLY INC INSPECTION		S OUTSTANDING
1	44220	\$11.24 11.24	02/16/23	01034		0 SEXTON FORD FLEET-2023-0000365		T CLEARED

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								TYPE INV VEND
1	173895	\$731.53	02/16/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		16.00	601-617364-52305-0000000			FLEET-2023-0000361		
		73.98	601-617364-52305-0000000			FLEET-2023-0000367		
		5.81	601-617364-52305-0000000			FLEET-2023-0000368		
		51.37	601-617364-52305-0000000			FLEET-2023-0000359		
		10.56	601-617364-52305-0000000			FLEET-2023-0000359		
		175.11	601-617364-52305-0000000			FLEET-2023-0000372		
		4.60	601-617364-52305-0000000			FLEET-2023-0000374		
		7.08	601-617364-52305-0000000			FLEET-2023-0000374		
		6.90	601-617364-52305-0000000			FLEET-2023-0000374		
		2.32	601-617364-52305-0000000			FLEET-2023-0000373		
		30.61	601-617364-52305-0000000			FLEET-2023-0000376		
		1746.00	601-617364-52305-0000000			Reman Turbo (return/warranty)		
		418.19	601-617364-52305-0000000			Spacer for #8925		
		1742.00-	601-617364-52305-0000000			Credit/returned turbo		
		75.00-	601-617364-52305-0000000			Core credit		
1	173896	\$1309.50	02/16/23	15082		0 SOUTH ROCK ISLAND TOWNSHIP		S OUTSTANDING
		1309.50	626-000000-44132-0520000			Misc. Billing		
1	173897	\$34.99	02/16/23	04467		0 SYNCHRONY BANK JCP		S OUTSTANDING
		34.99	101-411041-51401-0000000			LANDI PANTS		
1	44221	\$1303.90	02/16/23	14432		0 THE LIBRARY STORE, INC.		T CLEARED
		1303.90	251-712431-52210-0000000			TS PROCESSING		
1	44222	\$295.00	02/16/23	05600		0 THE PRINTERS MARK		T CLEARED
		295.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUBLICAT		
1	173898	\$4757.76	02/16/23	09713		0 THINC MANAGEMENT LLC		S OUTSTANDING
		4429.25	501-618041-53112-0000000			January 2023 Settlement paymen		
		328.51	506-618041-53112-0000000			January 2023 Settlement paymen		
1	173899	\$2552.15	02/16/23	04918		0 ULINE INC		S OUTSTANDING
		1291.15	251-711401-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
		421.14	251-714403-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
		839.86	251-714404-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
1	44223	\$10.00	02/16/23	00651		0 UNIFORM DEN INC		T CLEARED
		10.00	101-412206-51401-0000000			EVANS CLOTH NAME TAGS		
1	44224	\$303.70	02/16/23	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T CLEARED
		267.95	251-711041-53106-0000000			FIN SERV COLLECT JAN 2023		
		35.75	251-711041-53106-0000000			FIN SERV COLLECT JAN 2023		
1	44225	\$340.68	02/16/23	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		226.19	601-617364-52305-0000000			FLEET-2023-0000315		
		114.49	555-822611-52204-0000000			hort 5 gal hygard		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
1	173900	\$947.50	02/16/23	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING
		19.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-5564 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4467 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-5563 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX		
		19.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-4465 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER		
		19.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-8919		
		19.19	601-617041-53205-0000000			VEHICLE 8914		
		16.19	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		19.19	601-617041-53205-0000000			VEHICLE 2486		
		19.19	601-617041-53205-0000000			VEHICLE - 3363		
		19.19	601-617041-53205-0000000			VEHICLE-5565		
		19.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3362		
		19.19	601-617041-53205-0000000			VEHICLE - 8928		
		19.19	601-617041-53205-0000000			VEHICEL - 3329		
		19.19	601-617041-53205-0000000			VEHICLE - 3341		
		19.19	601-617041-53205-0000000			VEHICLE - 3350		
		19.19	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 2379		
		19.19	601-617041-53205-0000000			VEHICLE - 3353		
		19.19	601-617041-53205-0000000			VEHICLE - 3351		
		19.19	601-617041-53205-0000000			VEHICLE - 3343		
		19.19	601-617041-53205-0000000			VEHICLE - 2487		
		19.19	601-617041-53205-0000000			VEHICLE - 3352		
		19.19	601-617041-53205-0000000			VEHICLE - 2444		
		19.19	601-617041-53205-0000000			VEHICLE - 3361		
		16.19	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO		
		19.19	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		19.19	601-617041-53205-0000000			VEHICLE - 2330		
		19.19	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		19.19	601-617041-53205-0000000			VEHICLE-8932		
		19.19	601-617041-53205-0000000			VEHICLE-8913		
		19.19	601-617041-53205-0000000			VEHICLE - 4464		
		19.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-3338		
		19.19	601-617041-53205-0000000			VEHICLE-5562 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		19.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON			
1	44226	\$63.77	02/16/23	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		53.98		506-618341-52401-0000000		auto stripper/crimper			
		44.95		506-618341-52302-0000000		paint spry gloss rvr rock			
		32.99		506-618341-51402-0000000		n95 respirator			
		41.94		506-618341-52305-0000000		supplies			
		38.78		101-617119-52303-0000000		ball valve/galv nipple			
		5.94		101-617374-52304-0000000		wht 1g blnk nyl plate			
		159.10-		501-619356-52303-0000000		Return			
		4.29		601-617364-52305-0000000		FLEET-2023-0000328			
1	173901	\$61.63	02/16/23	00762		0 WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		61.63		601-617364-52305-0000000		FLEET-2023-0000330			
1	173902	\$44.13	02/16/23	17018		0 WEX INC		S	OUTSTANDING
		44.13		601-617364-52203-0000000		Fuel purchase for #118			
1	44227	\$672.00	02/16/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		358.00		601-617364-52305-0000000		FLEET-2023-0000353			
		314.00		601-617364-52305-0000000		FLEET-2023-0000353			

TOTAL # OF ISSUED CHECKS: 57 TOTAL AMOUNT: 108,553.55

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 959,512.15

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	215,683.71	0.00
201	TIF #1 DOWNTOWN	81,085.13	0.00
208	TIF #6 The Locks	4,951.00	0.00
211	M L KING CENTER	3,589.52	0.00
224	STATE DRUG PREVENTION	10,995.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	6,981.87	0.00
251	PUBLIC LIBRARY	186,909.89	0.00
301	CAPITAL IMPROVEMENTS	245,564.97	0.00
501	WATER OPERATIONS/MAINTENANCE	65,916.09	0.00
506	WASTEWATER OPER & MAINTENANCE	45,740.29	0.00
510	SOLID WASTE	16,220.16	0.00
555	PARK & RECREATION	43,650.24	0.00
601	FLEET SERVICES	68,615.65	0.00
606	ENGINEERING	21.99	0.00
621	SELF-INSURANCE	17,280.10	0.00
626	EMPLOYEE HEALTH PLAN	52,860.09	0.00
901	MLK ACTIVITY	2,000.00	0.00
	TOTAL -	1,068,065.70	0.00

kerri bessee

Payroll Expense Posting Report
 Period Covering: 01/23/23-02/05/23
 Pay Date: 02/10/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,121,722.60
203	TIF District #3 N 11 St	\$ 1,981.31
204	TIF Jumers Casino RI	\$ 1,280.71
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,091.66
224	State Drug Prevention	\$ 1,598.03
242	Comm Dev Block Grant	\$ 12,505.16
248	ARPA Program	\$ 76,097.22
251	Library	\$ 67,083.28
501	Water	\$ 77,810.11
506	Wastewater	\$ 65,087.53
507	Stormwater	\$ 17,540.51
510	Refuse	\$ 26,555.13
541	Sunset Marina	\$ 3,317.05
555	Park & Recreation	\$ 78,880.03
601	Fleet Services	\$ 42,276.45
606	Engineering	\$ 32,166.00
621	Self-Insurance	\$ 2,899.59
626	Employee Health Ins	\$ 2,311.60
901	MLK Activity Fund	\$ 15,584.66
903	MLK - IPHA Grant	\$ 1,954.03
904	MLK Youth Srv	\$ 3,056.62
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 14,334.16
		\$ 1,680,413.27

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

ICMA Manual Check
February 3,, 2023 through
February 10, 2023
TOTAL: \$32,516.28

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/10/23
ENDING CHECK DATE : 02/10/23
ORG NAME FOR EXTRACT FILE : ap02092023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/10/23 - 02/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	21023	\$32516.28 32516.28	02/10/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 021023			M OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 32,516.28

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

kerri bessee

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	32,516.28	0.00
	TOTAL -	===== 32,516.28	===== 0.00

City of Rock Island

ACH Report

01/01/2023 - 01/31/2023

Date	Vendor	Description	Amount
1/18/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4907	\$338,287.70
1/27/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5278	\$690,819.80
	Amalgamated Bank of Chicago Total		\$1,029,107.50
1/20/2023	IL DEPT OF REVENUE	IL Sales Tax	\$76.00
	IL DEPT OF REVENUE Total		\$76.00
1/3/2023	IPMG Claims	Check 3671 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3672 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3673 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3674 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3675 - Work Comp	\$170.12
1/4/2023	IPMG Claims	Check 3667 - Work Comp	\$1,956.22
1/4/2023	IPMG Claims	Check 3670 - Work Comp	\$2,197.47
1/5/2023	IPMG Claims	Check 3669 - Work Comp	\$95.86
1/10/2023	IPMG Claims	Check 3678 - Work Comp	\$20.40
1/11/2023	IPMG Claims	Check 3676 - Work Comp	\$1,044.00
1/11/2023	IPMG Claims	Check 3677 - Work Comp	\$247.03
1/12/2023	IPMG Claims	Check 3684 - Work Comp	\$1,243.56
1/13/2023	IPMG Claims	Check 3665 - Work Comp	\$100.00
1/13/2023	IPMG Claims	Check 3681 - Work Comp	\$253.95
1/17/2023	IPMG Claims	Check 3685 - Work Comp	\$1,956.22
1/17/2023	IPMG Claims	Check 3686 - Work Comp	\$5,894.52
1/17/2023	IPMG Claims	Check 3687 - Work Comp	\$114.41
1/17/2023	IPMG Claims	Check 3688 - Work Comp	\$162.45
1/17/2023	IPMG Claims	Check 3690 - Work Comp	\$250.02
1/19/2023	IPMG Claims	Check 3682 - Work Comp	\$5,437.50
1/19/2023	IPMG Claims	Check 3683 - Work Comp	\$182.00
1/19/2023	IPMG Claims	Check 3691 - Work Comp	\$39.00
1/20/2023	IPMG Claims	Check 3645 - Work Comp	\$292.18
1/23/2023	IPMG Claims	Check 3692 - Work Comp	\$180.35
1/23/2023	IPMG Claims	Check 3693 - Work Comp	\$162.45
1/25/2023	IPMG Claims	Check 3679 - Work Comp	\$23.10
1/25/2023	IPMG Claims	Check 3680 - Work Comp	\$12.00
1/30/2023	IPMG Claims	Check 3694 - Work Comp	\$293.48
1/30/2023	IPMG Claims	Check 3695 - Work Comp	\$310.39
1/30/2023	IPMG Claims	Check 3696 - Work Comp	\$298.65
1/30/2023	IPMG Claims	Check 3697 - Work Comp	\$297.46
1/30/2023	IPMG Claims	Check 3698 - Work Comp	\$244.85
1/30/2023	IPMG Claims	Check 3699 - Work Comp	\$559.00
1/30/2023	IPMG Claims	Check 3707 - Work Comp	\$1,956.22
	IPMG Claims Total		\$26,675.34
1/24/2023	JP MORGAN CHASE	Purchase Card Payment	\$87,758.57
	JP MORGAN CHASE Total		\$87,758.57
1/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$9,900.89
1/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,108.33
1/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,437.96
1/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$460.69
1/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,456.19
1/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$623.41
1/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,792.75
1/18/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,033.80
1/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,240.63
1/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$679.51
1/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,439.23
1/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$640.71
1/25/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$368.80
1/30/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$366.60
	PayFlex Total		\$35,549.50
1/3/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$651.02

1/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$7,951.14
	PAYMENTECH Total		\$8,602.16
1/3/2023	Payroll Related	IA Child Support	\$230.76
1/3/2023	Payroll Related	IA Withholding Tax	\$7,734.10
1/3/2023	Payroll Related	IL Withholding Tax	\$41,350.43
1/13/2023	Payroll Related	CA Child Support	\$483.69
1/13/2023	Payroll Related	Federal Withholding Tax	\$190,150.94
1/13/2023	Payroll Related	IL Child Support	\$2,283.06
1/17/2023	Payroll Related	IA Child Support	\$230.76
1/17/2023	Payroll Related	IL Withholding Tax	\$40,672.01
1/27/2023	Payroll Related	CA Child Support	\$483.69
1/27/2023	Payroll Related	Federal Withholding Tax	\$230,110.23
1/27/2023	Payroll Related	IA Withholding Tax	\$5,087.29
1/27/2023	Payroll Related	IL Child Support	\$2,283.06
1/30/2023	Payroll Related	IA Child Support	\$230.76
1/30/2023	Payroll Related	IL Withholding Tax	\$45,899.34
	Payroll Related Total		\$567,230.12
1/19/2023	Pension Related	IMRF Pension Transfer	\$226,443.77
	Pension Related Total		\$226,443.77
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$829.25
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$494.30
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$41.24
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$16.20
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.91
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.89
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.92
	Priority Payment Systems Total		\$1,412.71
1/4/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$556.63
1/11/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,742.41
1/18/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,445.27
1/25/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,576.46
	TRISTAR RISK MGT Total		\$6,320.77
1/24/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$1,989,935.77

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration
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
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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
12/27/2022 - 01/26/2023

Date	Merchant Name	Description	Account Number	Amount
01/23/2023	1000BULBS.COM	T Kavanaugh - PW - LED Bulbs 45 Watt	555-867564-52304-0000000	\$ 1,384.50
	1000BULBS.COM Total			\$ 1,384.50
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Koozies (50%)	555-855702-52506-0000000	\$ 211.26
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Koozies (50%)	555-835753-52506-0000000	\$ 211.26
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - HS Koozies (50%)	555-835753-52509-0000000	\$ 323.70
01/20/2023	4ALLPROMOS	Split - T Winter - Parks - Saukie Koozies (50%)	555-855702-52509-0000000	\$ 323.69
	4ALLPROMOS Total			\$ 1,069.91
01/16/2023	4IMPRINT, INC	M Martin - PW - Table Throw	101-611041-54501-0000000	\$ 156.49
	4IMPRINT, INC Total			\$ 156.49
01/23/2023	4TE*WASTE COMMISSION O	D ROBINSON - POLICE - RADIO DISPOSAL	101-414228-53822-0000000	\$ 32.70
	4TE*WASTE COMMISSION O Total			\$ 32.70
01/02/2023	5.11, INC.	C FOREMAN - POLICE - RETURNED PANTS	101-412206-51401-0000000	\$ (58.00)
01/02/2023	5.11, INC.	C FOREMAN - POLICE - RETURNED PANTS	101-412206-51401-0000000	\$ (62.79)
	5.11, INC. Total			\$ (120.79)
01/19/2023	50 STATE AUTO PARTS	R Vidmar - PW - Ford Anti-Lock Brake Pump	601-617364-52305-0000000	\$ 388.00
	50 STATE AUTO PARTS Total			\$ 388.00
01/02/2023	ADOBE STOCK	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
12/28/2022	ADVANCE AUTO PARTS 802	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 52.08
	ADVANCE AUTO PARTS 802 Total			\$ 52.08
01/09/2023	AMAZON PRIME*DX9S46C93	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 14.99
	AMAZON PRIME*DX9S46C93 Total			\$ 14.99
01/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS December 2022	101-256091-53822-0000000	\$ 43.05
	AMAZON WEB SERVICES Total			\$ 43.05
01/09/2023	AMAZON.COM*0M9N32QP3	C Doherty - Finance - Desk Calendars	101-211041-52101-0000000	\$ 27.10
	AMAZON.COM*0M9N32QP3 Total			\$ 27.10
01/09/2023	AMAZON.COM*4W2SX8CF3	T MUEHLER - POLICE - TRAINING BOOKS	101-414223-51502-0000000	\$ 53.90
	AMAZON.COM*4W2SX8CF3 Total			\$ 53.90
01/23/2023	AMAZON.COM*5L4SE6TI3	J Bote - CED - HPM Office/Inspection Clip Boards/Boxes	101-314881-52103-0000000	\$ 84.90
	AMAZON.COM*5L4SE6TI3 Total			\$ 84.90
01/12/2023	AMAZON.COM*6X1PC0SD3	L Perry - PW - P-Touch 2 Pack Tape	506-618341-52103-0000000	\$ 30.97
	AMAZON.COM*6X1PC0SD3 Total			\$ 30.97
01/19/2023	AMAZON.COM*9J8S23M63	R Vidmar - PW - W/W Blades	601-617364-52305-0000000	\$ 204.24
	AMAZON.COM*9J8S23M63 Total			\$ 204.24
01/25/2023	AMAZON.COM*9U3TM0P33	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 98.66
	AMAZON.COM*9U3TM0P33 Total			\$ 98.66
01/16/2023	AMAZON.COM*DO6B294P3	M Hogan - Parks - RIFAC Shelving	555-867562-52212-0000000	\$ 43.27
	AMAZON.COM*DO6B294P3 Total			\$ 43.27
01/09/2023	AMAZON.COM*EJ3HC86H3	M Gonzalez - Parks - Preschool White Noise Machine	555-867501-52212-0000000	\$ 35.18
	AMAZON.COM*EJ3HC86H3 Total			\$ 35.18
01/20/2023	AMAZON.COM*IC35M09I3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 16.95
	AMAZON.COM*IC35M09I3 Total			\$ 16.95
01/25/2023	AMAZON.COM*L45U037M3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 74.04
	AMAZON.COM*L45U037M3 Total			\$ 74.04
01/09/2023	AMAZON.COM*L45ZX3BR3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.99
	AMAZON.COM*L45ZX3BR3 Total			\$ 13.99

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01/09/2023	AMAZON.COM*LX9IS4283	C Doherty - Finance - Rubber Bands	101-211041-52101-0000000	\$ 11.08
	AMAZON.COM*LX9IS4283 Total			\$ 11.08
01/23/2023	AMAZON.COM*NQ3SK5EG3	A Ruiz - MLK - Office Supplies	901-356911-52212-5328000	\$ 151.89
	AMAZON.COM*NQ3SK5EG3 Total			\$ 151.89
01/20/2023	AMAZON.COM*TB7W94C23	D Driskill - Parks - Plex Pencil Sharpener	555-813521-52103-0000000	\$ 18.18
	AMAZON.COM*TB7W94C23 Total			\$ 18.18
01/17/2023	AMAZON.COM*ZU7CR8WU3	M DeMarlie - Parks - Hort Hand Towels	555-822611-52206-0000000	\$ 233.30
	AMAZON.COM*ZU7CR8WU3 Total			\$ 233.30
01/23/2023	AMER ASSOC NOTARIES	J Sager - Finance - Notary Registration	101-211041-54206-0000000	\$ 86.13
01/23/2023	AMER ASSOC NOTARIES	B Smith - Finance - Notary Registration	101-211041-54206-0000000	\$ 86.13
	AMER ASSOC NOTARIES Total			\$ 172.26
01/05/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ LTS Fee	555-818551-54206-0000000	\$ 300.00
01/18/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-818551-54206-0000000	\$ 42.00
01/18/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-818551-54206-0000000	\$ 42.00
01/19/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Masks	555-818551-52212-0000000	\$ 146.39
01/25/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Babysitters Training	555-818551-54206-0000000	\$ 201.45
	AMERICAN RED CROSS Total			\$ 731.84
01/05/2023	AMERLIBASSOC ECOMMERCE	R IPPOLITO - LIBRARY - DUES - ALA	251-711041-54402-0000000	\$ 155.00
	AMERLIBASSOC ECOMMERCE Total			\$ 155.00
01/20/2023	AMZN MKTP US*0R4305J63	D Driskill - Parks - Douglas Cut Off Wheels	555-822601-52401-5288000	\$ 71.25
	AMZN MKTP US*0R4305J63 Total			\$ 71.25
01/05/2023	AMZN MKTP US*2Q42K0PK3	D Driskill - Parks - Plex Gator Seats	555-813521-52305-0000000	\$ 176.98
	AMZN MKTP US*2Q42K0PK3 Total			\$ 176.98
01/23/2023	AMZN MKTP US*2Y8HN3293	P Pena - Parks - RIFAC Wristbands	555-867566-52212-6274000	\$ 23.28
	AMZN MKTP US*2Y8HN3293 Total			\$ 23.28
01/10/2023	AMZN MKTP US*376G14DP3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 7.99
	AMZN MKTP US*376G14DP3 Total			\$ 7.99
01/23/2023	AMZN MKTP US*3V1VO4YW3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 73.36
	AMZN MKTP US*3V1VO4YW3 Total			\$ 73.36
12/28/2022	AMZN MKTP US*5P04Y0AY3	K KUYKENDALL - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 36.20
	AMZN MKTP US*5P04Y0AY3 Total			\$ 36.20
01/23/2023	AMZN MKTP US*5P17A62E3	D Driskill - Parks - Parks Toner	555-822601-52101-5288000	\$ 78.56
	AMZN MKTP US*5P17A62E3 Total			\$ 78.56
01/13/2023	AMZN MKTP US*5Q4H66DH3	J Riner - PW - 10 Sylvania Halide Bulbs	555-867564-52304-0000000	\$ 340.14
	AMZN MKTP US*5Q4H66DH3 Total			\$ 340.14
12/27/2022	AMZN MKTP US*741VX45N3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 138.91
	AMZN MKTP US*741VX45N3 Total			\$ 138.91
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - SRP Jars, Paper, Ties (36.89%)	555-819615-52212-0000000	\$ 135.92
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - Plex Jars, Paper, Ties (31.46%)	555-813521-52212-6322000	\$ 115.92
01/02/2023	AMZN MKTP US*7L9SU8603	Split - D Gleason - Parks - Starlight Jars, Paper, Ties (31.65%)	555-813501-52212-5680000	\$ 116.64
	AMZN MKTP US*7L9SU8603 Total			\$ 368.48
01/25/2023	AMZN MKTP US*7Y0LV7ZV3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 50.98
	AMZN MKTP US*7Y0LV7ZV3 Total			\$ 50.98
01/05/2023	AMZN MKTP US*800EB9YT3	N Hartman - PW - Air Filters	501-619356-52301-0000000	\$ 103.48
	AMZN MKTP US*800EB9YT3 Total			\$ 103.48
01/02/2023	AMZN MKTP US*8B3MC9NS3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 44.44
	AMZN MKTP US*8B3MC9NS3 Total			\$ 44.44

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01/20/2023	AMZN MKTP US*8H4Y826Z3	A Ruiz - MLK - Office Supplies	901-356911-52212-5328000	\$ 22.48
	AMZN MKTP US*8H4Y826Z3 Total			\$ 22.48
01/25/2023	AMZN MKTP US*8V9V57ZZ3	Split - K BROZOVICH - LIBRARY - RIS LOT MATERIALS (60.98%)	251-714403-54305-0000000	\$ 249.97
01/25/2023	AMZN MKTP US*8V9V57ZZ3	Split - K BROZOVICH - LIBRARY - RIZ LOT MATERIALS (39.02%)	251-714404-54305-0000000	\$ 159.98
	AMZN MKTP US*8V9V57ZZ3 Total			\$ 409.95
01/11/2023	AMZN MKTP US*9685A0RU3	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 69.43
	AMZN MKTP US*9685A0RU3 Total			\$ 69.43
12/28/2022	AMZN MKTP US*9E9TK2HV3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 197.77
	AMZN MKTP US*9E9TK2HV3 Total			\$ 197.77
01/24/2023	AMZN MKTP US*9P08O5RT3	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 54.04
	AMZN MKTP US*9P08O5RT3 Total			\$ 54.04
12/27/2022	AMZN MKTP US*9W3WZ9OI3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 26.95
	AMZN MKTP US*9W3WZ9OI3 Total			\$ 26.95
01/10/2023	AMZN MKTP US*A215687P3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 5.79
	AMZN MKTP US*A215687P3 Total			\$ 5.79
01/12/2023	AMZN MKTP US*A298D9703	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 234.71
	AMZN MKTP US*A298D9703 Total			\$ 234.71
12/29/2022	AMZN MKTP US*AC9DA4PL3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 149.36
	AMZN MKTP US*AC9DA4PL3 Total			\$ 149.36
01/02/2023	AMZN MKTP US*AF1P62553	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 53.91
	AMZN MKTP US*AF1P62553 Total			\$ 53.91
01/16/2023	AMZN MKTP US*BR87W2WN3	M Hogan - Parks - RIFAC Storage Cubes	555-867562-52212-0000000	\$ 95.98
	AMZN MKTP US*BR87W2WN3 Total			\$ 95.98
01/16/2023	AMZN MKTP US*CE99Z9VV3	M Gonzalez - Parks - Preschool Stickers, Gift Bags	555-867501-52212-0000000	\$ 76.33
	AMZN MKTP US*CE99Z9VV3 Total			\$ 76.33
01/02/2023	AMZN MKTP US*CT8PT6QM3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.97
	AMZN MKTP US*CT8PT6QM3 Total			\$ 17.97
12/28/2022	AMZN MKTP US*CZ41E1U13	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 16.74
	AMZN MKTP US*CZ41E1U13 Total			\$ 16.74
01/18/2023	AMZN MKTP US*D76G55UK3	M Hogan - Parks - RIFAC Emt Shears	555-867562-52214-0000000	\$ 53.96
	AMZN MKTP US*D76G55UK3 Total			\$ 53.96
01/17/2023	AMZN MKTP US*DU4JX47Z3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 86.00
	AMZN MKTP US*DU4JX47Z3 Total			\$ 86.00
01/24/2023	AMZN MKTP US*E55NG2H93	T MUEHLER - POLICE - CRIMINALIST SUPPLIES	101-413227-52205-0000000	\$ 95.16
	AMZN MKTP US*E55NG2H93 Total			\$ 95.16
01/05/2023	AMZN MKTP US*EA2UU4YR3	J Yerkey - Fire - Bench Vise	101-451291-52301-0000000	\$ 209.99
	AMZN MKTP US*EA2UU4YR3 Total			\$ 209.99
01/12/2023	AMZN MKTP US*EF9EU2DY3	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 137.07
	AMZN MKTP US*EF9EU2DY3 Total			\$ 137.07
01/23/2023	AMZN MKTP US*ES3JR7FV3	R IPPOLITO - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 165.15
	AMZN MKTP US*ES3JR7FV3 Total			\$ 165.15
01/05/2023	AMZN MKTP US*EU3BJ8MN3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 49.34
	AMZN MKTP US*EU3BJ8MN3 Total			\$ 49.34
12/27/2022	AMZN MKTP US*FN44R5KP3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 161.42
	AMZN MKTP US*FN44R5KP3 Total			\$ 161.42
01/02/2023	AMZN MKTP US*GD2247EW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 239.94
	AMZN MKTP US*GD2247EW3 Total			\$ 239.94

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01/16/2023	AMZN MKTP US*GP81N57C3	M DeMarlie - Parks - Hort Saw Chain	555-822611-52402-0000000	\$ 86.80
	AMZN MKTP US*GP81N57C3 Total			\$ 86.80
01/25/2023	AMZN MKTP US*H20HD2EY3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 66.99
	AMZN MKTP US*H20HD2EY3 Total			\$ 66.99
01/20/2023	AMZN MKTP US*H52XQ4OS3	J Sager - Finance - Stapler	101-211041-52101-0000000	\$ 36.44
	AMZN MKTP US*H52XQ4OS3 Total			\$ 36.44
01/19/2023	AMZN MKTP US*HA9BJ8YF3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 58.81
	AMZN MKTP US*HA9BJ8YF3 Total			\$ 58.81
01/24/2023	AMZN MKTP US*HU0OZ4QT3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 57.51
	AMZN MKTP US*HU0OZ4QT3 Total			\$ 57.51
01/20/2023	AMZN MKTP US*I08A78W73	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 13.54
	AMZN MKTP US*I08A78W73 Total			\$ 13.54
01/09/2023	AMZN MKTP US*I34OT69J3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.98
	AMZN MKTP US*I34OT69J3 Total			\$ 17.98
12/27/2022	AMZN MKTP US*IK66Y1UW3	J Yerkey - Fire - Mattress Covers	101-451291-52405-0000000	\$ 84.59
	AMZN MKTP US*IK66Y1UW3 Total			\$ 84.59
01/11/2023	AMZN MKTP US*J09QI3R33	T Winter - Parks - HS Clubhouse Wall Mounts	555-835753-56201-6488000	\$ 64.99
	AMZN MKTP US*J09QI3R33 Total			\$ 64.99
01/10/2023	AMZN MKTP US*JE9WS5KR3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 52.02
	AMZN MKTP US*JE9WS5KR3 Total			\$ 52.02
01/19/2023	AMZN MKTP US*KD1023Z53	M DeMarlie - Parks - Hort Grass Wall Panels	555-822611-52201-0000000	\$ 116.33
	AMZN MKTP US*KD1023Z53 Total			\$ 116.33
01/04/2023	AMZN MKTP US*MB7US6Z73	Split - J Riner - PW - Sanding Discs (13.41%)	101-616601-52209-0000000	\$ 19.98
01/04/2023	AMZN MKTP US*MB7US6Z73	Split - J Riner - PW - Orbit Sander (86.59%)	101-616601-52402-0000000	\$ 129.00
	AMZN MKTP US*MB7US6Z73 Total			\$ 148.98
01/02/2023	AMZN MKTP US*NJ5QD0J43	T Winter - Parks - HS Clubhouse Wall Mounts	555-835753-56201-6488000	\$ 124.97
	AMZN MKTP US*NJ5QD0J43 Total			\$ 124.97
01/02/2023	AMZN MKTP US*O14R02RW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 100.44
	AMZN MKTP US*O14R02RW3 Total			\$ 100.44
01/02/2023	AMZN MKTP US*O660E0SS3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 25.99
	AMZN MKTP US*O660E0SS3 Total			\$ 25.99
12/29/2022	AMZN MKTP US*O71LV1QQ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 77.00
	AMZN MKTP US*O71LV1QQ3 Total			\$ 77.00
12/30/2022	AMZN MKTP US*O72YN1PT3	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 56.92
	AMZN MKTP US*O72YN1PT3 Total			\$ 56.92
01/17/2023	AMZN MKTP US*O76C17YN3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 139.73
	AMZN MKTP US*O76C17YN3 Total			\$ 139.73
01/25/2023	AMZN MKTP US*O87XX0SA3	K BROZOVICH - LIBRARY - WM LOT MATERIALS	251-714404-54305-0000000	\$ 89.99
	AMZN MKTP US*O87XX0SA3 Total			\$ 89.99
01/23/2023	AMZN MKTP US*OZ4T00E13	M Holderfield - CED - Batteries for Jeff's flashlight	242-311041-52101-6196230	\$ 25.19
	AMZN MKTP US*OZ4T00E13 Total			\$ 25.19
01/02/2023	AMZN MKTP US*P449I80X3	A Ruiz - MLK - Building Supplies	211-356941-52301-0000000	\$ 9.02
	AMZN MKTP US*P449I80X3 Total			\$ 9.02
01/25/2023	AMZN MKTP US*P68XW00C3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 219.30
	AMZN MKTP US*P68XW00C3 Total			\$ 219.30
01/18/2023	AMZN MKTP US*P851B7JR3	M DeMarlie - Parks - Douglas Flat Washers	555-822601-52301-5288000	\$ 83.78
	AMZN MKTP US*P851B7JR3 Total			\$ 83.78

