ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
May 22, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

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1. **Call To Order**
   a. Oath of Office - Alderperson Randy Hurt.
   b. Motion whether or not to allow Alderperson Dylan Parker to participate in the City Council Meeting via remote connection in accordance with 5 ILCS 120/7.
      RC Roll Call vote is needed.
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Public Comment**
6. **Minutes**
   a. Minutes from the May 8, 2023 Study Session and City Council Meeting.
      Motion: Motion whether or not to approve the minutes as printed.
      RC Roll Call vote is needed.
7. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
   a. Awards Presentation from the Rock Island Preservation Society.
8. **Update Rock Island**
9. **Special Presentations**
   a. Finance Department's Presentation of the 1st Quarter Financial Management Report
10. **Consent Agenda**
    All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and

considered as the first item after approval of the Consent Agenda.

a. Claims for the week of April 28 through May 5, 2023 in the amount of $1,293,357.05; for the week of May 6 through May 11, 2023 in the amount of $2,550,252.03; and payroll for the weeks of April 17 through April 30, 2023 in the amount of $1,657,528.00.

b. International City/County Management Association (ICMA) claims for the week of April 28 through May 5, 2023 in the amount of $33,983.77.

c. ACH payments for the month of April 2023 in the amount of $804,490.21.

d. Report from the Public Works Department regarding payment in the amount of $13,034.00 to CDM Smith, Chicago, IL for the Mill Street Plant Anaerobic Digester Maintenance Project.

e. Report from the Public Works Department regarding payment in the amount of $51,609.00 to Johnson Controls, Inc., Moline, IL for measurement and verification services provided from September 1, 2022 to August 31, 2023.

f. Report from the Community & Economic Development Department recommending approval of the Bayne Subdivision No. 4 final plat.

g. Report from the Community & Economic Development Department regarding an update on the Strong Communities Grant.

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

11. Claims

a. Report from the Public Works Department regarding payment #4 in the amount of $71,959.32 to Langman Construction, Inc, Rock Island, IL for services provided during the period of March 4 through March 31, 2023 as part of the Downtown Parking Garage and Parking Lot (Project 2847).

b. Report from the Public Works Department regarding payment #1 in the amount of $128,120.15 to Langman Construction, Rock Island, IL for services provided for the period of March 20 to April 18, 2023 as part of the 11th Street Water Main Replacement (Project CRI #2736).

c. Report from the Public Works Department regarding payment #1 in the amount of $105,153.78 to Five Cities Construction, Coal Valley, IL for services provided during the period of March 24 through April 15, 2023 as part of the 37th Avenue & 46th Street Reconstruction (Project 2606).

d. Report from the Public Works Department regarding payment #1 and final in the amount of $134,910.88 to Denler, Inc, Joliet, IL for construction services on the 2023 Street Joint & Crack Program (Project 2376).

Motion:	Motion whether or not to allow claims a through d.
RC	Roll Call vote is needed.

12. Contracts / Agreements

a. Report from the Public Works Department recommending city staff negotiate a contract with Ferguson Waterworks, DeKalb, IL for Automated Water Meter Reading (AMR), Automated Meter Infrastructure (AMI), and Residential Water Meters RFQ.

Motion:	Motion whether or not to authorize city staff to negotiate a contract with Ferguson Waterworks.
RC	Roll Call vote is needed.

b. Report from General Administration regarding a three-month contract extension with David Morrision for legal services.

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

c. Report from General Administration regarding an agreement with Streamline Architects for architectural services and the conceptual design phase for City Hall not to exceed $9,680.00.

Motion:	Motion whether or not to approve the agreement as recommended and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

d. Report from the Parks and Recreation Department regarding bids for the Sunset Park Campground Feasibility Study RFP recommending the bid be awarded to Campground Consulting Group, Meredith, NH in the amount of $31,800.00 plus travel expenses.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

e. Report from the Mayor's Office regarding a Resolution approving an amended employment agreement with City Manager Todd Thompson.

Motion:	Motion whether or not to adopt the resolution and authorize the Mayor to execute the agreement.
RC	Roll Call vote is needed.

13. Ordinances with Reports from Departments

a. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 906 7th Avenue (PIN 0734453002) to Christopher Rice for $642.50 plus closing costs. (First Reading)

Motion:	Motion whether or not to approve the sale as recommended; authorize the City Manager to execute the sales agreements, and consider the ordinance.
RC	Roll Call vote is needed.

b. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 3916 6th Street (PIN 1615202039) to the Phoenix Housing Group, LLC of

618 Boston Drive, Davenport, IA for $1.00 plus closing costs. (First Reading)

Motion: Motion whether or not	Motion whether or not approve the sale as recommended; authorize the City Manager to execute the sales agreement, and consider the ordinance (First Reading)
RC	Roll Call vote is needed.

c. Report from the Community & Economic Development Department regarding the consolidation of the six boards of appeal into a single Inspections Commission. (First Reading)

Motion:	Motion whether or not to approve the consolidation and consider the ordinance.
RC	Roll Call vote is needed.

14. Resolutions with Reports from Departments

a. Report from the Community & Economic Development Department regarding a Resolution adopting the American Rescue Plan Act (ARPA) -Funded Economic Development Programs

Motion:	Motion whether or not to authorize the use of unrestricted ARPA funding towards the proposed programs, approve the proposed business assistance programs, authorize the City Manager to execute qualified development agreements, and adopt the Resolution.
RC	Roll Call vote is needed.

b. A Resolution approving an amended employment agreement with the City Manager and authorizing the Mayor to execute the contract documents.

Motion:	Motion whether or not to adopt the resolution and authorize the Mayor to execute the contract documents.
RC	Roll Call vote is needed.

15. Budget/Finance Items

a. Report from the Finance Department regarding a budget adjustment increasing the Community and Economic Development Fund (207) revenue and expenditure budgets for CY 2023 by $300,000.

b. Report from the Finance Department regarding a budget adjustment (line of credit drawdown) increasing the Parks and Recreation Fund (555) revenue and expenditures budgets for CY 2023 by $300,000 for the Highland Springs Clubhouse Project.

c. Report from the Finance Department regarding a budget adjustment increasing the Sunset Marina Fund (541) revenue and expense and decreasing the General Fund (101) expense budgets for CY 2023 by $249,800 for engineering services.

Motion: Motion whether or not to approve budget adjustment items a through c.

RC Roll Call vote is needed.

16. Department Reports

a. Report from the Information Technology Department regarding a request to approve $320,000.00 in budgeted American Rescue Plan Act (ARPA) funds for Broadband Fiber Optic Infrastructure Expansion ($150,000.00), a Video Recording System ($45,000.00), and a City Camera Network System ($125,000.00).

Motion: Motion whether or not to approve the expenditure of ARPA funds in the amount of $320,000.00.

RC Roll Call vote is needed.

17. Traffic Engineering Requests

a. Report from the Traffic and Engineering Committee regarding a request from Mary Haynes to install a handicapped parking space in front of her home at 3410 9th Street. (First Reading)

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

RC Roll Call vote is needed.

b. Report from the Traffic and Engineering Committee regarding a request to remove the handicapped parking space in front of 2923 13th Avenue. (First Reading)

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

RC Roll Call vote is needed.

18. Events

a. Report from the City Clerk's office regarding a request from Alderperson Moses Robinson to close 10th Avenue between 14th and 14 1/2 Street on Saturday, May 27, 2023 from 12:00 p.m. to 4:00 p.m. for a block party.

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

RC Roll Call vote is needed.

19. Other Business/New Business

20. Adjourn

a. Motion to Adjourn.

Motion: Motion to adjourn to June 12, 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
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

5/8/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:00 p.m. and welcomed everyone.

2. Roll Call

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

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

Absent: Randy Hurt.

Alderperson Moses Robinson arrived at 5:03 p.m.

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

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up, and none volunteered to speak virtually.

4. Presentations

a. Presentation from Dave Herrell, Visit Quad Cities

Dave Herrell, President and CEO of Visit Quad Cities (VQC) addressed the Council. He thanked Mayor Thoms for his leadership and effort on the VQC Board, and also thanked Council and City Manager Todd Thompson. He provided an overview of the visitor economy and noted that the pandemic adversely impacted the regional visitor economy and VQC budget. Mr. Herrell said VQC is one of 200 destinations globally that are an accredited destination organization.

Mr. Herrell provided statistical information that detailed the number of visitors, airport passengers, average length of stay, and demographics, among other information. He discussed the current governance structure, which includes the Quad Cities Convention and Visitors Bureau d/b/a Visit Quad Cities, a Quad Cities Sports Commission powered by Visit Quad Cities, and Friends of the Quad Cities. They operate with a Board of Directors, which includes appointed and non-appointed members, and Rock Island is represented by Kevin Maynard with QC Arts and Mayor Mike Thoms. Additionally, they have a professional team of staff with over

90 years of combined experience in tourism.

Next, Mr. Herrell provided several examples of why tourism matters, including: public sector revenue generator "cash in hand" economic development; shapes community positioning perception, brand visibility and story; supports jobs and small businesses; energizes resident pride; and builds quality of life. He noted VQC is globally connected, provides advocacy and cultivates local partnerships.
The various funding sources include local municipalities, the State of Illinois, the State of Iowa, local counties, grant revenues, advertising revenues, cooperative activations, partnership program, investors program, sponsorships, event income and other miscellaneous such as visitor services.

Mr. Herrell explained the relationship with the State of Illinois, which includes a contract with the Department of Commerce and Economic Opportunity (DCEO) and the Illinois Office of Tourism. VQC receives $320,527 from the Illinois Local Tourism Convention Bureau Program, which is set by state statute and must meet a local match threshold. Additionally, VQC is a State of Illinois certified convention and visitors bureau, official and contracted representative for Rock Island County service area, one of 37 certified bureaus in Illinois, and has cadence with the Governor's Office, IOT and the DCEO.

He said municipalities make up the majority of revenues for Visit Quad Cities through hotel/ motel tax throughout the Quad Cities. He presented a chart that provides the multi-jurisdictional local public sector investments based on the percentage of transient occupancy tax, which includes about a $51,393 direct investment from the City of Rock Island. He noted VCQ has been deficit spending as a result of the pandemic and VQC receives 17% of transient occupancy tax, which is low compared to the national average.

Mr. Herrell referenced the Tourism Master Plan and discussed the eight (8) strategic plan goals. The goals in the plan ranked by order include: brand identity, growth, visitor experience, economic impact, investment, collaboration, quality of life and sustainability. He noted the plan's priorities include destination promotion, destination programming, governance, destination development, destination stewardship and implementation and they are working with community members to implement the plan's goals and priorities.

Next, Ms. Charlotte Morrision, Vice President for Marketing and Communications VQC, addressed the Council regarding marketing and brand acceleration. She said the VQC marketing department functions much like a full-service ad agency that works strictly for the tourism market and promotes all regional destination assets. Their deliberate approach includes target markets in leisure travel, meetings/conventions, sports events and group tour business. Visit Quad Cities also distributes and pitches various stories to national media outlets, tracks media coverage and uses Meltwater to track media coverage and deliver content to targeted media across the country. Ms. Morrison provided an example of media releases that have been sent out and picked up specifically for Rock Island. She said Visit Quad Cities has paid media in key markets such as Chicago. Madison and Des Moines. Additionally, they track the return on investment for their ads to determine if there was value, including using Datafy to track visitors who received the advertisement and whether they visited based on those advertisements. She said the ad value was over $32 million dollars in 2022.

Ms. Morrison said VQC develops and markets products that engage visitors and residents with regional destination assets, including the Quad Cities (QC) Ale Trail, Coffee Trail, Art Trail, and family passes that all feature Rock Island attractions. She discussed the annual QC Destination Guide that is available in print format or online and has been distributed throughout the region as another source of advertising and resource for visitors. VQC uses several platforms and products to help frame the QC Story story, including QC insider texts, QC insider blog, and a podcast.

Paulette Day, Business Growth and Service Manager for VQC, approached the podium to discuss the business and growth and service and sports QC. She said VQC actively pursues business opportunities in multiple verticals to sell the destination to meeting planners, event rights holders, and tour operators. She discussed business growth as it relates to meetings and conventions and noted the CRM software system that consists of 10 thousand plus contacts. They target national, midwest, state and regional associations, including targeting various conventions, tradewhows and other associations and work to bring new opportunities to QC hotels and meeting venues. She said they also target Social, Military, Education, Reunion, and Fraternal (SMERF) markets and noted the Rock Island Holiday Inn is a favorite among these markets.

Niki Brus, Business Growth and Service Manager VQC, discussed the group tours market, which included motorcoaches, River Cruise industry service and activation, international business, and tradeshows such as the American Bus Association. She said they have several partners in Rock Island to create educational programming for these markets, including QC Botanical Center, Hauberg Estate, and Circa '21. For 2023, 52 cruises have been scheduled with options to visit Rock Island attractions. From the marketing side, they visit several tradeshows annually, such as the American Bus Association, and work to leverage co-operative programs in Illinois and Iowa through state agency partners.

Mr. Herrell discussed Sports QC, which is powered by VQC and operates as a sports commission organization, with an advisory committee of industry leaders. He said they target youth, collegiate and amateur sporting events with a focus on female athletic events and emerging sports. The sports commission organization is essential to the regional tourism market and it is highly competitive. He noted they recently brought the Mississippi Valley Conference Women's Basketball Championship to the Vibrant Arena, which attracted thousands to the region. Additionally, Sports QC actively prepares proposals, responds to RFP's, and advertises to reach the sports market as well as facilitates and collaborates with venue partners.

Mr. Herrell discussed the destination experience and said VQC implements a boots on the ground approach. They provide destination expertise and customer service and have active destination centers in downtown Moline and Union Station in Davenport. He noted they are hopeful they can open the Rock Island destination center soon. Additionally, VQC provides on-site and hands-on engagement to various sites, such as welcoming new students and their families to the area during Augustana College welcome week. He said VQC is one of 30 destination management organizations nationally to offer a Certified Tourism Ambassador (CTA) program that leads to improved service delivery, builds resident pride, and trains the regions' frontline staff.