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12/28/2022	AMZN MKTP US*PV1HL6Z83	J Yerkey - Fire - Office Chair	101-451041-52405-0000000	\$ 279.98
	AMZN MKTP US*PV1HL6Z83 Total			\$ 279.98
01/02/2023	AMZN MKTP US*PW7Q35HV3	J Riner - PW - Graffiti Remover	101-616601-52206-0000000	\$ 111.59
	AMZN MKTP US*PW7Q35HV3 Total			\$ 111.59
01/18/2023	AMZN MKTP US*Q195F8GL3	C Rogers - Fire - Phone Cables	101-454273-52305-0000000	\$ 18.98
	AMZN MKTP US*Q195F8GL3 Total			\$ 18.98
12/27/2022	AMZN MKTP US*QC7XX0HN3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 14.82
	AMZN MKTP US*QC7XX0HN3 Total			\$ 14.82
01/23/2023	AMZN MKTP US*RE7A93B83	P Pena - Parks - RIFAC Wristbands	555-867566-52212-6274000	\$ 101.83
	AMZN MKTP US*RE7A93B83 Total			\$ 101.83
01/20/2023	AMZN MKTP US*SZ8T03OP3	N Hartman - PW - Contractor Clipboards	501-619356-52103-0000000	\$ 25.60
	AMZN MKTP US*SZ8T03OP3 Total			\$ 25.60
01/10/2023	AMZN MKTP US*T36H46G83	T MUEHLER - POLICE - TOURNIQUETS	101-412206-51401-6455000	\$ 281.48
	AMZN MKTP US*T36H46G83 Total			\$ 281.48
01/23/2023	AMZN MKTP US*TR8AI80E3	M DeMarlie - Parks - Hort Grass Wall Panels	555-822611-52201-0000000	\$ 174.58
	AMZN MKTP US*TR8AI80E3 Total			\$ 174.58
01/13/2023	AMZN MKTP US*TW9CW20J3	M DeMarlie - Parks - Hort Carriage Bolt	555-822601-52301-5288000	\$ 368.91
	AMZN MKTP US*TW9CW20J3 Total			\$ 368.91
12/28/2022	AMZN MKTP US*UO5YX96W3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 7.23
	AMZN MKTP US*UO5YX96W3 Total			\$ 7.23
01/24/2023	AMZN MKTP US*US2S83BL3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 57.95
	AMZN MKTP US*US2S83BL3 Total			\$ 57.95
01/19/2023	AMZN MKTP US*UZ1280UK3	M DeMarlie - Parks - Hort Roll Dispenser	555-822611-52301-0000000	\$ 60.08
	AMZN MKTP US*UZ1280UK3 Total			\$ 60.08
01/16/2023	AMZN MKTP US*V337R8Z73	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 20.99
	AMZN MKTP US*V337R8Z73 Total			\$ 20.99
01/11/2023	AMZN MKTP US*V98JE36Y3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 119.79
	AMZN MKTP US*V98JE36Y3 Total			\$ 119.79
01/20/2023	AMZN MKTP US*VG8C34J23	P Pena - Parks - RIFAC Cheer Bows	555-867566-52212-6362000	\$ 154.89
	AMZN MKTP US*VG8C34J23 Total			\$ 154.89
01/16/2023	AMZN MKTP US*VK34H3OD3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 12.44
	AMZN MKTP US*VK34H3OD3 Total			\$ 12.44
01/16/2023	AMZN MKTP US*VM71J6HU3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 31.92
	AMZN MKTP US*VM71J6HU3 Total			\$ 31.92
01/10/2023	AMZN MKTP US*VP3RA1EY3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711041-52101-0000000	\$ 47.95
	AMZN MKTP US*VP3RA1EY3 Total			\$ 47.95
12/27/2022	AMZN MKTP US*WM1C59BT3	C Doherty - Finance - Receipt Paper	101-211041-52101-0000000	\$ 26.89
	AMZN MKTP US*WM1C59BT3 Total			\$ 26.89
12/29/2022	AMZN MKTP US*WX1MX2UG3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 48.63
	AMZN MKTP US*WX1MX2UG3 Total			\$ 48.63
01/25/2023	AMZN MKTP US*X81P522E3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 29.99
	AMZN MKTP US*X81P522E3 Total			\$ 29.99
01/25/2023	AMZN MKTP US*XE21Q5CX3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 128.56
	AMZN MKTP US*XE21Q5CX3 Total			\$ 128.56
01/11/2023	AMZN MKTP US*XL3N61WY3	R VESEY- MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 89.50
	AMZN MKTP US*XL3N61WY3 Total			\$ 89.50
01/25/2023	AMZN MKTP US*YF2VS07N3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 50.98

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	AMZN MKTP US*YF2VS07N3 Total			\$ 50.98
01/18/2023	AMZN MKTP US*YL1SL6WR3	A Ruiz - MLK - Office Supplies	211-356941-52207-0000000	\$ 135.55
	AMZN MKTP US*YL1SL6WR3 Total			\$ 135.55
01/12/2023	AMZN MKTP US*Z39TE1L53	D Driskill - Parks - Douglas Hex Nuts	555-822601-52301-5288000	\$ 75.78
	AMZN MKTP US*Z39TE1L53 Total			\$ 75.78
01/23/2023	AMZN MKTP US*ZU2FT7543	J Sager - Finance - Keyboard, Mouse, Keyboard Pad	101-213061-52406-0000000	\$ 53.95
	AMZN MKTP US*ZU2FT7543 Total			\$ 53.95
01/26/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	\$ 9.99
	APPLE.COM/BILL Total			\$ 9.99
01/09/2023	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - RIFAC Card Ribbon	555-867564-52101-0000000	\$ 253.63
	ARMSTRONG SYSTEMS & CO Total			\$ 253.63
01/13/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 49.48
01/20/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Hardware (58.98%)	555-822601-52301-5288000	\$ 16.49
01/20/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Disc Metal, Mark (41.02%)	555-822601-52401-5288000	\$ 11.47
01/23/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Items	555-834751-52305-0000000	\$ 100.45
01/26/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Diablo Demon (37.71%)	555-822601-52401-5288000	\$ 34.98
01/26/2023	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Hardware (62.29%)	555-822601-52301-5288000	\$ 57.77
	B AND B DO IT BEST HAR Total			\$ 270.64
01/18/2023	B&H PHOTO 800-606-6969	N Hartman - PW - (2) Maglite Flashlights	501-619356-52304-0000000	\$ 240.00
	B&H PHOTO 800-606-6969 Total			\$ 240.00
01/19/2023	BLASER SWEEPER CO	A Ruiz - MLK - Equipment Repair	211-356941-53801-0000000	\$ 18.20
01/23/2023	BLASER SWEEPER CO	K TINSLEY-LESHOURE - MLK - Equipment Repair	211-356941-52207-0000000	\$ 47.29
	BLASER SWEEPER CO Total			\$ 65.49
01/05/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies Reimbursement	101-454273-52214-0000000	\$ (6.54)
01/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 1,471.24
01/11/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 5.98
01/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2.99
01/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2.99
	BOUND TREE MEDICAL LLC Total			\$ 1,476.66
01/09/2023	BP#9651217BROOKLYN QPS	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
	BP#9651217BROOKLYN QPS Total			\$ 50.00
01/06/2023	CAMELOT CAMPGROUND QUA	Split - R Graff - Fire - Propane Fuel (50%)	101-451291-52203-0000000	\$ 34.00
01/06/2023	CAMELOT CAMPGROUND QUA	Split - R Graff - Fire - Propane Fuel (50%)	101-451292-52220-0000000	\$ 34.00
	CAMELOT CAMPGROUND QUA Total			\$ 68.00
01/09/2023	CASEYS STORE 3954	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 42.00
	CASEYS STORE 3954 Total			\$ 42.00
01/09/2023	CASEYS #1567	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 35.00
	CASEYS #1567 Total			\$ 35.00
01/09/2023	CASEYS #1737	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 43.00
	CASEYS #1737 Total			\$ 43.00
01/26/2023	CELLEBRITE INC.	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 289.00
	CELLEBRITE INC. Total			\$ 289.00
01/09/2023	CIRCLE K 01215	R VESEY - MLK - BOXING CLUB RENTAL SUPPLIES	901-356921-51502-6162034	\$ 46.00
	CIRCLE K 01215 Total			\$ 46.00
01/12/2023	COMBAT BRANDS/RINGSIDE	R VESEY- MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 36.50
	COMBAT BRANDS/RINGSIDE Total			\$ 36.50
01/18/2023	CONDOR USA	N Hartman - PW - Tool 11QC2EART	506-619346-52402-0000000	\$ 48.29

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	CONDOR USA Total			\$ 48.29
01/13/2023	CUSTOMSIGNS.COM	D Gleason - Parks - RIFAC Signs	555-867561-52212-0000000	\$ 33.68
	CUSTOMSIGNS.COM Total			\$ 33.68
01/11/2023	DOLLARTREE	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 25.00
01/11/2023	DOLLARTREE	C CHOUTEAU - LIBRARY - PROGRAMMING SUPPLIES	251-713451-52211-0000000	\$ 3.75
01/13/2023	DOLLARTREE	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 8.75
01/26/2023	DOLLARTREE	Split - P Pena - Parks - RIFAC Freezer Bags (50%)	555-867566-52212-6274000	\$ 6.25
01/26/2023	DOLLARTREE	Split - P Pena - Parks - RIFAC Freezer Bags (50%)	555-867566-52212-6362000	\$ 6.25
01/26/2023	DOLLARTREE	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 17.50
01/26/2023	DOLLARTREE	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 18.75
	DOLLARTREE Total			\$ 86.25
01/06/2023	DRI*48HOURPRINT	A Ruiz - MLK - Resource Development MLK Banner	901-356941-52207-6302000	\$ 405.05
	DRI*48HOURPRINT Total			\$ 405.05
01/16/2023	EBAY O*18-09575-38730	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 4.99
	EBAY O*18-09575-38730 Total			\$ 4.99
01/16/2023	EBAY O*18-09575-38731	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 119.08
	EBAY O*18-09575-38731 Total			\$ 119.08
01/11/2023	ENVIRONMENTAL RESOURCE	T Matlick - PW - Coliform Microbe, Microbe	501-618352-53112-0000000	\$ 541.45
	ENVIRONMENTAL RESOURCE Total			\$ 541.45
12/28/2022	EPIC SPORTS	D Gleason - Parks - staff shirts	555-813501-51401-0000000	\$ 53.11
	EPIC SPORTS Total			\$ 53.11
01/04/2023	ETR ASSOCIATES	J Passno - MLK- Teen Reach Supplies	906-356921-51502-5323405	\$ 1,008.00
01/25/2023	ETR ASSOCIATES	A Ruiz - MLK - Teen Reach Supplies	906-356921-51502-5323405	\$ 522.00
	ETR ASSOCIATES Total			\$ 1,530.00
01/16/2023	EVERNOTE	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 9.99
	EVERNOTE Total			\$ 9.99
01/02/2023	FACEBK ABM8NK35Z2	C Roelf - Parks - RIFAC FB Ads	555-867564-53401-0000000	\$ 197.80
	FACEBK ABM8NK35Z2 Total			\$ 197.80
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ (14.43)
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 13.30
01/16/2023	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 14.43
	FAMILY DOLLAR #1452 Total			\$ 13.30
12/29/2022	FRASER ENGINE REBUILDE	A Vanderheyden - PW - Engine Core Credit	601-617364-52305-0000000	\$ (1,500.00)
	FRASER ENGINE REBUILDE Total			\$ (1,500.00)
12/28/2022	FUN CENTRAL	D Gleason - Parks - RWB Lights	555-819615-52508-6139000	\$ 718.32
	FUN CENTRAL Total			\$ 718.32
01/11/2023	GALCO- MOTO	R Vidmar - PW - AM1206L-ALMP Part	601-617364-52305-0000000	\$ 161.16
	GALCO- MOTO Total			\$ 161.16
01/26/2023	GALLS	C FOREMAN - POLICE - HOLSTER	101-412206-51403-6455000	\$ 118.89
	GALLS Total			\$ 118.89
01/02/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Industrial Storage Cabinets	555-867564-52301-0000000	\$ 1,362.80
01/09/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - (2) 3000 Gal Water Sentry Replacement Filters	501-619356-52301-0000000	\$ 153.55
01/12/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Master Locks	555-867564-52301-0000000	\$ 277.99
	GIH*GLOBALINDUSTRIALEQ Total			\$ 1,794.34
01/02/2023	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$ 209.56
	GOOGLE *ADS5976596107 Total			\$ 209.56
12/29/2022	GRAINGER	M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES - BATTERY	251-711401-52304-0000000	\$ 399.96

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01/05/2023	GRAINGER	N Hartman - PW - D Batteries	501-619356-52103-0000000	\$ 117.72
01/05/2023	GRAINGER	Split - N Hartman - PW - Weather Covers, Gloves (26.19%)	501-619121-51402-0000000	\$ 103.68
01/05/2023	GRAINGER	Split - N Hartman - PW - Pipe Plugs (73.81%)	506-619346-52303-0000000	\$ 292.22
01/11/2023	GRAINGER	J Poulos - PW - Motor, Jaw Coupling Hub, Insert	506-618341-52305-0000000	\$ 306.64
01/12/2023	GRAINGER	Split - J Poulos - PW - Disposable Gloves (47.4%)	506-618341-51402-0000000	\$ 39.50
01/12/2023	GRAINGER	Split - J Poulos - PW - Zinc Hubs, Steel Bushings (52.6%)	506-618341-52305-0000000	\$ 43.84
01/26/2023	GRAINGER	J Poulos - PW - Condensate Separator	506-618341-52305-0000000	\$ 177.13
01/26/2023	GRAINGER	J Poulos - PW - Filter Elements	506-618121-52305-0000000	\$ 31.24
	GRAINGER Total			\$ 1,511.93
12/30/2022	HANDY TRUE VALUE HARDW	J Yerkey - Fire - Hardware	101-451291-52301-0000000	\$ 5.75
01/05/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Batteries, Bulb, Fasteners	501-618352-52305-0000000	\$ 27.58
01/09/2023	HANDY TRUE VALUE HARDW	N Carr - Parks - RIFAC Putty	555-867562-52301-0000000	\$ 9.99
01/09/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Fasteners	501-619356-52301-0000000	\$ 59.06
01/09/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Plas, Grab Tube	555-822611-52302-0000000	\$ 11.98
01/11/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Bulbs, Heater	501-618352-52305-0000000	\$ 87.54
01/12/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 13.76
01/16/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Filter Cartridge, Filter Sleeve	501-619356-52301-0000000	\$ 27.98
01/16/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Connectors, Nipple, Ball Valves	506-618341-52303-0000000	\$ 110.46
01/16/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Fasteners	501-618352-52305-0000000	\$ 12.96
01/16/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - ELECTRICAL SUPPLIES	251-714403-52304-0000000	\$ 16.99
01/19/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 173.91
01/23/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Coarse Thrd Drywa (27.26%)	501-619356-52301-0000000	\$ 7.49
01/23/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (72.74%)	501-619356-52402-0000000	\$ 19.99
01/23/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES CLNG & SANITAT	251-714404-52206-0000000	\$ 45.96
01/23/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Mason Jars	501-618352-52205-0000000	\$ 14.49
01/23/2023	HANDY TRUE VALUE HARDW	K Miles - PW - Bleach, Aluminum Foil, Dawn Soap	506-618341-52205-0000000	\$ 23.45
01/25/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Plug, Blow Gun Kit, Extension	501-618352-52305-0000000	\$ 52.97
01/25/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hardware	555-822611-52303-0000000	\$ 16.96
01/26/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Wall Plate	101-451041-52101-0000000	\$ 5.28
01/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Phil Pan Parts (53.74%)	506-618341-52305-0000000	\$ 23.56
01/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Tape Measure, Plug Tap (46.26%)	506-618341-52401-0000000	\$ 20.28
01/26/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Outlet Extension Cord	101-451291-52304-0000000	\$ 29.98
	HANDY TRUE VALUE HARDW Total			\$ 818.37
01/06/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Titanium Drill Bits	101-616601-52401-0000000	\$ 19.99
	HARBOR FREIGHT TOOLS34 Total			\$ 19.99
01/05/2023	HEATHER WHITE DESIGN	J Passno - MLK - Resource Development Holiday Cards	901-356941-52207-6302000	\$ 125.00
	HEATHER WHITE DESIGN Total			\$ 125.00
01/09/2023	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Ball Valves, Tee, Elbow, Nipples	506-618341-52303-0000000	\$ 440.69
01/18/2023	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Elbows, Tee, Bushings, Ball Valves	506-618341-52303-0000000	\$ 2,061.67
	HEMPEL PIPE & SUPPLY I Total			\$ 2,502.36
01/16/2023	HOUSEHOLD HAVEN	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 910.00
01/23/2023	HOUSEHOLD HAVEN	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ (678.13)
	HOUSEHOLD HAVEN Total			\$ 231.87
12/27/2022	HY-VEE MILAN 1415	Carr Parks RIFAC coffee	555-867564-52502-6225000	\$ 19.98
01/19/2023	HY-VEE MILAN 1415	N Carr - Parks - RIFAC Coffee	555-867564-52502-6225000	\$ 28.95
	HY-VEE MILAN 1415 Total			\$ 48.93
01/09/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 438.88

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01/13/2023	HY-VEE MOLINE 1416	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 4.99
01/16/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 548.44
01/23/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 445.40
	HY-VEE MOLINE 1416 Total			\$ 1,437.71
12/29/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 22.70
01/04/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 26.56
01/06/2023	HY-VEE ROCK ISLAND 154	N Torrence - Admin - Water	101-122041-52216-0000000	\$ 7.98
01/09/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments for Retirement	101-451041-52216-0000000	\$ 69.45
01/10/2023	HY-VEE ROCK ISLAND 154	J Passno - MLK - Meeting Supplies	211-356941-52216-0000000	\$ 33.92
01/13/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 160.00
01/16/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 30.00
01/20/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 22.57
01/26/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Meeting Supplies	901-356911-52212-5328000	\$ 104.82
	HY-VEE ROCK ISLAND 154 Total			\$ 478.00
01/05/2023	IAAI	G Marty - Fire - Membership Renewal	101-453282-54402-0000000	\$ 133.00
	IAAI Total			\$ 133.00
01/26/2023	IAEI	J Bote - CED - T. Steger IAEI Dues	101-314881-54402-0000000	\$ 120.00
	IAEI Total			\$ 120.00
01/26/2023	ICMA ONLINE	T Thompson - Admin - ICMA Membership	101-122041-54402-0000000	\$ 1,200.00
	ICMA ONLINE Total			\$ 1,200.00
01/20/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - Paramedic Renewal	101-454273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 41.00
01/26/2023	ILLINOIS AWWA	Split - T Matlick - PW - Business Premise Matlick/O'Brien/Upton (66.67%)	501-618041-51502-0000000	\$ 800.00
01/26/2023	ILLINOIS AWWA	Split - T Matlick - PW - Business Premise Matlick/O'Brien/Upton (33.33%)	501-619041-51502-0000000	\$ 400.00
	ILLINOIS AWWA Total			\$ 1,200.00
01/16/2023	ILLINOIS ECONOMIC DEVE	T Sipes - CED - Membership Dues for IL Economic Development Assoc	101-312801-54402-0000000	\$ 250.00
	ILLINOIS ECONOMIC DEVE Total			\$ 250.00
01/05/2023	ILLINOIS GEORGRAPHIC I	M Baker - PW - GIS Membership Renewal	606-615041-54402-0000000	\$ 85.00
	ILLINOIS GEORGRAPHIC I Total			\$ 85.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues (42.86%)	101-211041-54402-0000000	\$ 300.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - K Bessee (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - J Sager (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - B Smith (14.29%)	101-213061-54402-0000000	\$ 100.00
01/13/2023	ILLINOIS GOVERNMENT FI	Split - L Barnes - Finance - IGFOA Dues - C Doherty (14.29%)	101-212051-54402-0000000	\$ 100.00
	ILLINOIS GOVERNMENT FI Total			\$ 700.00
01/11/2023	ILLINOIS LIBRARY ASSOC	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 51.25
	ILLINOIS LIBRARY ASSOC Total			\$ 51.25
01/05/2023	IN *ILLINOIS FIRE INSP	G Marty - Fire - Membership Renewal	101-453281-54402-0000000	\$ 100.00
	IN *ILLINOIS FIRE INSP Total			\$ 100.00
01/09/2023	IN *PANTHER UNIFORMS	D ROBINSON - POLICE - UNIFORM ACC	101-412206-51401-6455000	\$ 121.95
01/19/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Promotional Badges	101-451041-51401-0000000	\$ 254.00
01/25/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Uniform Items	101-452271-51401-0000000	\$ 128.50
	IN *PANTHER UNIFORMS Total			\$ 504.45
12/30/2022	IN *TREADMILL HEROES	R Graff - Fire - Treadmill Repair	101-451291-53822-0000000	\$ 125.00
	IN *TREADMILL HEROES Total			\$ 125.00
01/10/2023	IN *TROPHY WORLD	R Baugous - HR - Trophy for Chief Fire Retirement	101-155041-52101-0000000	\$ 47.00
01/26/2023	IN *TROPHY WORLD	J Passno - MLK- Meeting Supplies	901-356911-52212-5328000	\$ 20.00

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	IN *TROPHY WORLD Total			\$ 67.00
01/25/2023	IN *WOLKING WINDOW TIN	T MUEHLER - POLICE - WINDOW TINTING	101-411041-52103-0000000	\$ 91.80
	IN *WOLKING WINDOW TIN Total			\$ 91.80
01/25/2023	INTERSTATE ALL BATTERY	J Poulos - PW - Batteries for Bldg 135	506-618341-52305-0000000	\$ 162.20
	INTERSTATE ALL BATTERY Total			\$ 162.20
01/05/2023	IPRA	C Roelf - Parks - IPRA Webinars for The Year	555-813501-51502-0000000	\$ 275.00
01/18/2023	IPRA	J Gripp - Parks - IPRA Renews	555-811041-54402-0000000	\$ 259.00
	IPRA Total			\$ 534.00
01/05/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Air Filter	601-617364-52305-0000000	\$ 12.23
	JACKS SMALL ENGINES & Total			\$ 12.23
12/29/2022	LANDS END BUS OUTFITTE	J Bote - CED - A. Teter Uniform Shirts	101-314881-51401-0000000	\$ 212.66
	LANDS END BUS OUTFITTE Total			\$ 212.66
01/23/2023	LAUNDRYPARTSCOM	J Riner - PW - Dexter Washer Door Gasket	555-867564-52301-0000000	\$ 190.20
	LAUNDRYPARTSCOM Total			\$ 190.20
01/02/2023	LAWMEN'S AND SHOOTERS	T MUEHLER - POLICE - BADGES	101-414223-51401-0000000	\$ 868.96
	LAWMEN'S AND SHOOTERS Total			\$ 868.96
01/04/2023	LIBRARYWORKS/MODLIBAWD	L LOCKHEART - LIBRARY - PROFESSIONAL DEVELOPMENT	251-711041-51502-0000000	\$ 49.00
	LIBRARYWORKS/MODLIBAWD Total			\$ 49.00
01/11/2023	LINDE GAS & EQUIP	K Syslo - PW - Cut-off Wheels	501-618352-52305-0000000	\$ 41.11
01/26/2023	LINDE GAS & EQUIP	J Poulos - PW - Argon	506-618341-52305-0000000	\$ 52.32
	LINDE GAS & EQUIP Total			\$ 93.43
12/28/2022	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 38.14
01/02/2023	LOWES #00104*	J Glidewell - PW - Utility Cart	101-616601-52301-0000000	\$ 119.00
01/05/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 250.00
01/05/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 749.00
01/06/2023	LOWES #00104*	J Glidewell - PW - Elbows, Bushings, Adapters, Union Ball Valves	555-867562-52303-0000000	\$ 125.56
01/11/2023	LOWES #00104*	J Glidewell - PW - Cap, Tee, Plywood	555-867562-52303-0000000	\$ 22.41
01/12/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Grinder Bare (92.24%)	555-822601-52402-5288000	\$ 249.00
01/12/2023	LOWES #00104*	Split - D Driskill - Parks - Plex Abasv, Turbo Blad (7.76%)	555-813521-52305-0000000	\$ 20.96
01/12/2023	LOWES #00104*	J Glidewell - PW - Motar, Tuck Pointer, Materials	555-867564-52301-0000000	\$ 141.46
01/18/2023	LOWES #00104*	W Conger - PW - Paint Supplies, Concrete Sealant, Hardi Backers	501-619356-52301-0000000	\$ 373.70
01/19/2023	LOWES #00104*	W Conger - PW - Barn Door, Concrete Sealant	501-619356-52301-0000000	\$ 481.84
01/24/2023	LOWES #00104*	W Conger - PW - Sales Tax Refund	501-619356-52301-0000000	\$ (11.02)
01/24/2023	LOWES #00104*	W Conger - PW - Dust Control, Sanding Sponge, Joint Knife, Drywall Supplies	501-619356-52301-0000000	\$ 140.70
	LOWES #00104* Total			\$ 2,700.75
01/25/2023	M AND M HARDWARE	R Hitchcock - PW - Master Padlocks	101-617114-52301-0000000	\$ 71.94
	M AND M HARDWARE Total			\$ 71.94
01/20/2023	MARTIN ONE SOURCE	M DeMarlie - Parks - Hort	555-822611-54206-0000000	\$ 78.00
	MARTIN ONE SOURCE Total			\$ 78.00
01/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 1	222-451041-53706-0000000	\$ 63.57
01/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St.2	222-451041-53706-0000000	\$ 59.40
01/09/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 3	222-451041-53706-0000000	\$ 59.40
01/12/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St 4	222-451041-53706-0000000	\$ 59.40
	MCC*MEDIACOM Total			\$ 241.77
01/09/2023	MCDONALD'S F2843	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 20.49
	MCDONALD'S F2843 Total			\$ 20.49
12/29/2022	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool Tree Bag	555-867501-52212-0000000	\$ 25.47

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12/29/2022	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool Day Trip Swiffer	555-867565-52212-6151000	\$ 12.88
01/02/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - EPDM Repair Tape (38.69%)	101-616601-52301-0000000	\$ 137.98
01/02/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - Pushers, Squeegees (61.31%)	101-616601-52401-0000000	\$ 218.62
01/02/2023	MENARDS MOLINE IL	J Glidewell - PW - Liquid Nails, Felt Seals, Contact Cement Caulk Gun	101-616601-52301-0000000	\$ 73.30
01/05/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Hardware, Wood	555-822611-52301-0000000	\$ 163.31
01/06/2023	MENARDS MOLINE IL	M Yeager - PW - Wall Storage Kit, Fasteners, Anchors, Drill Bits, Brackets	555-818551-52301-0000000	\$ 172.25
01/09/2023	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool RIFAC Broom, Nozzle	555-867564-52301-0000000	\$ 18.92
01/09/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Chip Brush, Spray Paint (11.39%)	555-822611-52302-0000000	\$ 73.59
01/09/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood, Hardware (88.61%)	555-822611-52301-0000000	\$ 572.69
01/11/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Hardware	555-822601-52301-5288000	\$ 422.18
01/16/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Furring	555-822601-52301-5288000	\$ 53.28
01/20/2023	MENARDS MOLINE IL	M Yeager - PW - Cross Tees, Lumber	101-617112-52301-0000000	\$ 354.27
01/20/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood (78.48%)	555-822611-52301-0000000	\$ 227.56
01/20/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Plast Tray, Paint (21.52%)	555-822611-52302-0000000	\$ 62.41
01/23/2023	MENARDS MOLINE IL	K Kruse - Parks - HS 4100K	555-834751-52301-0000000	\$ 100.56
	MENARDS MOLINE IL Total			\$ 2,689.27
01/09/2023	MIDAMERICAN ENERGY IL	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 299.80
	MIDAMERICAN ENERGY IL Total			\$ 299.80
01/09/2023	MOLINE FARM & FLEET	K Syslo - PW - Micro Adjust Torque Wrench	501-618352-52401-0000000	\$ 94.99
	MOLINE FARM & FLEET Total			\$ 94.99
12/30/2022	MOLINE TESKE PET & GA	R Graff - Fire - Clutch Cable	101-451291-52305-0000000	\$ 15.99
	MOLINE TESKE PET & GA Total			\$ 15.99
01/03/2023	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	\$ 223.37
01/12/2023	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak Credit	555-867564-53822-0000000	\$ (223.37)
	MUZAK DBA MOOD MEDIA Total			\$ -
01/04/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - Annual Membership	101-453282-54402-0000000	\$ 65.00
01/19/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - NAFI Annual Membership	101-453282-54402-0000000	\$ 55.00
	NAT ASSOC OF FIRE INVE Total			\$ 120.00
12/29/2022	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Pulleys	555-867561-52410-0000000	\$ 64.10
12/29/2022	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Seat	555-867561-52410-0000000	\$ 107.35
	NATIONAL GYM SUPPLY IN Total			\$ 171.45
01/05/2023	NAUVOOBUSINESSGROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 87.75
01/23/2023	NAUVOOBUSINESSGROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 87.75
	NAUVOOBUSINESSGROUP Total			\$ 175.50
01/11/2023	NCL OF WISCONSIN INC	K Miles - PW - Filters, Membrane Caps, Buffer Solutions	506-618341-52205-0000000	\$ 370.71
01/23/2023	NCL OF WISCONSIN INC	K Miles - PW - DO/Temp Probes With Cable	506-618341-52205-0000000	\$ 755.69
	NCL OF WISCONSIN INC Total			\$ 1,126.40
01/06/2023	NFPA NATL FIRE PROTECT	G Marty - Fire - NFPA Code/Membership	101-453281-54303-0000000	\$ 1,727.50
	NFPA NATL FIRE PROTECT Total			\$ 1,727.50
01/19/2023	NNA SERVICES LLC	N SIMMONS - LIBRARY - DUES - NOTARY	251-711041-54402-0000000	\$ 157.84
	NNA SERVICES LLC Total			\$ 157.84
01/09/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Gloves (23.31%)	501-619121-51402-0000000	\$ 15.48
01/09/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - File Set (76.69%)	501-619121-52401-0000000	\$ 50.93
01/13/2023	NOR*NORTHERN TOOL	N Hartman - PW - 17 Pc File Set	501-619121-52401-0000000	\$ 31.87
01/19/2023	NOR*NORTHERN TOOL	N Hartman - PW - 2 Aluminum Scoops	507-619348-52401-0000000	\$ 73.19
01/25/2023	NOR*NORTHERN TOOL	N Hartman - PW - 3 Pry Bar Sets	501-619121-52401-0000000	\$ 109.42
	NOR*NORTHERN TOOL Total			\$ 280.89