Next, Mr. Herell discussed DATAFY, a company that provides VQC with visitor information in order to make effective marketing decisions. They are able to geofence the entire City of Rock Island, including downtown Rock Island and other key attractions and businesses. VQC is able to track visitors and residents through mobile devices, which includes information on demographics, length of visitation, where they came from, and where they visited and stayed. This is a free service to any VQC partner and can also be used for economic development purposes. Mr. Herrell provided visitor information for 2022 specific to Rock Island and noted total trips, average length of stay, demographics, and the locations visitors are coming from.

Mr. Herrell said VQC is working closely with partners and municipalities to build a destination where people want to visit, frequent, and even permanently locate. He said VQC strongly values the relationships with local partners and municipalities and thanked the City Council and Mayor for their support.

Mayor Thoms asked if the names of the partners and businesses listed in the back of the Visitors Guide get

printed based on paying a fee. Mr. Herrell said they promote everything and everyone, regardless if they pay or not. However, there is only so much space in the Visitor's Guide that they print and highlight those that pay a fee. They do feature all partners whether they pay or not on the VQC website.

Alderperson Parker thanked Mr. Herrell and VQC for their presentation and the work they do with tourism in the Quad Cities. He said he is interested in the aspects of destination programming and development and asked what Visit Quad Cities is doing with respect to this and their strategic plan. Mr. Herrell said the plan was designed with input from the community and various partners. The critical piece is working together with communities, partners and people to ensure the plan is a guide post to effect change and carryout the plan. He said a recent example of collaboration of partners and destination development in Rock Island is the Arts Alley project. VQC worked very closely with Jack Cullen at the Quad Cities Chamber of Commerce and Kevin Maynard with Quad Cities Arts to advocate with the Governor and the DCEO to bring the $267,000 grant to the City. He said the VQC implementation team has been working on a regular basis to ensure the strategic plan is front and center and that the community is using the plan. He noted VQC does not have the funding or capacity to implement the plan alone, but as a partner.

Alderperson Glibert said she concurred with Alderperson Parker on all that VQC is doing for the region and the City of Rock Island. She remarked that last time VQC provided a presentation to the City Council was in April 2021 and there were several things that were discussed that have not been accomplished, such as cultural tourism. She asked what has been accomplished with cultural tourism. Mr. Herrell responded at the time of the conversation, that there was a unique scenario with the potential for additional funds for cultural tourism for VQC to leverage. However, the City made the decision at that time not to proceed with cultural tourism and to focus the funds on special events, which VQC helped support and promote. Also, because of the pandemic, VQC lost over $800,000 and the board made the decision to focus on programming. He noted VQC promotes and provides funding for the QC PastPort program, which is a component of cultural tourism as it provides narratives and tours on the culture and history of the Quad Cities.

Alderperson GIlbert asked if the Rock Island Visit Quad Cities Center would be opening soon. Mr. Harrell said that VQC does not own the space inside the Holiday Inn and there is work that needs to be done prior to VQC occupying the space. He noted they are in communication with the Holiday Inn and when the space is ready to be occupied VQC has every intention of occupying it. Alderperson Gilbert remarked that Rock Island has several other vacant spaces in the downtown that could be occupied immediately and asked Mr. Herrell if they have looked at other options. Mr. Herrell said they made a verbal commitment to the Holiday Inn. He noted visitor centers are not destinations or attraction centers and they are meant to be a resource for information.

Alderperson Parker said the City of Rock Island has strong assets with heritage, history and culture and this should be the focus on bringing visitors to Rock Island. He remarked he was at a loss as to which direction to go in with regards to developing a heritage resource plan and promoting cultural tourism. Aldeperson Parker said he understood that Visit Quad Cities is busy with other aspects of tourism. However, Rock Island makes financial contributions to VQC and has allocated $250,000 to tourism in the ARPA plan. The City does not have the capacity to promote and develop these cultural tourism events and assets and asked how they can get the resources to develop the programming needed for Rock Island. Mr. Herrell responded that the Tourism Master Plan includes several specific programming scenarios for cultural tourism. He said the City and region have many amazing attractions to offer and VQC can serve as a partner in assisting with cultural tourism.

b. Sunset Marina Presentation

Public Works Director Mike Bartels approached the podium to present on the Sunset Marina. He said Greg Weykamp from Edgewater Resources, who completed the feasibility study, was available via remote connection to answer questions if needed. Mr. Bartels provided an overview of the presentation. He discussed the background information on the marina, including the recent feasibility study and the recommendation that was provided, scope of the work needed, costs, and possible funding options. In 2021, the marina was in need of major improvements, and the staff at the time recommended to the Council to consider the sale or lease option and an RFP was issued. Only two companies responded, and neither company would commit as the marina needed many improvements. During the 2019 flood, 400 dock was damaged. In February 2023, Edgewater Resources conducted a feasibility study and recommended the City maintain full ownership and initiate a renovation of a smaller facility while having a third party maintain and operate the marina. During the February City Council Study Session, it was recommended to come back to Council with the proposal for engineering design services and present the proposed project scope.

Mr. Bartels said the project scope includes replacing the 400 docks that would allow for 78 new slips; decommissioning the 200 dock, marina maintenance dock, and docks 600 through 900 as there are many safety concerns; dredging along dock 400 and areas out to the river channel and docks 100, 300 and liftwell area; and marina office roof replacement and electrical upgrades to docks 100 and 300.
The scope would decrease the size of the marina from 395 slips to 222 slips, which is consistent with the current numbers during peak season. He provided an aerial map of the proposed scope and noted the area where the dredging needed to occur.

The cost estimate for the project is $4.1M, with a 10% contingency build in and an additional $500,000 for dredging. He noted the cost estimates are high, but they intentionally estimated a higher amount in order to create some cushion for any unforeseen expenses. Mr. Bartels discussed the funding sources for the project, which currently include a FEMA grant of $1,896,378.53 (reimbursement based) and $976,000 in ARPA unrestricted funds.

Mr. Bartels said additional funding will need to be secured. Funding options for this project include: debt service, Port District funding and possible grants and the rate increases proposed for the updated marina. He provided information on proposed rates for the boat slips at the marina, which came from Edgewater Marina's feasibility study and is based off of rates at other comparable marinas in the region. The rate increase would be significant and is dependent on the slip size, but could be anywhere from a 10 to 40 percent increase. However, the new rates will be competitive with the other marinas. The new rates would generate an additional $170,000 in revenue if there is 100 percent occupancy. Edgewater Resources estimated a 95 percent occupancy rate with the new marina compared to only a 60 percent occupancy rate currently. Mr. Bartels discussed the eligible funding and an estimated deficit, which includes a deficit of $1,709,116. He said the 400 dock replacement, engineering and design and the electrical upgrades are all eligible under the FEMA grant.

He discussed the next steps, which include City Council approving the engineering services contract and then beginning project design, identifying additional funding source(s) and create an amortization schedule, establishing a new rate model to match the local market and fund for future maintenance, and negotiating a contract for third party management as the current contract expires this year. He said construction for the project would start in early 2024.

Alderperson Poulos asked if the Army Corps of Engineering was responsible for maintaining the entrance from the river itself into the marina. Mr. Bartels responded affirmatively and noted the map is just a conceptual drawing and there would probably be some overlap and shared responsibilities between the Corps and the City through the Safe Harbor Act. He said they had been unsuccessful in getting in contact with the Army Corps Engineer, but they continue to get a meeting set up with them.

Alderperson Poulos said there is no way of knowing specifically what the return on investment would be and there is additional work that needs to be done beyond this project scope and at some point they will need to look at the northern part of the lake. Mr. Bartels said this scope is based on the bare minimum and a reduced marina size with a focus on getting boats in and out of the 400 dock. When the allocation of ARPA funds first began, Public Works requested $3.5 million for the marina and they received $1 million.

Mayor Thoms said if they get authorization for the port district, there will be a potential for additional funding opportunities.

In response to a question from Alderperson Poulos regarding a backup plan for replacing the maintenance dock, Mr. Bartels responded that they planned to have an open slip for the barge and if that wasn't possible there were other options, including the marina office.

Alderperson GIlbert asked how long it would take to get an updated spreadsheet with potential revenue at various levels of occupancy along with recognizing the new costs or fees for the remaining 142 slips and then laying out all the expenditures of operating and maintenance costs and the existing debt service. Mr. Bartels said he could provide the information or pro forma prior to the May 22, 2023 Council meeting. City Manager Todd Thompson said he would work with Mr. Bartels and Finance Director Linda Barnes on providing a detailed pro forma to the Council.

Mayor Thoms remarked the marina should be viewed and treated similar to the parks in that it will not generate enough revenue to pay for it to be self-maintaining, but has the benefit of bringing people to Rock Island.

Alderperson Swanson said the return on an investment should be considered, but also the return on opportunity. Although there would be no return on investment, this is an opportunity for tourism and to draw people in. Mayor Thoms noted the ancillary businesses such as Unley Marina that creates jobs. City Manager Thompson referenced the February 2023 presentation and that Edgewater provided details of the direct and indirect benefits of the marina.

Alderperson Healy said it is a sunk cost either way as the capital investment does not guarantee revenue. However, there are people that will leave if nothing is done and the City will not be able to sell it. Mr. Bartels said there is not much value in the marina now with the number of improvements needed and this is what stopped the sale from happening in 2010. City Manager Thompson remarked the goal of the pro forma would be to not increase the marina deficit more than it is now.

Alderperson Gilbert asked City Manager Thompson what his recommendation is on where the $1.7 million in funds should come from. Mr. Thompson responded that the strategy would be use some of the anticipated new revenue from the rate increases to cover debt and also look at the gap and determine another funding structure such as debt service to offset that. He said it is unrealistic to anticipate a 95 percent occupancy rate

in the first few years, but the goal would be to have it at full occupancy. The additional funding would be some sort of debt service, whether an internal loan or some other financing structure.

Mr. Thompson said if this is a project council members want to move forward with, then he will work with Mr. Bartels and Ms. Barnes on getting the additional details, including the pro forma to Council. Alderperson Healy said the City is at the tipping point with the marina and needs to figure out if there are resources to actually put money into the marina. Mr. Bartels remarked they can apply for the extension of the FEMA grant in August. He has been in correspondence with the FEMA representatives to get the additional extension and they are in agreement with providing the extension. He noted the additional extension would also allow for dredging.

Mayor Thoms commented that with the Safe Harbor Act the City is responsible for maintaining the water and area.

Alderperson Healy said he was in favor of the project, but challenged the City to find the money elsewhere, such as the port authority assuming Rock Island receives the approval from the state. He said making the marina more attractive to draw in people such as selling beer and pop and adding a campground would also offset maintenance costs.

Alderperson Gilbert said the costs for ongoing dredging should also be included, as well as the costs for maintenance and operations. Mr. Bartels and Mr. Thompson confirmed they would provide the detailed information prior to the next Council meeting. He said the last major improvements at the marina were about 25 years ago and it was nothing to do with the water.

5. Adjourn

a. Motion to Adjourn

Motion:	Motion whether or not to adjourn.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:45 p.m.

_____

Samantha Gange, City Clerk

CITY OF ROCK ISLAND
CITY COUNCIL MEETING
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

5/8/2023 - Minutes

1. Call to Order

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.

Alderpersons 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 +1 414-909-5190 PIN: 752 907 377#

Mayor Thoms called the meeting to order at 6:47 p.m. and welcomed everyone.

2. Roll Call

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

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

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Larry Hunter came to the podium to address Council, noting he is still working on trying to bring a NFL museum to Rock Island, and is currently in the process of starting the feasibility study. He said there are many entities interested in the Watchtower Plaza property. He said his group is planning to meet with all NFL owners and NFL Commissioner Roger Goodell, and he plans to secure the necessary donations to build the

museum. He added there will be a movie made based on what his group is bringing to the City.

Michael Chaney addressed Council regarding the Black Hawk sign on behalf of the League of American Indians. He said he is a registered member of the Kickapoo-Potawatomi Nation and the Prairie Band Potawatomi Clan. He voiced support for restoration of the statue, and recognized there is opposition. He noted pow-wows that were held at Black Hawk State Park when he was younger, and opined that there was nothing degrading about the displays, and they were positive for the community. He said there is potential for the statue to be used in a positive way in the form of educating citizens on American Indian culture and as a revenue generator through tourism and attraction.

6. Minutes

a. Minutes from the April 24, 2023 Study Session and City Council Meeting.

Motion:	Motion whether or not to approve the minutes as printed.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

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

a. Proclamation declaring May 21st through May 27th, 2023 as National Public Works Week.

City Clerk Gange read the proclamation. Mayor Thoms read his declaration.

Public Works Director Mike Bartels and Public Works Office Assistant Isabel Pena came to the front to accept the proclamation and pose for a picture. Mr. Bartels noted the 109 Public Works employees who do an outstanding job providing services to the City. He said the department is honored to receive the proclamation.

Mayor Thoms noted that the storm pickup is ongoing, and asked the public to bear with the department in the meantime. He said there is also flood cleanup taking place. Alderperson Gilbert said she had a tour that showed how City workers put up the flood wall and what goes into the levee system, and asked the public for patience.

b. Proclamation declaring May 2023 as Historic Preservation Month.

City Clerk Gange read the proclamation. Mayor Thoms read his declaration.

Linda Anderson, member of the Rock Island Preservation Commission, came to the front to accept the proclamation. Ms. Anderson thanked Council and the Community and Economic Development (CED) staff for supporting the Commission. She said having the commission allows the City to obtain annual certified local government grants. Currently the commission is working on nationally significant World War I neighborhoods in the City in order to have them added to the national register.