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12/28/2022	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 16.98
01/09/2023	OFFICEMAX/DEPOT 6195	D Driskill - Parks - Plex Cards, Desk Pad, Items	555-813521-52101-6321000	\$ 147.92
01/23/2023	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 78.46
01/23/2023	OFFICEMAX/DEPOT 6195	D Driskill - Parks - Plex Off Supp	555-813521-52101-6321000	\$ 20.44
	OFFICEMAX/DEPOT 6195 Total			\$ 263.80
01/11/2023	OLIVE GARDEN 0026404	J Passno - MLK - Meeting Meal	211-356941-52216-0000000	\$ 67.57
	OLIVE GARDEN 0026404 Total			\$ 67.57
01/04/2023	ONLINESTORES.COM	D Gleason - Parks - RWB Gloves and Flags	555-819615-52212-6139000	\$ 764.60
01/18/2023	ONLINESTORES.COM	D Gleason - Parks - RWB Gloves and Flags	555-819615-52212-6139000	\$ (19.80)
	ONLINESTORES.COM Total			\$ 744.80
01/04/2023	O'REILLY AUTO PARTS 75	D Driskill - Parks - Plex Hydoil, Oiler, Lub	555-813521-52204-0000000	\$ 62.95
01/09/2023	O'REILLY AUTO PARTS 75	N Carr - Parks - RIFAC Marineweld	555-867562-52301-0000000	\$ 9.99
	O'REILLY AUTO PARTS 75 Total			\$ 72.94
01/04/2023	PHELPS FASHION APPAREL	J Passno - MLK - Uniform Allowance	211-356941-53801-0000000	\$ 46.35
	PHELPS FASHION APPAREL Total			\$ 46.35
12/29/2022	PRODIGY EMS	C Rogers - Fire - Recertification Class	101-454273-52214-0000000	\$ 125.00
	PRODIGY EMS Total			\$ 125.00
01/18/2023	QUAD CITIES CHAMBER OF	A CAMPBELL - LIBRARY - PROFESSIONAL DEVELOPMENT	251-711041-51502-0000000	\$ 20.00
	QUAD CITIES CHAMBER OF Total			\$ 20.00
01/09/2023	QUAD CITY CUSTOM SIGNS	C FOREMAN - POLICE - NAME PLATES	101-411041-54501-0000000	\$ 343.88
	QUAD CITY CUSTOM SIGNS Total			\$ 343.88
01/09/2023	QUAD CITY FAMILY ENTER	L Trice - MLK - ASP Field Trip	901-356921-52212-5332007	\$ 135.00
01/09/2023	QUAD CITY FAMILY ENTER	L Trice - MLK - ASP Field Trip	901-356921-52212-5332007	\$ 96.99
	QUAD CITY FAMILY ENTER Total			\$ 231.99
01/20/2023	RADWELL INTERNATIONAL	T Kavanaugh - PW - Vehicle Motion Sensors	101-617371-52304-0000000	\$ 914.76
	RADWELL INTERNATIONAL Total			\$ 914.76
01/04/2023	REFERENCE AUDIO VIDEO	J Passno - MLK- Banquet Room Repairs.	211-356941-52207-0000000	\$ 1,192.10
	REFERENCE AUDIO VIDEO Total			\$ 1,192.10
01/11/2023	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 443.72
	ROSS MEDICAL SUPPLY Total			\$ 443.72
12/30/2022	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Food	555-867501-52216-0000000	\$ 219.14
01/11/2023	SAMSCLUB #8238	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 96.28
01/11/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 109.78
01/11/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Items	555-867564-52212-6339000	\$ 120.54
01/20/2023	SAMSCLUB #8238	P Pena - Parks - RIFAC Snacks	555-867564-52502-6225000	\$ 95.28
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (62.42%)	555-867566-52212-6150000	\$ 62.98
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6274000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6362000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6127000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6085000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-813501-52212-6269000	\$ 6.32
01/20/2023	SAMSCLUB #8238	Split - P Pena - Parks - RIFAC Tshirt Bags (6.26%)	555-867566-52212-6275000	\$ 6.32
01/23/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Towels	555-867564-52207-0000000	\$ 75.96
01/23/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 58.08
	SAMSCLUB #8238 Total			\$ 875.96
01/10/2023	SENECA COMPANIES	R Vidmar - PW - Credit for Returned Fuel Pump Parts	601-617364-52305-0000000	\$ (199.56)
	SENECA COMPANIES Total			\$ (199.56)

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01/09/2023	SHEET GURUS SMS	L Trice - MLK - ASP - Program Software	901-356921-52212-5332007	\$ 34.68
	SHEET GURUS SMS Total			\$ 34.68
01/10/2023	SHUTTERFLY, INC.	K TINSLEY-LESHOURE - MLK - MLK Day Memorial Supplies	901-356911-53110-5327000	\$ 145.96
	SHUTTERFLY, INC. Total			\$ 145.96
01/09/2023	SLEEP INNS	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 78.39
	SLEEP INNS Total			\$ 78.39
12/28/2022	SP AMERICAN CARNIVAL M	D Gleason - Parks - Plastic Eggs	555-813501-52212-6289000	\$ 537.60
	SP AMERICAN CARNIVAL M Total			\$ 537.60
01/18/2023	SP LUTEC	M DeMarlie - Parks - Hort Street Lights	555-822601-52301-0000000	\$ 907.96
	SP LUTEC Total			\$ 907.96
12/29/2022	SP POOLWEB COM	J Glidewell - PW - Gaskets	555-867564-52301-0000000	\$ 130.94
01/19/2023	SP POOLWEB COM	J Riner - PW - Thread Closure Kit, Hub Assy, Lateral Assy, Diffuser, Strainers	555-867564-52301-0000000	\$ 695.72
01/23/2023	SP POOLWEB COM	J Riner - PW - Closure Dome, Adapters Kits, Bulkhead Kit, Gaskets, Spacer	555-867564-52301-0000000	\$ 1,081.35
01/23/2023	SP POOLWEB COM	J Riner - PW - Probes	555-867564-52301-0000000	\$ 346.52
	SP POOLWEB COM Total			\$ 2,254.53
01/12/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Suits	555-818551-51401-0000000	\$ 182.86
01/16/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 78.09
01/16/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 487.60
01/19/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 484.33
01/23/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Swimsuits	555-818551-51401-0000000	\$ 365.70
	SP SWIMOUTLET.COM Total			\$ 1,598.58
12/29/2022	SPECTRIO	C Roelf - Parks - RIFAC New Music Provider	555-867564-53822-0000000	\$ 242.32
01/16/2023	SPECTRIO	C Roelf - Parks - RIFAC New Music Provider	555-867564-53822-0000000	\$ 113.99
	SPECTRIO Total			\$ 356.31
12/29/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Pedals	555-867561-52410-0000000	\$ 278.93
01/02/2023	SPORTSMITH LLC	J Glidewell - PW - Power Switches, Flywheel Hubs	555-867561-52410-0000000	\$ 172.95
	SPORTSMITH LLC Total			\$ 451.88
12/30/2022	SQ *APWA - ILLINOIS CH	J Riner - PW - APWA IPSI Spring training; Riner	101-616041-51502-0000000	\$ 745.00
	SQ *APWA - ILLINOIS CH Total			\$ 745.00
01/12/2023	SQ *AQUATIC MEDIA	M Hogan - Parks - WWJ AFO Certification	555-818551-54206-0000000	\$ 299.00
	SQ *AQUATIC MEDIA Total			\$ 299.00
01/09/2023	SQ *IAN EEICKSON	A Ruiz - MLK - Building Paint Work	211-356941-53801-0000000	\$ 1,154.40
	SQ *IAN EEICKSON Total			\$ 1,154.40
01/09/2023	SQ *JORGIES SPORTFISHI	R Graff - Fire - Lumber	101-451041-54401-0000000	\$ 32.48
	SQ *JORGIES SPORTFISHI Total			\$ 32.48
01/25/2023	SQ *MAILBOXES & PARCEL	D ROBINSON - POLICE - PACKAGE	101-411041-53201-0000000	\$ 17.34
	SQ *MAILBOXES & PARCEL Total			\$ 17.34
01/05/2023	SQ *QUALITY AWARDS & L	R Graff - Fire - Retirement Plaques	101-451041-54401-0000000	\$ 31.00
	SQ *QUALITY AWARDS & L Total			\$ 31.00
01/05/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Repair Kits, Shovels	510-616331-52401-0000000	\$ 140.63
01/11/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Epoxy Gel for Fleet Services Drain Repair Project	601-617041-53801-0000000	\$ 136.03
	STETSON BUILDING PRODU Total			\$ 276.66
01/11/2023	TARGET 00009266	N Carr - Parks - RIFAC Bandag, Jack, Crafts	555-867565-52212-6151000	\$ 61.79
01/23/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 11.17
01/26/2023	TARGET 00009266	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 34.99
	TARGET 00009266 Total			\$ 107.95
01/06/2023	THE HOME DEPOT #2111	D Driskill - Parks - Recall Mount	555-822601-52301-5288000	\$ 6,383.20

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	THE HOME DEPOT #2111 Total			\$ 6,383.20
12/29/2022	THE WEBSTAURANT STORE	N Carr - Parks - RIFAC Chairs	555-867564-52410-0000000	\$ 12.00
12/29/2022	THE WEBSTAURANT STORE	N Carr - Parks - RIFAC Chairs	555-867564-52410-0000000	\$ 357.97
	THE WEBSTAURANT STORE Total			\$ 369.97
01/19/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 12.50
	TRELLO.COM* ATLISSIAN Total			\$ 12.50
01/25/2023	TREVOR TRUE VALUE HDW	R Hitchcock - PW - Master Padlocks, Toolbox Key	101-617114-52207-0000000	\$ 34.86
	TREVOR TRUE VALUE HDW Total			\$ 34.86
01/24/2023	TST* ARTHURS GARDEN DE	N Torrence - Admin - Council Meal	101-122041-54401-0000000	\$ 60.50
	TST* ARTHURS GARDEN DE Total			\$ 60.50
01/03/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 114.00
01/06/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 67.00
01/09/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 210.00
01/09/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 114.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 72.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 72.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
01/11/2023	USA BOXING	R VESEY - MLK - BOXING CLUB SUPPLIES	901-356921-51502-6162034	\$ 50.00
	USA BOXING Total			\$ 749.00
01/02/2023	USPS PO 1667860401	D ROBINSON - POLICE - PACKAGE	101-411041-53201-0000000	\$ 16.80
01/16/2023	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - BOARD PACKETS	251-713451-53201-0000000	\$ 1.92
	USPS PO 1667860401 Total			\$ 18.72
01/16/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 10.59
01/23/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.22
	USPS PO 1667860402 Total			\$ 21.81
01/05/2023	VAN WALL EQUIPMENT	D Driskill - Parks - Plex Blade	555-813521-52305-0000000	\$ 341.40
	VAN WALL EQUIPMENT Total			\$ 341.40
01/25/2023	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - 2 Super LED Beacons	601-617364-52305-0000000	\$ 874.11
01/25/2023	VEHICLESAFETYSUPPLYCOM	R Vidmar - PW - Tractor Implement Lights	601-617364-52305-0000000	\$ 445.47
	VEHICLESAFETYSUPPLYCOM Total			\$ 1,319.58
01/16/2023	WAL-MART #1241	K TINSLEY-LESHOURE - MLK - MLK Day Memorial Supplies	901-356911-53110-5327000	\$ 14.92
	WAL-MART #1241 Total			\$ 14.92
01/05/2023	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 68.00
01/06/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 31.30
01/09/2023	WAL-MART #2231	T Winter - Parks - HS Clubhouse Rokus	555-835753-56201-6488000	\$ 788.13
01/09/2023	WAL-MART #2231	L Trice - MLK - ASP Supplies	901-356921-52212-5332007	\$ 309.80
01/20/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Storage Boxes, Scentos	555-867501-52212-0000000	\$ 62.66
	WAL-MART #2231 Total			\$ 1,259.89
01/17/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822613-52201-0000000	\$ 279.19
	WALTER GARDENS Total			\$ 279.19
01/06/2023	WEB*REGISTERWEBSITE	T Bain - IT - DNS Annual Renewal	101-256081-53822-0000000	\$ 48.00
	WEB*REGISTERWEBSITE Total			\$ 48.00
01/09/2023	WENDY'S 11088	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 40.80
01/09/2023	WENDY'S 11088	R VESEY - MLK - BOXING CLUB MEALS	901-356921-51502-6162034	\$ 19.22
	WENDY'S 11088 Total			\$ 60.02
01/26/2023	WM SUPERCENTER #2231	G JONES - MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 68.05
	WM SUPERCENTER #2231 Total			\$ 68.05

City of Rock Island

Purchase Card Report

12/27/2022 - 01/26/2023

01/18/2023	WPSG, INC.	R Graff - Fire - Anti Sway Radio Strap	101-452271-51402-0000000	\$ 34.23
	WPSG, INC. Total			\$ 34.23
01/26/2023	WWW.AUGUSTANA.EDU	C FOREMAN - POLICE - CAREER FAIR	101-414223-51502-0000000	\$ 250.00
	WWW.AUGUSTANA.EDU Total			\$ 250.00
01/11/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 1,250.60
	ZOLL MEDICAL CORP Total			\$ 1,250.60
12/29/2022	ZOOM.US 888-799-9666	K TINSLEY-LESHOURE - MLK - Office Supplies	901-356911-52212-5331000	\$ 14.99
	ZOOM.US 888-799-9666 Total			\$ 14.99
	Grand Total			\$ 71,812.86

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2022 & CY2023 Budget

Number: 078-22
Date: 02/21/2023

The Community & Economic Development (CED) Department is requesting a budget adjustment in the amount of \$11,000. Per the attached memo, the City was awarded an \$11,000 grant from the Illinois Department of Natural Resources. The purpose of the grant is to provide a comprehensive update to Broadway Historic District National Register Nomination. This is a reimbursable grant. Due to timing, the grant will cover two phases as follows:

Phase 1 (Grant #21-001CLG) will cover work performed by McGuire Iglesias & Associates Inc in CY 2022.

Account Number	Type	Amount
207-000000-43102-0000062	Revenue	\$0.00
207-313811-53112-0000062	Expense	\$6,300

Phase 2 (Grant #23-001CLG) will cover any remaining work to be performed.

Account Number	Type	Amount
207-000000-43102-0000062	Revenue	\$11,000
207-313811-53112-0000062	Expense	\$4,700

Recommendation: Council approve the budget adjustment, increasing the CED Department Fund (207) expense budgets for CY 2022 by \$6,300 and CY 2023 by \$4,700 and CY23 revenue budget by \$11,000.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment for Certified Local Government Grant

Date: January 31, 2023



In 2021, the City was awarded an \$11,000 grant from the Illinois Department of Natural Resources as part of the Certified Local Government Grant Program. The purpose of the grant is to provide a comprehensive update to Broadway Historic District National Register Nomination.

The City has been invoiced by the project consultant, McGuire Iglleski & Associates, Inc., for work conducted for Phase 1 of the nomination update. A budget adjustment is needed to expend these funds to pay the invoice. The Community & Economic Development Department requests a budget adjustment increasing revenues and expenses for Fund 207 in the CY 2022 budget by the amount of \$6,300.

Phase 1 (Grant #21-001CLG) will cover work performed by McGuire Iglleski & Associates Inc in CY 2022.

Account Number	Type	Amount
207-000000-43102-0000062	Revenue	\$0.00
207-313811-53112-0000062	Expense	\$6,300

Phase 2 (Grant #23-001CLG) will cover any remaining work to be performed.

Account Number	Type	Amount
207-000000-43102-0000062	Revenue	\$11,000
207-313811-53112-0000062	Expense	\$4,700

Submitted by:

Melissa Holderfield, Administrative Secretary

Tanner Osing, Planning & Zoning Manager

Miles Brainard, Community & Economic Development Director

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 006-23
Date: 02/17/2023

The Community & Economic Development Department is requesting the following CY 2023 budget adjustment to allocate the remaining unexpended CDBG funds for the Hauberg Civic Center Carriage House Renovation project. The total unexpended balance remaining is \$58,136.29.

General	242	Community Development
Department	313	Planning & Zoning
Cost Center	851	Neighborhood Housing
Object Code	55305	Building Improvements
Project Code	6366	CED

Recommendation: Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) expenditure budget by \$58,136.29.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment

Date: February 17, 2023



We need to bring the money from CY2022 to CY2023 so we can pay the last two invoices for the Hauberg Civic Center Carriage House Renovation.

Account:

General	242	Community Development
Department	313	Planning & Zoning
Cost Center	851	Neighborhood Housing
Object Code	55305	Building Improvements
Project Code	6366	CED

Submitted by: Melissa Holderfield, Administrative Secretary
Nichole Mata, Community Development Manager
Miles Brainard, Community & Economic Development Director

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 007-23
Date: 02/17/2023

An adjustment to the CY 2023 budget in the amount of \$155,862.78 is requested by the Community & Economic Development Department to pay the City's obligation to the Wholly Grinds Coffee House Redevelopment Agreement.

The expenditures are supported by the fund balance in the North 11th Street TIF Fund (203), which is derived from incremental taxes received on properties within the TIF.

Fund:	203	North 11th Street TIF
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	54101	Contributions/Sponsorship
Project Code:	0000000	N/A

Recommendation: Council approve the CY 2023 budget adjustment increasing the North 11th St TIF Fund (203) expenditures by \$155,862.78.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment for Wholly Grinds Coffee Redevelopment Agreement

Date: February 15, 2023



This budget adjustment is to bring forward available increment from the North 11th Street TIF to pay the City's obligation to the Wholly Grinds Coffee House Redevelopment Agreement.

A budget adjustment is needed to expend these funds. The CED Department requests said budget adjustment increasing the expenses in Fund 203 by \$155,862.76 to cover the City's obligation to this development project.

Account:

Fund:	203	North 11 th Street TIF
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	54101	Contributions/Sponsorships
Project Code:	0000000	Fix Office Grant

Recommendation:

The Community and Economic Development Department recommends that Council approves the budget adjustment increasing the expenses in Fund 203 by \$155,862.76.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community and Economic Development Director

Approved by: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 008-23
Date: 02/17/2023

The Community & Economic Development Department is requesting the following CY 2023 budget adjustment in the amount of \$4,929 to increase expenditures for legal services in the Community Development Block Grant Fund (242).

General	242	Community Development
Department	314	Inspections
Cost Center	881	Inspection Services
Object Code	53101	Legal Services
Project Code	6199	HUD Code Enforcement Activity

Recommendation: Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) expenditure budget by \$4,929.00.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment to Increase Expenses

Date: February 17, 2023



An account was unintentionally excluded from the CED Department budget during the 2023 budgeting process. Staff became aware of this when attempting to process an invoice that would normally be paid out of that account. The CED Department, therefore, requests a budget adjustment increasing department expenses by \$4,929.00 in order to equal department revenue.

Account:

General	242	Community Development
Department	314	Inspections
Cost Center	881	Inspection Services
Object Code	53101	Legal Services
Project Code	6199	HUD Code Enforcement Activity

Submitted by: Melissa Holderfield, Administrative Secretary
Nichole Mata, Community Development Manager
Miles Brainard, Community & Economic Development Director

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 009-23
Date: 02/17/2023

The Community and Economic Development Department is requesting a CY23 budget adjustment in the amount of \$54,999.70 to cover the remaining balance available from a grant awarded through the Illinois Department of Commerce and Economic Opportunities (DCEO). The original grant amount, awarded in CY 2022, is \$65,000. This is a reimbursable grant in which \$5,000.32 has been received while \$10,000.30 has been expended.

Per the original memo, the grant is being used to establish an Illinois Quad Cities Regional Film Office. The Office will help bring film and television production to the region by expanding marketing and promotion efforts; creating and maintaining a database of locations, services, and talent; providing scouting assistance to prospective production companies; assisting with making the connection with State of Illinois agencies; supporting education and training. The CED Department will be responsible for coordinating this effort.

FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT

Account Number	Description	Grant Award	CY23 Budget Adjustment
REVENUES			
207-000000-43201-0000629	State Grants - CED Film Office Grant	65,000.00	54,999.70
EXPENDITURES			
207-312801-53112-0000629	Consultant Services - Film Office Grant	65,000.00	54,999.70

Recommendation: Council approve the budget adjustment, increasing the Community and Economic Development Fund (207) revenue and expense budgets for CY 2023 by \$54,999.70.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment for DCEO Film Office Grant

Date: February 17, 2023



This budget adjustment is to bring forward Grant money from CY22. DCEO issued a grant funding the Quad Cities Regional Film Office efforts. The State of Illinois has issued an extension to allow the expenditure of FY22 funds through June of 2023.

A budget adjustment is needed to expend these funds. The CED Department requests said budget adjustment increasing the expenses in Fund 207 by \$54,999.70 to cover the remaining balance available from this grant award.

Account:

Fund:	207	
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:		
Project Code:	0000629	Film Office Grant

Recommendation:

The Community and Economic Development Department recommends that Council approves the budget adjustment increasing the expenses in Fund 207 by \$54,999.70.

Submitted by: Melissa Holderfield, Administrative Secretary
Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment Due Toter LLC
Date: February 13, 2023
Number: 2023-023

The Public Works Department budgeted \$30,000.00 in the CY2023 budget to purchase refuse and yard waste carts.

Toter LLC is the sole source procurement to keep the refuse and yard waste carts consistent throughout the city.

Recommendation

The Public Works Department recommends that City Council approve the payment to Toter LLC, Statesville, North Carolina in the amount of 24,266.54.

Vendor: Toter LLC, Statesville, North Carolina
Payment Amount: \$24,266.54

Account Chargeable:

Fund:	510	Refuse Collection and Disposal
Division:	616	Municipal Services
Cost Center:	331	Refuse Collection and Disposal
Object Code:	52409	Material Handling

Fund:	510	Refuse Collection and Disposal
Division:	616	Municipal Services
Cost Center:	332	Yard Waste
Object Code:	52409	Material Handling

Requisition Number: R009521

Submitted by: Michael T. Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager



Remit To: Toter, LLC
 P.O. Box 603008
 Charlotte, NC 28260



Invoice

Sold to:
 CITY OF ROCK ISLAND
 1309 MILL ST
 ROCK ISLAND, IL 61201

Invoice Number 20INV000312934
 Invoice Date 02/08/2023
 Account Number C1002665
 Order Number 20SO000150236
 Billing Division Toter
 PO Number WQ-10258524
 Terms CITIES/MUNICIPALITIES
 Due Date 03/10/2023
 Carrier ROYAL EXPRESS INC
 Page 1 of 2

Ship to: **510-616331-52409-0000000**
 City of Rock Island
 1301 Mill St
 Rock Island, IL 61201

Master Tracking No:
 PRO Number :

Item	Description	Ordered Qty	Shipped Qty	Backordered Qty	UoM	Price	Total
79296	96 GAL UNIVERSAL EVR2 ConfigID:20PDCF000166656 ;BODY:209 BLACKSTONE ;LID:200 BLACK ;Assy:ContainerAssembly ;SerialStart:RI084802 ;SerialEnd:RI085051 ;BodyBoth:S2631-T ;BodyBothColor:White ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 250 Site : 3151 Bill of Lading: 20BOL111892	250.00	250.00	0.00	ea	58.00	14,500.00
99796	96 gallon lid ConfigID:20PDCF000166662 ;BODY: ;LID:200 BLACK ;Assy:ContainerAssembly ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 300 Site : 3151 Bill of Lading: 20BOL111892	300.00	300.00	0.00	ea	19.24	5,772.00
99796	96 gallon lid	60.00	60.00	0.00	ea	19.24	1,154.40

The Wastequip Terms & Conditions of Sale ("WQ T&C") located at:
<https://www.wastequip.com/terms-conditions-of-sale> as of the date set forth in Section 1(b) of the WQ T&C, are made a part of this Invoice. These WQ T&Cs may be updated from time to time and are available by hardcopy upon request.



Remit To: Toter, LLC
 P.O. Box 603008
 Charlotte, NC 28260



Invoice

Sold to:
 CITY OF ROCK ISLAND
 1309 MILL ST
 ROCK ISLAND, IL 61201

Ship to:
 City of Rock Island
 1301 Mill St
 Rock Island, IL 61201

Master Tracking No:
 PRO Number :

Invoice Number 20INV000312934
 Invoice Date 02/08/2023
 Account Number C1002665
 Order Number 20SO000150236
 Billing Division Toter
 PO Number WQ-10258524
 Terms CITIES/MUNICIPALITIES
 Due Date 03/10/2023
 Carrier ROYAL EXPRESS INC
 Page 2 of 2

Item	Description	Ordered Qty	Shipped Qty	Backordered Qty	UoM	Price	Total
	ConfigID:20PDCF000166666 ;BODY: ;LID:940 GREEN ;Assy:ContainerAssembly ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 60 Site : 3151 Bill of Lading: 20BOL111892						

Comments: Receiving hours: 7am-3pm

Matthew Sonnevile (309)-732-2260

Rick Hitchcock (309)-732-2259

Sales Amount	21,426.40
S&H Amount	2,840.14
Tax Amount	0.00
Subtotal Amount	24,266.54
Amount Received	0.00
Total Amount Due	24,266.54
	USD

Location	Saleperson	Ship Via	Freight	Job Number
Del Rio	Michael Lavengco	WASTEQUIP MANAGED	FOB Origin, Prepaid & Add	

If you require additional assistance, please contact us by phone at 704-504-7590.
 Preferred method of payment is ACH/Wire. Please contact credit@wastequip.com for setup instructions.

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 011-23
Date: 02/21/2023

An adjustment to the CY 2023 budget for the Community & Economic Development Department in the amount \$362,174.91 related HUD Community Development Block Grant (CDBG) funds per the attached memorandum is requested. This is a reimbursable grant and funds are received by drawdowns throughout the year.

Project Code	Activity Description	Adjusted Amount
6459110	Infrastructure Projects	\$38,223.22
6497210	Infrastructure Projects	\$49,794.51
6214310	Rehabilitation Projects	\$138,545.14
5288910	Infrastructure Projects	\$77,475.75
6366910	Infrastructure Projects	\$58,136.29
	Total	\$362,174.91

Recommendation: Council approve the budget adjustment, increasing the CDBG Fund (Fund 242) expenditures for CY 2023 by \$362,174.91.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: PY 2023 HUD CDBG Budget Adjustment

Date: February 21, 2023



CED is requesting an adjusting to the 2023 HUD-CDBG budget in the amount of \$362,174.91. This amount is being rolled forward from PY 2022 into the 2023 budget to cover project costs for 2022 projects still in progress.

Project Code	Activity Description	Adjusted Amount
6459110	Infrastructure Projects	\$38,223.22
6497210	Infrastructure Projects	\$49,794.51
6214310	Rehabilitation Projects	\$138,545.14
5288910	Infrastructure Projects	\$77,475.75
6366910	Infrastructure Projects	\$58,136.29
	Total	\$362,174.91

The total increase to the PY 2023 CDBG budget is \$362,174.91.

Recommendation:

The Community and Economic Development Department recommends that the Finance Department present the above requested adjustments to Council for approval at the February 27, 2023 regular council meeting.

Submitted by: Nichole Mata, Community Development Manager

Approved by: Linda Barnes, Finance Director

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment #3 for the Schweibert Park Marina Dock Renovations
Date: February 14, 2023
Number: 2023-025

General Constructors, Inc, Davenport, IA. is due Payment #3 in the amount of \$253,294.06 for construction services on the Schweibert Park Marina Dock Renovations. Services were provided from August 9 to December 2, 2022.

Recommendation

The Public Works Department recommends that the City Council approve the payments to General Constructors, Inc, Davenport, IA in the amount of \$253,294.06.

Vendor: General Constructors, Inc, Davenport, IA
Contract Amount: \$253,294.06

Payment Amount: \$253,294.06
Fund: 301 Capital Improvements
Department: 819 Schwiebert Riverfront Park
Cost Center: 322 Levee/Right of Way Maintenance
Object Code: 538006 Infrastructure Maintenance
Project Code 2828000 Schweibert Park Marina Dock Renovations

Requisition Number: R009529

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

Approved by: Todd Thompson, City Manager

Contractor's Application For Payment No. 3

To (Owner): City of Rock Island	Application Period: 8/01/2022 - 12/02/30/2022
Project: Schwiebert Park Transient Boat Dock	From (Contractor): GCI
	Contract: Schwiebert Park Transient Boat Dock
Owner's Contract No.: N/A	Contractor's Project No.: 22003
	Engineer's Project No.: 10359016
	Application Date: August 8, 2022
	Notice to Proceed Date: February 2, 2022
	Via (Engineer)

Application for Payment

Change Order Summary

Approved Change Orders	Deductions
1	\$40,985.61
2	\$190,071.49
TOTALS	\$231,057.10
NET CHANGE BY CHANGE ORDERS	
	\$231,057.10

1. ORIGINAL CONTRACT PRICE \$ 596,249.00
2. Net change by Change Orders \$ 231,057.10
3. CURRENT CONTRACT PRICE (Line 1 # 2) \$ 827,306.10
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$ 645,907.10
5. RETAINAGE:
 - a. 10 % x \$ 645,907.10 Work Completed \$ 64,590.71
 - b. % x \$ Stored Material \$ 64,590.71
 - c. Total Retainage (Line 5a + Line 5b) \$ 581,316.39
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 328,022.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 253,294.06
8. AMOUNT DUE THIS APPLICATION \$ 245,989.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above) \$

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 12-5-22

Payment of: \$253,294.06
(Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer) December 5, 2022 (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by:  (Owner) 2/14/23 (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

Application Number: 3																												
Application Date: 12/5/2022																												
For (contract): Schwiebert Park Transient Boat Dock																												
Application Period: 8/1/2022 - 12/02/2022																												
A		B		C		D		E		F		G		H		I												
Item	Bid	Unit	Bid	From Previous	Work Completed	Value this	Materials Presently	Total Completed and Stored to Date																				
Bid Item No.	Quantity	Price	Value	Application	Quantity this Period	Application	Stored (not in C or D)	\$(C + E + F)	%		%		%		%													
									(G/B)		(G/B)		(B-G)		(B-G)													
1	1	\$45,000.00	\$45,000.00	\$27,050.00	0.23	\$10,350.00	\$0.00	\$37,400.00	83.11%		83.11%		\$7,600.00		\$7,600.00													
2	1	\$105,000.00	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	100.00%		100.00%		\$0.00		\$0.00													
3	6	\$1,500.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.00%		100.00%		\$0.00		\$0.00													
4	4	\$27,500.00	\$110,000.00	\$110,000.00		\$0.00	\$0.00	\$110,000.00	100.00%		100.00%		\$0.00		\$0.00													
5	1	\$3,000.00	\$3,000.00	\$22,444.56	1.00	\$3,000.00	\$0.00	\$3,000.00	100.00%		100.00%		\$0.00		\$0.00													
6	1	\$40,050.00	\$40,050.00	\$22,444.56	0.44	\$17,605.44	\$0.00	\$40,050.00	100.00%		100.00%		\$0.00		\$0.00													
7	1	\$97,000.00	\$97,000.00	\$97,000.00	1.00	\$97,000.00	\$0.00	\$97,000.00	100.00%		100.00%		\$0.00		\$0.00													
8	1	\$78,000.00	\$78,000.00			\$8,500.00	\$0.00	\$8,500.00	100.00%		100.00%		\$78,000.00		\$78,000.00													
9	1	\$8,500.00	\$8,500.00			\$4,900.00	\$0.00	\$4,900.00	100.00%		100.00%		\$0.00		\$0.00													
10	14	\$350.00	\$4,900.00		14.00	\$4,900.00	\$0.00	\$4,900.00	100.00%		100.00%		\$0.00		\$0.00													
11	2	\$300.00	\$600.00			\$0.00	\$0.00	\$0.00	0.00%		0.00%		\$600.00		\$600.00													
12	3	\$877.00	\$2,631.00			\$0.00	\$0.00	\$0.00	0.00%		0.00%		\$2,631.00		\$2,631.00													
13	1	\$28,250.00	\$28,250.00			\$0.00	\$0.00	\$0.00	0.00%		0.00%		\$28,250.00		\$28,250.00													
14	1	\$64,318.00	\$64,318.00			\$0.00	\$0.00	\$0.00	0.00%		0.00%		\$64,318.00		\$64,318.00													
TOTAL				\$596,249.00	\$273,494.56	\$141,355.44		\$414,850.00	69.58%		69.58%		\$181,399.00		\$181,399.00													
CHANGE ORDERS																												
1	1	\$40,985.61	\$40,985.61	\$0.00	1.00	\$40,985.61	\$0.00	\$40,985.61	100.00%		100.00%		\$0.00		\$0.00													
2	1	\$190,071.49	\$190,071.49	\$89,450.00	0.53	\$100,621.49	\$0.00	\$190,071.49	0.00%		0.00%		\$0.00		\$0.00													
Totals				\$827,306.10	\$362,944.56	\$282,962.54		\$645,907.10	78%		78%		\$181,399.00		\$181,399.00													

**Memorandum
Public Works Department**



To: City Manager
Subject: 2022/23 Asphalt Street Milling and Patching Program, Project 2434 Payment #2
Date: February 14, 2023
Number: 2023-027

Langman Construction is due Payment #2 for the 2022 Asphalt Street Milling and Patching Program, Project 2434, for services provided July 29, 2022 through January 11, 2023. Work included the milling and patching of various asphalt streets and bike paths.

Recommendation

The Public Works Department recommends that the City Council approve Payment #2 to Langman Construction, Rock Island, IL, in the amount of \$35,387.49.

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$35,387.49

Fund:	302	Recurring General Fund
Division:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Class:	53805	Street/Lot S/C
Project Code:	2434	Asphalt Street Milling and Patching Program

Purchase Order Number: P008651

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

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2022 Asphalt Street Milling and Patching Program
 City Project: 2434
 Contractor: Langman Construction Inc.
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$166,847.60	15 WD
Revised	\$224,942.28	15 WD

Pay Estimate # 2 and Final

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILL SURF 1.5-2 SPL	0.0	SQ YD	11,195.60	11,195.60	\$ 7.20	\$ 80,608.32
2	BIT MATERIALS TACK	0.0	LB	1,112.00	1,112.00	\$ 0.10	\$ 111.20
3	HMA SURFACE IL9.5 N50 1.5-2 SPL	0.0	TON	1,087.69	1,087.69	\$ 123.55	\$ 134,384.10
4	PT PVMT MK LINE SPL	0.0	FOOT	599.50	599.50	\$ 1.00	\$ 599.50
5	PT PVMT MK LETTER SYMB SPL	0.0	SQ FT	114.40	114.40	\$ 8.00	\$ 915.20
6	TRAF DETECTOR LOOP SPL	0.0	FOOT	0.00	0.00	\$ 27.00	\$ -
Total							\$ 216,618.32

Change Orders				
Description	Quant.	Unit	Price	Amount
1 LCI was recalled to 6th Ave. to use a mini mill and remove bumps in the roadway.				\$ 8,323.96
				\$ 8,323.96

Previous Payments	
Payment Number	Amount
1	\$ 216,618.32
\$ 216,618.32	

Payment Summary	
Total Cost of Work Performed to Date	\$ 216,618.32
Total Change Orders to Date	+ \$ 8,323.96
Total Amount Earned to Date	\$ 224,942.28
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ 216,618.32
Total Amount Due This Estimate : \$ 8,323.96	

Fund or Account Number	Amount
302-616301-53805-2434000	
Total:	\$ 8,323.96

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

Contractor: Langman Construction, Inc.

S. Boone Zimmerman
 Signature

01/11/2023
 Date

Recommended for payment:

Michael Kae
 City Engineer

02/14/2023
 Date



DATE OF INVOICE: 10/4/2022

BILL TO: City of Rock Island -
1309 Mill Street
Rock Island, IL 61201

INVOICE #: 2216-01

DESCRIPTION OF WORK: Core out and pave path

LOCATION: Bike path by centennial bridge

SUMMARY (See below for itemization):

LABOR	\$	12,947.62
EQUIPMENT	\$	4,741.02
SUBCONTRACTOR	\$	1,897.50
MATERIAL	\$	<u>7,477.39</u>
INVOICE TOTAL	\$	27,063.53

BREAKDOWN OF SUMMARY:

PAYROLL	8-Aug	9-Aug	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR	26.5	32	58.5			\$ 37.50	\$ 2,193.75	\$ 2,193.75
	2.5	8		10.5		\$ 56.25	\$ 393.75	\$ 590.63
						0 \$ 75.00	\$ -	\$ -
OPER/FORE	8	8	16			\$ 38.00	\$ 608.00	\$ 608.00
	1.5	3		4.5		\$ 57.00	\$ 171.00	\$ 256.50
						0 \$ 76.00	\$ -	\$ -
LABOR	2	24	26			\$ 31.26	\$ 812.76	\$ 812.76
	0	5		5		\$ 46.89	\$ 156.30	\$ 234.45
						0 \$ 62.52	\$ -	\$ -
LABOR/FORE	0		0			\$ 51.94	\$ -	\$ -
				0		\$ 77.91	\$ -	\$ -
						0 \$ 103.88	\$ -	\$ -
LABOR/PS	0		0			\$ 31.76	\$ -	\$ -
	0			0		\$ 47.64	\$ -	\$ -
						0 \$ 63.52	\$ -	\$ -
FINISHER	0		0			\$ 30.30	\$ -	\$ -
				0		\$ 45.45	\$ -	\$ -
						0 \$ 60.60	\$ -	\$ -
SUBTOTAL	40.5	80	0	100.5	20	0	\$ 4,335.56	\$ 4,696.09
BENEFITS								
LABOR						2 HRS @	\$ 22.55	\$ 45.10
OPERATOR						89.5 HRS @	\$ 37.90	\$ 3,392.05
FINISHER						0 HRS @	\$ 24.09	\$ -
SUBTOTAL						91.5		\$ 8,133.24
PLUS 35%								\$ 2,846.63
SUBTOTAL BENEFITS AND HOURS								\$ 10,979.87
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE								
				0.04		of	\$ 4,335.56	\$ 179.93
WORKMEN COMP INSURANCE								
				0.04		of	\$ 4,335.56	\$ 173.42
FED UNEMPLOYMENT TAX								
				0.01		of	\$ 8,133.24	\$ 48.80
STATE UNEMPLOYMENT TAX								
				0.09		of	\$ 8,133.24	\$ 764.52
FED SOCIAL SECURITY TAX								
				0.08		of	\$ 8,133.24	\$ 622.19
SUBTOTAL PAYROLL ADDITIVES								\$ 1,788.86
PLUS 10%								\$ 178.89
TOTAL PAYROLL ADDITIVES								\$ 1,967.75
TOTAL LABOR								\$ 12,947.62

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	8-Aug	9-Aug	TOTAL	RATE	AMOUNT
Deere 85G	9.5		9.5	\$ 99.32	\$ 943.54
Deere 410SL	8.5	9.5	18	\$ 90.24	\$ 1,624.32
2020 Ford F-450	8.5	11.5	20	\$ 61.69	\$ 1,233.80
Caterpillar 262D	2.5	9.5	12	\$ 78.28	\$ 939.36
Roller			0	\$ 86.93	\$ -
Ford F550 Water Truck		10	10	\$ 47.18	
TOTAL EQUIPMENT					\$ 4,741.02

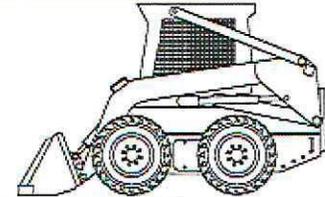
SUBCONTRACTOR	8-Aug	9-Aug	TOTAL	RATE	AMOUNT
Dan Ash Trucking	8	9.25	17.25	\$ 100.00	\$ 1,725.00
					\$ -
SUBTOTAL SUBCONTRACTOR					\$ 1,725.00
PLUS 10%					\$ 172.50
TOTAL SUBCONTRACTOR					\$ 1,897.50

MATERIAL	QTY	UNIT	RATE	AMOUNT
RiverStone HMA mix	83.36	Ton	\$ 78.00	\$ 6,502.08
				\$ -
				\$ -
SUBTOTAL MATERIAL				\$ 6,502.08
PLUS 15%				\$ 975.31
TOTAL MATERIAL				\$ 7,477.39

Rental Rate Blue Book®

October 5, 2022

Caterpillar 262D
 Skid Steer Loaders

 Size Class:
 2501 - 2900 lbs
 Weight:
 N/A

Configuration for 262D

 Operator Protection **ROPS** Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$7,700.00	USD \$2,155.00	USD \$540.00	USD \$81.00	USD \$33.57	USD \$77.32
Adjustments						
Region (Illinois: 102.6%)	USD \$200.20	USD \$56.03	USD \$14.04	USD \$2.11		
Model Year (2016: 99.6%)	(USD \$31.92)	(USD \$8.93)	(USD \$2.24)	(USD \$0.34)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,868.28	USD \$2,202.10	USD \$551.80	USD \$82.77	USD \$33.57	USD \$78.28

Non-Active Use Rates

	Hourly
Standby Rate	USD \$22.35
Idling Rate	USD \$58.43

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	16%	USD \$1,232.00/mo
Overhaul (ownership)	68%	USD \$5,236.00/mo
CFC (ownership)	4%	USD \$308.00/mo
Indirect (ownership)	12%	USD \$924.00/mo
Fuel (operating) @ USD 5.03	41%	USD \$13.72/hr

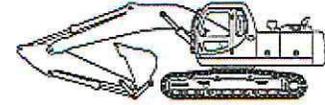
Revised Date: 4th quarter 2022

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for TARA BLONDELL (lci@mchsi.com)

Rental Rate Blue Book®

October 5, 2022

Deere 85G
 Crawler Mounted Hydraulic Excavators

 Size Class:
 8.1 - 10.0 MTons
 Weight:
 N/A

Configuration for 85G

 Operating Weight **19244.0 lbs** Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$10,585.00	USD \$2,965.00	USD \$740.00	USD \$110.00	USD \$38.48	USD \$98.62
Adjustments						
Region (Illinois: 101.9%)	USD \$201.12	USD \$56.33	USD \$14.06	USD \$2.09		
Model Year (2015: 99.28%)	(USD \$77.78)	(USD \$21.79)	(USD \$5.44)	(USD \$0.81)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$10,708.33	USD \$2,999.55	USD \$748.62	USD \$111.28	USD \$38.48	USD \$99.32

Non-Active Use Rates

	Hourly
Standby Rate	USD \$30.42
Idling Rate	USD \$68.65

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$4,022.30/mo
Overhaul (ownership)	46%	USD \$4,869.10/mo
CFC (ownership)	5%	USD \$529.25/mo
Indirect (ownership)	11%	USD \$1,164.35/mo
Fuel (operating) @ USD 5.03	20%	USD \$7.81/hr

Revised Date: 4th quarter 2022

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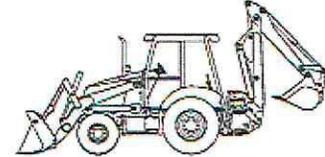
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Rental Rate Blue Book®

October 5, 2022

Deere 410L

Tractor-Loader-Backhoes

 Size Class:
 15' to Under 16'
 Weight:
 N/A

Configuration for 410L

 Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$43.30	FHWA Rate** Hourly USD \$89.55
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$8,140.00	USD \$2,280.00	USD \$570.00	USD \$86.00		
Adjustments						
Region (Illinois: 101.6%)	USD \$130.24	USD \$36.48	USD \$9.12	USD \$1.38		
Model Year (2020: 99.89%)	(USD \$9.22)	(USD \$2.58)	(USD \$0.65)	(USD \$0.10)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,261.02	USD \$2,313.90	USD \$578.47	USD \$87.28	USD \$43.30	USD \$90.24

Non-Active Use Rates

	Hourly
Standby Rate	USD \$23.47
Idling Rate	USD \$69.06

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31%	USD \$2,523.40/mo
Overhaul (ownership)	47%	USD \$3,825.80/mo
CFC (ownership)	7%	USD \$569.80/mo
Indirect (ownership)	15%	USD \$1,221.00/mo
Fuel (operating) @ USD 5.03	51%	USD \$22.12/hr

Revised Date: 4th quarter 2022

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Rental Rate Blue Book®
Ford F450SD Lariat 4x4 Diesel
 Crew Cab Pickups

 Size Class:
3
 Weight:
 N/A

Configuration for F450SD Lariat 4x4 Diesel

Power Mode	Diesel	Wheelbase	176 Inches
Axle Configuration	4x4	Complete / Incomplete	C
Gross Vehicle Weight	14000 Pounds		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$38.78	FHWA Rate** Hourly USD \$62.25
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$4,130.00	USD \$1,155.00	USD \$290.00	USD \$44.00		
Adjustments						
Region (Illinois: 100.4%)	USD \$16.52	USD \$4.62	USD \$1.16	USD \$0.18		
Model Year (2020: 97.24%)	(USD \$114.64)	(USD \$32.06)	(USD \$8.05)	(USD \$1.22)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$4,031.88	USD \$1,127.56	USD \$283.11	USD \$42.95	USD \$38.78	USD \$61.69

Non-Active Use Rates

	Hourly
Standby Rate	USD \$11.45
Idling Rate	USD \$49.48

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39%	USD \$1,610.70/mo
Overhaul (ownership)	36%	USD \$1,486.80/mo
CFC (ownership)	5%	USD \$206.50/mo
Indirect (ownership)	20%	USD \$826.00/mo
Fuel (operating) @ USD 5.03	69%	USD \$26.57/hr

Revised Date: 4th quarter 2022

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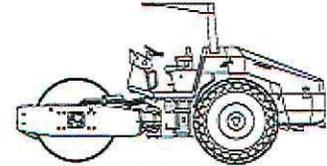
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Rental Rate Blue Book®

October 5, 2022

Hamm H71

Single Drum Vibratory Compactors

 Size Class:
 5.0 - 7.9 MTons
 Weight:
 N/A

Configuration for H71

Drum Type	Smooth	Drum Width	66.1 in
Horsepower	74.2 hp	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$7,300.00	USD \$2,045.00	USD \$510.00	USD \$77.00	USD \$45.04	USD \$86.52
Adjustments						
Region (Illinois: 101.1%)	USD \$80.30	USD \$22.50	USD \$5.61	USD \$0.85		
Model Year (2020: 99.89%)	(USD \$8.39)	(USD \$2.35)	(USD \$0.59)	(USD \$0.09)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,371.91	USD \$2,065.15	USD \$515.02	USD \$77.76	USD \$45.04	USD \$86.93

Non-Active Use Rates

Standby Rate	Hourly	USD \$20.94
Idling Rate		USD \$51.43

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	40%	USD \$2,920.00/mo
Overhaul (ownership)	33%	USD \$2,409.00/mo
CFC (ownership)	8%	USD \$584.00/mo
Indirect (ownership)	19%	USD \$1,387.00/mo
Fuel (operating) @ USD 5.03	21%	USD \$9.54/hr

Revised Date: 4th quarter 2022

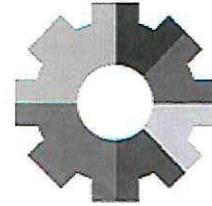
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Rental Rate Blue Book®

October 5, 2022

Miscellaneous 4X2 6YD DSL
 On-Highway Rear Dumps

 Size Class:
 19,501 - 26,000 GWW
 Weight:
 8404 lbs

Configuration for 4X2 6YD DSL

Axle Configuration	4X2	Horsepower	200.0
Maximum Gross Vehicle Weight	25000.0 lbs	Power Mode	Diesel
Struck Capacity	5.0 - 6.0 cu yd		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,930.00	USD \$540.00	USD \$135.00	USD \$20.00	USD \$36.06	USD \$47.03
Adjustments						
Region (Illinois: 101.5%)	USD \$28.95	USD \$8.10	USD \$2.03	USD \$0.30		
Model Year (2020: 99.9%)	(USD \$1.97)	(USD \$0.55)	(USD \$0.14)	(USD \$0.02)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,956.98	USD \$547.55	USD \$136.89	USD \$20.28	USD \$36.06	USD \$47.18

Non-Active Use Rates

Standby Rate	USD \$5.56
Idling Rate	USD \$39.30

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	56%	USD \$1,080.80/mo
Overhaul (ownership)	28%	USD \$540.40/mo
CFC (ownership)	4%	USD \$77.20/mo
Indirect (ownership)	12%	USD \$231.60/mo
Fuel (operating) @ USD 5.03	78%	USD \$28.18/hr

Revised Date: 4th quarter 2022

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**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: February 15, 2023
Number: 2023-028

McClintock Trucking & Excavating, Inc. is due payment on the attached invoices for the Water Service Repair Program (WSRP) and the Sewer Lateral Repair Program (SLRP) at the following locations:

2006 17 th Street	WSRP	Nov 2 to Nov 23, 2022	Invoice #1492	<u>\$14,767.64</u>
Total for above on Water Service Repairs, Project Number 2526:				\$14,767.64
2530 29 th Street	SLRP	Nov 17 to Nov 29, 2022	Invoice #1504	<u>\$12,000.00</u>
Total for above on Sewer Lateral Repairs, Project Number 2564:				\$12,000.00
2530 29 th Street	501	Nov 17 to Nov 29, 2022	Invoice #1504	<u>\$4,682.47</u>
Total for above on Water 501 Repairs:				\$4,682.47

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$31,450.11.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$31,450.11

Fund:	501	Water Operation & Maintenance	(\$14,767.64)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Oper & Maintenance	(\$12,000.00)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	
Fund:	501	Water Operation & Maintenance	(\$4,682.47)
Division:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	0000		

Requisition Number: R009531

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

Approved by: Todd Thompson, City Manager

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1492
Invoice Date	12/28/2022

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

Re: 2006 17th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-135			Net 30 Days	1/27/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,764.22	5,764.22
1.00	Equipment	LS	2,996.07	2,996.07
1.00	Material	LS	1,196.43	1,196.43
1.00	Subcontractor	LS	4,810.92	4,810.92

Subtotal	\$	14,767.64
Sales Tax (if applicable)	\$	0.00
Total Due	\$	14,767.64

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/2/22 - 11/23/22

2006 17th St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
Foreman	15	2	\$ 39.50	\$ 59.25	\$ 711.00
Laborer	11	0.5	\$ 31.31	\$ 46.97	\$ 367.89
Laborer	6.5	1	\$ 31.31	\$ 46.97	\$ 250.48
1 Year Apprentice	4.5	1	\$ 30.30	\$ 45.45	\$ 181.80
Welder	11	2.5	\$ 30.30	\$ 45.45	\$ 446.93
1st Year Apprentice	4.5	1	\$ 21.21	\$ 31.82	\$ 127.26
Foreman	3		\$ 31.81	\$ 47.72	\$ 95.43
Laborer	2.5		\$ 31.31	\$ 46.97	\$ 78.28
Welder	1		\$ 30.30	\$ 45.45	\$ 30.30
					<u>\$ 2,444.16</u>

Fringe Benefits

Foreman	17	hours @	\$ 37.90		\$ 644.30
Laborer	11.5	hours @	\$ 23.71		\$ 272.67
Laborer	7.5	hours @	\$ 23.71		\$ 177.83
2 Year Apprentice	5.5	hours @	\$ 25.64		\$ 141.02
Welder	13.5	hours @	\$ 25.64		\$ 346.14
1st Year Apprentice	5.5	hours @	\$ 25.64		\$ 141.02
Foreman	3	hours @	\$ 37.90		\$ 113.70
Laborer	2.5	hours @	\$ 23.71		\$ 59.28
Welder	1	hours @	\$ 25.64		\$ 25.64
					<u>\$ 1,921.59</u>

25% of

Subtotals Labor \$ 4,365.75

\$ 1,091.44

\$ 5,457.18

Plus Workman's Compensation Ins.

0.05220 \$ 2,444.16 \$ 127.59

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,444.16 \$ 151.54

Total Payroll Additives

\$ 279.12

10% of

\$ 27.91 \$ 307.04

\$ 5,764.22

Total Labor

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	11.50	68.55	\$ 788.33
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	17.00	84.35	\$ 1,433.95
Breaker	1.50	14.52	\$ 21.78
Jumping Jack	1.00	13.18	\$ 13.18
Diesel Truck	17.00	37.39	\$ 635.63
Tool Trailer	17.00	4.35	\$ 73.95
Tamper	1.00	5.77	\$ 5.77
Total Equipment Expense			<u>\$ 2,996.07</u>

Material Used

	Qty	Unit	Unit Price	Amount
Dump Fees	2	EA	200.00	\$ 400.00
FAG	14.42	TN	7.75	\$ 111.76
Asphalt	2.54	TN	55.00	\$ 139.70
Pleasant Valley Ready mix	3	YDS	136.00	\$ 408.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,139.46</u>

Plus 5%

\$ 56.97

Total Material

\$ 1,196.43

Subcontractor

K&D Cutting	Amount	\$ 250.00
SELCO	\$ 842.00	
McClintock Plumbing	\$ 3,489.83	
Subtotal Subcontractors	<u>\$ 4,581.83</u>	

Plus 5% or \$100, Whichever is greater

\$ 229.09

Total Subcontractors

\$ 4,810.92

Affidavit

This is to certify the material entered on this force account bill is correct.

Permit

Total Labor \$ 5,764.22

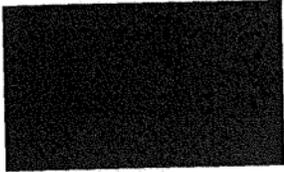
Total Equipment Expense \$ 2,996.07

Total Materials \$ 1,196.43

Total Subcontractor \$ 4,810.92

\$ 14,767.63

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1504
Invoice Date	1/23/2023

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

Re: 2530 29th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-144			Net 30 Days		2/22/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,377.96	6,377.96
1.00	Equipment		LS	3,635.64	3,635.64
1.00	Material		LS	2,604.19	2,604.19
1.00	Subcontractor		LS	4,064.68	4,064.68

\$12,000.00	Account # 506-619359-53806-2564000	Sewer Lateral Replacement
\$4,682.47	Account # 501-619356-53806-0000000	Lead Service Replacement
<hr/>		
\$16,682.47	Total for Invoice #1504 at 2530 29th Street	

Subtotal	\$	16,682.47
Sales Tax (if applicable)	\$	0.00
Total Due	\$	16,682.47

Thank you for your business!

2564 / 5014

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/17/22 - 11/29/22

2530 29th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Foreman	14	2	\$ 39.50	\$ 59.25	\$ 671.50
Laborer	13	1	\$ 31.31	\$ 46.97	\$ 454.00
Operator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
, 2yr Apprentice	11	0.5	\$ 31.30	\$ 46.95	\$ 367.78
Laborer	10.5	0	\$ 35.00	\$ 52.50	\$ 367.50
Welder	9.5	0	\$ 31.30	\$ 46.95	\$ 297.35
1st Year < 500	6.5	0	\$ 21.21	\$ 31.82	\$ 137.87
					<u>\$ 2,624.11</u>

Fringe Benefits

Foreman	16	hours @	\$ 37.90		\$ 606.40
Laborer	14	hours @	\$ 23.71		\$ 331.94
Operator	8.5	hours @	\$ 37.90		\$ 322.15
, 2yr Apprentice	11.5	hours @	\$ 25.64		\$ 294.86
Laborer	10.5	hours @	\$ 23.71		\$ 248.96
Welder	9.5	hours @	\$ 25.64		\$ 243.58
1st Year < 500	6.5	hours @	\$ 25.64		\$ 166.66
					<u>\$ 2,214.55</u>

Subtotals Labor \$ 4,838.66

25% of

\$ 1,209.66

Subtotals Labor \$ 6,048.32

Plus Workman's Compensation Ins.

0.05220 \$ 2,624.11 \$ 136.98

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,624.11 \$ 162.69

Total Payroll Additives

\$ 299.67

10% of

\$ 29.97 \$ 329.64

Total Labor

\$ 6,377.96

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

the above stated work and

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	14.00	68.55	\$ 959.70
Tag Trailer	3.00	11.74	\$ 35.22
Red T800	8.50	68.55	\$ 582.68
TB 285	16.00	84.35	\$ 1,349.60
Breaker	2.00	14.52	\$ 29.04
Diesel Truck	16.00	37.39	\$ 598.24
Tool Trailer	16.00	4.35	\$ 69.60
Tamper	2.00	5.78	\$ 11.56
Total Equipment Expense			<u>\$ 3,635.64</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	1.77	EA	15.65	\$ 27.70
FM20	14.41	TN	13.50	\$ 194.54
FA6	14.66	TN	7.75	\$ 113.62
CM6	14.74	TN	10.25	\$ 151.09
Pleasant Valley Ready Mix	6.5	YD	140.50	\$ 913.25
Dump Fees	5	EA	200.00	\$ 1,000.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 2,480.19</u>

Plus 5% \$ 124.01
 Total Material \$ 2,604.19

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 3,871.12
 Subtotal Subcontractors \$ 3,871.12

Plus 5% or \$100, Whichever is greater \$ 193.56
 Total Subcontractors \$ 4,064.68

Affidavit

This is to certify the material entered on this force account was furnished by the contractor and owned at our cost.

Permit			
Total Labor	\$ 6,377.96	B	
Total Equipment Expense	\$ 3,635.64		
Total Materials	\$ 2,604.19	B	
Total Subcontractor	\$ 4,064.68		
	<u>\$ 16,682.47</u>		

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment No. 1 for Downtown Parking Garage and Parking Lot, CRI #2847
Date: February 15, 2023
Number: 2023-033

Langman Construction is due Payment #1 for the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of December 05-30, 2022. Work included demolition and debris removal of the existing parking structure.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction, Rock Island, IL, in the amount of \$548,354.26.

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$548,354.26

Fund:	301	General Fund
Division:	612	Motor Vehicle Parking System
Cost Center:	381	Parking Ramp
Object Class:	56303	Parking Lots
Project Code:	2847	Downtown Parking Garage and Parking Lot
Grant:	297	American Rescue Plan Act (ARPA) Funds

Purchase Order Number: P008588

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

Approved by: Todd Thompson, City Manager



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 12/5/2022 to 12/30/22

Contractor: Langman Construction, Inc.
220 34th Avenue
Rock Island, IL 61201

January 6, 2023

Project: Downtown Parking Garage Demolition and Parking Lot

Job Number: 2847
Engineer: Michael J. Kane, PE
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	9/28/2022	\$ 1,963,813.01	6/15/2023
REVISED	---	\$ -	---

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Mobilization	1	LS	\$150,000.00	\$ 150,000.00	0.9	\$ 135,000.00
2	Construction Layout	1	LS	\$6,750.00	\$ 6,750.00	0.2	\$ 1,350.00
3	Traffic Control and Protection	1	LS	\$10,000.00	\$ 10,000.00	0.8	\$ 8,000.00
4	Clearing and Grubbing	1	LS	\$0.01	\$ 0.01	1.0	\$ 0.01
5	Earth Excavation	1	LS	\$22,600.00	\$ 22,600.00	0.0	\$ -
6	Pavement Removal	1127.0	SQ YD	\$10.00	\$ 11,270.00	0.0	\$ -
7	Sidewalk Removal	2750.0	SQ YD	\$7.25	\$ 19,937.50	0.0	\$ -
8	Removal of Landscaped Areas	6085.0	SQ FT	\$2.50	\$ 15,212.50	6085.0	\$ 15,212.50
9	Tree Removal (6 to 20 Units)	151	UNITS	\$100.00	\$ 15,100.00	151.0	\$ 15,100.00
10	Planter Removal	7	EACH	\$700.00	\$ 4,900.00	7.0	\$ 4,900.00
11	Art Removal	2	EACH	\$3,500.00	\$ 7,000.00	2.0	\$ 7,000.00
12	Inlet Removal	1	EACH	\$2,800.00	\$ 2,800.00	0.0	\$ -
13	Manhole Removal	1	EACH	\$2,160.00	\$ 2,160.00	0.0	\$ -
14	Lighting Removal	7	EACH	\$750.00	\$ 5,250.00	0.0	\$ -
15	Parking Garage Removal	1	LS	\$454,500.00	\$ 454,500.00	0.9	\$ 409,050.00
16	Aggregate Base, 6"	8857.0	SQ YD	\$6.85	\$ 60,670.45	0.0	\$ -
17	Aggregate Base, 4"	1216.0	SQ YD	\$5.30	\$ 6,444.80	0.0	\$ -
18	Geotechnical Fabric for Ground Stabilization	9743.0	SQ YD	\$0.50	\$ 4,871.50	0.0	\$ -
19	PCC Pavement, 6" (Integral Curb and Gutter)	8615.0	SQ YD	\$40.00	\$ 344,600.00	0.0	\$ -
20	PCC Sidewalk, 6"	10511.0	SQ FT	\$14.00	\$ 147,154.00	0.0	\$ -
21	PCC Sidewalk, ADA Ramp	433.0	SQ FT	\$14.50	\$ 6,278.50	0.0	\$ -
22	ADA Detectable Warnings	120.0	SQ FT	\$25.00	\$ 3,000.00	0.0	\$ -
23	Storm Sewer Removal, 12" - 15"	9.0	LF	\$20.00	\$ 180.00	0.0	\$ -
24	Single Inlet	9	EACH	\$3,100.00	\$ 27,900.00	0.0	\$ -
25	Storm Sewer, RCP (Class III) 12"	259.0	LF	\$87.00	\$ 22,533.00	0.0	\$ -
26	Manhole Adjustment, Minor	2	EACH	\$1,000.00	\$ 2,000.00	0.0	\$ -
27	Inlet Adjustment, Minor	9.0	LF	\$1,000.00	\$ 9,000.00	0.0	\$ -
28	Abandon and Fill Storm Sewer	0.5	CU YD	\$575.00	\$ 287.50	0.0	\$ -
29	Fire Hydrant, Remove & Reinstall	1	EACH	\$2,000.00	\$ 2,000.00	0.0	\$ -
30	Utility Adjustment	8	EACH	\$1,000.00	\$ 8,000.00	0.0	\$ -
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.0	LF	\$2.00	\$ 16,426.00	0.0	\$ -
32	Pavement Markings, Symbol, Durable Paint	82	EACH	\$55.00	\$ 4,510.00	0.0	\$ -
33	Topsoil Mixtue, Furnish and Place, 4" Thick	15554.0	SQ FT	\$1.00	\$ 15,554.00	0.0	\$ -
34	Sodding	13033.0	SQ FT	\$1.25	\$ 16,291.25	0.0	\$ -
35	Mulching, 3"	2521.0	SQ FT	\$2.00	\$ 5,042.00	0.0	\$ -
36	Perennial Plants, Ornamental Type, Quart Pots	421	EACH	\$25.00	\$ 10,525.00	0.0	\$ -
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	0.0	\$ -
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	0.0	\$ -
39	Tree, Cercidiphyllum Japonicum (Katsure Tree), 8' Height, Clump Form	14	EACH	\$650.00	\$ 9,100.00	0.0	\$ -
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled and Burlapped	3	EACH	\$700.00	\$ 2,100.00	0.0	\$ -
41	Parking Lot Area Lighting (L2/P2)	4	EACH	\$6,644.00	\$ 26,576.00	0.0	\$ -
42	Exterior Decorative Lighting (L1/P1)	15	EACH	\$8,490.00	\$ 127,350.00	0.0	\$ -
43	Security Cameras	4	EACH	\$3,950.00	\$ 15,800.00	0.0	\$ -
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.0	LF	\$25.00	\$ 8,000.00	0.0	\$ -
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.0	LF	\$17.50	\$ 45,675.00	0.0	\$ -
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.0	LF	\$16.00	\$ 26,080.00	0.0	\$ -
47	Electrical Wire - 2#12 & 1#12 G.	710.0	LF	\$2.20	\$ 1,562.00	0.0	\$ -
48	Electrical Wire - 2#10 & 1#10 G.	1365.0	LF	\$3.00	\$ 4,095.00	0.0	\$ -
49	Electrical Wire - 2#6 & 1#10 G.	210.0	LF	\$7.00	\$ 1,470.00	0.0	\$ -
50	Electrical Wire - 2#4 & 1#4 G.	790.0	LF	\$13.00	\$ 10,270.00	0.0	\$ -
51	Electrical Wire - 2#2 & 1#2 G.	245.0	LF	\$15.00	\$ 3,675.00	0.0	\$ -
52	Electrical Wire - Cat6 Ethernet Cable	920.0	LF	\$2.00	\$ 1,840.00	0.0	\$ -
53	Electrical Wire - Fiber Optic Cable	320.0	LF	\$80.00	\$ 25,600.00	0.0	\$ -
54	Lighting Control Panel (LCP-1)	1	EACH	\$40,900.00	\$ 40,900.00	0.0	\$ -
55	Electric Service Entrance	1	LS	\$10,450.00	\$ 10,450.00	0.0	\$ -
56	Card-Read Access Gates	4	EACH	\$9,859.00	\$ 39,436.00	0.0	\$ -



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 12/5/2022 to 12/30/22

Contractor: Langman Construction, Inc.
220 34th Avenue
Rock Island, IL 61201

January 6, 2023

Project: Downtown Parking Garage Demolition and Parking Lot

Job Number: 2847
Engineer: Michael J. Kane, PE
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	9/28/2022	\$ 1,963,813.01	6/15/2023
REVISED	---	\$ -	---

57	Electric Vehicle Charging Stations	2	EACH	\$12,610.00	\$ 25,220.00	0.0	\$ -
58	Pedestrian Signal Pole	1	EACH	\$2,999.00	\$ 2,999.00	0.0	\$ -
59	Pedestrian Signal Head	4	EACH	\$1,130.00	\$ 4,520.00	0.0	\$ -
60	Traffic Signal Pole	1	EACH	\$2,999.00	\$ 2,999.00	0.0	\$ -
61	Traffic Signal Head	1	EACH	\$1,138.00	\$ 1,138.00	0.0	\$ -
62	Project Sign	1	EACH	\$2,500.00	\$ 2,500.00	2.0	\$ 5,000.00
63	Sign Remove and Reinstall	14	EACH	\$100.00	\$ 1,400.00	0.0	\$ -
64	Sign and Post Removal	9	EACH	\$100.00	\$ 900.00	9.0	\$ 900.00
65	Sign and Post Reinstall	9	EACH	\$400.00	\$ 3,600.00	0.0	\$ -
66	Large Parking Sign Removal	2	EACH	\$2,850.00	\$ 5,700.00	2.0	\$ 5,700.00
67	Bench, Remove and Reinstall	4	EACH	\$1,140.00	\$ 4,560.00	0.0	\$ -
68	Wayfinding Kiosk Removal	1	EACH	\$570.00	\$ 570.00	1.0	\$ 570.00
69	Inlet Protection	13	EACH	\$150.00	\$ 1,950.00	0.0	\$ -
70	Concrete Washout	1	LS	\$1,000.00	\$ 1,000.00	0.0	\$ -
71	Stabilized Construction Entrance	1	LS	\$1,500.00	\$ 1,500.00	1.0	\$ 1,500.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.0	LF	\$4.00	\$ 4,700.00	0.0	\$ -
73	Erosion Control	1	LS	\$2,000.00	\$ 2,000.00	0.0	\$ -
74	PCC Curb & Gutter, B6.24, 9" Depth	1161.0	LF	\$30.00	\$ 34,830.00	0.0	\$ -
Total Cost of Construction					\$ 1,963,813.01		\$ 609,282.51

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
			\$ -	\$ -
Total:				\$ -

PREVIOUS PAYMENTS	
Payment	Amount
	\$ -
Total:	

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 609,282.51
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 609,282.51
Retained Percentage (10%) =	\$ 60,928.25
Total amount Earned Less Retained Percentage =	\$ 548,354.26
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 548,354.26

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

Contractor: Langman Construction, Inc.