Mayor Thoms thanked Ms. Anderson and the Commission for their support.

8. Update Rock Island

Join the 3rd Annual Community Bike Ride for National Prevention Week
Help bring awareness to substance abuse and mental health this Thursday at 5:30 p.m. by participating in a community bike ride. The two-and-a-half mile route begins at Martin Luther King Park, 630 9th Street, and turns around at Frances Willard Elementary School. Bring your bike, helmet and water bottle.
The bike ride reinforces small actions we can take to lead healthy lifestyles. For more information, contact Adrianna Rubio at 309-732-2984.

The City and Augustana College are asking for input on improvements for Longview Park
Community members are invited to share their input on future plans and improvements for Longview Park. Meet this Thursday, May 11, at the Upper Pavilion, near 18th Avenue, from 10:30 a.m.-12:30 p.m. or 5 to 7 p.m.

Kick off your summer with music at Schwiebert Riverfront Park
QC Rock Academy will hold its summer kickoff concert on Saturday, May 20th from 4 p.m. to 9 p.m. at Schwiebert Riverfront Park. The free event will feature QC Rock Academy's student bands. Food concessions and a beer garden will be provided by Bent River Brewery.

Plan your summer with Rock Island Parks and Recreation
The annual Parks and Recreation 2023 Summer Activity Guide is now available. The guide includes summer fun for all ages, such as sports and adventure camps, information on Whitewater Junction swimming pool, golfing, concerts and events. View the guide online at rigov.org.

9. 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 April 14 through April 20, 2023 in the amount of $655,268.71; week of April 21 through 27, 2023 in the amount of $880,878.26; and payroll for the weeks of April 3 through April 16, 2023 in the amount of $1,661,793.46.

b. The International City/County Management Association (ICMA) claims for the week of April 14 through April 21, 2023 in the amount of $34,172.69.

c. Report from the Human Resources Department regarding payment in the amount of $10,007.37 to David G. Morrison, City Attorney, for services rendered during the month of April 2023.

d. Report from the Public Works Department regarding payment in the amount of $25,075.44 to CDM Smith, Chicago, IL for services provided from March 12 through April 15, 2023 as part of the Mill Street Plant Anaerobic Digester Maintenance Project.

e. Report from the Public Works Department regarding payment #11 in the amount of $360,289.00 to Johnson Controls Inc., Moline, IL for services provided from September 1 through December 31, 2022.

f. Report from the Public Works Department regarding final payment in the amount of $138,379.52 to the Illinois Department of Transportation for part of the construction costs for the 18th Avenue Resurfacing Project from 17th Street to 46th Street, Project 2705.

g. Report from the Public Works Department regarding final payment in the amount of $84,645.78 to the Illinois Department of Transportation for part of the construction costs for the 38th Street Resurfacing Project from 7th Avenue to 46th Avenue, Project 2706.

h. Report from the Public Works Department regarding final payment in the amount of $10,335.10 to the Illinois Department of Transportation for part of the costs related to construction of handicap ramps along US-67 (15th Street), Project 2411.

i. Report from the Public Works Department regarding payment for two invoices totaling $1,189,389.54 to the Illinois Department of Transportation for costs related to construction of the intersection of 85th Avenue West and the Rock Island Parkway, Project 2834.

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

MOTION:

Alderperson Healy moved to approve consent agenda items a through i; Alderperson Swanson seconded.

DISCUSSION:

Alderperson Gilbert referenced Consent Agenda item e, or the Johnson Controls project, and asked if City facilities listed in the agreement could be ensured of operating as was expected, especially City Hall. Mr. Bartels said the department has continued to work with Johnson Controls on problem locations.

Alderperson Gilbert referenced Consent Agenda items f, g, h, and i, asking Mr. Bartels if he was able to determine the original source of the funds. Mr. Bartels said Finance Director Linda Barnes found that the funds were from Illinois Department of Transportation (IDOT) 2016A bonds.

Mr. Bartels added that measurement of the Johnson Controls project is done through the contract itself, which contains a large document explaining how the contract will pay for itself. He said the project was substantially complete in September 2022, and for three years it will be measured and verified. Johnson Controls will provide a detailed report of the project and the savings that are recognized. Alderperson Gilbert asked if Johnson Controls would be coming before Council for a report. Mr. Bartels said the report is provided

as an executive summary for each of the first three years, but they would likely be amenable to coming before Council for a presentation.

VOTE:

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

10. Claims

a. Report from the Public Works Department regarding payment in the amount of $71,664.87 to McClintock Trucking & Excavating, Silvis, IL for services performed at multiple addresses as part of the Water Service and Sewer Lateral Repair Programs.

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

MOTION:

Alderperson Poulos moved to allow the claim item; Alderperson Swanson seconded.

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

DISCUSSION:

Alderperson Swanson said many residents have received a notice in the mail from American Water stating they could apply for their sewer and lateral repair programs, noting this is only a marketing plan, as the City has not sold water assets.

VOTE:

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

11. Other Business

No other business was discussed. Mayor Thoms noted that other business will be repeated near the end of the meeting, but this earlier section was necessary prior to adjourning the current Council and beginning again with the new Council after swearing in reelected members.

12. Motion to Adjourn Sine Die

a. Oath of Office - Alderperson Randy Hurt, Alderperson Jenni Swanson, Alderperson Mark Poulos, and Alderperson Bill Healy.

RC	Roll Call vote is needed.

MOTION:

Alderperson Poulos moved to adjourn sine die; Alderperson Healy seconded.

VOTE:

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

Clerk Gange administered the oath of office to Fourth Ward Alderperson Jenni Swanson, Sixth Ward Alderperson Mark Poulos, and Seventh Ward Alderperson Bill Healy.

13. Call To Order

Mayor Thoms called the meeting to order following the administered oaths of office.

14. Roll Call

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

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

Absent: Alderperson Randy Hurt.

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

15. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up, and none volunteered to speak virtually.

16. Purchases

a. Report from the Public Works Department requesting approval to utilize American Rescue Plan Act (ARPA) funds in the amount of $46,232.53 for the purchase of an emergency valve replacement from Electric Pump of Des Moines, IA; and $111,579.16 for installation and three-month rental of temporary pumps for the Southwest Treatment Plant.

Motion:	Motion whether or not to approve ARPA funding for the recommended purchase and rental.
RC	Roll Call vote is needed.

MOTION:

Alderperson Gilbert moved to approve the ARPA funding for the recommended purchase and rental; Alderperson Poulos seconded.

VOTE:

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

17. Contracts / Agreements

a. Report from the Public Works Department regarding bids for the 2023 Seal Coat Program, recommending the bid be awarded to Valley Construction, Rock Island, IL in the amount of $108,157.00.

Motion:	Motion whether or not to approve the bid and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve the bid and authorize the City Manager to execute the contract documents; Alderperson Swanson seconded.

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

VOTE:

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

18. Ordinances with Reports from Departments

a. Report from the Community & Economic Development Department regarding amendments to the penalties for Nuisance Violations in Chapter 7, Section 234 of the Code of Ordinances of the City of Rock Island and Weeds and Grass Violations in Chapter 13 of the Code of Ordinances of the City of Rock Island. (First Reading)

Motion:	Motion whether or not to consider the amendments to Chapters 7 and 13 of the Code of Ordinances of the City of Rock Island.
RC	Roll Call vote is needed.

Mayor Thoms announced this item was being removed from the agenda.

b. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1224 24th Avenue (PIN 1611107023) to Breshawn Hawthorne for $1,500.50 plus closing costs. (First Reading)

Motion:	Motion whether or not to approve the sale as recommended; authorize the City Manager to execute the sales agreements, and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Gilbert moved to approve the sale as recommended; authorize the City Manager to execute the sales agreements; and suspend the rules, consider, and pass the ordinance; Alderperson Swanson seconded.

VOTE:

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

19. Budget/Finance Items

a. Report from the Finance Department regarding a budget adjustment increasing the American Rescue Plan Act (ARPA) Fund (248) revenue and expense budget for CY 2023 by $100,000.00.

b. Report from the Finance Department regarding a budget adjustment increasing the Community & Economic Development Block Grant Fund (242) expenditure budget by $163,791.29.

Motion:	Motion whether or not to approve budget adjustment items a and b.
RC	Roll Call vote is needed.

MOTION:

Alderperson Gilbert moved to approve budget adjustment items a and b; Alderperson Healy seconded.

VOTE:

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

20. Appointments to Boards/Commissions/Committees

a. Report from the Mayor's Office regarding reappointments to the Fire Pension Board and Preservation Commission and appointments to the Labor Day Parade Advisory Board and Preservation Commission.

Motion:	Motion whether or not to approve the appointments and reappointments as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve the appointments and reappointments as recommended; Alderperson Swanson seconded.

VOTE:

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

b. Report from the Mayor's Office regarding the designation of a Mayor Pro Tem.

Motion:	Motion to nominate a Council member as Mayor Pro Tem through May, 2024.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to nominate Bill Healy as Mayor Pro Tem; Alderperson Poulos seconded.

VOTE:

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

21. Events/Misc Requests

a. Report from the City Clerk's office regarding a request from Circa '21 Dinner Playhouse, 1828 3rd Avenue, for sound amplification and to close off half of the block between 18th and 19th Streets at 3rd Avenue on Thursday, June 15, 2023 from 3:00 p.m. to 9:00 p.m. for a Music On The Marquee outdoor show.

Motion:	Motion whether or not to approve the street closing and sound amplification requests as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to approve the street closing and sound amplification requests as recommended; Alderperson Poulos seconded.

Mayor Thoms noted that this has been a success in previous years. Alderperson Healy asked if there was a rain date. Mayor Thoms replied he was not sure, but there had been in previous years.

VOTE:

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

b. Report from the City Clerk's office regarding an Activity / Event application for the Rock Island Grand Prix to be held on Saturday, September 2, 2023 from 8:00 a.m. to 6:00 p.m for setup, and on Sunday, September 3, 2023 from 8:00 a.m. to 6:00 p.m.; a request to close 2nd, 3rd, and 4th Avenues between 17th and 20th Streets, close 17th, 18th, 19th, and 20th Streets north of 5th Avenue and south of 1st Avenue; and close 4th Avenue at 24th Street from Friday, September 2 at 5:00 p.m. to Monday, September 5, 2023 at 6:00 a.m.; a request to use a portion of Parking Lot C from Wednesday, August 30 through Monday, September 6, 2023 for the storage of equipment; and a request for a waiver of the permit fee.

Motion:	Motion whether or not to approve the event and requests as recommended including street closings; and the waiver of the permit fee.
RC	Roll Call vote is needed.

MOTION:

Alderperson Gilbert moved to approve the event and requests as recommended including street closings; and the waiver of the permit fee; Alderperson Poulos seconded.

DISCUSSION:

Mayor Thoms said this international event brings many people to the City, and is a qualifying event for other races.

VOTE:

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

22. Other Business/New Business

Alderperson Poulos referenced the Visit Quad Cities presentation and discussion and said the Backwater Gamblers Water Ski team is working to bring the national championship to Rock Island. He said if they get chosen to host the national championship, it would take approximately three years. Mayor Thoms suggested that Visit Quad Cities could potentially assist with bringing this tournament to Rock Island and suggested Aldperson Poulos set up a meeting with City Manager Thompson.

23. Closed Session

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

Motion:	Motion whether or not to go into Closed Session for the exception cited.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

24. Adjourn

a. Motion to Adjourn.

MOTION:

Alderperson Swanson moved to adjourn the meeting at 8:43 p.m.; Alderperson Poulos seconded.

VOTE:

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

_____
Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council

From:

Subject: Finance Department's Presentation of the 1st Quarter Financial Management Report

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Linda Barnes, Director

Approved by: Samantha Gange, City Clerk

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number: 024-23**
SUBJECT:	Financial Management Report – Ending 03/31/23	**Date:** 05/08/2023

The management report for period ending 03/31/2023 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report. The benchmark for the first quarter is 25%. The 2022 audit is still underway, with final presentation to council scheduled for June 26.

REVENUES, EXPENDITURES AND NET POSITION

General Fund (The General Fund is used to account for all financial resources except those required to be accounted for in another fund). Revenue is reported at 13% of budget (below target % can be attributed to pending property taxes, first disbursement from the County will be received in June). About 50% of revenue that support the general fund is received from state and local taxes. Expenditures were reported at 17% of the targeted benchmark. The majority of city departments are reflected in the General Fund.

Special Revenue Funds (are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes)

The Public Library Fund received about 2% of its budgeted revenue at the first-quarter mark. The largest revenue source for the library are property taxes. The first distribution for 2023 is expected in June. Expenditures are on target at 25% for the period.

The Tax Increment Financing (TIF) District Funds are a combination of several TIF Districts. The main source of revenue for each district are property taxes. Revenue is reported at 2% of budget pending distributions; while expenditures are reported at 3%. Although the Downtown TIF is expired, the fund will remain active until the remaining funds are expended.

Riverboat Gaming – revenue is reported at 16% while expenditures are at 0% of the targeted benchmark. Transfers will be made to the Debt Service Fund in June and December.

Capital Projects & Streets Funds – This includes the Capital Improvements Project (CIP) Fund which is supported by the Motor Fuel Tax and the Street Fund which is supported by the Gasoline/Diesel Tax. Revenues were at 3% of budget; while expenditures were at 1% due to pending projects.

Other Governmental Funds

The American Rescue Plan Act (ARPA) Fund was created to track expenditures related to this disbursement from the federal government. Approximately $16M is budgeted for 2023. The revenues and expenses are both 1% of the budget for this three-month period. Actual expenditures for the quarter totaled $159,000.

Motor Fuel Tax (MFT) Fund is used to account for revenue from the state gasoline and expenses related to approved motor fuel tax projects. Revenue is reported at 18% of the benchmark for the first quarter. Expenditures are transferred annually to reimburse the General Fund and Capital Improvement Fund.