Brian Gaul 1/11/2023
Signature Date

Recommended for payment:

City Engineer Date

Acct: 301-612381-56303-2376 \$548,354.26

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Langman Construction Inc.
Date: February 15, 2023
Number: 2023-034

Langman Construction Company Inc. is entitled to payment in the amount of \$11,382.51 for an emergency water main repair at 21 Avenue and 10 Street. The repair work was done on December 22 through January 23, 2023.

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

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$11,382.51.

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$11,382.51
Account Chargeable:
Fund: 501 Water Operation & Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code:
Requisition Number: R009543

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

Approved by: Todd Thompson, City Manager



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 2/8/2023

INVOICE #: 2205-06

DESCRIPTION OF WORK: Emergency Repair

LOCATION: ~~22nd and 10th Ave~~
21 AVE - 10 St.

SUMMARY (See below for itemization):

LABOR	\$	6,145.49
EQUIPMENT	\$	3,197.02
MATERIAL	\$	1,862.43
SUBCONTRACTOR	\$	<u>177.58</u>
INVOICE TOTAL	\$	11,382.51

BREAKDOWN OF SUMMARY:

PAYROLL	22-Dec	29-Dec	30-Dec	23-Jan	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL			
OPERATOR	6.5	2		2	10.5			\$ 37.50	\$ 393.75	\$ 393.75			
	3						3	\$ 56.25	\$ 112.50	\$ 168.75			
Field Manager						0		\$ 75.00	\$ -	\$ -			
								\$ 31.20	\$ -	\$ -			
LABOR FOREMAN						0		\$ 46.80	\$ -	\$ -			
								\$ 34.34	\$ -	\$ -			
LABOR		5	3	4	12			\$ 51.51	\$ -	\$ -			
								\$ 32.31	\$ 387.72	\$ 387.72			
								\$ 48.47	\$ -	\$ -			
Field Manager 2	6.5	2.5	1.5	2	12.5			\$ 64.62	\$ -	\$ -			
	3						3	\$ 51.94	\$ 649.25	\$ 649.25			
								\$ 77.91	\$ 155.82	\$ 233.73			
LABOR/PS						0		\$ 103.88	\$ -	\$ -			
								\$ 31.76	\$ -	\$ -			
								\$ 47.64	\$ -	\$ -			
TRUCK	8	2				10		\$ 63.52	\$ -	\$ -			
	2						2	\$ 31.26	\$ 312.60	\$ 312.60			
FINISHER						0		\$ 46.89	\$ 62.52	\$ 93.78			
								\$ 30.30	\$ -	\$ -			
								\$ 45.45	\$ -	\$ -			
SUBTOTAL	29	11.5	4.5	8	45	8	0		\$ 2,074.16	\$ 2,239.58			
BENEFITS													
LABOR						27.5	HRS @	\$	23.76	\$ 653.40			
OPERATOR						25.5	HRS @	\$	37.90	\$ 966.45			
FIELD MGR						0	HRS @	\$	12.77	\$ -			
FINISHER						0	HRS @	\$	28.53	\$ -			
SUBTOTAL						53			\$ 3,859.43	\$ -			
PLUS 35%									\$ 1,350.80	\$ -			
SUBTOTAL BENEFITS AND HOURS										\$ 5,210.23			
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE										0.04	of	\$ 2,074.16	\$ 86.08
WORKMEN COMP INSURANCE										0.04	of	\$ 2,074.16	\$ 82.97
FED UNEMPLOYMENT TAX										0.01	of	\$ 3,859.43	\$ 23.16
STATE UNEMPLOYMENT TAX										0.09	of	\$ 3,859.43	\$ 362.79
FED SOCIAL SECURITY TAX										0.08	of	\$ 3,859.43	\$ 295.25
SUBTOTAL PAYROLL ADDITIVES												\$ 850.23	
PLUS 10%												\$ 85.02	
TOTAL PAYROLL ADDITIVES												\$ 935.26	
TOTAL LABOR												\$ 6,145.49	

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	22-Dec	29-Dec	30-Dec	23-Jan	TOTAL	RATE	AMOUNT
Deere 410SL	9.5			2.0	12	\$ 97.04	\$ 1,115.96
Cat305E		2.0			2	\$ 77.75	\$ 155.50
Tandem	10.0	2.0			12	\$ 101.31	\$ 1,215.72
Tandem Trailer	10.0	2.0			12	\$ 13.79	\$ 165.48
Pickup	9.5	2.5	1.5	2.0	15.5	\$ 35.12	\$ 544.36

TOTAL EQUIPMENT \$ 3,197.02

MATERIAL	QTY	UNIT	RATE	AMOUNT
Concerete	9	CY	\$ 131.00	\$ 1,179.00
Cold Patch	1	TN	\$ 135.00	\$ 135.00
1" Clean	2	TN	\$ 14.00	\$ 28.00
CAS	15	TN	\$ 8.50	\$ 127.50
Dump Fee	2	LS	\$ 75.00	\$ 150.00

SUBTOTAL MATERIAL \$ 1,619.50
 PLUS 15% \$ 242.93

TOTAL MATERIAL \$ 1,862.43

SUBCONTRACTOR	22-Dec	29-Dec	30-Dec	23-Jan	TOTAL	RATE	AMOUNT
Selco	1				1	\$ 77.58	\$ 77.58
Dan Ash Trucking					0	\$ 100.00	\$ -

SUBTOTAL SUBCONTRACTOR \$ 77.58
 PLUS 5% or \$100 \$ 100.00

TOTAL SUBCONTRACTOR \$ 177.58

**Memorandum
Public Works Department**



To: City Manager
Subject: 2023 Freightliner Roll-off Truck Purchase
Date: February 08, 2023
Number: 2023-022

The Public Works Department/Fleet Services Division budgeted \$100,000.00 for the purchase of a used Roll-off container truck in the CY2023 budget. After an extensive search it was determined that the current used roll-off market does not provide cost effective options for the money. It was determined that purchasing a new truck was the more responsible decision.

In CY2020 the 2009 IHC roll-off truck was damaged beyond repair in an accident. The city received \$31,000.00 from the insurance settlement. Therefore, the replacement fund has \$131,000.00 towards the purchase of a replacement roll-off truck. An additional \$55,000 would be allocated from the refuse fund to cover the difference for a new truck.

Staff contacted Kilburg Equipment LLC. for pricing on a new 2023 Freightliner Roll-off truck. They have one in their current inventory for pricing through Sourcewell Cooperative Purchasing Group.

Kilburg Equipment LLC quote in the amount of: \$186,000.00

Recommendation

The Public Works Department recommends that City Council approve the purchase of a new 2023 Freightliner Roll-off truck from Kilburg Equipment LLC in the amount of \$186,000.00.

Vendor: 16515 Kilburg Equipment LLC.
Payment Amount: \$186,000.00

Account Chargeable:
Fund: 602 Fleet Services
Division: 617 Fleet Services
Cost Center: 365 Automotive Replacements
Object Code: 56406-0000000 Motor Vehicle

Requisition Number:
Purchase Order Number:

Submitted by: Michael T. Bartels, Public Works Director
 Alan Vanderheyden, Fleet Services Manager

Approved by: Todd Thompson, City Manager



Solicitation Number: RFP #040621

CONTRACT

Dealer: Kilburg Equipment L.L.C.
Contact: Jesse Kilburg

Model: Freightliner M2 106 Galbreath US-OR-174 hoist

Standard Features:

Pioneer tarp
ratchet holddowns
steel toolbox
Poly Fenders

\$186,000⁰⁰ Per Kilburg Quote # 4522



Kilburg Equipment
 58278 50th St
 Sabula, IA 52070 US
 5635902455
 parts@kilburgequip.com
 www.kilburgequip.com

Estimate



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

SHIP TO
 Rock Island, City of
 Rock Island, City of
 1309 Mill St.
 Rock Island, IL 61201

ESTIMATE # 4522
DATE 02/07/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<u>Freightliner M2</u> 2023 Freightliner M2 106 with Cummins L9 350HP, Allison 3000 RDS automatic transmission, 66,000 GVW with Galbreath U5-OR-174 outside rail 60,000 lbs cable hoist, ratchet hold downs, steel toolbox, Poly Fenders,m Pioneer SARG4500 tarp system. IN STOCK	1	186,000.00	186,000.00T
				186,000.00
				0.00
				\$186,000.00
				186,000.00
				0.00
				\$186,000.00

Accepted By

Accepted Date

*Sourcewell Quote
 Contract # 040621*

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%



**Memorandum
Public Works Department**



To: City Manager
Subject: 2022 Asphalt Street Milling and Patching Program, Project 2434
Date: February 9, 2023
Number: 2023-021

The Public Works Department has been contacted by Langman Construction, Inc., Rock Island, IL in regards to extending their contract for the 2022 Asphalt Street Milling and Patching Program through 2023. The work performed by Langman Construction on this project in 2022 was completed with exceptional quality and at favorable unit prices.

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.

Recommendation:

It is recommended that the City Council extend the 2022 Asphalt Street Milling and Patching Program contract with Langman Construction, Inc., Rock Island, IL, in order to perform the required patching maintenance through 2023.

Vendor: Langman Construction, Inc., Rock Island, IL
Contract Amount: \$100,000.00
Accounts Chargeable:

Fund:	302	Capital Improvements - Streets
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2434	Asphalt Street Milling and Patching Program

Requisition Number: R009512

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

Approved by: Todd Thompson, City Manager



Phone: (309)786-8944
Fax: (309)786-2107

220-34th Ave
Rock Island, IL 61201

Email: lici@langmanco.com
Web: www.langmanco.com

February 8, 2023

City of Rock Island
1309 Mill Street
Rock Island, IL 61201

Attn: John Pearson
Re: Asphalt Street Milling and Patching Program for 2023

Dear Mr. Pearson,

This letter is to offer the City of Rock Island 2022 pricing for the Asphalt Street Milling and Patching program for the 2023 season. As long as the 2022 Asphalt Street Milling and Patching program plans and specifications are maintained for the 2023 season, Langman Construction will complete the unit quantities for the same price as our 2022 contract.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tara Blondell', is written over a light blue horizontal line.

Tara Blondell
President

**Memorandum
Public Works Department**



To: City Manager
Subject: Purchase of Utility Supplies
Date: February 15, 2023
Number: 2023-032

The Public Works Department/Utilities Maintenance Division opened bids on February 10, 2023 for the purchase of 5/14" dry barrel fire hydrants, two-bolt wide range couplings, MJ restraining glands, and cut in water valves. The bid tabulation sheets are attached for your review. The low bids as described below have been reviewed and determined to be in compliance with the specifications and requirements of the City.

Core & Main, Washington, IL	Fire Hydrants	\$84,155.02
Zimmer & Francescon, Moline, IL	Two-Bolt Wide Range Couplings	\$22,294.70
Core & Main, Washington, IL	MJ Restraining Glands	\$10,543.46
Ferguson Waterworks, Aurora, IL	Cut-in Valves (RSGV)	\$57,698.00

Recommendation

The Public Works Department recommends that the City Council approve the low bids for utility supplies and authorize the purchases.

Vendor: Core & Main, Washington, IL
Payment Amount: \$84,155.02
Account Chargeable:
 Fund: 501 Water Operation and Maintenance
 Division: 619 Utilities Maintenance
 Cost Center: 356 Water Collection Maintenance
 Object Code: 52303 Plumbing Supplies
Requisition Number: R009537

Vendor: Zimmer & Francescon, Moline, IL
Payment Amount: \$22,294.70
Account Chargeable:
 Fund: 501 Water Operation and Maintenance
 Division: 619 Utilities Maintenance
 Cost Center: 356 Water Collection Maintenance
 Object Code: 52303 Plumbing Supplies
Requisition Number: R009534

Vendor: Core & Main, Washington, IL
Payment Amount: \$10,543.46
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R009535

Vendor: Ferguson Waterworks, Aurora, IL
Payment Amount: \$57,698.00
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R009536

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

Approved by: Todd Thompson, City Manager

BID TABULATION for Dry Barrel Fire Hydrants (Page 1)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201

Bid Date: February 15, 2023

HYDRANT BURY	ITEM DESCRIPTION	QTY	Core & Main Washington, IL		Utility Equipment Co. Bettendorf, IA	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
5'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$2,955.56	\$5,911.12	\$3,345.00	\$ 6,690.00
5'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	6	\$3,068.73	\$18,412.38	\$3,425.00	\$ 20,550.00
6'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	9	\$3,086.86	\$27,781.74	\$3,490.00	\$ 31,410.00
6'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	6	\$3,152.51	\$ 18,915.06	\$3,565.00	\$ 21,390.00
7'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,218.16	\$ 6,436.32	\$3,645.00	\$ 7,290.00
7'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	1	\$3,283.30	\$ 3,283.30	\$3,715.00	\$ 3,715.00
8'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	1	\$3,415.10	\$ 3,415.10	\$3,850.00	\$ 3,850.00
9'	6" MJ 5 1/4" Dry Barrel Fire Hydrant					
TOTAL BASE BID				\$84,155.02	\$	94,895.00
FREIGHT/SHIPPING				-	\$	-
TOTAL BID AMOUNT				84,155.02	\$	94,895.00
FIRE HYDRANT MAKE & MODEL				WATEROUS PACER WB-67		KENNEDY VALVE K81D

BID TABULATION for Dry Barrel Fire Hydrants (Page 2)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201

Bid Date: February 15, 2023

HYDRANT BURY	ITEM DESCRIPTION	QTY	Zimmer & Francescon, Inc. Moline, IL		Ferguson Waterworks DeKalb, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
5'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,144.43	\$ 6,288.86	\$3,032.10	\$ 6,064.20
5'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	6	\$3,213.13	\$ 19,278.78	\$3,067.50	\$ 18,405.00
6'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	9	\$3,281.82	\$ 29,536.38	\$3,131.10	\$ 28,179.90
6'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	6	\$3,350.51	\$ 20,103.06	\$3,200.98	\$ 19,205.88
7'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,419.21	\$ 6,838.42	\$3,284.10	\$ 6,568.20
7'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	1	\$3,487.90	\$ 3,487.90	\$3,386.30	\$ 3,386.30
8'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	1	\$3,625.29	\$ 3,625.29	\$3,521.50	\$ 3,521.50
9'	6" MJ 5 1/4" Dry Barrel Fire Hydrant					
TOTAL BASE BID				\$ 89,158.69	\$	\$ 85,330.98
FREIGHT/SHIPPING				\$ -	\$	\$ -
TOTAL BID AMOUNT				\$ 89,158.69	\$	\$ 85,330.98
FIRE HYDRANT MAKE & MODEL				CLOW MEDALLION F2545	Waterous - Pacer WB-67	

BID TABULATION for Two-Bolt Wide Range Couplings (Page 1)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201

Bid Date: February 22, 2022

COUPLING SIZE	ITEM DESCRIPTION	QTY	Core and Main Washington, IL		Utility Equipment Co. Bettendorf, IA		Zimmer & Francescon, Inc. Moline, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
2"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -
3"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -
4"	TWO-BOLT WIDE RANGE PIPE COUPLING	11	\$227.22	\$2,499.42	\$195.00	\$ 2,145.00	\$197.54	\$ 2,172.94
6"	TWO-BOLT WIDE RANGE PIPE COUPLING	41	\$300.92	\$ 12,337.72	\$255.00	\$ 10,455.00	\$245.52	\$ 10,066.32
8"	TWO-BOLT WIDE RANGE PIPE COUPLING	14	\$339.74	\$ 4,756.36	\$290.00	\$ 4,060.00	\$284.37	\$ 3,981.18
10"	TWO-BOLT WIDE RANGE PIPE COUPLING	4	\$437.06	\$ 1,748.24	\$370.00	\$ 1,480.00	\$375.46	\$ 1,501.84
12"	TWO-BOLT WIDE RANGE PIPE COUPLING	5	\$515.86	\$ 2,579.30	\$450.00	\$ 2,250.00	\$415.54	\$ 2,077.70
16"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$1,412.93	\$ 2,825.86	\$1,200.00	\$ 2,400.00	\$1,247.36	\$ 2,494.72
TOTAL BASE BID				26,746.90	\$	22,790.00	\$	22,294.70
FREIGHT/SHIPPING				-	\$	-	\$	-
TOTAL BID AMOUNT				26,746.90	\$	22,790.00	\$	22,294.70
COUPLING MANUFACTURER				Smith Blair		Smith Blair		TPS TX3

BID TABULATION for Two-Bolt Wide Range Couplings (Page 2)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201

Bid Date: April 14, 2021

			Ferguson Waterworks Dekalb, IL	
COUPLING SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL
2"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$ -
3"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$ -
4"	TWO-BOLT WIDE RANGE PIPE COUPLING	11	\$195.09	\$ 2,145.99
6"	TWO-BOLT WIDE RANGE PIPE COUPLING	41	\$250.01	\$ 10,250.41
8"	TWO-BOLT WIDE RANGE PIPE COUPLING	14	\$291.76	\$ 4,084.64
10"	TWO-BOLT WIDE RANGE PIPE COUPLING	4	\$375.07	\$ 1,500.28
12"	TWO-BOLT WIDE RANGE PIPE COUPLING	5	\$440.56	\$ 2,202.80
16"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$1,232.69	\$ 2,465.38
			\$	22,649.50
			\$	-
			\$	22,649.50
COUPLING MANUFACTURER			TPS-X3	

BID TABULATION for Mechanical Joint Restraining Gland Packs (Page 1)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201
 Bid Date: 2/15/2023

GLAND SIZE	ITEM DESCRIPTION	QTY	Utility Equipment Co. Bettendorf, IA		Ferguson Waterworks Dekalb, IL		Core and Main Washington, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
4"	MJ RESTRAINING GLAND W/ACCESSORIES	6	\$46.000	\$276.00	\$49.83	\$298.98	\$40.43	\$242.58
6"	MJ RESTRAINING GLAND W/ACCESSORIES	98	\$55.000	\$5,390.00	\$58.82	\$5,764.36	\$49.26	\$4,827.48
8"	MJ RESTRAINING GLAND W/ACCESSORIES	31	\$78.00	\$2,418.00	\$87.78	\$2,721.18	\$70.22	\$2,176.82
10"	MJ RESTRAINING GLAND W/ACCESSORIES	12	\$107.00	\$1,284.00	\$106.85	\$1,282.20	\$100.84	\$1,210.08
12"	MJ RESTRAINING GLAND W/ACCESSORIES	10	\$137.00	\$1,370.00	\$147.23	\$1,472.30	\$133.46	\$1,334.60
16"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$-	\$160.00	\$-	\$155.00	\$-
20"	MJ RESTRAINING GLAND W/ACCESSORIES	2	\$473.00	\$946.00	\$463.78	\$927.56	\$375.95	\$751.90
24"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$-	\$0.00	\$-	\$0.00	\$-
TOTAL BASE BID				\$11,684.00	\$	12,466.58	\$	10,543.46
FREIGHT/SHIPPING				\$-	\$	\$-	\$	\$-
TOTAL BID AMOUNT				11,684.00	\$	12,466.58	\$	10,543.46
RESTRAINING GLAND MANUFACTURER				Star Domestic		Tyler Union		Megalug

BID TABULATION for Mechanical Joint Restraining Gland Packs (Page 2)

City of Rock Island Public Works Department
 Utilities Maintenance Division
 1309 Mill ST

Rock Island, IL 61201
 Bid Date: 2/15/2023

		Zimmer & Francescon, Inc. Moline, IL	
GLAND SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT
4"	MJ RESTRAINING GLAND W/ACCESSORIES	6	\$ 347.34
6"	MJ RESTRAINING GLAND W/ACCESSORIES	98	\$ 7,151.06
8"	MJ RESTRAINING GLAND W/ACCESSORIES	31	\$ 3,021.26
10"	MJ RESTRAINING GLAND W/ACCESSORIES	12	\$ 1,670.40
12"	MJ RESTRAINING GLAND W/ACCESSORIES	10	\$ 1,839.80
16"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$ -
20"	MJ RESTRAINING GLAND W/ACCESSORIES	2	\$ 1,013.02
24"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$ -
TOTAL BASE BID			\$ 15,042.88
FREIGHT/SHIPPING			\$ -
TOTAL BID AMOUNT			\$ 15,042.88
RESTRAINING GLAND MANUFACTURER			TYLER UNION USA TUFGRIP

BID TABULATION for Cutting- In Resilient Seat Gate Valves (RSGVs)

City of Rock Island Public Works Department
Utilities Maintenance Division

1309 Mill ST
Rock Island, IL 61201

VALVE SIZE	ITEM DESCRIPTION	QTY	Utility Equipment Co. Bettendorf, IA		Ferguson Waterworks Aurora, IL		Core & Main Washington, IL		Zimmer and Francescon Moline, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
4"	MIJ NRS RESILIENT SEAT GATE VALVE	6	\$1,040.00	\$6,240.00	\$949.00	\$5,694.00	\$1,262.92	\$7,577.52	\$1,028.41	\$6,170.46
6"	MIJ NRS RESILIENT SEAT GATE VALVE	40	\$1,400.00	\$56,000.00	\$1,132.00	\$45,280.00	\$1,709.30	\$68,372.00	\$1,398.86	\$55,954.40
8"	MIJ NRS RESILIENT SEAT GATE VALVE	4	\$2,150.00	\$8,600.00	\$1,681.00	\$6,724.00	\$2,643.02	\$10,572.08	\$2,169.08	\$8,676.32
10"	MIJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12"	MIJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16"	MIJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20"	MIJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24"	MIJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL BASE BID		\$70,840.00		\$86,521.60		\$70,801.18	
			FREIGHT/SHIPPING		\$0.00		\$0.00		\$0.00	
			TOTAL BID AMOUNT		\$70,840.00		\$86,521.60		\$70,801.18	
VALVE MAKE AND MODEL			Kennedy #7576		AFC-2500		Mueller C2363-44		Clow F6111	

**MEMORANDUM
Police Department**



TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: License Plate Reader System

Number: 23-017
Date: 02/17/23

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funds were allocated for an automated license plate reader (ALPR) system. ALPR is a component of the police department's overall policing strategy of using technology to help reduce and deter violent crime. An ALPR system will provide real time detection and information on vehicles involved in crime, allowing police to respond and investigate with improved speed and efficiency. Additionally, the ALPR system being recommended is currently in use or being implemented by neighboring police departments, thereby expanding the system's capabilities throughout the Quad Cities and enhancing interoperability and coordination among law enforcement in the Quad Cities.

The ALPR system being recommended for approval is Flock Group, Inc. The Flock Group's ALPR system is currently in use with the Cities of Silvis, East Moline and Milan, and is being implemented by Rock Island County and other area jurisdictions. This interoperability and the system's unique capabilities make Flock Group, Inc. a sole source provider and therefore would not be subject to the competitive bidding process.

Recommendation

The Police Department recommends that the City Council approve the proposed two (2) year service agreement with Flock Group, Inc. at total cost of \$120,950.00 and authorize the Chief of Police to execute the agreement.

Vender: Flock Group, Inc.
Payment amount CY2023: \$65,950.00
Payment amount CY2024: \$55,000.00

Fund:	248	ARPA
Department:	412	Police
Cost Center:	206	Patrol
Object Code:	53822	Operating/Contract
Project:	8111668	Restricted Funds

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

**FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM**

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. (“**Flock**”) and the customer identified below (“**Agency**”) (each of Flock and Customer, a “**Party**”). This order form (“**Order Form**”) hereby incorporates and includes the “GOVERNMENT AGENCY AGREEMENT” attached (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the “**Effective Date**”).

Agency: IL - Rock Island PD Legal Entity Name:	Contact Name: Rich Landi
Address: 1212 5th Ave Rock Island, Illinois 61201	Phone: (309) 732-2677 E-Mail: landi.richard@rigov.org
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 24 months Renewal Term: 24 months	Billing Term: Invoice Plan payment due Net 30 per terms and conditions
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Professional Services and One-Time Purchases

Name	Price/Usage Fee	QTY	Subtotal
Professional Services - Standard Implementation Fee	\$350.00	12.00	\$4,200.00
Professional Services - Advanced Implementation Fee	\$750.00	9.00	\$6,750.00

Hardware and Software Products

Annual recurring amounts over subscription term

Name	Price/Usage Fee	QTY	Subtotal
Falcon	\$2,500.00	21.00	\$52,500.00
Flock Safety Advanced Search	\$2,500.00	1.00	\$2,500.00

Subtotal Year 1:	\$65,950.00
Subscription Term:	24 Months
Annual Recurring Total:	\$55,000.00
Estimated Sales Tax:	\$0.00
Total Contract Amount:	\$120,950.00

I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.

By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Agency: IL - Rock Island PD

By: _____

By: _____

Name: _____

Name: Rich Landi

Title: _____

Title: _____

Date: _____

Date: _____

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the police department or government agency identified in the signature block of the Order Form (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) (“**Notifications**”);

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering (“**Permitted Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Advanced Search**” means the provision of Services, via the web interface using Flock’s software applications, which utilize advanced evidence delivery capabilities including convoy analysis, multi-geo search, visual search, cradlepoint integration for automatic vehicle location, and common plate analysis.

1.2 “**Agency Data**” means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.3 “**Agency Generated Data**” means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.4. “**Agency Hardware**” means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5. “**Aggregated Data**” means information that relates to a group or category of individuals, from which any potential individuals’ personal identifying information has been permanently “anonymized” by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.6 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.7 “**Deployment Plan**” means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

1.8 “**Documentation**” means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.9 “**Embedded Software**” means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.10 “**Falcon Flex**” means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.11 “**Flock Hardware**” means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.12 “**Flock IP**” means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.13 “**Flock Safety Falcon™**” means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.14 “**Flock Safety Raven™**” means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.15 “**Flock Safety Sparrow™**” means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.17 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.18 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.19 “**Implementation Fee(s)**” means the monetary fees associated with the Installation Services, as defined below.

1.20 “**Installation Services**” means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.21 “**Non-Agency End User(s)**” means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.22 “**Services**” or “**Flock Services**” means the provision, via the Web Interface, of Flock’s software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.23 “**Support Services**” means Monitoring Services, as defined in Section 2.10 below.

1.24 “**Usage Fee**” means the subscription fees to be paid by the Agency for ongoing access to Services.

1.25 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.26 “**Wing Suite**” means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.27 “**Wing Livestream**” means real-time video integration with third-party cameras via the Flock interface.

1.28 “**Wing LPR**” means software integration with third-party cameras utilizing Flock’s Vehicle Fingerprint Technology™ for license plate capture.

1.29 “**Wing Replay**” means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.30 “*Vehicle Fingerprint™*” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency’s designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency’s sole and exclusive remedy and Flock’s sole and exclusive liability with regard to such third-party services, including without limitation hosting the Web Interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 **Embedded Software License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 **Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 **Wing Suite License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 **Usage Restrictions.**

2.5.1 Flock IP. The permitted purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency (“*Permitted Purpose*”). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency’s rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. Flock Hardware. Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock’s sole discretion. There are no implied rights.

2.7 Suspension.

2.7.1 Service Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for

anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("**Service Suspension**"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 Installation Services.

2.8.1 Designated Locations. For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("**Designated Location**") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("**Reinstalls**") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 Agency Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency (“**Agency Installation Obligations**”). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 Flock’s Obligations. Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock’s standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock’s obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 Ownership of Hardware. Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any

payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 Special Terms. From time to time, Flock may offer certain special terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 Upgrades to Platform. Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 Agency Obligations. Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency

will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 Confidentiality. To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing

Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 Agency Data. As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.5. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

4.3 Agency Generated Data in Wing Suite. Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.4 **Feedback.** If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 **Aggregated Data.** Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 **Software Product Fees.** For Order Forms listing Wing Suite, Advanced Search and other software-only products, Agency will pay Flock the fees for the Initial Term (as described on the Order Form attached hereto) on or before the 30th day from the date of invoice. For any Renewal Terms, Agency shall pay invoice on or before the 30th day from the date of renewal invoice.

5.1.2 **Hardware Product Fees.** For Order Forms listing Falcon, Sparrow, Raven and Falcon Flex products, Agency will pay Flock fifty percent (50%) of the fees for the Initial Term as set forth on the Order Form on or before the 30th day from date of invoice. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30th day following date of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following date of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For any Renewal Terms, Agency shall pay the total invoice on or before the 30th day from the date of renewal invoice.

5.2 **Notice of Changes to Fees.** Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

5.3 **Invoicing, Late Fees; Taxes.** Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to

receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

6. TERM AND TERMINATION

6.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form and shall commence at the time outlined in this section below (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.
- e. For Advanced Search products: the Term shall commence upon execution of this Agreement.

6.2 **Termination for Convenience.** At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products and Advanced Search are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock’s own convenience, within a commercially reasonable period of time upon termination. Agency’s termination of this Agreement for Flock’s material breach of this Agreement shall not be considered a termination for convenience for the purposes of this Section 6.2.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock’s material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 **No-Fee Term.** Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 (“*No-Fee Term*”). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days’ notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days’ notice.

6.5 **Survival.** The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 **Remedy.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Agency must notify Flock’s technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 **Exclusions.** Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of

other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 Insurance. Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk, and Flock shall name the Agency as an additional insured on those policies. Certificates of Insurance can be provided upon request.