The Motor Fuel Tax (MFT) – Rebuild IL Fund. This is a grant distributed by the State of Illinois for capital

projects related to transportation. The City of Rock Island was awarded and received $2.5M. Reconstruction projects budgeted this year using Rebuild IL funds include 37th Ave and 46th St; 22nd St and 35th Ave; and 28th St Ct and 32 Ave Ct.

Housing and Community Development Fund (242) is used to account for costs related to the operations of the Community Development Block Grant. Revenue is reported at 2% due to the timing of the drawdowns and expenses are reported at 15%.

Martin Luther King Community Center Operations Fund is used to account for costs related to the operations of the Community Center. Revenue is reported at 24% and expenditures at 24%. General Fund transfers account for $180,000 for this budget year. Other revenue sources include lease of office space and community room rental.

Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department for supplies and equipment as approved by the Foreign Fire Insurance Committee.

Community/Economic Development Fund (207) is used to account for contributions and grants which support various special economic development activities. Actual revenue is 18% of the annual budget amount. The majority of the revenue represent a transfer from the General Fund (In the past, this was gaming funded). Other revenue sources include state and federal grants. Expenditures are at 12% during this first quarter period.

Account # 207-000000-49600-9101000 Name Trans-General Fund

*** Other Details ***

Description	Trans #	Amount
Development Association of Rock Island (	302149397	$270,000CR
Rock Island Arsenal Lobbying/QC Chambers	302149398	$17,500CR
QC Chambers Q2030 Initiative	302149399	$5,000CR
Hispanic Chamber of Commerce	302149400	$1,500CR
River Action	302149401	$7,745CR
Quad City Arts	302149402	$20,000CR
Neighborhood Organizations/Gardens	302149403	$20,000CR
Bi-State Regional Commission	302149404	$22,774CR
Community Caring Conference	302149405	$10,000CR
Quad City Chamber (Quad Cities First)	302149406	$54,625CR
Garden Distrcit Property Tax Rebate	302149407	$30,000CR
Residential Program Rebate	302149408	$40,000CR
SSA City Contribution	302149409	$150,000CR
Total Other Details		$649,144CR

Total For Account # 207-000000-49600-9101000 Trans-General Fund

The Debt Service Fund pays general obligation debt (and related costs such as financial services and banking fees) for non-enterprise funds with transfers from the Gaming Fund. Interest is due in June, and interest and principal are due in December. Revenue and expenditures are reporting at 0% for this period.

Proprietary/Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public are primarily recovered through user charges.

Water, Wastewater, Stormwater and Solid Waste Funds revenue are at or near the target benchmark 25%; expenses are trending below the benchmark for water and wastewater for this three-month period.

Parks and Recreation Fund three-month revenue is at 8% of the budget. $2M of the budgeted revenue comes from property taxes. Expenses are reported at 15% of the budget for this quarter.

Sunset Marina Fund revenues and expenses are below the target at 0% and 6% respectively. The main source of revenue for the Marina comes from Summer Slip Rentals accounting for 57% of total revenues budgeted for CY23.

Housing & Community Development Loan Fund (581-585) represents the issuance and collection of residential and business loans. Revenues (which represent, for the most part, principal & interest payments from loans) are below the target at 17% while expenses are at 16% during this three-month period.

Internal Service Funds represents goods and services provided by one department to other departments on a cost-reimbursement basis.

Equipment Maintenance (Fleet Services & Amortization Funds) is reporting revenues at 27% and expenses at 14% for this quarter.

Engineering Fund is reporting revenues at 10% and expenses at 19%.

The Self-Insurance and Employee Health Benefit funds are reporting revenues at 26% and 25% respectively; and expenses at 43% and 13% respectively.

Hydro-Electric Plant – The Hydro-Electric Plant lease was terminated in 2021. However, expenditures are budgeted for principal and interest payments on debt. The debt balance as of 03/31/23 is $570,000. Any surplus or deficit cash balances in this fund are allocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds include the Fire and Police Pension Trust Funds which the City does not own. Revenue is generated from Employer Contributions through Property Tax, Employee Contributions through pension deductions through payroll, and investment income. (Rules and regulations of the funds are established by the Pension Division of Illinois Department of Insurance).

Section 125 Cafeteria Plan Fund is used to account for the employees' tax-exempt payments for health-related expenses and dependent care.

Component Unit – Legally separate organization that does not quality as a primary government but is financially dependent on government organization.

MLK Community Center Funds (non-profit side) are reporting revenues at 8% of the budget due to lagging payments from the State of Illinois and expenses at 20% of the target benchmark.

STATE AND LOCAL TAX REVENUE ANALYSIS

Illinois Municipal League Review – February 2023

TABLE 4 - REVENUE SUMMARY CALENDAR YEAR (CY)							
	CY 2021 Actual	CY 2022 Revised Estimate May 2022	CY 2022 Revised Estimate August 2022	CY 2022 Actual	CY 2023 Initial Forecast	CY 2023 Revised Estimate January 2023	% Change CY 2022 Actual and CY 2023 Estimate
LGDF (Per Capita)	$132.08	$139.00	$158.00	$162.93	$151.00	$155.85	-4%
State Use Tax (Per Capita)	$41.29	$37.60	$38.80	$39.77	$39.00	$40.16	1%
Motor Fuel Tax (Per Capita)	$22.53	$22.10	$23.00	$22.87	$24.20	$23.26	2%
Transp Renewal (Per Capita)	$16.25	$16.63	$17.90	$17.18	$19.00	$19.00	11%
Cannabis (Per Capita)	$1.38	$1.95	$1.80	$1.64	$2.50	$1.71	4%
Total Per Capita	$213.53	$217.28	$239.50	$244.39	$235.70	$239.98	-2%
PPRT (millions)	$2,424.90	$3,295.00	$4,650.00	$4,906.30	$3,000.00	$3,556.00	-28%

- Income tax (Local Government Distributive Fund (LGDF)) is budgeted at $5M for CY 2023 which is slightly above the five-year average. Revenue for this quarter is slightly above the 25% benchmark.
    - Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.
    - Illinois Municipal League (IML) Review (February 2023) projects a 4% decrease between the 2022 actuals and 2023 estimates.
- Replacement tax (also known as Personal Property Replacement Tax – PPRT) revenue is reported at 32% of budget through March 31. Last year, the City received $9.7M in PPRT (the five-year average is $4.5M). Revenue is expected to decline by 28% this calendar year. However, 2023 revenue is expected to continue to be higher than the five-year average.
    - PPRT was designed to provide a revenue source for local governments to meet pension obligations, pay outstanding debt and otherwise was an unrestricted source of funding for local government operations and services.
    - Last year IML stated that PPRT experienced the highest collections in nominal terms since its inception in 1979.
- Sales tax (Retailer's and service occupation) revenue is reported at 24.7% of the budget. The annual projection is expected to be slightly lower than the budget. State Tax Rate 8.5%, City receives 1%.
- Local option sales tax (net of state administrative fees of 1.5%) is 27.3% of the budget. The annual projection is also expected to be slightly higher than the budget. Home Rule imposed tax rate of 1.25%.
- Use tax revenue for this three-month period is 31.7% of the benchmark. The annual projection is slightly above the annual budget. The Use Tax is a form of sales taxes that a purchaser owes on goods purchased out of state for the use or consumption in Illinois.
- Municipal Utility Tax revenue is 28.5% of the budget. Annual projections are slightly higher than the budget. Tax is imposed on natural gas and electricity utility revenues.

- Telecommunication (Excise) Tax revenue is 23.1% of the total budget; annual projections are slightly below budget.

    - The total rate is 13% (State 7% and Rock Island 6%). The tax is imposed on intrastate messages as well as interstate messages (messages transmitted through the use of local, toll, or wide area telephone services; private lines services; telegraph services; cellular mobile telecommunication services. Prepaid telephone calling arrangements (prepaid calling cards) are not subject to this tax but are subject to sales tax

- Local Food and Beverage Tax Revenue is near target at of the budget at 24%. Tax rate 1.5% of the sales price.

    - Also known as the Prepared Food and Liquor Tax. Prepared foods: Any solid, liquid (including both alcoholic and nonalcoholic liquid), powder or other food substance used, or intended to be used, for human consumption, and which has been prepared for immediate consumption on and/or off the premises.

- Gaming Tax revenue is slightly above the benchmark at 25.9% of the three-month budget.

    - In February, the City received an additional payment in the amount of $681,911.91 from the Illinois Gaming Board (ILGB). This was based on the gaming expansion bill passed in 2019 directly the ILGB to make this payment once one of the new casinos established in the bill began operating (in this case, Hard Rock Casino Rockford). This payment was ordered to be paid for two (2) years, so another payment will be made in February 2024.

    - The February payment was recognized in calendar year 2022.

GENERAL FUND DEPARTMENT EXPENDITURES

General Fund Department expenditures were 17% of the revised budget as of 03/31/2023.

INVESTMENT REPORTS

The City's cash and investment as of 03/31/2023 total $61,907,465.

Submitted by: Linda Barnes, Finance Director
Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/23
Target Percentage: 25%

	REVENUE			EXPENDITURES			NET POSITION		
							REVENUES OVER (UNDER) EXPENDITURES		
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	CASH AVAILABLE
GOVERNMENTAL FUNDS									
General	49,636,446	6,354,460	13%	51,634,141	8,955,079	17%	(1,997,695)	(2,600,619)	19,755,443
Special Revenue (Major)									
Public Library	2,811,189	59,220	2%	3,615,381	895,056	25%	(804,192)	(835,836)	1,039,087
TIF	3,784,766	82,220	2%	6,834,788	232,372	3%	(3,050,022)	(150,153)	7,482,100
Riverboat Gaming	3,600,000	587,206	16%	3,025,755	-	0%	574,245	587,206	1,129,477
Capital Projects	3,304,549	84,344	3%	5,381,004	40,502	1%	(2,076,455)	43,842	(237,888)
Other Governmental									
American Rescue Plan	15,694,832	224,437	1%	15,860,294	159,000	101%	(165,462)	65,437	22,157,002
Motor Fuel Tax	1,600,000	288,322	18%	3,737,450	-	0%	(2,137,450)	288,322	2,050,335
MFT Rebuild IL	-	24,845	#DIV/0!	2,614,111	-	0%	(2,614,111)	24,845	2,403,296
Housing and Community Development	1,536,379	27,365	2%	1,528,076	233,501	15%	8,303	(206,136)	(144,719)
MLK Community Center Operations	220,871	52,298	24%	268,746	64,170	24%	(47,875)	(11,872)	(87,688)
Foreign Fire Insurance	65,000	-	0%	65,000	11,004	17%	-	(11,004)	125,834
Community/Economic Development	890,228	162,286	18%	875,462	101,021	12%	14,766	61,265	(115,435)
Federal Programs	-	-	0%	-	-	0%	-	-	(9,876)
Drug Prevention	84,500	2,367	3%	211,263	32,890	16%	(126,763)	(30,524)	209,876
MLK Facility Improvement	90,498	90,498	100%	-	-	0%	90,498	90,498	0
Debt Service	3,280,331	1,958	0%	3,135,299	1,069	0%	145,032	888	(61,146)

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/23
Target Percentage: 25%

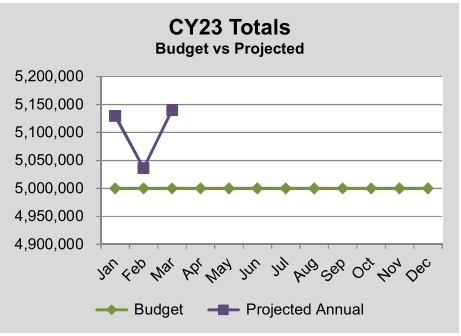
FUND	REVENUE BUDGET	REVENUE ACTUAL	REVENUE % OF BUDGET	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	EXPENDITURES % OF BUDGET	NET POSITION REVENUES OVER (UNDER) EXPENDITURES BUDGET	NET POSITION REVENUES OVER (UNDER) EXPENDITURES ACTUAL	NET POSITION CASH AVAILABLE
PROPRIETARY FUNDS									
Enterprise									
Waterworks	9,488,089	2,472,399	26%	12,564,066	1,831,337	15%	(3,075,977)	641,063	4,574,324
Wastewater Treatment	10,157,846	2,573,633	25%	15,892,093	1,544,322	10%	(5,734,247)	1,029,311	(795,462)
Solid Waste	2,367,496	638,717	27%	2,297,427	599,957	26%	70,069	38,759	(318,475)
Park and Recreation	6,804,379	565,081	8%	7,706,644	1,138,940	15%	(902,265)	(573,859)	(1,089,000)
Other Enterprise									
Stormwater	2,009,195	543,504	27%	2,376,794	260,401	11%	(367,599)	283,103	1,371,146
Sunset Marina	569,101	27	0%	741,344	41,491	6%	(172,243)	(41,464)	(321,655)
Housing & Comm. Dev. Loan	71,872	11,893	17%	14,840	2,377	16%	57,032	9,515	893,248
Internal Service									
Equipment Maintenance	3,736,501	1,007,028	27%	6,302,626	854,857	14%	(2,566,125)	152,170	946,856
Engineering Fund	1,263,099	124,775	10%	1,263,099	245,592	19%	-	(120,817)	(2,361,311)
Self-Insurance Fund	1,932,752	504,681	26%	2,019,526	864,361	43%	(86,774)	(359,679)	1,215,078
Employee Health Benefit	6,255,296	1,571,057	25%	7,058,739	918,637	13%	(803,443)	652,421	1,951,207
Hydro-Electric Plant	-	-	-	117,834	(96)	0%	(117,834)	96	96
FIDUCIARY FUNDS									
Pension Trust Funds	13,026,416	2,105,233	16%	12,868,500	2,858,509	22%	157,916	(753,276)	(153,506)
Section 125 Cafeteria Plan	107,500	26,276	24%	107,500	31,523	29%	-	(5,247)	30,216
COMPONENT UNITS									
MLK	1,705,259	139,961	8%	1,647,639	330,270	20%	57,620	(190,309)	269,004
TOTAL CITY POSITION	**146,094,390**	**20,326,089**	**14%**	**171,765,442**	**22,248,142**	**13%**	**(25,728,672)**	**(1,922,053)**	**61,907,465**