7.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME

PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

9. INDEMNIFICATION

Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement. Flock hereby agrees to indemnify and hold harmless Agency against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from any claim arising against

the Agency and relating to Flock's actions arising out of its conduct or in any way related to the performance or non-performance of its obligations in this agreement.

10. MISCELLANEOUS

10.1 Compliance With Laws. The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice. Flock agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances governing or regulating its actions in connection with this agreement.

10.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

10.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

10.4 Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

10.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor. Flock does not have any authority of any kind to bind Agency in any respect whatsoever.

10.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency

is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7 Publicity. Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8 Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

10.10 Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

10.11 Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com

AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN:
EMAIL:



Memorandum Martin Luther King Center

To: Todd Thompson, City Manager
Subject: West End Revitalization
Number: MLK23-2

From: Jerry Jones, Director MLK Center
Date: 02/03/2023

An adjustment is requested to the CY 2023 budget in the amount of \$100,000 by the Martin Luther King Center.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$50,000 was designated to the work to the Wet End Initiative since renamed West End Revitalization (WER) and the additional \$50,000 is requested from the ARPA unrestricted funds.

As presented in September of 2022, WER envisions a West End that is a preferred place to live and thrive. This requires building the West End community's wealth, power, and livability. No single person, organization, or sector can do this on its own. We all must work together to achieve it. The King Center is bringing together the West End community and its supporters to make overdue, lasting, and positive change.

A steering committee has been comprised of seven members including Tee LeShoure, Linda Sargeant, Marisa Cantu, Venessa Taylor, Isaac Carr, Avery Pearl, and Rita Jett to provide strategic guidance and oversight for this work within a collective impact model framework. This group has met four times and is preparing to recruit and establish 5-7 work groups to determine strategies and workplans addressing: strengthening Civic Capital; Assets and Incomes, increasing Housing Stability and Quality and community control of land and housing; Economic Vitality; and improving the Infrastructure and Visual Design of the West End.

Thus far this work has been facilitated and supported by the Executive Director and Resource Development Manager of the Martin Luther King Center. This is insufficient and unsustainable for the scope of work to come.

The ARPA allocation will be utilized to hire a coordinator on a 1-2 year basis along with supplies to support the steering committee and workgroups. Key responsibilities include:

Working with community partners:

- Developing and maintaining a list of community partners and upcoming events;
- Organizing outreach against that list of community partners and upcoming events, including following-up as needed;
- Coordinating research and other activities with initiative partners to minimize redundancies and to align strategies and actions, including conducting individual outreach and education as needed;
- Working with Steering Committee to update outreach strategy as new needs emerge;
- Working with Steering Committee to coordinate with other related projects and coalitions (i.e. in the same field) to maintain a full understanding of the current landscape of local and regional activities, and integrating their work into Steering Committee and workgroup processes;

Strategic coherence:

- Maintaining understanding of current implementation challenges and developing comprehensive solutions to address them;

- Providing support to partner organizations in aligning their work to a common agenda (e.g., identifying opportunities for program work to support specific goals);
- Coordinating advocacy supporting activities of partners.

Communications:

- Communicating the objectives of the West End Revitalization to the community and potential partners;
- Facilitating ongoing communication between West End Revitalization partners by hosting regular conference calls, in-person meetings, or coordinating regular email updates to ensure alignment of activity;
- Planning and managing logistics of, and attending, community events;
- Creating or managing creation of regular summary reports of West End Revitalization progress for Steering Committee, Working Groups and external audiences; and

Fund development and management:

- Identify potential funding sources to support West End Revitalization’s goals and priorities:
 - Writing grants, as needed, or coordinating work of grant writer
 - Working with implementing agencies to provide information to support their grant applications
 - Coordinating West End Revitalization grant reporting to funders as required
- Tracking all West End Revitalization funding, including allocated funds from partner organizations

Data collection, analysis, and reporting:

- Coordinating indicator refinement with workgroups and Steering Committee;
- Ensure all partners are aware of targets and indicators;
- Creating or managing creation of yearly summary reports of West End Revitalization progress for Steering Committee and external audiences.

During this process the coordinator, with assistance from Enterprise Community Partners, will be researching and cultivating other funding source to support the strategies and activities beyond the expenditure of these dollars. This initial investment combined with the John Deere contribution of \$235,000 will serve to incentivize/leverage other donors.

WEST END REVITALIZATION		
ARPA Request Budget 2023 -2024		
Item	Description	Projected cost
Personnel costs	Project Coordinator	\$75,000

Supplies	Computer, desk, phone, copying, software, pens, etc...	\$5,500
Shared Measurement System	Data collection, data system design, implementation & training	\$7,500
Communications	Printing, digital	\$5,000
Travel expenses	Travel to various meetings	\$1,000
Miscellaneous	miscellaneous	\$1,000
Stakeholder & Community Engagement	Meeting supplies, memberships & subscriptions, refreshments, etc...	\$5,000
TOTAL		\$100,000

Recommendation:

That council approve \$100,000 in ARPA funding for the West End Revitalization project via the Martin Luther King Center.

Submitted by: Jerry Jones, Director Martin Luther King Center

Approved by: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 012-23
Date: 02/21/2023

A budget adjustment in the amount of \$75,000 is needed in the American Rescue Plan Act (ARPA) fund for the Martin Luther King Center's West End Revitalization Project. \$25,000 was originally budgeted in CY 2023 for this project. The total request is \$100,000.

Account Number	Type	Amount	
248-000000-43102-0000097	Expense	\$75,000	Increase
248-356921-51XXX-8236662	Expense	\$75,000	Increase

An additional budget adjustment is requested to transfer \$50,000 of unrestricted revenue from the general fund to restricted funds.

Account Number	Type	Amount	
101-000000-49600-9248000	Transfer	\$50,000	Decrease
101-211041-59201-0000297	Expense	\$50,000	Decrease
248-411041-58100-9101000	Transfer	\$27,000	Increase
248-451041-58100-9101000	Transfer	\$23,000	Increase

Recommendation: Council approve the budget adjustment increasing the ARPA Fund (248) revenue and expense budget for CY 2023 by \$75,000. Additionally, transferring \$50,000 in unrestricted funds (101) back to restricted funds (248).

Submitted by: Linda Barnes, Finance Director
Samantha Gange, ARPA Manager

Approved: Todd Thompson, City Manager



**Memorandum
Martin Luther King Center**

To: Linda Barnes, Finance Director
From: Jerry Jones, Director Martin Luther King Center
Subject: West End Revitalization
Date: 02/03/2023
Number: MLK23-3

An adjustment is requested to the CY 2023 budget in the amount of \$100,000 is being requested by the Martin Luther King Center.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$100,000 was designated to the work to the Wet End Initiative, since renamed West End Revitalization (WER).

Fund	248	MLK Activity Fund
Department	356	Martin Luther King Center
Costs Center	921	Direct Services
Object Code	511**	Personnel Costs
Object Code	53***	Supplies
Project Code	8236662	ARPA

Recommendation:

That council approve \$100,000 in ARPA funding for the West End Revitalization project via the Martin Luther King Center.

Submitted by: Jerry Jones, Director Martin Luther King Center

Approved by:



Memorandum Martin Luther King Center

To: Todd Thompson, City Manager
Subject: West End Revitalization
Number: MLK23-2

From: Jerry Jones, Director MLK Center
Date: 02/03/2023

An adjustment is requested to the CY 2023 budget in the amount of \$100,000 by the Martin Luther King Center.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$50,000 was designated to the work to the West End Initiative since renamed West End Revitalization (WER) and the additional \$50,000 is requested from the from ARPA unrestricted funds.

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Thus far this work has been facilitated and supported by the Executive Director and Resource Development Manager of the Martin Luther King Center. This is insufficient and unsustainable for the scope of work to come.

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- Working with Steering Committee to update outreach strategy as new needs emerge;
- Working with Steering Committee to coordinate with other related projects and coalitions (i.e. in the same field) to maintain a full understanding of the current landscape of local and

regional activities, and integrating their work into Steering Committee and workgroup processes;

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Data collection, analysis, and reporting:

- Coordinating indicator refinement with workgroups and Steering Committee;
- Ensure all partners are aware of targets and indicators;
- Creating or managing creation of yearly summary reports of West End Revitalization progress for Steering Committee and external audiences.

Recommendation:

That council approve \$100,000 in ARPA funding for the West End Revitalization project via the Martin Luther King Center.

Submitted by: Jerry Jones, Director Martin Luther King Center

Approved by: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Real Estate Broker Agreement
Date: February 17, 2023



In December, a Request for Proposals (RFP) for Real Estate Brokerage Services was issued by the City of Rock Island. The intent was to find a real estate broker to assist the City in soliciting developers and other interested parties to look at some larger City-owned commercial properties. The RFP asked interested parties to submit proposals for marketing that collection of City-owned properties. A map of the properties is attached to this memo for reference.

Three responses to the request were received. Iowa QC Realty responded that they would not submit a proposal due to current market challenges. Mel Foster Commercial and Jones Lange LaSalle (JLL) both responded to the request with interest, however. Of the two responses, the response from JLL most completely answered the request.

Note that broker compensation is in the form of a commission fee equal to 6% of the gross proceeds of a property sale. In the event that the City offers a property to a developer for free, the broker compensation shall be a flat fee of \$6,000.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the attached contract with Jones Lange LaSalle (JLL) and authorize the City Manager to execute said contract subject to minor attorney modifications.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

EXCLUSIVE LISTING AGREEMENT

THIS EXCLUSIVE LISTING AGREEMENT (the “Agreement”), is entered into on the ____ day of _____, 2023 (the “Effective Date”) between the **City of Rock Island** (“Client”) and **Jones Lang LaSalle Midwest, LLC** (“Broker”).

Recitals

A. Client is the owner of certain properties (the “Properties”) and wishes to engage Broker to act as Client’s exclusive agent to sell the Properties. The Properties are fully described in the attached Exhibit I.

B. Broker is a Real Estate Broker duly licensed under the laws of the State of Illinois and desires to be appointed the exclusive selling agent of Client and to receive Client’s exclusive right to sell the Property.

In consideration of the mutual covenants and agreements set forth below, Client and Broker agree as follows:

1. APPOINTMENT OF BROKER. Client hereby appoints Broker as its exclusive agent for the purpose of selling the Property.

2. ACCEPTANCE OF APPOINTMENT. Broker hereby accepts the appointment, as exclusive Broker for the selling of the Property, and in consideration of such appointment hereby agrees that it shall use reasonable efforts to sell the Property, in accordance with the terms and conditions of this Agreement.

3. TERM. This Agreement shall commence on the Effective Date and will terminate on the earlier to occur of: (i) twelve months from the Effective Date, or (ii) the successful sale of the Property, subject to Client’s continuing obligation to pay Broker a commission as herein provided. It is agreed and understood that the term of this Agreement may be terminated by either party hereto, with or without cause, by thirty (30) days prior written notice from the party electing to invoke such early termination.

4. PROPERTY INFORMATION. In connection with any sale of the Property by Client, Client agrees to disclose to Broker and to prospective buyers (“Prospect(s)”) any and all information which Client has in its possession regarding (i) the Property’s present and future zoning, (ii) environmental matters affecting the Property (including, but not limited to, the presence of asbestos, other toxic, hazardous or contaminated materials, and underground storage tanks in, on or about the Premises), and (iii) the condition of the Property (including but not limited to structural, mechanical and soils conditions) of which Client has actual knowledge without performing any investigation into the existence or non-existence of any such condition or factor.. Additionally, Client shall provide all documentation available for the Property including, but not limited to, deeds, easements, surveys, plats, architectural plans, and MEP drawings in Client’s possession. Broker is authorized to disclose any such information disclosed to it by Client to Prospect.

5. MARKETING MATERIAL AND EXPENSES. Broker shall obtain Client’s written approval of all marketing materials regarding the Property prior to the time that Broker distributes same. Client shall reimburse Broker for all out-of-pocket expenses, if any, directly related to marketing the Property for sale, including, without limitation, the cost of signage, postage, mailings, custom presentation materials (e.g. large boards), descriptive brochures, websites and other forms of advertising of the space,

all of which shall be approved by Client in writing, up to an amount equal to \$5,000.00 and upon invoice by Broker for each such expense. The above enumerated expenses are only to include those that are above and beyond the typical marketing of a site normally conducted in the course of selling real estate. With written pre-approval of such expenses, reimbursement of the same shall not be unreasonably withheld.

6. REFERRAL OF INQUIRIES. During the term of this Agreement, Client shall promptly refer to Broker any and all parties who make inquiries to Client regarding the Property, or otherwise express an interest of any kind in the Property, or any part thereof.

7. PURCHASE AND SALE AGREEMENT PREPARATION AND APPROVAL. Legal expenses incurred in connection with the negotiation, preparation and execution of any purchase and sale or similar agreement shall be at the sole cost of the Client. Broker shall not incur any such legal expenses without the written consent of Client. Any purchase and sale agreement, and modifications and extensions thereof, together with the identity and creditworthiness of any Prospect, must be approved by Client. Broker has no authority to and cannot lease, sell or otherwise bind Client or the Property.

8. COMMISSIONS. Client shall pay to Broker, and Broker shall accept as compensation for its services in connection with the sale of the Property, a commission to be calculated and payable as set forth in the attached Schedule "A".

9. PROSPECT PROTECTION. Within fifteen (15) days following the termination of this Agreement, Broker shall furnish to Client a list of all Prospects with respect to which Broker, as of the time of termination has been having negotiations for the purchase of all or any portion of the Property. If within 365 days thereafter, Client or Client's successors or assigns, consummates a sale with any such listed party, or negotiations continue, resume or commence with any such listed party during such 365-day period and thereafter consummates a sale with any such listed party, Client shall pay to Broker a commission in accordance with the commission schedule attached as Schedule "A". However, if within such 15-day period Broker has failed to furnish to Client the name(s) of such parties, no commission shall be payable to Broker with respect to any such sale.

10. INDEMNIFICATION.

Client shall indemnify, defend (with attorneys reasonably acceptable to Broker) and hold harmless Broker, each person or entity deemed to control or to be controlled by Broker, and their respective partners, shareholders, directors, officers and employees, against and from any and all losses, liabilities, and damages (including without limitation reasonable attorneys' fees) arising in connection with any third party action, claim, proceeding, or investigation relating to this engagement except such as may be imposed or incurred by reason of the negligence, willful misconduct, or fraud of Broker (or any of its employees or agents) in the performance of Broker's services and responsibilities hereunder and provided that Broker has acted within the scope of its authority described in this letter.

Broker shall indemnify, defend (with attorneys reasonably acceptable to Client) and hold harmless Client, each person or entity deemed to control or to be controlled by Client, and their respective partners, shareholders, directors, officers and employees, against and from any and all losses, liabilities, and damages (including without limitation reasonable attorneys' fees) arising in connection with any third party action, claim, proceeding, or investigation relating to this engagement which may be imposed or incurred by reason of the negligence, willful misconduct, or fraud of Broker (or any of its employees or agents).

The foregoing indemnification obligations shall survive the expiration or early termination of this Agreement.

11. LIMITATION OF LIABILITY. Neither party shall be liable to the other for, and each party hereby waives any and all rights to claim against the other, any special, indirect, incidental, consequential, punitive or exemplary damages in connection with this Agreement, including, but not limited to, lost profits, even if the party has knowledge of the possibility of such damages.

12. NO ASSIGNMENT. This Agreement shall be binding upon the successors and assigns of the parties; provided, however, that Broker shall not assign or transfer this Agreement, without the prior written consent of Client. Broker shall not be precluded from assigning its rights to receive payment of any commissions which become payable hereunder.

13. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are meant to be severable.

13. GOVERNING LAW. This Agreement shall be construed under and in accordance with the laws of the State of Illinois without any reference to its conflicts of laws principles.

14. ATTORNEYS' FEES; JURY WAIVER. If either Client or Broker brings an action to enforce the terms hereof or declare rights hereunder, the prevailing party in any such action, or trial or appeal, shall be entitled to his reasonable attorneys' fees to be paid by the losing party as fixed by the Court. THE PARTIES HEREBY WAIVE TRIAL BY JURY.

15. INTEREST ON PAST-DUE OBLIGATIONS. Except as expressly herein provided, any amount due to Client or Broker and not paid when due shall bear interest at the lesser of the maximum rate of interest permitted by applicable law or the prime rate charged by Bank of America from the date due until paid.

16. ENTIRE AGREEMENT. This Agreement, together with the Rider[s], Schedule[s] and Exhibits[s], if any, attached hereto, constitutes the entire and sole agreement between the Parties concerning the transaction described herein and supersedes any prior agreements, negotiations, understandings or other matters, whether oral or written, with respect thereto. No oral statements not specifically incorporated herein shall be of any force or effect. No variation, modification, or alteration of the terms hereof shall be binding upon any party hereto unless set forth in an express and formal amendment document executed by all parties hereto.

17. SCHEDULE. The schedule attached to this Agreement is incorporated herein under this reference as though fully set out herein for all purposes.

18. NOTICES. Any notice, demand or communication required or permitted under this Agreement shall be in writing and shall be sent by an independent, regionally or nationally recognized courier service which provides written proof of such delivery or shall be mailed by registered or certified mail, postage prepaid, return receipt requested, addressed in either such event to the following addresses, or to such other address as either party hereafter may designate by written notice:

If to Client, addressed to:

City of Rock Island

Community and Economic Development Department
1528 Third Avenue
Rock Island, IL 61201
Attention: Tarah Sipes

With a copy to:

City of Rock Island
Attn: David Morrison, City Attorney
1600 5th Avenue, Suite 200
Rock Island, IL 61201

If to Broker, addressed to:

Jones Lang LaSalle Midwest, LLC
200 East Randolph Street
Chicago, IL 60601
Attention: _____

With a copy to:

Jones Lang LaSalle Midwest, LLC
200 East Randolph Street
Chicago, IL 60601
Attention: Regional Counsel – Illinois

19. SURVIVAL. Client's obligation to pay Broker commissions due hereunder shall survive termination of the Agreement by either party hereto.

20. COUNTERPARTS. This Agreement may be executed in multiple original counterparts, each of which shall be deemed an original, but together shall constitute one and the same instrument.

21. NON-DISCRIMINATION. It is illegal for either Client or JLL to refuse to display or sell to any person because of one's membership in a protected class, e.g., race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental handicap, familial status, sexual orientation, unfavorable discharge from the military service, order of protection status or any other class protected by Article 3 of the Illinois Human Rights Act.

22. OFAC RESTRICTIONS. Client represents and warrants that it is not, and none of its subsidiaries, affiliates, majority owners or employees are, a person or entity with whom U.S. entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order or other governmental action.

23. ADDITIONAL SERVICES. Without limiting any other provision of this Agreement, JLL will provide the following services: (1) accept delivery of and present to Client offers and counteroffers to purchase the Property; (2) assist Client in developing, communicating, negotiating, and presenting offers, counteroffers, and notices that relate to the offers and counteroffers until a purchase and sale agreement is

signed and all contingencies are satisfied and waived; and (3) answer Client's questions relating to the offers, counteroffers, notices, and contingencies.

24. PURCHASE PRICE. As of the date of this Agreement, Client has not determined the sale price for Property. Client, in cooperation with JLL, shall determine the sale price from time to time, and will notify JLL in writing of same. Execution and delivery of a purchase and sale agreement by owner shall evidence Client's approval of the terms thereof.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow]

The Parties have executed this Agreement as of the Effective Date.

CLIENT:
City of Rock Island

By: _____

Name: Todd Thompson

Title: City Manager

JLL:
JONES LANG LASALLE MIDWEST, LLC

By: _____

Name: _____

Title: _____

SCHEDULE "A"

I. Sale of the Property:

- A. Compensation. Compensation for the disposition engagement is anticipated to be paid by Client as the seller. Upon a sale of the Property, Client shall pay Broker a commission (the "Sale Transaction Fee") in an amount equal to: 6 % of the Gross Proceeds

For purposes of calculating the Sale Transaction Fee payable to Broker under this Agreement, the term "Gross Proceeds" shall mean the total fair market value of the gross consideration (including without limitation, cash, notes, securities, property, obligations or mortgages assumed or taken subject to, and any other form of consideration) to be received by Client and/or its investors in connection with the sale. Gross Proceeds shall include any portion of the purchase price placed in escrow or subject to a holdback as part of the sale but shall not be adjusted by any fees, prorations or closing expenses.

Should a write down of sale price be offered by Client as a development incentive the Client agrees to pay a minimum commission fee of \$6,000 to Broker for their efforts in marketing the property.

- B. Time of Payment for Sale of the Property. The commission shall be paid to Broker upon the closing of the sale of the Property, whether or not through the efforts of Broker, provided Client has entered into a letter of intent or definitive agreement for the Transaction during the term of this Agreement, or in accordance with Section 10 of the Agreement, and shall be paid to Broker from the proceeds of such sale.

C. Parties Reserved from Brokerage Agreement. Client will provide a list of parties that have been in recent conversations regarding purchase of or development of properties included in this agreement. Parties named on this list will be exempted from Broker commission if they execute a purchase agreement within 90 days of the execution of this agreement.

Exhibit I

950 31st Avenue, Rock Island, IL 61201 – PIN 1611100071

Lot Description:

Part of the Northwest Quarter of Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian. Beginning at the Southwest corner of Brown/Marston Addition to the City of Rock Island; thence North 89 degrees 53 feet 42 inches West, along the North line of 31st Avenue, 311.73 feet to the Centerline of 9 1/2th Street extended; thence North 0 degrees 0 feet 0 inches East, 369.45 feet to the South line of Emma L. Titterington's Addition; thence North 89 degrees 40 feet 52 inches West along said South line, 149.03 feet; thence North 0 degrees 0 feet 0 inches East, along the West line of Emma L. Titterington's Addition 159.78 feet to the Northwest corner of Lot 12; thence South 89 degrees 40 feet 52 inches East, along said Lot Twelve (12), 174.03 feet to the East line of 9 1/2th Street; thence North 0 degrees 0 feet 0 inches East, along said East line, 40.00 feet to the North line of Emma L. Titterington's Addition; thence South 89 degrees 50 feet 04 inches East, along said North line, 446.00 feet to the East line; thence South 0 degrees 5 feet 42 inches West, along said East line, 150.00 feet to the North line of Centennial Court; thence South 89 degrees 56 feet 38 inches East along said North line 150.00 feet to the West line of 11th Street; thence South 0 degrees 24 feet 57 inches East, along said West line, 202.04 feet to the North line of Brown/Marston Addition; thence North 89 degrees 53 feet 42 inches West, along said North line 313.0 feet to the West line of Brown/Marston Addition; thence South 0 degrees 24 feet 57 inches East along said West line 216.60 feet to the point of beginning for this description.

4901 44th Street, Rock Island, IL 61201 – PIN 1718100024

Lot Description: That part of the East one-half (E 1/2) of the Northwest Quarter (NW 1/4) of Section Eighteen (18) described as follows: Beginning at the Southwest corner of the said East 1/2 of the Northwest 1/4; thence North on the West line of said East 1/2 202.6 feet; thence East 288.4 feet; thence North parallel with the said West line of the East 1/2 of the Northwest 1/4 261.0 feet; thence East 492.42 feet; thence North parallel with the said West line of the East 1/2 of the Northwest 1/4 1,157.51 feet more or less to a point on the South right-of-way line of Illinois Route No. 2 The last described line is also 5 feet west of the Eastern property line of a tract of land described in Deed recorded in Book 428 of Deeds on Page 265 thereof; thence Easterly along said South right-of-way line 31.94 feet; thence South parallel to and 35 feet normally from said Easterly line of tract of land described in Book 428 of Deeds on Page 265 thereof a distance 1,170.92 feet; thence East 493.5 feet to the East line of the said East 1/2 of the Northwest 1/4, Section 18; thence south on the said East line of the East 1/2 of the Northwest 1/4, Section 18, 463.6 feet more or less to the center of said Section 18; thence West on the South line of said East 1/2 of Northwest 1/4, Section 18 to the point of beginning. All in Section Eighteen (18) lying North of Rock River, Township Seventeen (17) North, Range One (1) West of the Fourth Principal Meridian, situated in Rock Island County, Illinois.

Parcels #105208 & 105209 (Locally referred to as the Watchtower Site) – PIN 1611336001 & 1611336002

Lot Description: A subdivision of Lot 2 of Watch Hill Tower Addition, Lots 1 and 2 of Watch Tower Second Addition, Lots 1 and 2 of Watch Tower Third Addition, Lot 1 of Watch Tower Fourth Addition, and Lots 1 and 2 of Elsberg Second Addition; also part of the Southwest Quarter of Section 11 and part of the Northwest Quarter of Section 14, Township 17 North, Range 2 West of the 4th Principal Meridian; all in the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Beginning at the southeast corner of Lot 1 of Watch Tower Fourth Addition; Thence North 88 degrees 36 minutes 18 seconds West along the south line of said Lot 1 and the south line of Lot 2 in Watch Tower Third Addition and its westerly extension, a distance of 792.73 feet to the east right of way line of 9th Street; Thence North 00 degrees 42 minutes 59 seconds East along said east right of way line, a distance of 400.77 feet to the north line of the Northwest Quarter of said Section 14; Thence North 01 degrees 40 minutes 07 seconds East along said east right of way line, a distance of 684.93 feet to the south line of Lot 1 of Watch Hill Tower Addition; Thence South 88 degrees 05 minutes 00 sections East along said south line, a distance of 443.05 feet to the east line of said Lot 1; Thence North 03 degrees 54 minutes 15 seconds East along said east line, a distance of 304.96 feet to the south lien of Lot 3 of the Assessor's Plat of 1870; Thence South 87 degrees 59 minutes 16 seconds East along said south line, a distance of 399.64 feet to the west right of way line of 11th Street; Thence South 03 degrees 57 minutes 18 seconds West along said west right of way line, a distance of 1,165.27 feet to the north line of Lot 1 of Watch Tower First Addition; Thence North 88 degrees 39 minutes 45 seconds West along said north line, a distance of 180.90 feet to the west line of said Lot 1; Thence South 01 degrees 33 minutes 55 seconds West along said west line, a distance of 121.62 feet to the south lien of said Lot 1; Thence South 88 degrees 38 minutes 17 seconds East along said south line, a distance of 175.82 feet to the west right of way line of 11th Street; Thence South 03 degrees 57 minutes 18 seconds West along said west right of way line, a distance of 96.28 feet to the Point of Beginning.

Parcels #11143 - 11131-A (Locally referred to as the Big Island Farm Parcels) – PIN 1616200003 & 1616400011

Lot Description:
AS SURVEYED DESCRIPTIONS

Part of the Northeast Quarter of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the East Quarter corner of said Section 16; thence North 88 degrees 50 minutes 4 seconds West along the south line of said Northeast Quarter, a distance of 1303.50 feet to the POINT OF BEGINNING; thence continuing West along said line, a distance of 598.07 feet to the intersection with the easterly right of way line of Interstate Route 280; thence following said easterly right of way line and the easterly right of way line of Illinois Route 92, North 20 degrees

19 minutes 52 seconds East, a distance of 22.57 feet; thence North 12 degrees 17 minutes 52 seconds West, a distance of 415.16 feet; thence North 26 degrees 32 minutes 50 seconds East, a distance of 1571.07 feet to the intersection with the east line of the Northwest Quarter of said Northeast Quarter; thence South 0 degrees 44 minutes 03 seconds West along said east line and the east line of the Southwest Quarter of said Northeast Quarter, a distance of 1844.54 feet to the POINT OF BEGINNING; said described tract containing 755,508 square feet (17.34 acres), more or less.

Part of the Southeast Quarter of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southeast corner of said Section 16, said point being the POINT OF BEGINNING; thence North 88 degrees 47 minutes 12 seconds West along the south line of said Section 16, a distance of 239.83 feet to a concrete right of way marker at the point of curvature of a non-tangent curve, concave to the Northeast, having a radius of 7489.49 feet, a central angle of 15 degrees 30 minutes 30 seconds, and a chord of 2020.99 feet bearing North 48 degrees 11 minutes 40 seconds West; thence following the easterly right of way line of Interstate Route 280, Northwest along said curve, a distance of 2027.17 feet; thence South 88 degrees 57 minutes 00 seconds East, a distance of 14.80 feet; thence North 24 degrees 52 minutes 07 seconds West, a distance of 319.82 feet; thence North 11 degrees 55 minutes 22 seconds East, a distance of 708.85 feet; thence North 21 degrees 26 minutes 47 seconds West, a distance of 128.58 feet; thence leaving said right of way line, South 88 degrees 39 minutes 10 seconds East, a distance of 76.67 feet; thence North 1 degree 10 minutes 57 seconds East, a distance of 223.00 feet to the intersection with the north line of said Southeast Quarter; thence South 88 degrees 50 minutes 04 seconds East along said north line, a distance of 234.62 feet; thence South 1 degree 14 minutes 44 seconds West along the west line of LOT 1 in Dennis Subdivision, a distance of 303.79 feet to the southwest corner of said LOT 1; thence South 88 degrees 50 minutes 21 seconds East, a distance of 165.00 feet to the southeast corner of said LOT 1; thence North 1 degree 12 minutes 53 seconds East along the east line of said LOT 1, a distance of 303.78 feet to the intersection with said north line of the Southeast Quarter; thence South 88 degrees 50 minutes 04 seconds East, a distance of 16.73 feet; thence South 1 degree 12 minutes 53 seconds West along the west line of Voss Subdivision No. 2, a distance of 234.84 feet to the northwest corner of LOT 3; thence following the northerly lines of said LOT 3, South 88 degrees 53 minutes 46 seconds East, a distance of 214.06 feet; thence North 2 degrees 35 minutes 54 seconds East, a distance of 35.00 feet; thence South 88 degrees 47 minutes 13 seconds East, a distance of 532.88 feet; thence North 2 degrees 29 minutes 52 seconds East, a distance of 160.17 feet; thence South 88 degrees 47 minutes 03 seconds East, a distance of 49.92 feet; thence South 2 degrees 27 minutes 02 seconds West, a distance of 160.14 feet; thence South 88 degrees 47 minutes 08 seconds East, a distance of 302.77 feet to the southeast corner of Voss Subdivision No. 3; thence South 1 degree 11 minutes 41 seconds West, a distance of 274.43 feet; thence North 85 degrees 31 minutes 41 seconds West, a distance of 2.00 feet to the northwest corner of Voss Subdivision; thence South 1 degree 23 minutes 23 seconds West, a distance of 100.00 feet to the southwest corner of Voss Subdivision; thence South 88 degrees 46 minutes 48 seconds East along the south line of Voss Subdivision, a distance of 230.27 feet to the intersection with the east line of said Southeast

Quarter of Section 16; thence South 1 degree 18 minutes 12 seconds West, a distance of 2066.86 feet to the POINT OF BEGINNING; said described tract containing 3,426,617 square feet (78.66 acres), more or less.

Parcel 11192-3 (Locally referred to as the North West corner of Andalusia Road and the Centennial Expressway) – PIN 1621300008

Lot Description:

A parcel of land in the Southwest Quarter of Section 21, Township 17 North, Range 2 West of the Fourth Principal Meridian, Rock Island County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 21; thence Westerly on the South line of said Southwest Quarter, said line have a bearing of North 90 degrees 00 minutes 00 seconds West a distance of 215.97 feet; thence Northwesterly on a line having a bearing of North 30 degrees 05 minutes 28 seconds West, a distance of 138.15 feet to the Point of beginning of the hereinafter described parcel of land; thence Westerly on a line having a bearing of South 89 degrees 59 minutes 16 seconds West, a distance of 985.01 feet; thence Northerly on a line having a bearing of North 0 degrees 17 minutes 30 seconds West, a distance of 1056.73 feet; thence Southeasterly on a line having a bearing of South 52 degrees 02 minutes 08 seconds East, a distance of 735.21 feet; thence Southeasterly on a line having a bearing of South 30 degrees 05 minutes 28 seconds East, a distance of 458.19 feet to the Point of Beginning, containing 14.111 acres, more or less.

For the purpose of this description, said South line of the Southwest Quarter of Section 21 has been assigned the bearing of North 90 degrees 00 minutes 00 seconds West.

Parcel #11326 (Locally referred to as the Ridgewood Road Farm) – PIN 1627200009

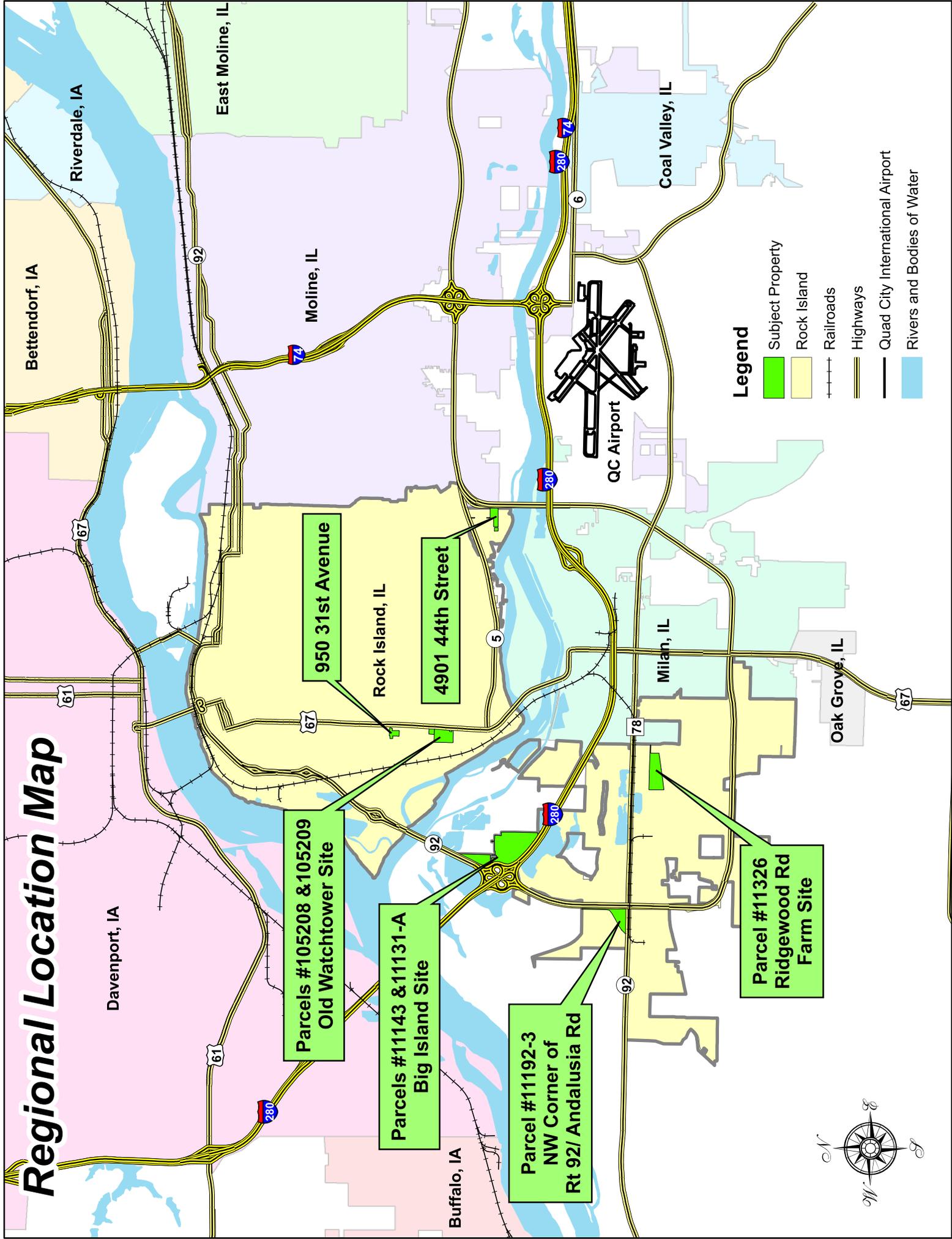
Lot Description:

Part of the Northeast Quarter of Section 27, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the Northwest Corner of said Northeast Quarter; thence South 0 Degrees 19 Minutes 51 Seconds East along the West line of said Northeast Quarter, a distance of 980.00 feet to the point of beginning; Thence South 88 Degrees 49 Minutes 22 Seconds East, a Distance of 2573.85 feet to the West Right of Way Line of Ridgewood Road; Thence South 0 Degrees 05 Minutes 33 Seconds East along said Right of Way Line, a distance of 39.96 feet to the North line of John H. Blaser's 3rd Addition; Thence North 88 Degrees 43 Minutes 56 Seconds West along said North line and its Westerly Extension, a distance of 473.08 Feet; Thence South 0 Degrees 02 Minutes 14 Seconds East, a distance of 506.37 feet; Thence South 80 Degrees 02 Minutes 07 Seconds West, a distance of 330.10 Feet; Thence South 82 Degrees 31 Minutes 13 Seconds West, a distance of 1785.74 feet to the North corner of Lot 14 in Foxwood First Subdivision; Thence North 0 Degrees 19 Minutes 51 Seconds West Along said West line of the Northeast

Quarter of Section 27, a Distance of 878.33 Feet to the Point of Beginning; said Described Tract
Containing 39.1 acres.

Regional Location Map



Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: QCIC Agreement, Third Amendment
Date: February 27, 2023



The Rock Island City Council approved a development agreement with LRC Developers, Inc. for redevelopment of the Quad Cities Industrial Center property in March of 2021. The agreement has been twice amended to change the scope and which properties were associated with which projects. The third amendment has been requested in order to change from reimbursement at the end of a single investment period on the “additional project” to reimbursement after the completion of phases. The request is being made due to the changing nature of the project as outlined in the attached letter and financing requirements.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the attached amendment and consider the attached ordinance.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



350-44th Street ~ Rock Island, IL 61201 ~ Phone: 309-788-8880

February 6th, 2023

To: Tarah Sipes; Community and Economic Development Manager of Rock Island
Re: Development Agreement Amendment

Tarah,

I am requesting an amendment (attached) to our current Development Agreement (DA) in furtherance of our redevelopment efforts at Columbia Park. As you are aware, we currently have the redevelopment agreement split into two projects, the "Project" (4-Story building and Solar array) and the "Additional Project" (Hill & Valley). Both of the projects I mention have always been anticipated to be completed in phases, but the "Project" Development Agreement language was structured to be completed and reimbursed in phases, while the "Additional Project" language does not appear to be structured that way.

In these uncertain and challenging times we are in, with unprecedented inflation and rising interest rates, many capital projects have taken on additional scrutiny from lenders and our project is no exception. In our situation, the continued attempt to redevelop our property is reliant on different pieces of financing and one piece of that financing, is access to the Columbia Park TIF District Fund.

The "Additional Project" (Hill & Valley) was anticipated to be done in phases, but at the time of the drafting of the original development agreement, it was thought that the second phase, the installation of new equipment, was going to be completed immediately after Phase 1, which was the installation of the infrastructure (i.e. MEP), but due to unforeseen circumstances, including significant changes in the food sector of the economy, the Second Phase of the "Additional Project" is experiencing delays and an undefined completion date.

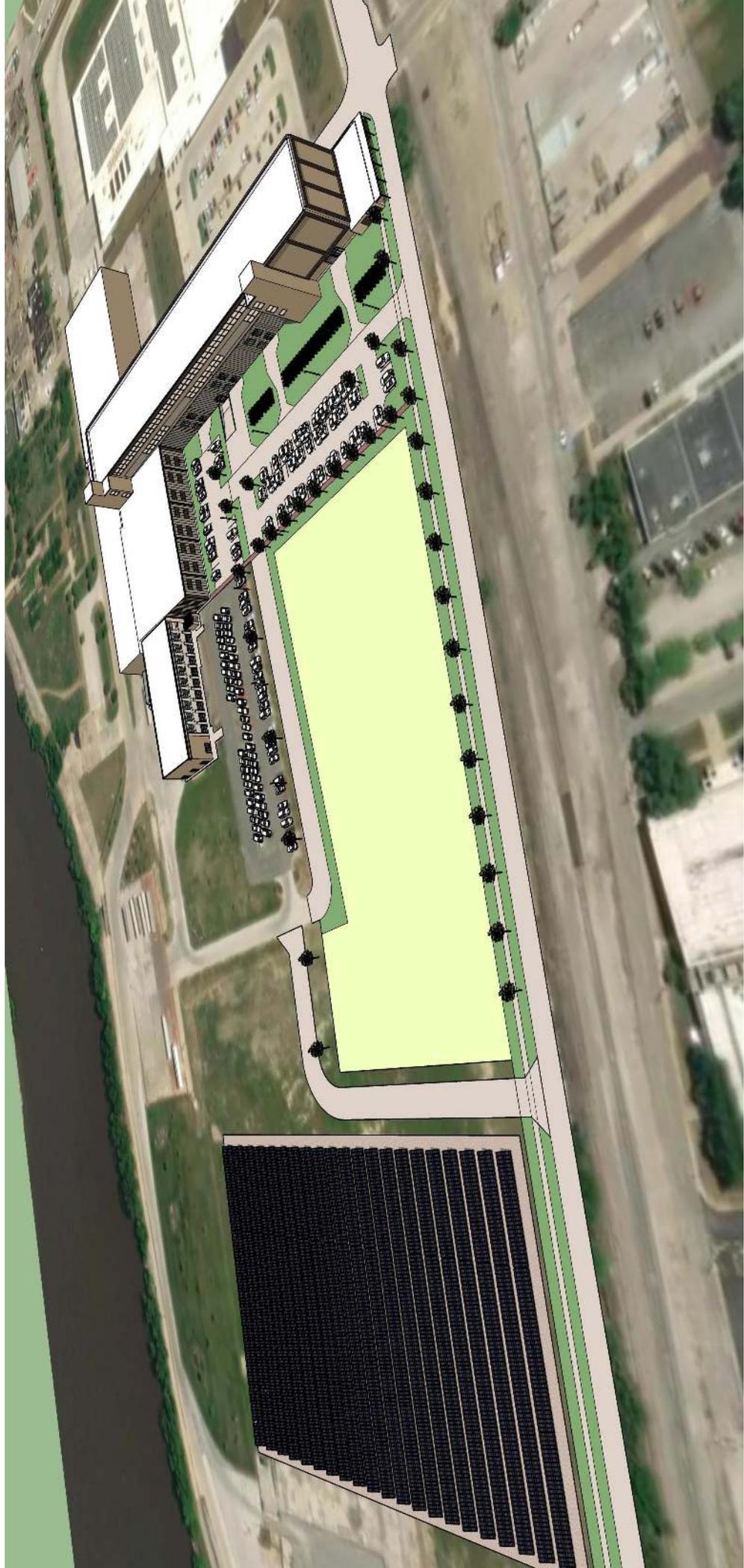
There has been a significant investment in Phase 1 of the project to prepare for future business opportunities, but the Second Phase of installing new equipment is currently experiencing delays, which is why I am requesting the Third Amendment to our Development Agreement. This Third Amendment would simply allow for the "Additional Project" to be approved and reimbursed in one or more phases.

In order for me to continue with my plans for the "Project" and the continued investment into our property and Rock Island specifically, I am reliant on completing my financing, which is dependent on the TIF reimbursement. This Third Amendment would allow me to complete my financing and continue my work on the development of the "Project" (4-story building and Solar array) that includes the development of a Small Business Incubator and a Solar Array in furtherance of developing the local job market and supporting the developments that we have done.

Thank you for your consideration.

Scott Christiansen

President
LRC Developers, inc.



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

THIS THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT (this “*Third Amendment*”) is entered into as of the _____ day of _____, 2023 (“*Effective Date*”) by and between the City of Rock Island, Rock Island County, Illinois, a home rule municipality of the State of Illinois (“*City*”), and L.R.C. Developers, Inc., an Illinois corporation, and its permitted assigns under this Agreement (the “*Developer*”). The City and the Developer sometimes are referred to collectively as the “*Parties*”.

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

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

WHEREAS, on December 1, 2022, the Parties entered into a second amendment to the Initial Agreement (the “*Second Amendment*”) (the Initial Agreement, as amended by the First Amendment and the Second Amendment, is hereinafter referred to as the “*Redevelopment Agreement*”).

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

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

1. Defined terms not otherwise defined in this Third Amendment shall have the same meanings assigned to them in the Redevelopment Agreement.
2. Notwithstanding anything to the contrary set forth in the Redevelopment Agreement, the Additional Project may, in the Developer’s discretion, consist of one or more phases. In connection therewith, the Additional Project may be approved, permitted, constructed, completed and certified for occupancy under Article 2 of the Redevelopment Agreement in one or more phases. Further, Redevelopment Project Costs incurred with respect to the Additional Project shall be reimbursed to the Developer under Article 4 of the Redevelopment Agreement for each completed phase of the Additional Project. Payments to the Developer under Section 4.2(b) shall commence with an initial payment the year of completion of the first phase of the Additional Project.
3. Except as specifically modified and amended as provided in this Third Amendment, the Redevelopment Agreement shall remain in full force and effect.
4. This Third Amendment may be executed and effectuated through the transmission of signature pages by facsimile or electronic mail and in several counterparts, each

of which shall be deemed to be an original, and all of such counterparts together shall constitute one and the same Amendment.

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

City of Rock Island, an Illinois municipal
corporation

City Manager

Attest:

City Clerk

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

President

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: North 11th Street TIF Extension Resolution of Support

Date: February 27, 2023



The City of Rock Island created the North 11th Street TIF, the City's third TIF district, on July 24, 2000. The district was created after a series of planning and engagement efforts including the "Making Cents of 11th Street" plan.

Since 2000, the TIF district has granted assistance to a variety of projects included the development and implementation of the New Old Chicago plan, the West End Needs Assessment (now West End Revitalization), Douglas Place, the Habitat Neighborhood, 10th Street infill (single family housing), the ARC group home, Iowa Illinois Center for Independent Living, Dollar General re-location, Embassy Square ATM site preparation, assembly of Friendship Manor gateway properties, the new Rock Island Police Station, the Martin Luther King Jr. Center expansion, Martin Luther King Jr. park, assistance to a variety of small businesses through development agreements and façade project support, and assembly, remediation, and demolition of various properties.

Staff has collected the required letters of support from overlapping taxing bodies and worked with the City's TIF Attorney to draft the attached resolution of support for the extension of the district. If the resolution is approved, the resolution, along with the collected letters of support, will be forwarded to our State Representative and Senator for introduction in the General Assembly.

Recommendation:

The Community & Economic Development Department recommends that the City Council pass the attached resolution in support of extending the North 11th Street TIF district for 12 years.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

Resolution No. _____

**A RESOLUTION OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
REQUESTING AN EXTENSION OF THE DESIGNATION OF THE
NORTH 11th STREET TAX INCREMENT REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “City”) is a duly organized and validly existing home-rule municipality of the State of Illinois created in accordance with Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may utilize its power to further its governmental affairs; and,

WHEREAS, on July 24, 2000, pursuant to Ordinance Nos. 53-00, 54-00 and 5-00, the Mayor and City Council (the “Corporate Authorities”) of the City approved a Redevelopment Plan and Project (the “Plan”) for the area designated as the North 11th Street Tax Increment Redevelopment Project Area (the “Project Area”) and adopted the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”), as applicable to the Project Area; and,

WHEREAS, pursuant to Ordinance No. 53-00 and as stated in the Plan, the estimated date of completion of the Plan was twenty-three (23) years (July 24, 2023) from the date of the Ordinance (July 24, 2000) which date was thereafter extended by an amendment to the TIF Act to December 31, 2023; and,

WHEREAS, due to the effects of the recession of 2001 and the economic decline during the years 2006 through 2008, the ability to meet the goals as set forth in the Plan for development of the Project Area have not been achieved; and,

WHEREAS, the City has received inquiries on proposed projects which would require financial assistance in order to make such development economically feasible and, therefore, has requested all taxing bodies having jurisdiction over the Project Area (the “Taxing Districts”) to approve an extension of the designation of the Project Area to the date of the receipt of the incremental real estate taxes generated from the Project Area from the 35th year since the date of Ordinance 54-00, which Ordinance designated the Project Area as a redevelopment project area under the TIF Act; and,

WHEREAS, all of the Taxing Districts have considered the City’s request for an extension of the designation of the Project Area and have provided written approval of the City’s request, copies of which are attached hereto.

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

Section 1. That the designation of the North 11th Street Tax Increment Finance Redevelopment Project Area (the “*Project Area*”) be extended by the Illinois General Assembly to the date incremental taxes are received by the City for the 35th year from the year of the initial designation of the Project Area.

Section 2. That the City Clerk be and is hereby directed to forward this Resolution to the Illinois General Assembly with copies of the approvals from all Taxing Districts with jurisdiction over the Project Area.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of _____, 2023

Ayes: _____
Nays: _____
Absent: _____

Approved:

Mayor

Attest:

City Clerk



Rock Island-Milan School District #41
Terell Williams, Board of Education President

January 10, 2023

Senator Mike Halpin
1504 3rd Avenue, 2nd Floor
Rock Island County Office Building
Rock Island, IL 61201

Representative Gregg Johnson
217 32nd Avenue
East Moline, IL 61244

RE: North 11th Street TIF Extension

Dear Senator Halpin and Representative Johnson,

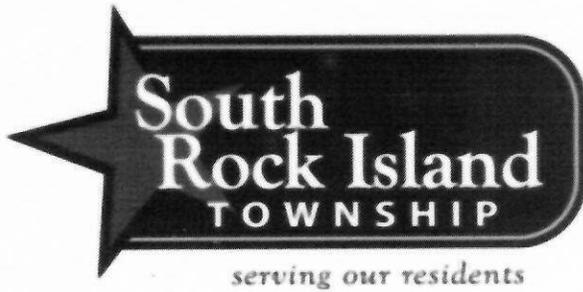
The City of Rock Island's North 11th Street TIF District has supported projects that help to grow our community over the past twenty-two years. While many improvements have been made according to the approved redevelopment plan much work remains to be completed.

The Rock Island-Milan School District 41 Board of Education supports a twelve-year extension of the North 11th Street TIF in Rock Island to continue to improve property values, strengthen the existing infrastructure, and attract businesses to this area of the community.

Sincerely,

Terell Williams
Board of Education President

CC: Community and Economic Development Department, City of Rock Island
File



January 23, 2023

Senator Michael Halpin
1504 3rd Avenue, 2nd Floor
Rock Island County Office Building
Rock Island, IL 61201

RE: North 11th Street TIF Extension

Dear Senator Michael Halpin,

The City of Rock Island's North 11th Street TIF District has supported projects that help to grow our community over the past twenty-two years. While many improvements have been made according to the approved redevelopment plan much work remains to be completed.

The South Rock Island Township Board supports a twelve-year extension of the North 11th Street TIF in Rock Island to continue to improve property values, strengthen the existing infrastructure, and attract businesses to this area of the community.

Sincerely,

A handwritten signature in cursive script that reads "Grace Diaz Shirk".

Grace Diaz Shirk
Supervisor
South Rock Island Township
4330 11 Street
Rock Island, Il. 61201
309-788-0497

cc: Community and Economic Development Department, City of Rock Island

January 27th, 2023

Senator Mike Halpin
1504 3rd Avenue, 2nd Floor
Rock Island County Office Building
Rock Island, IL 61201

Representative Gregg Johnson
217 32nd Avenue
East Moline, IL 61244

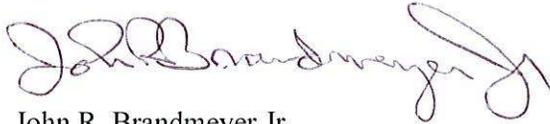
RE: North 11th Street TIF Extension:

Dear Senator Halpin and Representative Johnson,

The City of Rock Island's North 11th Street TIF District has supported projects that help to grow our community over the past twenty-two years. While many improvements have been made according to the approved redevelopment plan much work remains to be completed.

The Rock Island Township Board supports a twelve-year extension of the North 11th Street TIF in Rock Island to continue to improve property values, strengthen the existing infrastructure, and attract businesses to this area of the community.

Sincerely,



John R. Brandmeyer Jr.

Rock Island Township Supervisor

cc: Community and Economic Development Department, City of Rock Island File





Rock Island County

Rock Island County...Build the future and improve the quality of life for our community

County Board

2/22/23

Chairman
Richard H. "Quijas" Brunk

Vice Chairman
Brian Vyncke

Senator Mike Halpin
1504 3rd Avenue, 2nd Floor
Rock Island County Office Building
Rock Island, IL 61201

Representative Gregg Johnson
217 32nd Avenue
East Moline, IL 61244

Committee Chairpersons
Public Works & Facilities
Lany Burns

Governance, Health &
Administration
Carla Enburg

RE: North 11th Street TIF Extension

Finance & Personnel
Luis Moreno

Dear Senator Halpin and Representative Johnson,

Litigation
David Adams

The City of Rock Island's North 11th Street TIF District has supported projects that help to grow our community over the past twenty-two years. While many improvements have been made according to the approved redevelopment plan much work remains to be completed.

Forest Preserve
Kai Swanson

Board Members
Richard Morthland
Melissa Moreno-Baker
Porter McNeil
Drue Mielke
Timothy Foster
Edna Sowards
Bob Perkins
Enyo Dewith
Rodney Simmer
Johnnie Woods
Chuck Layer
Bob Westpfahl

With that, the Rock Island County Board supports a twelve-year extension of the North 11th Street TIF in Rock Island to continue to improve property values, strengthen the existing infrastructure, and attract businesses to this area of the community.

Sincerely,

Richard H. "Quijas" Brunk
County Board Chairman

Administration Staff
James Grafton
Ryan Berger
Erin Hughes
Catherine Przybyla
Jyla Vipond

coboard@rockislandcountyil.gov
www.rockislandcounty.org

cc: Community and Economic Development Department, City of Rock Island File

**OFFICE OF THE
COUNTY BOARD**

**Rock Island County, Illinois
1504 Third Avenue, Rock Island, IL 61201
Phone: (309) 558-3605 * Fax: (309) 786-4473**



Contains 30% recycled post-consumer fiber



Office of the Vice
President for Finance &
Administration

February 23, 2023

Senator Mike Halpin
1504 3rd Avenue, 2nd Floor
Rock Island County Office Building
Rock Island, IL 61201

Representative Gregg Johnson
217 32nd Avenue
East Moline, IL 61244

RE: North 11th Street TIF Extension

Dear Senator Halpin and Representative Johnson,

The City of Rock Island's North 11th Street TIF District has supported projects that help to grow our community over the past twenty-two years. While many improvements have been made according to the approved redevelopment plan, much work remains to be completed.

Assuming all taxing entities are treated the same, and no special concessions are made to any individual governmental unit, Black Hawk College supports a twelve-year extension of the North 11th Street TIF in Rock Island. This TIF district will continue to improve property values, strengthen the existing infrastructure, and attract businesses to this area of the community.

Sincerely,

Steve Frommelt
Vice President for Finance & Administration

cc: Community and Economic Development Department, City of Rock Island

Memorandum

To: City Council

Subject: Lincoln Park – Augustana Partnership

Date: February 15th, 2023



Background Information:

The Parks & Recreation Department has been working with Augustana College on a shared use agreement for the construction of 6 tennis courts at Lincoln Park and refurbishment of a nearby bathroom facility. The new facility will be located where the current tennis and basketball courts are located in Lincoln Park.

Augustana has completed construction on a new natatorium on their campus that has created a need for additional parking. The additional parking will be located where their current tennis courts are located, causing Augustana to relocate their tennis courts. Lincoln Park is adjacent to Augustana College and is an ideal location for new tennis courts that can be utilized by the college during their tennis seasons, and open to public use during the summer months. Augustana College will pay for the construction and maintenance of the tennis courts and bathrooms. The Parks Department will continue to maintain the park, parking lots, roads, landscaping, plumbing, electrical and sewer systems within the park.

We are proposing a 10-year agreement for this project. Augustana College will pay the City \$1 a year for 10 years. Augustana will have priority use during their tennis seasons from March 1st to May 20th and August 10th to October 31st. The facility will be open to the public from May 21st to August 9th. Note: The Parks Department will coordinate practice times with Augustana for Alleman High School tennis practice during Augustana's priority use times. This will be minimal.

This agreement will allow Augustana College to have a new tennis facility for their tennis seasons, and the community will be able to enjoy a great facility during the summer months at no cost to the City.

Agreement:

**SHARED USE AGREEMENT
AUGUSTANA COLLEGE AND THE CITY OF ROCK ISLAND**

THIS AGREEMENT is made and entered into as of _____, 2023, (the "Agreement") by and between AUGUSTANA COLLEGE ("Augustana") and the CITY OF ROCK ISLAND ("City");

WHEREAS, Augustana is a non-profit higher education institution located in Rock Island, Illinois;

WHEREAS, the City is a municipal corporation organized and existing under the laws of the State of Illinois;

WHEREAS, the City owns Lincoln Park, a 22.75 acre public park area located between 38th and 42nd Street and 9th and 11th Avenue in Rock Island ("Park");

WHEREAS, Augustana desires to construct in the Park, as its sole cost and expense, six tennis courts and renovate existing Park restroom facilities adjacent to the tennis courts as outlined in Exhibit A ("Tennis Facility");

WHEREAS, Augustana will maintain the Tennis Facility during the term of this Agreement, with such maintenance including the provision, upkeep and repair of the tennis courts within the Tennis Facility, and maintenance of the restroom facilities that are included in the Tennis Facility during any period that Augustana has exclusive use of the Tennis Facility;

WHEREAS, in exchange for the construction and maintenance of the Tennis Facility, Augustana would receive exclusive use of the Tennis Facility during certain time periods, and priority use during other time periods, as outlined in this Agreement;

WHEREAS, Augustana is aware that Alleman High School's tennis teams also desire to use the Tennis Facility and Augustana is agreeable to such use, provided the use is coordinated with Augustana's use of the Tennis Facility in accordance with the terms of this Agreement;

WHEREAS, the Tennis Facility would allow the City to offer recreational options and programming not currently available at the Park;

WHEREAS, the Tennis Facility would improve the overall appeal of the Park;

NOW, THEREFORE, Augustana and the City agree as follows:

1. **Tennis Facility**. Augustana shall, at its own cost and expense, construct six tennis courts and renovate existing bathrooms in the Park as outlined in Exhibit A. The Tennis Facility shall include six tennis courts, a parking area, light fixtures, and renovation of existing restroom facilities within the Tennis Facility.

2. **Exclusive & Priority Use.** The City shall provide Augustana with exclusive use of the Tennis Facility from March 1 – May 20, and August 10 to October 31 each year (collectively the “Exclusive Use Period”). During any Exclusive Use Period, Augustana shall:
- A. Have sole and exclusive access and use of the Tennis Facility during all regular Park hours.
 - B. Control and secure access to the Tennis Facility on a daily basis.
 - C. Include the Tennis Facility in the College’s general security surveillance area.

The restrooms contained within the Tennis Facility (“Facility Restrooms”) will be used exclusively by Augustana for the term of this Agreement. Augustana shall, during the Term of this Agreement, be solely responsible for securing and controlling access to the Facility Restrooms.

When outside of an Exclusive Use Period, the City shall provide Augustana with second priority use of the Tennis Facility, with City programming to have first priority use (“Second Priority Use Period”). During any Second Priority Use Period, Augustana shall inform the City of any desired use of the Tennis Facility to confirm its availability. During any Second Priority Use Period, the City shall control and secure access to the Tennis Facility on a daily basis, with the exception of the Facility Restroom. The City may request access to the Facility Restrooms for various events or programs offered by the City. During any such approved use of the Facility Restrooms, the City would be responsible for cleaning and maintaining the Facility Restroom.

During an Exclusive Use Period, the City may request the use of the Tennis Facility, and approval of any such request will be determined solely by Augustana. Augustana and the City expressly acknowledge and agree that the City will, from time to time, present proposed schedules to Augustana regarding use of the Tennis Facility by Alleman High School’s tennis teams, and Augustana agrees that its consent to such use shall not be unreasonably withheld, provided the proposed use does not conflict with Augustana’s planned use of the Tennis Facility during an Exclusive Use Period. Any request to lease the Tennis Facility to a third party during an Exclusive Use Period must be negotiated and approved by Augustana, with revenue for any such approved lease arrangement to be allocated to Augustana based on the extent to which the lease includes use during an Exclusive Use Period.

3. **Rent.** Augustana shall pay to the City an annual rental amount of One Dollar (\$1.00) per year for ten (ten) years for its use of the Tennis Facility, and during any Renewal Term. Other than this rent, the City shall not charge Augustana for its use of the Tennis Facility during the term of this Agreement, regardless of whether such use is exclusive or priority based.

4. **Term.** The initial term (“Term”) of this Agreement shall commence upon the date it is signed by both parties, and, unless terminated earlier as provided herein, shall expire ten (10) years from the date that the Tennis Facility is completed and available for use.

Augustana shall have the right to renew and extend this Agreement on an annual basis, for a total of ten (10) additional years from the expiration of the Term, by providing written notice of its intention to renew the Agreement to the City no later than 6 months prior to the end of the Term (“Renewal Term”).

In any Renewal Term, Augustana must provide written notice of its intention to renew the Agreement to the City no later than 3 months prior to the end of the Renewal Term.

5. **Maintenance of the Tennis Facility.** During the Term of this Agreement and any Renewal Terms, Augustana shall maintain the tennis courts within the Tennis Facility. This maintenance shall include providing, installing, maintaining, and removing nets and windscreens, annual cleaning of tennis court surface and court area, keeping the tennis courts in good order and repair, including maintaining the playing surfaces, fencing, and striping, and all other routine or normal maintenance and repair.

During the Term of this Agreement, Augustana shall provide all custodial and janitorial services and supplies for Facility Restrooms. The Facility Restrooms will be closed for public access outside of any Exclusive Use Period.

The City shall maintain all parking and driving areas in the Park, including those in the Tennis Facility.

6. **Operating Costs.** The City shall be responsible for the payment of the following operating costs of the Tennis Facility:

- A. Repair and keep in good working order all plumbing, electrical, and sewer systems in the Tennis Facility;
- B. All utilities including, without limitation, electricity and sewer services;
- C. All personnel costs deemed necessary or appropriate by the City when the Tennis Facility is used for City programming or open to the public;
- D. Landscaping services within the Tennis Facility and in the Park;
- E. Maintain all parking areas and driving surfaces within the Tennis Facility and in the Park;
- F. All insurance premiums specified in this Agreement.

7. **Insurance.**

- A. Augustana shall insure the Tennis Facility for full replacement cost (but not including Augustana's personal property).
- B. Augustana and the City shall each carry liability insurance to cover any claims arising out of any accident or other occurrence causing any injury and/or damage to any person or property on or about the Tennis Facility. Liability policies shall have limits of not less than \$5,000,000 for bodily injury per person and \$5,000,000 per occurrence. Each party shall name the other party as additional insureds on its liability policy.

8. **Indemnification.** Augustana agrees to defend, indemnify, and hold harmless the City from any and all claims, liabilities, damages, settlements, judgments, costs, and expenses, including reasonable attorney fees, arising from Augustana's use or maintenance of the Tennis Facility, or other acts which do not arise out of the City's activities or use of the Tennis Facility.

The City agrees to defend, indemnify, and hold harmless Augustana from any and all claims, liabilities, damages, settlements, judgments, costs, and expenses, including reasonable attorney fees, arising from

the City's use or maintenance of the Tennis Facility, or other acts which do not arise out of Augustana's activities or use of the Tennis Facility.

9. **Signage.** Augustana and the City will cooperate in the naming of the Tennis Facility. Augustana shall have the right to install signs bearing Augustana identification and logos in the Park, the exterior of the Tennis Facility, and within the Tennis Facility. Such signage shall reference the City and Augustana in a manner agreed upon by the parties. Augustana shall have the right to install signs within the Tennis Facility honoring donors to Augustana who have supported the Tennis Facility.