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

INCOME TAX

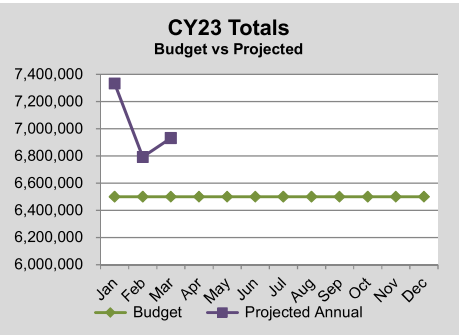
	CY2018	CY 2019	CY 2020	CY 2021	CY 2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	296,503	234,511	367,878	437,377	630,442	393,342	8.1%	416,667	546,071	10.9%	8.3%	2.6%	5,129,404	129,404
FEB	429,186	376,674	273,554	301,438	273,260	330,823	15.0%	416,667	323,417	17.4%	16.7%	0.7%	5,036,155	36,155
MAR	215,762	783,535	401,782	480,640	583,783	493,100	25.2%	416,667	520,527	27.8%	25.0%	2.8%	5,140,015	140,015
APR	331,313	244,695	393,381	656,559	1,177,889	560,767	36.8%	416,667						
MAY	535,135	365,935	243,664	576,063	346,012	413,362	45.4%	416,667						
JUN	247,212	262,314	386,929	516,781	584,127	399,473	53.7%	416,667						
JUL	334,255	232,160	529,015	290,181	300,859	337,294	60.7%	416,667						
AUG	245,365	414,217	299,747	306,447	326,952	318,546	67.3%	416,667						
SEP	239,466	270,341	434,060	556,886	598,582	419,867	76.0%	416,666						
OCT	372,175	255,460	293,298	319,238	379,043	323,843	82.7%	416,666						
NOV	268,051	357,068	259,667	283,977	340,093	301,771	88.9%	416,666						
DEC	935,374	267,878	413,702	505,605	552,279	534,968	100.0%	416,666						
TOTAL	4,449,797	4,064,788	4,296,677	5,231,192	6,093,321	4,827,155		5,000,000	1,390,015					



REPLACEMENT TAX*

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	1,752	-	449,718	472,754	949,127	374,670	8.3%	541,667	1,375,742	21.2%	8.3%	12.8%	7,334,075	834,075
FEB	248,441	118,714	-	-	-	73,431	9.9%	541,667	-	21.2%	16.7%	4.5%	6,792,408	292,408
MAR	510,709	590,253	90,808	170,172	1,240,716	520,532	21.5%	541,667	681,511	31.7%	25.0%	6.7%	6,932,252	432,252
APR	520,578	717,604	614,926	795,139	1,466,783	823,006	39.7%	541,667						
MAY	1,752	-	393,137	1,024,717	1,965,561	677,033	54.8%	541,667						
JUN	407,393	423,866	-	1,751	-	166,602	58.4%	541,667						
JUL	1,752	54,350	410,211	746,701	1,413,896	525,382	70.1%	541,667						
AUG	42,749	-	303,587	96,708	163,176	121,244	72.8%	541,667						
SEP	368,843	739,456	1,752	1,751	-	222,360	77.7%	541,666						
OCT	1,751	-	384,395	1,244,103	1,906,180	707,286	93.4%	541,666						
NOV	93,271	-	1,752	1,751	1,752	19,705	93.8%	541,666						
DEC	280,059	122,510	100,786	259,906	623,661	277,384	100.0%	541,666						
TOTAL	2,479,049	2,766,754	2,751,071	4,815,453	9,730,851	4,508,636		6,500,000	2,057,252					

*Reported on a Cash Basis

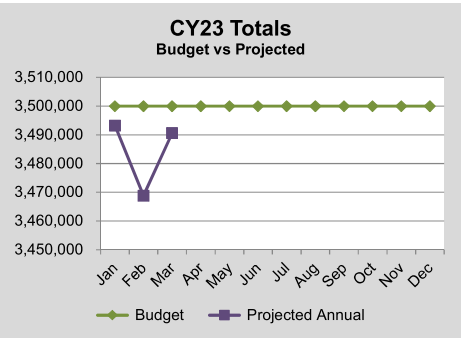


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

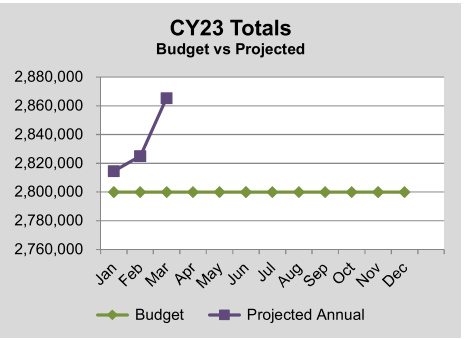
SALES TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	249,011	249,011	278,096	255,140	346,453	275,542	8.6%	291,667	284,840	8.1%	8.3%	-0.2%	3,493,174	(6,826)
FEB	212,412	212,412	214,272	231,133	279,015	229,849	15.8%	291,667	267,314	15.8%	16.7%	-0.9%	3,468,821	(31,179)
MAR	209,484	209,484	295,580	215,686	262,081	238,463	23.2%	291,667	313,478	24.7%	25.0%	-0.3%	3,490,632	(9,368)
APR	273,577	273,577	234,460	312,541	321,463	283,124	32.0%	291,667						
MAY	255,516	255,516	204,679	294,688	298,266	261,733	40.2%	291,667						
JUN	263,402	263,402	223,029	378,951	395,497	304,856	49.7%	291,667						
JUL	260,539	260,539	262,999	324,328	327,351	287,151	58.6%	291,667						
AUG	245,161	245,161	243,494	282,858	273,976	258,130	66.7%	291,667						
SEP	261,828	261,828	242,695	291,713	304,148	272,442	75.2%	291,666						
OCT	254,598	254,598	279,871	327,133	310,966	285,433	84.1%	291,666						
NOV	245,546	245,546	258,663	299,959	284,840	266,911	92.4%	291,666						
DEC	238,895	238,895	208,122	266,883	267,314	244,022	100.0%	291,666						
TOTAL	2,969,969	2,969,969	2,945,960	3,481,013	3,671,371	3,207,656		3,500,000	865,632					



LOCAL OPTION SALES TAX*

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	187,427	185,959	204,106	192,705	298,752	213,790	8.7%	233,334	247,880	8.9%	8.3%	0.5%	2,814,547	14,547
FEB	165,363	150,504	158,508	167,662	195,231	167,454	15.5%	233,334	243,732	17.6%	16.7%	0.9%	2,824,945	24,945
MAR	153,767	149,568	161,677	158,315	197,108	164,087	22.2%	233,334	273,719	27.3%	25.0%	2.3%	2,865,331	65,331
APR	187,661	204,820	158,035	244,316	249,855	208,937	30.6%	233,334						
MAY	176,126	189,066	135,461	225,708	229,797	191,231	38.4%	233,333						
JUN	230,427	206,325	154,627	270,847	345,855	241,616	48.2%	233,333						
JUL	193,229	199,512	197,600	240,429	261,432	218,440	57.1%	233,333						
AUG	186,375	187,042	172,623	217,499	234,524	199,613	65.2%	233,333						
SEP	197,809	202,148	177,702	234,220	302,207	222,817	74.3%	233,333						
OCT	202,007	196,882	202,557	266,957	270,095	227,700	83.5%	233,333						
NOV	187,083	192,199	186,980	236,120	247,880	210,052	92.1%	233,333						
DEC	181,116	182,345	153,225	215,901	243,732	195,264	100.0%	233,333						
TOTAL	2,248,390	2,246,370	2,063,101	2,670,679	3,076,469	2,461,002		2,800,000	765,331					



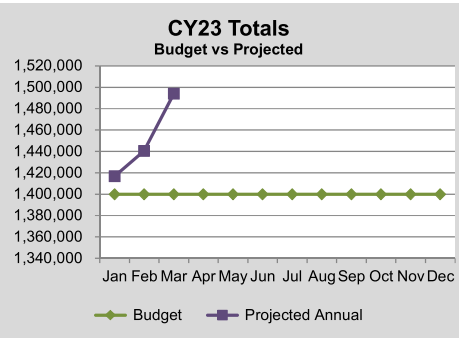
Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

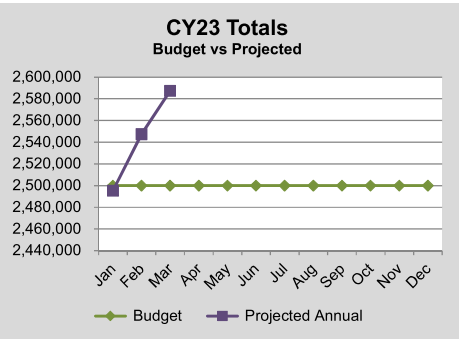
USE TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	124,859	141,009	161,181	232,115	168,786	165,590	11.6%	116,667	133,376	9.5%	8.3%	1.2%	1,416,710	16,710
FEB	74,323	81,798	111,610	113,802	111,935	98,694	18.5%	116,667	140,597	19.6%	16.7%	2.9%	1,440,640	40,640
MAR	76,433	94,232	96,991	101,475	108,068	95,440	25.2%	116,667	170,068	31.7%	25.0%	6.7%	1,494,041	94,041
APR	92,304	107,125	123,378	129,728	126,746	115,856	33.3%	116,667						
MAY	80,560	101,396	130,613	117,864	101,504	106,387	40.8%	116,667						
JUN	87,845	101,834	145,259	108,486	115,726	111,830	48.6%	116,667						
JUL	94,078	103,524	146,648	123,648	130,549	119,689	57.0%	116,667						
AUG	91,263	106,428	148,290	115,151	113,942	115,015	65.1%	116,667						
SEP	86,794	101,964	141,207	121,550	118,340	113,971	73.1%	116,666						
OCT	99,566	114,199	147,319	121,566	133,068	123,144	81.7%	116,666						
NOV	105,388	125,384	154,360	113,346	133,376	126,371	90.6%	116,666						
DEC	116,609	117,467	164,490	133,159	140,597	134,464	100.0%	116,666						
TOTAL	1,130,022	1,296,360	1,671,346	1,531,890	1,502,636	1,426,451		1,400,000	444,041					



MUNICIPAL UTILITY TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	255,690	201,749	181,415	153,267	210,827	200,590	10.3%	208,334	203,524	8.1%	8.3%	-0.2%	2,495,191	(4,809)
FEB	169,559	181,657	133,219	203,530	363,900	210,373	21.0%	208,334	260,488	18.6%	16.7%	1.9%	2,547,346	47,346
MAR	225,866	209,457	166,205	195,466	297,595	218,918	32.2%	208,334	248,327	28.5%	25.0%	3.5%	2,587,340	87,340
APR	140,467	160,223	129,648	149,687	214,927	158,990	40.3%	208,334						
MAY	137,660	123,973	100,163	127,564	151,876	128,247	46.9%	208,333						
JUN	129,717	107,088	116,381	137,914	169,381	132,096	53.6%	208,333						
JUL	146,470	142,863	160,496	141,668	125,192	143,338	60.9%	208,333						
AUG	153,232	150,364	131,615	184,455	184,164	160,766	69.2%	208,333						
SEP	116,432	114,027	208,915	146,958	144,239	146,114	76.6%	208,333						
OCT	131,054	126,976	118,322	131,441	130,848	127,728	83.1%	208,333						
NOV	137,747	111,182	103,061	120,522	156,421	125,787	89.6%	208,333						
DEC	176,539	164,407	171,441	281,808	225,730	203,985	100.0%	208,333						
TOTAL	1,920,433	1,793,966	1,720,881	1,974,280	2,375,100	1,956,932		2,500,000	712,340					

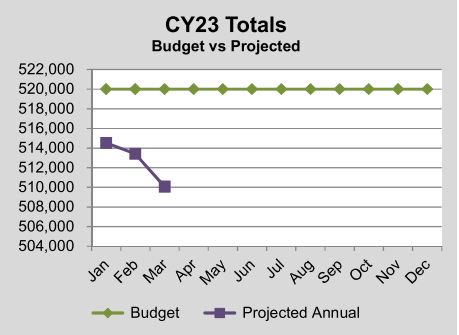


State and Local Tax Revenue Analysis

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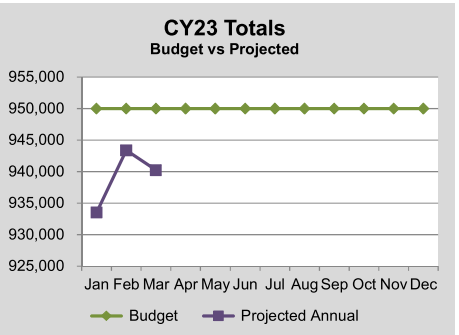
TELECOMMUNICATIONS (EXCISE) TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	73,059	69,861	54,417	38,600	39,889	55,165	8.9%	43,334	37,872	7.3%	8.3%	-1.1%	514,539	(5,461)
FEB	62,703	61,524	49,357	37,981	40,443	50,402	17.0%	43,334	42,202	15.4%	16.7%	-1.3%	513,407	(6,593)
MAR	61,232	64,066	46,274	42,191	37,882	50,329	25.1%	43,334	40,000	23.1%	25.0%	-1.9%	510,074	(9,926)
APR	64,456	57,691	52,019	42,918	40,648	51,546	33.5%	43,334						
MAY	62,459	55,261	54,437	46,231	46,035	52,885	42.0%	43,333						
JUN	61,577	58,797	50,580	46,061	43,690	52,141	50.4%	43,333						
JUL	61,606	61,617	60,079	64,186	57,122	60,922	60.2%	43,333						
AUG	68,074	54,123	51,090	43,525	44,634	52,289	68.6%	43,333						
SEP	59,480	55,043	41,563	40,657	41,176	47,584	76.3%	43,333						
OCT	63,618	56,047	44,828	44,123	46,169	50,957	84.5%	43,333						
NOV	61,371	54,374	44,575	42,123	44,120	49,313	92.5%	43,333						
DEC	60,044	57,090	41,558	40,627	33,690	46,602	100.0%	43,333						
TOTAL	759,680	705,494	590,777	529,223	515,498	620,134		520,000	120,074					