10. **Restrictions on Use.** The parties shall not use or permit the use of, the Tennis Facility for any purpose which would adversely affect the value or structure of the Tennis Facility. No party shall, at any time or times during the Agreement, conduct or permit any activities, programs, or practices on the premises which shall violate any federal or state constitutional, regulatory or statutory provisions, or which would change, jeopardize, or result in the loss of Augustana's status as a charitable organization under state or federal law.

11. **Several Obligations.** The obligations of Augustana and the City under this Agreement are separate obligations and are not joint obligations. This Agreement does not create a separate legal entity, joint venture, or partnership.

12. **Termination.** This Agreement may be terminated prior to the expiration of the Term as follows:

(a) By written mutual agreement of the parties;

(b) By the City in the event of Augustana's material breach of this Agreement. Termination shall be accomplished by giving Augustana written notice specifying the breach and stating that the Agreement will be terminated if the breach is not cured within thirty (30) days; provided, however, that for so long as a good faith effort is being made to cure any such material breach, the thirty (30) day time period in which to cure shall be extended. Failure to cure the breach within such time period shall result in termination of this Agreement.

(c) By Augustana in the event of the City's material breach of this Agreement. Termination shall be accomplished by giving the City written notice specifying the breach and stating that the Agreement will be terminated if the breach is not cured within thirty (30) days; provided, however, that for so long as a good faith effort is being made to cure any such material breach, the thirty (30) day time period in which to cure shall be extended. Failure to cure the breach within such time period shall result in termination of this Agreement.

In the event of termination, all parties shall be relieved of obligations or duties after the date of termination, but no party shall be relieved of its duties and obligations under this Agreement arising through the date of termination. Any additions or improvements made by Augustana and affixed to the Tennis Facility shall remain with the Tennis Facility.

In the event that the City unilaterally terminates this Agreement other than pursuant to Paragraph 12.b (an ultra vires action), the City shall pay Augustana College a percentage of the administrative and

construction costs incurred by Augustana (Costs Incurred) in constructing the Tennis Facility. In the event of a unilateral termination by the City in the first two years of this Agreement, the City shall pay Augustana 100% of Costs Incurred; a termination in the third year of this Agreement would require a payment by the City to Augustana of 95% of Costs Incurred, and a termination in each subsequent year would reduce Costs Incurred by ten (10) percent for each year. For example, a unilateral termination in the fifth year of this Agreement would require the City to pay Augustana 75% of Costs Incurred. A unilateral termination by the City in the ninth year or beyond of this Agreement would require a payment by the City to Augustana of 35% of Costs Incurred.

13. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.
14. **Entire Agreement.** This Agreement contains the entire understanding between the parties and cannot be changed or terminated orally but only by an agreement in writing signed by all parties.
15. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.
16. **Severability.** If any provision of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.
17. **Notices.** Any and all notices hereunder shall be in writing and shall be directed to the persons set forth below:

If to Augustana:

Kirk Anderson
Chief Financial Officer
Augustana College
639-38th Street
Rock Island, IL 61201
Email: Kirkanderson@augustana.edu

If to City:

John Gripp
Director of Parks & Recreation
4303 24th Street
Rock Island, IL 61201
309.732.7283
Email: gripp.john@rigov.org

Notices may be personally delivered or delivered by e-mail. Notice may also be given by mailing certified U.S. mail, return receipt requested, with postage prepaid. If notice is delivered personally or electronically, delivery date is date of receipt.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective officers, pursuant to authority granted and given as of the day and year first above written.

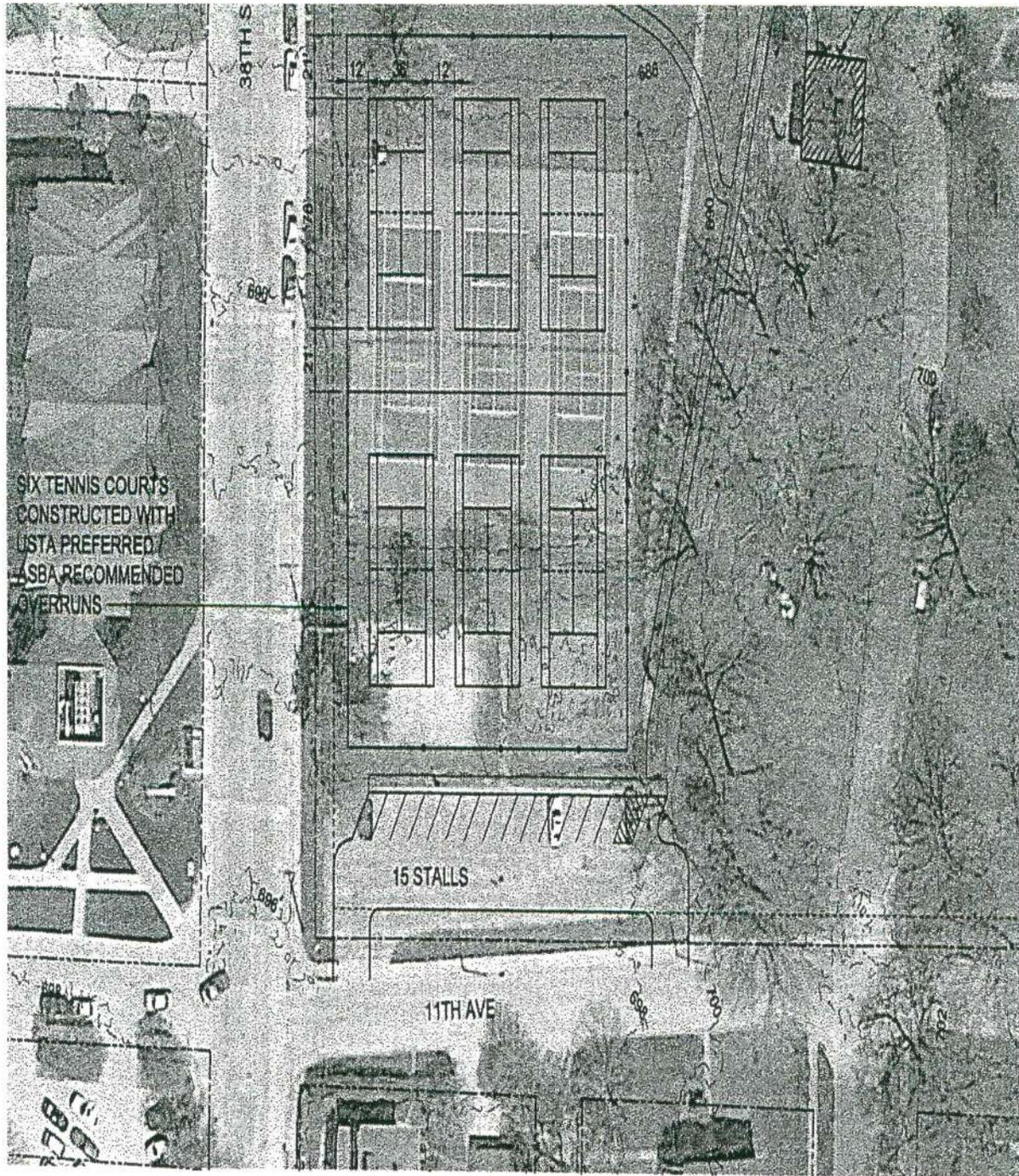
AUGUSTANA COLLEGE

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Andrea K. Talentino, President

By: _____
John Gripp, Director of Parks & Recreation

EXHIBIT A
Depiction of Tennis Facility



Recommendation:

City Council approve the Shared Use Agreement with Augustana College for the construction of a tennis court facility and bathroom remodel in Lincoln Park.

Submitted by: John Gripp

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Outdoor Event – The Smoking Dog
Date: February 14, 2023



Attached is a letter and Plaza Activity / Event application from Kyle Born of The Smoking Dog Pub, requesting permission to hold an outdoor tented event for the 38th annual Buckethead fundraiser for the Gamma Alpha Beta Fraternity / Camp Kesem chapter at Augustana College on Saturday, April 22nd, 2023 from 11:00 a.m. to 5:00 p.m. in the east end/stage area of the Plaza space.

The Smoking Dog is requesting the outdoor sale and consumption of alcohol in the fenced-in area outside of the Pub. IDs will be checked and wristbands will be utilized for age verification.

The Smoking Dog Pub and Augustana College Greek Life will work with the Rock Island Police Department to ensure adequate security for the event.

The Smoking Dog Pub has paid the application fee and is requesting a waiver of the event permit fee as has been done in the past. Proceeds from the event go to the Camp Kesem organization which provides a week-long camp for children whose parents are suffering from a terminal illness.

The Augustana College Office of Student Life and Leadership has enclosed a letter approving the event.

The certificate of insurance is forthcoming.

RECOMMENDATION:

It is recommended that Council approve the event and requests from The Smoking Dog Pub including the fee waiver and the outdoor sale and consumption of alcohol; subject to complying with all Plaza and liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

Ms. Samantha Gange, City Clerk
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201



Dear Samantha,

On Saturday April 22nd, Smoking Dog Pub, would like to host the 38th Annual GAMMA ALPHA BETA Buckethead fundraiser on the Great River Plaza.

The Event will feature games and entertainment for all guests (both minor and of age) and ensure that those that are minors do not have access to the bar area. The proceeds will support Camp Kesem. All food that will be purchased for consumption by the general public, will be licensed mobile vendors. Beverages will be sold from inside a gated area outside of Smoking Dog Pub.

The Purpose of this event is to raise awareness and funding for children dealing with parents who are diagnosed with Cancer. Kesem is a nationwide community, driven by passionate college student leaders, that supports children through and beyond their parents Cancer. They are the largest national organization dedicated to this unique population-supporting children with innovative, fun-filled programs that foster a lasting community. With this in mind, we respectfully request that the permit fee be waived.

Attached is the completed plaza activity permit. I have contacted our insurance carrier and a certificate of insurance will follow.

Thank you.

Sincerely,

Kyle Bom

Office of Student Activities

To Whom It May Concern

I am writing in support of Smoking Dog's request to be the host site for an event on Saturday, April 22nd 2023 from 11:00^{a.m.}~~p~~-5:00~~p~~ at their establishment. This event has been cleared through Augustana College's Office of Student Life and Leadership and the Dean of Students Office. We understand that Gamma Alpha Beta Fraternity is working with Smoking Dog to make this event safe and within the regulations of Rock Island. The chapter will provide three uniformed off duty Police Officers for this event as well as bus transportation between campus and the Rock Island District. If you have any questions please feel free to contact the office by phone at 309-794-2695.

Sincerely,

Augustana College Office of Student Life





Great River Plaza

A

ACTIVITY / EVENT PERMIT

1. A A A

A : BUCKETHEAD

Table with columns: NAME (First, Middle Initial, Last), HOME ADDRESS, CITY, STATE, ZIP CODE, E-MAIL, TELEPHONE NO., CELL PHONE NO.

Table with columns: ORGANIZATION NAME, ADDRESS, CITY, STATE, ZIP CODE, E-MAIL, TELEPHONE NO.

2. STATUS OF ORGANIZATION / ACTIVITY PERMIT FEES

[X] Not For Profit Organization: \$20.00 application fee per activity / event and \$35.00 permit fee per activity / event.

- A. EDUCATIONAL, B. FRATERNAL, C. POLITICAL, D. CIVIC, E. RELIGIOUS, F. OTHER NOT FOR PROFIT

[] For Profit Organization: \$35.00 application fee per activity / event and \$250.00 permit fee per activity / event.

Application fee must be paid when application is submitted. Permit fee is due one week prior to the activity / event.

3. CONTACT PERSON

NAME (FIRST, MIDDLE INITIAL, LAST) Kyle Born	HOME ADDRESS 139 4th st	CITY Andover	STATE IL	ZIP CODE 61233
E-MAIL kyleborn2@gmail.com	TELEPHONE NO. 3097166888	CELL PHONE NO.		

4. ACTIVITY / EVENT DETAILS

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
April 21st 2023	5pm	9pm

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
April 22nd 2023	7:00PM	10:00PM

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
April 22nd 2023	10:00AM	7:00pm

A. A /

- CONCERT
 OTHER MUSIC
 CRAFTS
 ART SHOW
 INFORMATION
 CIRCUS / CARNIVAL
 ANIMAL SHOW
 PUBLIC SPEAKERS
 OTHER FUNDRAISER WITH MUSIC AND GAMES

Name of Acti it / E ent: BUCKETHEAD

N mber of Attendees e pected: 750-1,000

. A A /

- PLAZA AREA / WEST
 PLAZA AREA / EAST
 STAGE AREA / EAST
 ARTS ALLEY

Purpose of Event / Activity : The Buckethead fundraiser sponsored by the Gamma Alpha Beta Fraternity at Augustan College has been taking place for over 38 years now with the purpose of donating funds to Kamp Kessem Augustana, a charity organization that puts together a summer camp for children who have undergone extreme hardships and who are often experiencing the painful battle against many terminal illnesses.

• _____ A / _____

Indicate the number of vendors, booths, trailers etc. for each and detail their location on the event map

- ALCOHOL # ___ FOOD # ___ CRAFTS # ___ BROCHURES # ___ OTHER ___
 STAGES # ___

If food is being distributed or sold, the City Health Inspector must be contacted.

• _____ (also identify on attached map)

• A A / _____ (banners hanging, extra trash barrels, barricades, etc.) We would like trash barrels provided by the city and we will be providing outdoor sanitation stations.

- You are responsible for setting up, cleaning up and each of the applicable items on the attached Great River Plaza Operation Plan.
- You are required to have General Liability Insurance in a minimum amount of \$300,000.00 for Personal Injury and \$50,000.00 for Property Damage. The City of Rock Island should be named as an Additional Insured. Please attach copies of required insurance certificate. Insurance is to be submitted to the City Clerk a minimum of one week prior to the date of the event.
- Council approval is required for all activities on the Great River Plaza. Changes can only be made by contacting the City Clerk to obtain Council approval. Please note: requests for changes that require Council approval should be received by the City Clerk at least two weeks prior to Council meeting. Council can only act on items that are on the printed agenda for that meeting. Items that require decisions can no longer be added to the agenda once it is printed and distributed.
- Sound Amplification must be specifically requested.
- Alcohol sales require a state and local license, and alcohol sales must be in a properly demarcated area which prevents entry by minors in accordance with Chapter 3 of the Code of Ordinances of the City of Rock Island. You must also detail security plans establishing a system for checking identification and verifying age.
- Alcoholic beverages cannot be sold/served in glass or cans on the plaza. All alcoholic beverages will be served in plastic cups.
- If you are planning an entertainment event or activity on the Plaza, you will need to hire an appropriate number of Police Officers as determined by the Police Department. Arrangements must be made at least one month prior to the scheduled event. You may contact the Agent assigned to the Office of Professional Standards at (309) 732-2402.

We, the undersigned (applicant and leader of the Sponsoring Organization for the activity/event(s) described on page one), have read and understand the ordinances and regulations that apply to the Great River Plaza. We agree to pay the required fees and provide the certificate of insurance. We understand that these fees and the Insurance Certificate need to be provided to the City Clerk before the activity/event(s) can occur. We agree to share this information with the other members of the Sponsoring Organization and we will abide by all rules and regulations of the City of Rock Island and the State of Illinois in relation to our activity/event(s). I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement as part of this application.

Applicant Kyle Born Date 2/1/23

Organization Leader Chase Clark Date 2/1/23

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

**Application Fee
Permit Fee**

City Council Approval Date

City Clerk Approval Date

License Number

**Application Fee Receipt No
Permit Fee Receipt No.**

**License Printed Date
License Delivery Date**

A , A :
 , 15283 A , . 61201 (309) 732-2010

CHECKLIST for GREAT RIVER PLAZA EVENTS AND VENDORS

The purpose of having activities on the Great River Plaza is to encourage visitors and residents to enjoy themselves in a safe, healthy and clean environment that is enjoyable for all. To this end, we ask that you read and use this checklist criterion we have provided below to assist you in planning and implementing your activity as a vendor, entertainment provider or other Plaza user.

- ✓ **EVENT MUST ENHANCE DOWNTOWN EXPERIENCE**
Your event must add to the enhancement of the downtown and be carefully put together so it is a successful event.
- ✓ **APPROPRIATENESS OF ACTIVITIES**
Your activity will need to be approved by the City Council once all of your plans have been submitted to the Office of the City Clerk. If the event is judged to be inappropriate, the recommendation to the City Council will be to NOT approve your application. An example of an inappropriate activity would be one that would embarrass, insult or degrade another person, religion or culture.
- ✓ **MAP OF ALL ACTIVITIES (APPLICATION)**
Part of the application process includes submitting a map of your event. This map will need to include the location of your gate persons, your vendors, your port-a-potties, as well as any entertainment venues and the audience. The map should also include any streets that are to be closed for your event and where fencing (if any) will be placed.
- ✓ **AESTHETICS (APPLICATION)**
Aesthetics or the appearance of the area for your event/activity is important. We ask that you rent appropriate items to use such as fencing, tents, chairs, etc. that are suitable and safe as well as clean. A picture of your vendor cart and a description or photo of your fencing is part of the application process.
- ✓ **NOTIFY AND WORK WITH NEIGHBORS DOWNTOWN**
It is your responsibility as a vendor with an entertainment venue, to notify the neighboring businesses and The District Office of your event and information about it – including dates, times, type of event, etc. as well as street closing times and re-opening times at least 30 days prior to the event.
- ✓ **SYSTEM FOR SHUTTING DOWN STREETS (APPLICATION)**
You are asked to contact Public Works if you need to close a street and work with them to determine the best way to close the street including barricades, gates, and necessary signage. You must notify all businesses affected by your event. Notification in writing to the businesses, including the time the streets will close and open (after you have cleaned the area) must be provided at least 30 days prior to the event.
- ✓ **CLEAN UP**
As a “tenant” of the Great River Plaza, it is your responsibility to clean the Plaza area, whether it is as a vendor, café owner or entertainment venue. After your event is over or after you close your vendor business or outdoor café at the end of the day, you must clean

your area, remove any furniture you put in place, pick up any trash and dispose of it appropriately.

✓ **GARBAGE REMOVAL**

You are not to use the City trash containers for your trash – these are for the customers who need to throw away their trash. You must remove your trash from the Plaza daily.

The removal of any garbage on the Plaza is your responsibility. The dumpsters are rented by downtown businesses and are not to be used by vendors without their specific permission. If you anticipate a large amount of garbage, you should secure a dumpster. You are not to use the City trash containers, as these are placed there for the customers to dispose of their trash instead of throwing it on the ground. You are expected to empty the City trashcans at the end of your event to allow for regular use. You are expected to clean up the Plaza after your event; and in the event this is not done well, this will be taken into consideration when you apply for another event.

✓ **TYPE OF FENCING ACCEPTABLE**

Fencing should be sturdy and noticeable, and at the same time not distract from the Plaza area. It should be attractive and pleasing to the eye. It should not be attached to any streetlight or light posts on the Plaza, but rather you will need to provide some type of corner standards to hold it in place without drilling in the Plaza surface.

✓ **VEHICLES ON PLAZA**

No vehicles are allowed on the Great River Plaza. If you need to drive a vehicle on the Plaza to unload your equipment or supplies, the vehicle must be removed as soon as these things are unloaded. This is written into the Ordinance and will be enforced.

✓ **STAGE (APPLICATION)**

The stage area on the east side of the Plaza will be available for your use once your event has been approved. You will need to check it out for appropriate electrical connections and sound systems that you might need for the event/activity.

✓ **POLICE**

If you are planning an entertainment venue or activity on the Plaza (not including food vendor or outdoor café), you need to hire an appropriate number of off-duty Police Officers for the event. Call Lt. Rich Landi at 732-2402 to arrange this with him.

✓ **PUBLIC WORKS – (electric, garbage cans, barricades and water sources)**

If you need additional garbage cans, barricades for street closings, electricity, or a water source for your event/activity, include these things on your application. These items need to be included at the time of application so they can be approved/reviewed as part of the application process. If additional electricity is needed, you will need to include this on your application – be specific so the Public Works Department can review the needs and assist you if they are able.

✓ **CONTACT THE DISTRICT**

Applications must be submitted for review to the Executive Director (948-2008) before submitting the final completed application to the City Clerk's Office. Unless it is a District-sponsored event, you will still need to submit the final completed application to the City Clerk for approval.

✓ **INSURANCE (APPLICATION)**

Insurance coverage for your vendor cart, your outdoor café, or your event is a requirement already included in the Ordinance. The application indicates the amount of coverage needed and the City of Rock Island is to be listed as additional insured. No application will be approved unless the City Clerk, prior to the event or starting date of your vendor business or outdoor café, has received the Certificate of Insurance.

✓ **HEALTH DEPARTMENT - FOOD (APPLICATION)**

If you are selling food/beverages, or having vendors who will be selling food or beverages, you need to contact Brian Tauke, Health Inspector at 732-2910. You or your vendor will need to apply for a Health Permit and be approved by Mr. Tauke in order to sell food or beverages to the public.

✓ **BEVERAGES – ALCOHOL AND NON-ALCOHOL (APPLICATION)**

All alcoholic beverages sold on the Plaza must be sold in plastic cups. No cans or bottles containing alcoholic beverages are allowed on the Plaza.

Any alcoholic beverages to be sold require a liquor license and dram shop insurance coverage. This should be indicated on your application, and you will also need to contact the Mayor's Secretary at 732-2012 regarding the requirements for this item.

If you are going to sell alcoholic beverages, you must demarcate the area that these beverages are to be sold in and consumed in. The fence must be aesthetically pleasing and cannot be anchored to existing structures on the Plaza – trees, light poles, etc. You may contact The District Office to find out if they have fencing available to rent to you for your event.

For all outdoor events, you must have a system established to check IDs. All sales of alcohol must occur within a demarcated/fenced area. If you plan to allow minors to attend your event, this needs to be submitted for approval as part of the application process. You need to hire/obtain volunteer persons to staff your entrance gates that are responsible and will check the IDs of those entering and exiting the gates. Persons selling in beer tents must be of age and no minors are allowed to sell in beer tents.

✓ **ADVERTISING**

You are responsible for any advertising/publicity that is done to promote your event. You should not begin to advertise the event until after City Council has approved the event. Make sure that what you are advertising or publicizing has been approved and the information is accurate.

✓ **RENTAL NEEDS (cannot drill into Plaza surface)**

You may need to rent tables, chairs and/or tents for your event/vendor cart/outdoor café. These items need to be aesthetically pleasing, clean and safe for all. No tents can be anchored to the Plaza surface, nor can fences be anchored to street light poles or other light poles, trees or any other structures on the Plaza. Before you rent these items, check with The District Office; they may have some items you can rent from them that will meet these criteria.

Port-a-potties are a necessity when having an outdoor event. You need to rent an adequate number of these to meet the needs of your anticipated audience. These need to be placed in areas that are accessible to your customers without hindering businesses and pedestrians on the Plaza area. You will need to contract to have these removed immediately so they do not remain on the Plaza too long the following day.

The sound and light system and any other equipment needed are your responsibility. You need to check this out prior to your use of the Plaza as part of the application process.

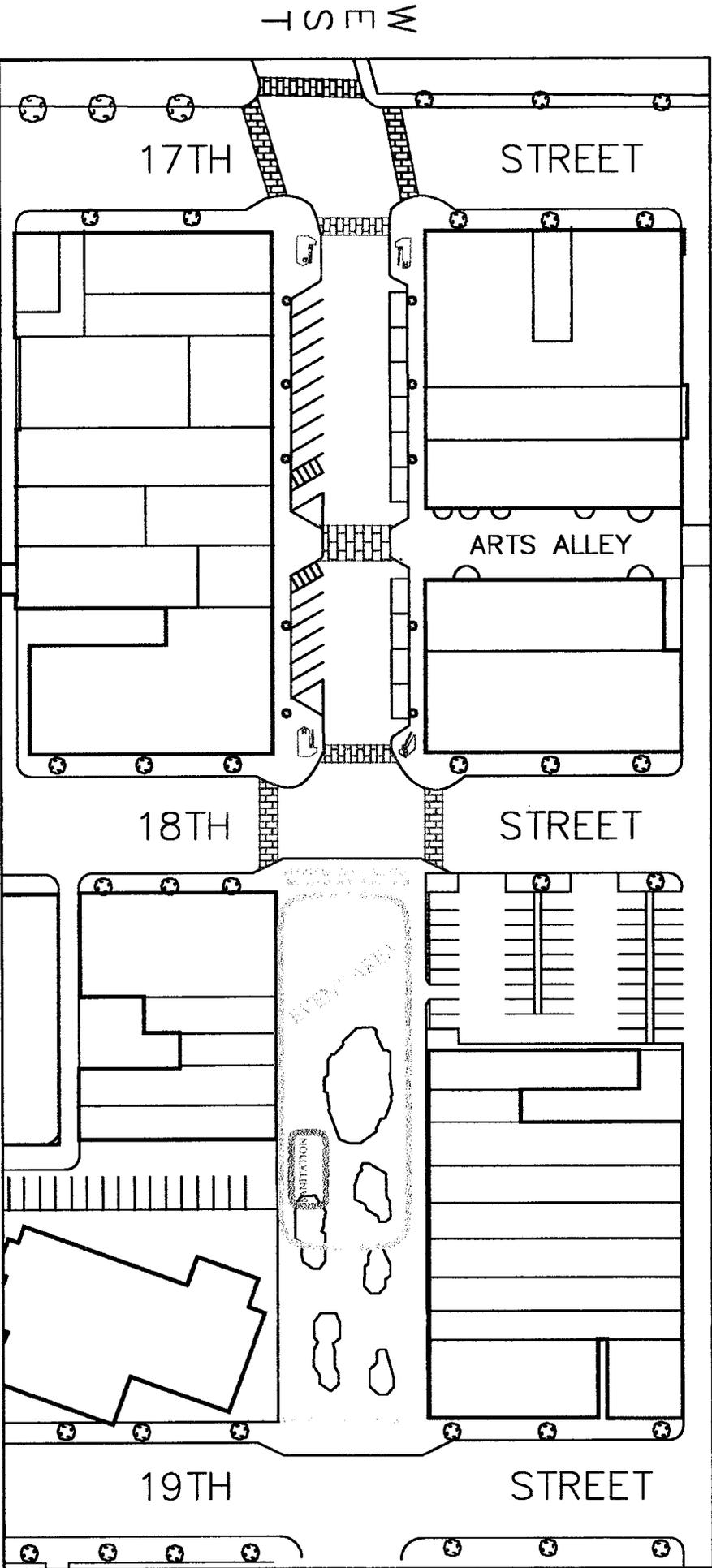
✓ **DECORATIONS & SIGNAGE (APPLICATION)**

All decorations you place on the Plaza area for your event need to be removed immediately following the event. Any decorations that need to be hung from the light poles, such as banners, etc. require the permission of the City Council. This request must be submitted in writing as part of the application process. A description of the type of decorations you plan to use should be included.

Any signage you will use should be included in the application process. A complete description, including size, etc. should be included as well as the location of any signs.

G R E A T R I V E R P L A Z A

NORTH



SOUTH

C I T Y O F R O C K I S L A N D

Prepared By: City of Rock Island,
Planning & Redevelopment Division
February 2004

GREAT RIVER PLAZA OPERATION PLAN

Following are some issues that must be addressed when planning an event in The District. In addition, any Daytime or Nighttime Vendor as well as any business that has an Outdoor Café must address these matters. Please check them off as you read each one that relates to you, and submit this form to the City Clerk when submitting the application with your signature. You are responsible for fulfilling these concerns.

As a Plaza User: (Everyone)

- (✓) My/Our event will enhance the downtown experience and be appropriate for the area.
- (✓) I have a Certificate of Insurance, naming the City as additional insured to submit along with the application as outlined in the Ordinance.
- (✓) I am submitting a map of all the activities – locations of port-a-potties, fencing, entertainment, etc.
- (✓) The equipment and materials used will be aesthetically pleasing to everyone.
- (✓) I will not allow any alcoholic beverages to be sold/served in glass or cans on the Plaza. All alcoholic beverages will be served in plastic cups.
- (✓) I am submitting a description or photo of the type of fencing I will be using on the Plaza.
- (✓) I will not allow vehicles on the Plaza, with the exception of the time needed for loading/unloading equipment, etc.
- (✓) I understand that any violations of the ordinance or other regulations will be cause for penalty consisting of not opening the business for a period of time to having the license revoked.

As an Activity/Event Sponsor:

- (✓) I am making application for the event a minimum of 45 DAYS prior to the date of the event.
- (✓) I have a system set up/have discussed with The District Office - for shutting down the streets.
- (✓) Preparations have been made for clean-up and garbage removal within two hours after the event ends.
- (✓) I have notified and worked with the neighbors and/or downtown businesses regarding my event.
- (✓) I have made plans to hire off-duty officers for the event through Lt. Rich Landi in the Office of Professional Standards, Rock Island Police Department.
- (✓) I have notified the Public Works Department if I have a need for additional electricity hookups, garbage cans, barricades and water. (Noted on application also).
- (✓) I have received permission from the Health Inspector to have food available during this event.
- (✓) I have a system to check IDs and monitor under-age drinking: (Please describe) _____
Security will be posted at front entrance,
Checking IDs and providing wristbands to identify and monitor those who are underage.
- (✓) I will begin to advertise this event only after approval by the City Council, and I have made arrangements to do so.
- (✓) I will need to rent port-a-potties and locate them within the area and not in front of a business that is open.

- (✓) If using tables, chairs or tents, I will need to rent an adequate number for the event. (If using tents, remember that holes cannot be drilled into the Plaza area to secure them. A method for securing the tent needs to be one that does not disturb/harm the surface of the Plaza area.)
- (✓) I have hired/recruited volunteers of an appropriate age to staff the gates and the beer tents.
- (✓) I have made application for a liquor license if needed for my event.
- (✓) I will have the fence in place approximately two hours prior to the event, and removed within two hours following the end of the event.
- (✓) I will clean the Plaza after my event and dispose of all trash appropriately.
- (✓) I have checked with City staff regarding my signs and decorations planned for this event, and will have them removed within two hours of the end of my event.
- (✓) I have included a letter with my application describing the details of the proposed Activity/Event.

As a Food Vendor:

- () I will cover the surface of the Plaza under my vendor cart and serving area with a material adequate to protect the surface of the Plaza from any grease or other kinds of damage.
- () I will keep my cart and area (minimum of 25 feet around my cart) clean, safe and free of debris, including boxes and packaging.
- () I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- () I will remove my cart and all trash from the Plaza at the end of my business day, and will not dispose of my trash in the City trash containers.
- () I will keep my license visible in my business area at all times and protected from destruction.
- () I will remain in one spot until I am directed or approved to move to another location by City staff or District staff.
- () I will not park my vehicles on the sidewalk.
- () Revocation of license will mean no license will be issued to me the following year.

As a Non-Food Vendor:

- (✓) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- (✓) I will remove all of my waste from the Plaza at the end of my business day, and will not dispose of my trash in the City refuse containers.
- (✓) I will keep my license visible in my business area at all times and protected from destruction.
- (✓) I will move freely around the Plaza until I am directed or approved to move to another location by City staff or District staff.
- (✓) I will not enter into any business on the Plaza unless I am invited in by that establishment.

(✓) Revocation of license will mean no license will be issued to me the following year.

As the business owner with an **Outdoor Café**, I agree to:

- (✓) Place only safe and aesthetically pleasing furniture outdoors for use by my patrons.
- (✓) Remove all furniture and demarcation, fencing, etc. at the close of my business each day.
- (✓) Not use any outdoor sound amplification within the café area for customers.
- (✓) Maintain my outdoor café with a safe and clean environment.

As a lessee of the Plaza for my business/event/café, I agree to abide by the above rules and regulations, as well as the Ordinances of the City of Rock Island. I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement.

Kyle Born

2/1/23

Name

Date Signed