FOOD AND BEVERAGE TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	78,058	40,720	69,717	41,928	57,676	57,620	6.2%	79,167	62,681	6.6%	8.3%	-1.7%	933,514	(16,486)
FEB	63,974	72,724	64,981	56,732	82,971	68,276	13.6%	79,167	89,047	16.0%	16.7%	-0.7%	943,394	(6,606)
MAR	72,826	81,019	55,817	99,726	64,477	74,773	21.7%	79,167	76,000	24.0%	25.0%	-1.0%	940,228	(9,772)
APR	85,470	76,408	62,502	64,273	87,217	75,174	29.8%	79,167						
MAY	79,566	76,407	65,769	78,357	77,643	75,548	37.9%	79,167						
JUN	71,263	94,348	73,095	85,260	98,123	84,418	47.1%	79,167						
JUL	81,563	68,417	78,516	71,059	84,274	76,766	55.4%	79,167						
AUG	100,292	70,697	68,430	83,669	76,387	79,895	64.0%	79,167						
SEP	80,250	99,031	74,737	65,923	93,880	82,764	72.9%	79,166						
OCT	78,914	73,042	69,725	109,233	87,084	83,600	82.0%	79,166						
NOV	79,592	78,291	62,476	68,351	104,709	78,684	90.5%	79,166						
DEC	83,586	91,614	55,342	95,128	116,409	88,416	100.0%	79,166						
TOTAL	955,354	922,718	801,107	919,639	1,030,850	925,934		950,000	227,728					

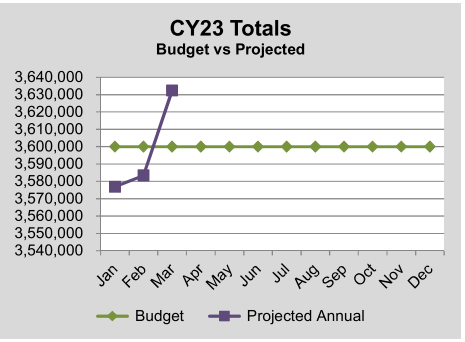


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

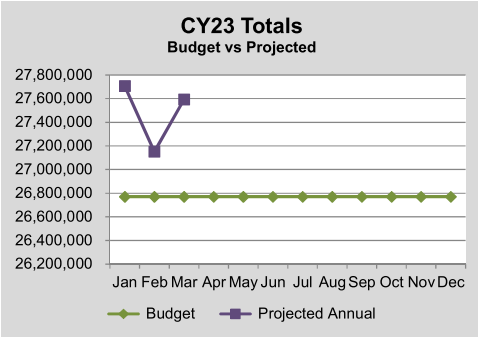
GAMING TAX

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	265,538	211,024	200,936	56,407	213,662	189,513	5.7%	300,000	276,868	7.7%	8.3%	-0.6%	3,576,868	(23,132)
FEB	265,446	250,687	238,505	125,116	235,561	223,063	12.4%	300,000	306,622	16.2%	16.7%	-0.5%	3,583,490	(16,510)
MAR	545,649	525,409	270,453	260,486	292,415	378,882	23.9%	300,000	349,009	25.9%	25.0%	0.9%	3,632,499	32,499
APR	297,749	290,073	0	180,970	308,582	215,475	30.4%	300,000						
MAY	290,179	302,587	449	188,004	279,962	212,236	36.8%	300,000						
JUN	544,132	508,531	0	305,586	276,562	326,962	46.6%	300,000						
JUL	297,038	307,461	136,588	205,701	319,160	253,190	54.3%	300,000						
AUG	292,241	283,995	141,880	184,439	291,714	238,854	61.5%	300,000						
SEP	509,864	497,098	232,048	320,105	298,457	371,515	72.7%	300,000						
OCT	266,277	255,800	154,147	207,060	294,815	235,620	79.8%	300,000						
NOV	243,198	262,684	69,880	172,241	287,161	207,033	86.0%	300,000						
DEC	493,600	469,187	47,925	335,738	967,936	462,877	100.0%	300,000						
TOTAL	4,310,911	4,164,536	1,492,811	2,541,853	4,065,988	3,315,220		3,600,000	932,499					



TOTALS

	CY2018	CY2019	CY2020	CY2021	CY2022	5 Year Average	Average %	Current Yr - 2023 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	1,531,897	1,333,844	1,967,464	1,880,293	2,915,615	1,925,822	8.3%	2,016,250	3,168,854	11.8%	8.3%	3.5%	27,708,021	938,021
FEB	1,691,407	1,506,694	1,244,006	1,237,394	1,582,317	1,452,364	14.5%	2,016,250	1,673,419	18.1%	16.7%	1.4%	27,150,606	380,606
MAR	2,071,729	2,707,023	1,585,587	1,724,157	3,084,125	2,234,524	24.1%	2,016,250	2,672,637	28.1%	25.0%	3.1%	27,592,411	822,411
APR	1,993,575	2,132,216	1,768,349	2,576,131	3,994,111	2,492,876	34.9%	2,016,250						
MAY	1,618,952	1,470,141	1,328,372	2,679,196	3,496,655	2,118,663	44.0%	2,016,250						
JUN	2,042,968	2,026,505	1,149,900	1,851,637	2,028,962	1,819,995	51.8%	2,016,250						
JUL	1,470,530	1,430,443	1,982,152	2,207,901	3,019,835	2,022,172	60.5%	2,016,250						
AUG	1,424,752	1,512,027	1,560,756	1,514,751	1,709,468	1,544,351	67.1%	2,016,250						
SEP	1,920,766	2,340,936	1,554,679	1,779,763	1,901,030	1,899,435	75.3%	2,016,250						
OCT	1,469,960	1,333,004	1,694,462	2,770,854	3,558,268	2,165,310	84.6%	2,016,250						
NOV	1,421,247	1,426,728	1,141,414	1,338,390	1,600,352	1,385,626	90.6%	2,016,250						
DEC	2,565,822	1,711,393	1,356,591	2,134,755	3,171,347	2,187,982	100.0%	2,016,250						
TOTAL	21,223,606	20,930,955	18,333,732	23,695,222	32,062,085	23,249,120		26,770,000	7,514,911					



CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 03/31/23
Target Percentage: 25%

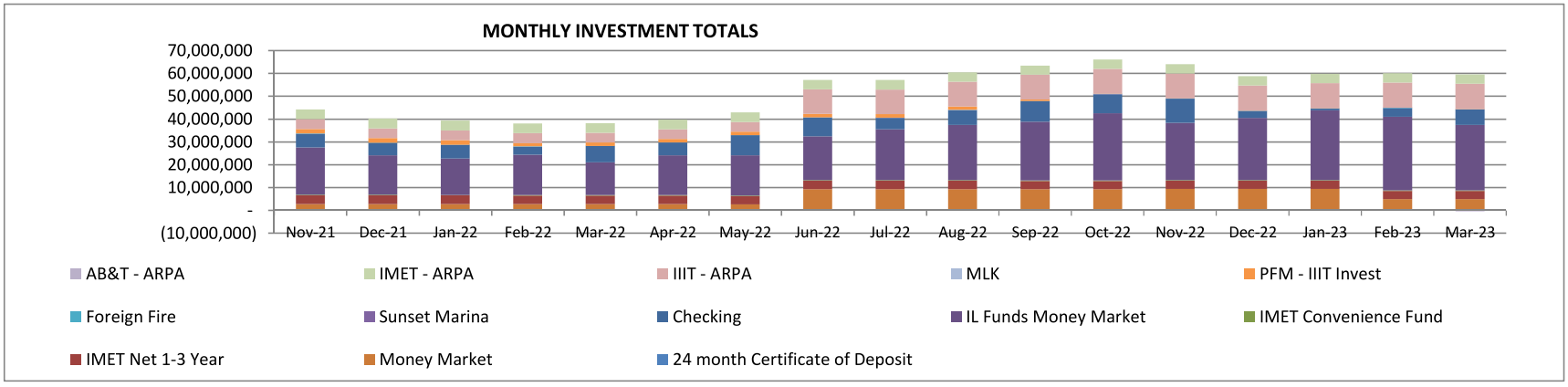
	EXPENDITURES		
FUND 101	**REVISED BUDGET**	**ACTUAL**	**% OF BUDGET**
GENERAL FUND DEPARTMENTS			
Mayor & City Council	185,990	34,827	19%
City Clerk	99,710	36,174	36%
General Administration	720,698	104,982	15%
Human Resources	494,147	90,068	18%
Finance	8,557,511	484,125	6%
Information Technology	1,548,298	403,378	26%
Community and Economic Development	2,273,036	428,015	19%
Police	16,979,045	3,340,644	20%
Fire	13,239,298	2,815,119	21%
Public Works	7,471,821	1,206,784	16%
TOTAL	51,569,553	8,944,117	17%

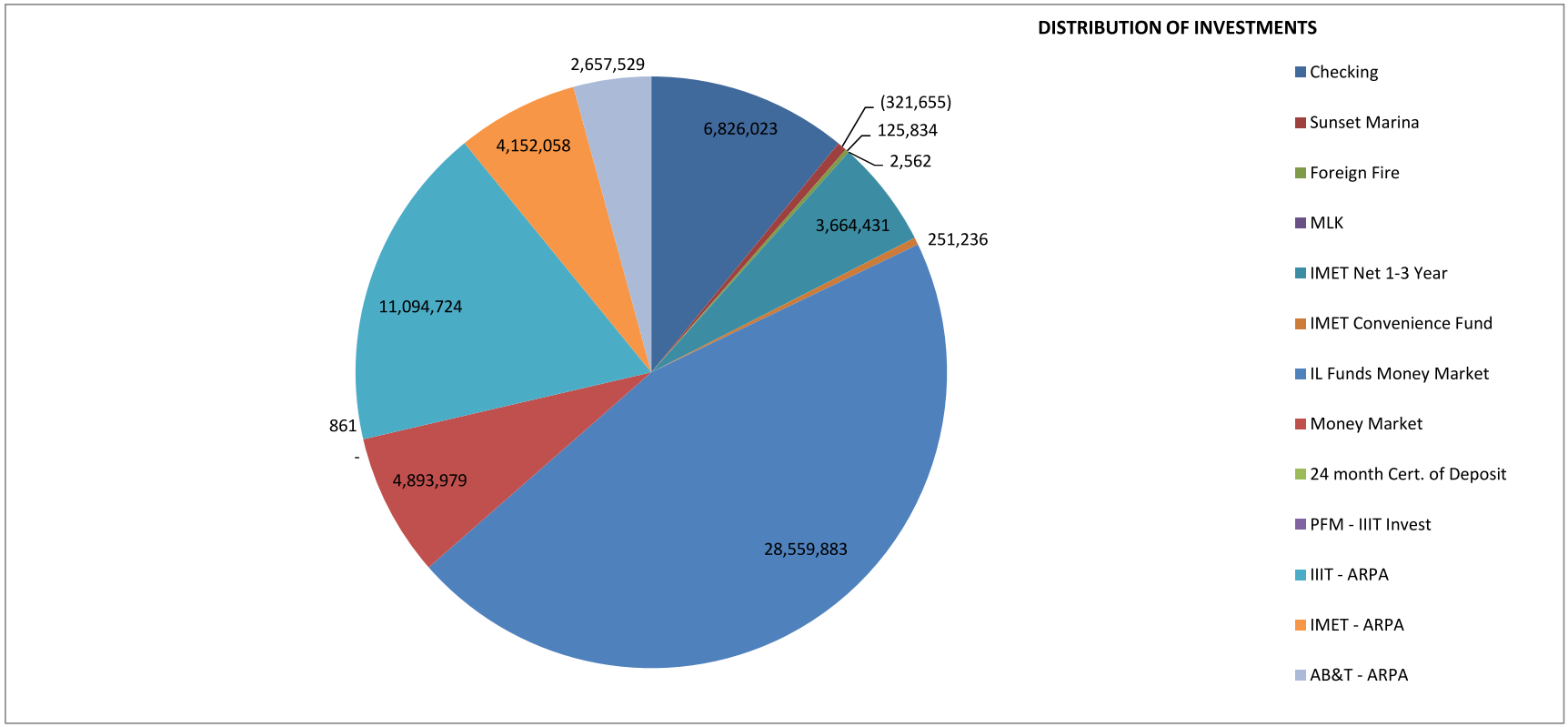
The following Departments were excluded from the total:

225-DUI Fine
226-Court Supervsn
227-Crime Laboratory
272-DARE
273-Police Contrb
276-RI Labor Day Parade
279-Fire Donation

MANAGEMENT REPORT
Monthly Investment Totals
For March, 2023

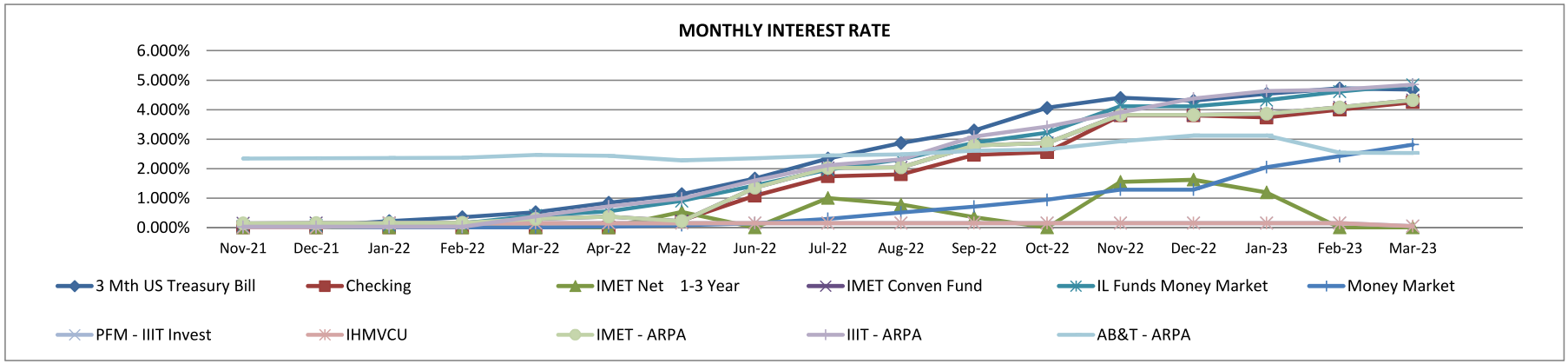
	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	24 month Cert. of Deposit	PFM - IIIT Invest	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	**Investment Total**
Nov-21	6,049,852	(145,637)	119,307	-	3,779,723	244,878	20,735,788	2,520,752	250,000	1,950,489	4,300,866	4,282,692	4,248,014	**48,336,724**
Dec-21	5,395,871	(192,768)	110,246	-	3,772,267	244,910	17,352,044	2,520,665	250,000	1,950,552	4,301,004	4,274,244	4,242,866	**44,221,901**
Jan-22	5,910,789	(230,453)	107,884	108,287	3,747,172	244,940	15,983,867	2,520,579	250,000	1,950,614	4,301,141	4,245,810	4,208,918	**43,349,548**
Feb-22	3,584,549	(215,611)	106,263	109,159	3,720,803	244,969	17,623,978	2,520,494	250,000	1,447,112	4,301,272	4,215,933	4,191,897	**42,100,818**
Mar-22	7,136,846	(125,594)	99,487	109,508	3,674,978	245,015	14,327,929	2,520,404	250,000	1,447,295	4,301,817	4,164,009	4,136,949	**42,288,643**
Apr-22	5,601,266	(105,789)	97,504	117,556	3,633,799	245,085	17,439,696	2,520,443	250,000	1,447,721	4,303,085	4,117,236	4,113,637	**43,781,239**
May-22	8,770,122	(104,890)	91,113	117,556	3,652,793	245,223	17,644,005	2,309,630	250,000	1,448,557	4,305,569	4,138,871	4,129,887	**46,998,436**
Jun-22	8,218,757	86,283	88,255	116,203	3,641,518	245,430	19,162,402	9,063,869	250,000	1,449,858	10,813,944	4,126,096	4,110,813	**61,373,428**
Jul-22	4,968,625	89,060	81,842	108,415	3,670,069	245,743	22,282,007	9,065,454	250,000	1,451,809	10,828,496	4,158,446	4,127,885	**61,327,851**
Aug-22	6,505,524	87,264	70,733	108,580	3,625,151	246,169	24,147,386	9,067,866	250,000	1,454,438	10,848,106	4,107,552	4,105,764	**64,624,533**
Sep-22	8,850,214	56,456	67,193	108,580	3,558,595	246,639	25,728,274	9,071,291	250,000	634,823	10,870,238	4,032,139	4,071,484	**67,545,926**
Oct-22	8,339,122	29,422	143,281	109,166	3,561,322	247,233	29,408,127	9,325,812	-	846	10,898,673	4,035,229	4,076,019	**70,174,252**
Nov-22	10,602,849	(24,089)	143,258	131,043	3,616,604	247,928	25,066,793	9,331,473	-	848	10,931,748	4,097,868	4,102,654	**68,248,977**
Dec-22	3,071,363	(43,589)	137,600	143,140	3,616,786	248,753	27,298,016	9,337,676	-	851	10,970,601	4,098,074	4,111,199	**62,990,470**
Jan-23	771,381	(67,663)	137,600	37,924	3,659,703	249,515	30,477,842	9,344,805	-	854	11,011,583	4,146,701	4,144,796	**63,915,042**
Feb-23	3,812,597	(96,751)	126,867	1,276	3,618,605	250,293	32,215,083	4,886,500	-	857	11,050,561	4,100,134	2,632,218	**62,598,240**
Mar-23	6,826,023	(321,655)	125,834	2,562	3,664,431	251,236	28,559,883	4,893,979	-	861	11,094,724	4,152,058	2,657,529	**61,907,465**

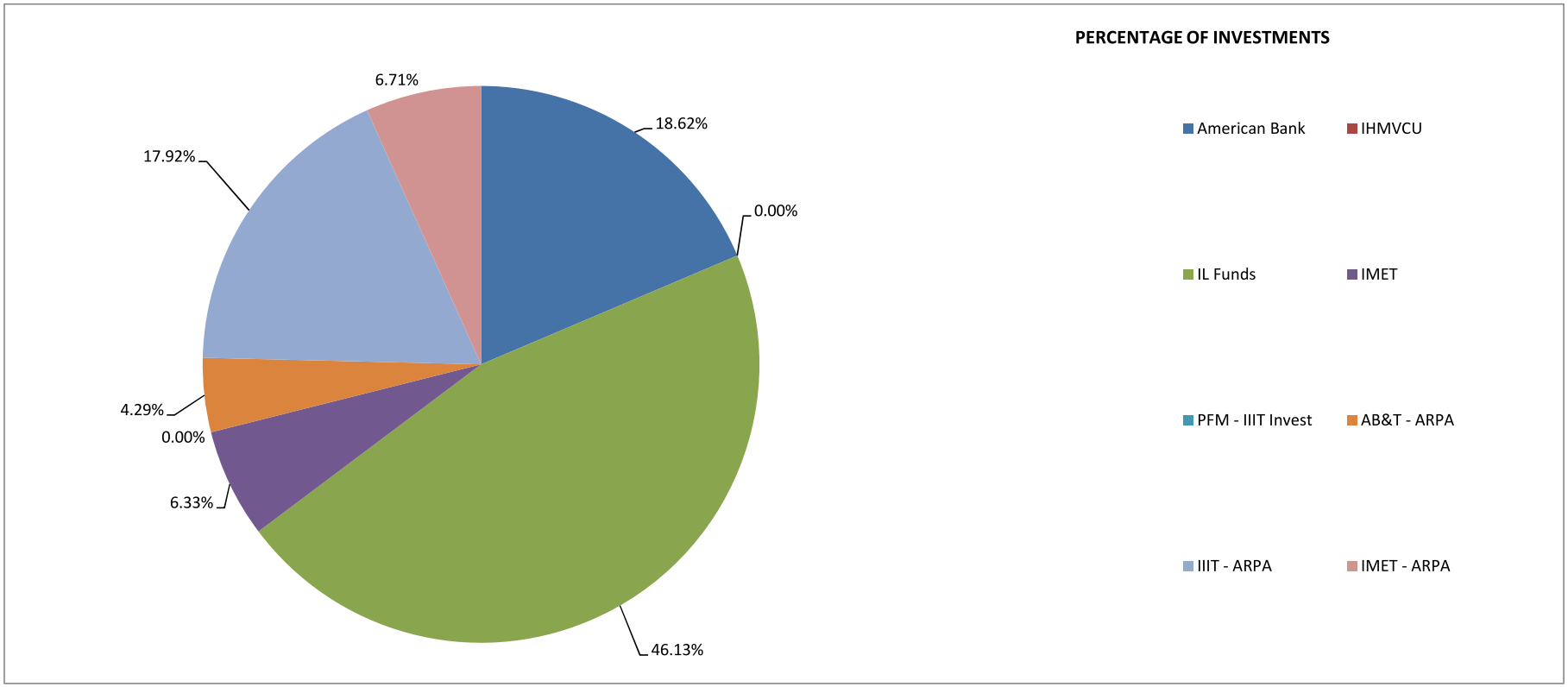



DISTRIBUTION OF INVESTMENTS
2,657,529
6,826,023
(321,655)
125,834
2,562
4,152,058
3,664,431
251,236
11,094,724
861
-
4,893,979
28,559,883
Checking
Sunset Marina
Foreign Fire
MLK
IMET Net 1-3 Year
IMET Convenience Fund
IL Funds Money Market
Money Market
24 month Cert. of Deposit
PFM - IIIT Invest
IIIT - ARPA
IMET - ARPA
AB&T - ARPA

MANAGEMENT REPORT
Monthly Investment Interest Rates
For March, 2023

	3 Mth US Treasury Bill	Checking	Sunset Marina	Foreign Fire	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	Money Market	US Govt Oblig	24 month Cert of Dep Avg Yield	12 month Cert of Dep Avg Yield	PFM - IIIT Invest	AB&T - ARPA	IMET - ARPA	IIIT - ARPA	IHMVCU
Nov-21	0.050%	0.000%	0.000%	0.000%	0.002%	0.140%	0.036%	0.020%	0.000%	0.150%	0.000%	0.025%	2.340%	0.140%	0.025%	0.00%
Dec-21	0.060%	0.000%	0.000%	0.000%	0.000%	0.150%	0.066%	0.030%	0.000%	0.150%	0.000%	0.025%	2.350%	0.150%	0.025%	0.00%
Jan-22	0.220%	0.000%	0.000%	0.000%	0.000%	0.150%	0.089%	0.000%	0.000%	0.150%	0.000%	0.025%	2.360%	0.150%	0.025%	0.15%
Feb-22	0.350%	0.000%	0.000%	0.000%	0.000%	0.160%	0.142%	0.000%	0.000%	0.150%	0.000%	0.025%	2.370%	0.160%	0.025%	0.15%
Mar-22	0.520%	0.000%	0.000%	0.000%	0.000%	0.290%	0.404%	0.000%	0.000%	0.150%	0.000%	0.375%	2.460%	0.290%	0.375%	0.15%
Apr-22	0.840%	0.000%	0.000%	0.000%	0.000%	0.370%	0.543%	0.030%	0.000%	0.150%	0.000%	0.715%	2.430%	0.370%	0.715%	0.15%
May-22	1.130%	0.250%	0.000%	0.000%	0.530%	0.220%	0.902%	0.080%	0.000%	0.150%	0.000%	0.980%	2.280%	0.220%	0.980%	0.15%
Jun-22	1.660%	1.080%	0.000%	0.000%	0.000%	1.350%	1.423%	0.140%	0.000%	0.150%	0.000%	1.590%	2.350%	1.350%	1.590%	0.15%
Jul-22	2.340%	1.740%	0.000%	0.000%	1.000%	2.020%	1.964%	0.290%	0.000%	0.150%	0.000%	2.110%	2.440%	2.020%	2.110%	0.15%
Aug-22	2.870%	1.800%	0.000%	0.000%	0.780%	2.040%	2.306%	0.510%	0.000%	0.150%	0.000%	2.310%	2.480%	2.040%	2.310%	0.15%
Sep-22	3.290%	2.460%	0.000%	0.000%	0.350%	2.780%	2.878%	0.710%	0.000%	0.150%	0.000%	3.080%	2.600%	2.780%	3.080%	0.15%
Oct-22	4.060%	2.560%	0.000%	0.000%	0.000%	2.870%	3.214%	0.940%	0.000%	0.000%	0.000%	3.420%	2.650%	2.870%	3.420%	0.15%
Nov-22	4.400%	3.800%	0.000%	0.000%	1.550%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	3.900%	2.920%	3.820%	3.900%	0.15%
Dec-22	4.300%	3.800%	0.000%	0.000%	1.620%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	4.380%	3.120%	3.820%	4.380%	0.15%
Jan-23	4.540%	3.730%	0.000%	0.000%	1.190%	3.860%	4.316%	2.050%	0.000%	0.000%	0.000%	4.630%	3.120%	3.860%	4.630%	0.15%
Feb-23	4.720%	4.000%	0.000%	0.000%	0.000%	4.080%	4.609%	2.420%	0.000%	0.000%	0.000%	4.680%	2.540%	4.080%	4.680%	0.15%
Mar-23	4.680%	4.250%	0.000%	0.000%	0.000%	4.320%	4.839%	2.810%	0.000%	0.000%	0.000%	4.850%	2.530%	4.320%	4.850%	0.05%




PERCENTAGE OF INVESTMENTS
6.71%
18.62%
17.92%
0.00%
4.29%
0.00%
6.33%
46.13%
American Bank
IHMVCU
IL Funds
IMET
PFM - IIIT Invest
AB&T - ARPA
IIIT - ARPA
IMET - ARPA

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 28, 2023 through
May 05, 2023
TOTAL: $ 1,293,357.05

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 05/04/23
ENDING CHECK DATE	: 05/04/23
ORG NAME FOR EXTRACT FILE	: APPP050423

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	44934	$175.00	05/04/23	01274	0	A & A AC & REFRIGERATION INC		T	CLEARED
		175.00	555-835753-53902-0000000			highland ice machine			
1	44935	$6500.30	05/04/23	01836	0	AFSCME		T	CLEARED
		6500.30	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	174548	$206.00	05/04/23	17215	0	AMBER LOWERY		S	OUTSTANDING
		206.00	251-713451-53110-0000000			PROG FEE FAMLY HIST 050323			
1	174549	$2500.00	05/04/23	18451	0	ANDERSON COMMERCIAL CONCRETE, INC		S	OUTSTANDING
		2500.00	101-616321-53802-0000000			503 5 St/tree stump removal			
1	44936	$725.79	05/04/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		38.28	601-617364-52305-0000000			FLEET-2023-0001243			
		12.80	601-617364-52305-0000000			FLEET-2023-0001253			
		29.41	601-617364-52305-0000000			FLEET-2023-0001283			
		17.99	601-617364-52305-0000000			FLEET-2023-0001291			
		160.57	555-834751-52305-0000000			highlan bat			
		24.00-	601-617364-52305-0000000			Core credit			
		96.11	601-617364-52305-0000000			Nylon Pump for shop			
		10.01	555-834751-52401-0000000			highland 8ffor-cap			
		17.40	555-834751-52305-0000000			highland flat washers			
		72.20	555-834751-52401-0000000			highland 8ffor cap, plug			
		21.50	555-834751-52305-0000000			highland flat washer, hex nuts			
		30.44	555-834751-52401-0000000			highland SOCs			
		119.96	555-834751-52305-0000000			highland batt			
		147.12	555-834751-52305-0000000			highland mar/dual purp star.cy			
		24.00-	555-834751-52305-0000000			highland return core			
1	44937	$6891.56	05/04/23	16222	0	ARTHUR CLESEN INC		T	CLEARED
		2646.76	555-834751-52303-0000000			highland electric rotor			
		4244.80	555-834751-52219-0000000			highland fung iprodione			
1	44938	$4185.02	05/04/23	14271	0	AVESIS THIRD PARTY ADMINISTRATORS LLC		T	CLEARED
		4185.02	626-157141-53601-0000000			May 2023			
1	44939	$25.00	05/04/23	18067	0	BCRGEHN INC		T	CLEARED
		25.00	555-813511-53801-0000000			hauberg bug spray			
1	174550	$5400.00	05/04/23	18448	0	BEDWELL TREE SERVICE LLC		S	OUTSTANDING
		5400.00	101-616321-53802-0000000			truck and operator			
1	44940	$62284.77	05/04/23	15917	0	BIBLIOTHECA, LLC		T	CLEARED
		62284.77	251-714404-59201-0000000			WATTS-MIDTOWN EM EQUIPMENT			
1	44941	$17533.71	05/04/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17533.71	701-000000-45202-0000000			PAYROLL FOR - 050523			
1	44942	$21702.59	05/04/23	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		21702.59	706-000000-10121-0000000			PAYROLL FOR - 050523			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	44943	$23223.02	05/04/23	16528	0	BROADSPIRE SERVICES INC	T	CLEARED
		23223.02	621-157131-53602-5120000			WC Rick Hitchcock		
1	174551	$273.82	05/04/23	12148	24	BROOKS LAW FIRM, P.C.	S	OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 050523		
1	44944	$1240.00	05/04/23	01829	1	BSN SPORTS LLC	T	CLEARED
		1240.00	555-813501-52212-6127000			soccer goals		
1	44945	$646.09	05/04/23	00373	0	CARNEY DISTRIBUTING CORP	T	CLEARED
		646.09	251-711401-52206-0000000			RIPL SUPPLIES/CLEANING & SAN		
1	174552	$32.54	05/04/23	04038	0	CHARLES HOBERT	S	OUTSTANDING
		32.54	101-451291-52301-0000000			custom frame		
1	174553	$100.00	05/04/23	18243	0	CHRIS ONTIVEROS	S	OUTSTANDING
		100.00	555-813501-53112-6270000			tennis lessons		
1	174554	$52.15	05/04/23	15674	0	CINTAS CORPORATION NO. 2	S	OUTSTANDING
		52.15	211-356941-53801-0000000			building and grounds		
1	44946	$292.84	05/04/23	00386	0	CITY OF MOLINE, ILLINOIS	T	CLEARED
		200.00	101-411041-53109-0000000			CPA MEALS-10		
		92.84	101-411041-54501-0000000			CPA STUDENT PLAQUES-4		
1	174555	$21.99	05/04/23	14396	0	CITY OF MOLINE-MOLINE PUBLIC LIBRARY	S	OUTSTANDING
		21.99	251-000000-44187-5646000			REIMB MPL DAMAGED ITEM		
1	44947	$1318.39	05/04/23	03309	0	COE EQUIPMENT INC	T	CLEARED
		9.35	601-617364-52305-0000000			FLEET-2023-0001274		
		26.33	601-617364-52305-0000000			FLEET-2023-0001274		
		1282.71	601-617364-52305-0000000			FLEET-2023-0001274		
1	44948	$2120.00	05/04/23	00468	0	CRAWFORD HEATING & COOLING INC	T	CLEARED
		2120.00	248-813511-53806-8235647			carriage house radiators insta		
1	44949	$68867.43	05/04/23	14239	0	CVS PHARMACY INC	T	CLEARED
		48482.71	626-157141-53602-0000000			Wk 4-16-23 to 4-23-23		
		20384.72	626-157141-53602-0000000			Wk 4-24-23 to 4-30-23		
1	174556	$186.00	05/04/23	14088	0	DATA SOLUTIONS INC	S	OUTSTANDING
		186.00	224-413215-52406-0000000			APRILS STATEMENT		
1	44950	$10007.37	05/04/23	16929	0	DAVID G MORRISON ATTORNEY AT LAW PC	T	CLEARED
		197.09	242-314881-53101-6199230			CED-April 2023		
		9810.28	101-123041-53101-0000000			April 2023		
1	44951	$24728.18	05/04/23	00534	0	DELTA DENTAL PLAN OF ILLINOIS	T	CLEARED
		1459.32	626-157141-53601-0000000			May 2023 Retire/High		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		7933.39	626-157141-53601-0000000			May 2023 Low		
		15335.47	626-157141-53601-0000000			Dental High May 2023		
1	44952	$596.00	05/04/23	01261	0	DOORS INC	T	CLEARED
		596.00	251-711401-53801-0000000			DOOR REPAIRS		
1	44953	$536.98	05/04/23	00570	0	DULTMEIER SALES LLC	T	CLEARED
		536.98	555-834751-52305-0000000			highland hypro pump-rev/metrot		
1	174557	$7127.51	05/04/23	10176	0	EDWARDS CREATIVE SERVICES LLC	S	OUTSTANDING
		2541.76	555-835753-56201-6488000			highland donor wall		
		4585.75	555-835753-56201-6488000			highland sign		
1	44954	$26815.49	05/04/23	17917	0	ENTERPRISE FM TRUST	T	CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease		
		901.60	101-314882-53905-0000000			Enterprise Lease		
		15731.51	101-412206-53905-0000000			Enterprise Lease		
		450.80	101-414222-53905-0000000			Enterprise Lease		
		796.66	101-452271-53905-0000000			Enterprise Lease		
		2034.41	101-616301-53905-0000000			Enterprise Lease		
		1267.98	101-617371-53905-0000000			Enterprise Lease		
		450.80	242-313851-53905-6197230			Enterprise Lease		
		500.54	251-711401-53905-0000000			Enterprise Lease		
		1525.59	501-619356-53905-0000000			Enterprise Lease		
		901.60	555-813501-53905-0000000			Enterprise Lease		
		450.80	555-822621-53905-0000000			Enterprise Lease		
		450.80	555-855702-53905-0000000			Enterprise Lease		
1	174541	$237.84	05/04/23	04866	0	ENVIRONMENTAL HAZARDS SERVICES LLC	S	OUTSTANDING
		237.84	242-311041-53112-6196230			1507 29 1/2 Street		
1	174558	$430.80	05/04/23	09929	0	EUCLID BEVERAGE OF GALESBURG	S	OUTSTANDING
		290.80	555-855702-52503-0000000			saukie beer		
		140.00	555-835753-52503-0000000			highland beer		
1	44955	$60.43	05/04/23	02528	1	FASTENAL COMPANY	T	CLEARED
		60.43	601-617364-52305-0000000			Fasteners		
1	44956	$3032.29	05/04/23	00692	0	FBG SERVICE CORP	T	CLEARED
		967.00	251-714403-53801-0000000			RIPL SW MONTHLY CLNG SERVICE		
		82.29	251-714404-53801-0000000			RIPL WM MONTHLY CLEANING SER		
		1983.00	211-356941-53801-0000000			building and grounds		
1	174559	$40572.00	05/04/23	05423	1	FEDERAL SIGNAL CORPORATION	S	OUTSTANDING
		40572.00	248-452271-53803-8304656			Outdoor warning siren replacem		
1	44957	$162.14	05/04/23	17262	0	FIRE UNION SUPPORT FUND	T	CLEARED
		162.14	051-000000-21403-0000000			PAYROLL FOR - 050523		
1	44958	$13750.00	05/04/23	18407	0	FLOCK GROUP INC	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
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		13750.00	248-412206-53822-8111668			FLOCK 2ND INSTALLMENT		
1	44959	$384.29	05/04/23	00034	0	FOSTER COACH SALES INC	T	CLEARED
		384.29	601-617364-52305-0000000			FLEET-2023-0001266		
1	174560	$393.00	05/04/23	17790	0	FRANCIS A PROCHASKA	S	OUTSTANDING
		393.00	101-451291-53801-0000000			building signage		
1	174561	$4548.90	05/04/23	18291	0	FRIENDS OF THE DAVENPORT PUBLIC LIBRARY	S	OUTSTANDING
		3675.00	251-713471-53110-0000000			RIPL ENTERTAINMENT NICSTONE		
		873.90	251-713471-53110-0000000			RIPL ENTERTAINMENT NICSTONE		
1	44960	$17636.65	05/04/23	05125	0	GAS & ELECTRIC CREDIT UNION	T	CLEARED
		17636.65	051-000000-21403-0000000			PAYROLL FOR - 050523		
1	44961	$85304.31	05/04/23	01922	0	GENERAL CONSTRUCTORS INC	T	CLEARED
		85304.31	301-819322-53806-2828000			Schwiebert Park Marina Dock Re		
1	174562	$183.56	05/04/23	00199	0	GIBSON LTD	S	OUTSTANDING
		131.51	601-617364-52305-0000000			FLEET-2023-0001277		
		52.05	555-834751-52305-0000000			highland rad0034 nimh pres		
1	44962	$2032.50	05/04/23	06490	0	GLOBAL SECURITY SERVICES	T	CLEARED
		2032.50	101-212056-53112-6519000			April 2023 Monthly Charge		
1	44963	$528.47	05/04/23	18091	0	GLOBAL SECURITY SERVICES-IA	T	CLEARED
		70.02	251-711401-53822-0000000			RIPL MONTHLY ACCESS DOOR SERV		
		63.25	555-854701-53822-0000000			saukie security monitor		
		395.20	555-818551-53801-0000000			wwj security panels repairs		
1	174542	$250.00	05/04/23	00133	0	GOVERNMENT FINANCE OFFICERS ASSOCIATION	S	OUTSTANDING
		250.00	101-211041-54402-0000000			Agency Membership Renewal		
1	44964	$630.00	05/04/23	15561	0	GPS TECHNOLOGIES, INC.	T	CLEARED
		630.00	555-835753-53905-0000000			highland gps on carts		
1	44965	$8041.80	05/04/23	06030	0	HAWKINS INC	T	CLEARED
		8041.80	501-618121-52217-0000000			alum sulfate, lime hydrated		
1	44966	$44.95	05/04/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE	T	CLEARED
		44.95	501-618352-52305-0000000			2 1/2' ashcroft liquid filled		
1	174563	$466402.56	05/04/23	10204	1	HEALTH CARE SERVICE CORPORATION	S	OUTSTANDING
		439724.56	626-157141-53602-0000000			Claims/Charges March 2023		
		26573.00	626-157141-53104-0000000			Admin Fees March 2023		
		105.00	626-157141-53601-0000000			Cobra Admin Fee March 2023		
1	174564	$66.37	05/04/23	15517	0	HI-LINE ELECTRIC CO., INC.	S	OUTSTANDING
		27.36	601-617364-52305-0000000			FLEET-2023-0001254		
		39.01	601-617364-52305-0000000			FLEET-2023-0001254		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174565	$631.47	05/04/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		273.68	555-855702-52501-0000000			saukie food			
		357.79	555-835753-52501-0000000			highland food			
1	174566	$3342.50	05/04/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
		3342.50	101-611041-53102-0000000			Prof serv thru 3/15/23			
1	174567	$496.43	05/04/23	18063	2	HYDROTEX PARTNERS LTD		S	OUTSTANDING
		248.22	555-834751-52204-0000000			highland acculube			
		248.21	555-854701-52204-0000000			saukie acculube			
1	174543	$130.17	05/04/23	01918	1	ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		130.17	101-000000-44114-0000000			Amb Refund - IDPA			
1	174544	$1584.00	05/04/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1584.00	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	44967	$3945.00	05/04/23	16556	0	IMEG CORP		T	CLEARED
		3945.00	506-618343-53112-0000000			SWTP LS Design			
1	44968	$11016.79	05/04/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		4200.00	251-713451-54305-0000000			RIP MATERIALS			
		793.89	251-713451-54305-0000000			RIP BOOK			
		29.70	251-712431-52210-0000000			TS PROCESSING			
		16.17	251-712431-52210-0000000			TS PROCESSING			
		334.72	251-713451-54305-0000000			RIP BOOK			
		991.63	251-713451-54305-5654000			RIP YA			
		202.02	251-713451-54305-0000000			RIP BOOK			
		14.29	251-713451-54305-5654000			RIP YA			
		0.33	251-712431-52210-0000000			TS PROCESSING			
		3.63	251-712431-52210-0000000			TS PROCESSING			
		3.63	251-712431-52210-0000000			TS PROCESSING			
		5.94	251-712431-52210-0000000			TS PROCESSING			
		36.96	251-712431-52210-0000000			TS PROCESSING			
		227.60	251-713451-54305-0000000			RIP MATERIALS			
		292.39	251-713451-54305-0000000			RIP MATERIALS			
		257.61	251-713451-54305-0000000			RIP MATERIALS			
		988.97	251-713451-54305-0000000			RIP MATERIALS			
		193.83	251-713451-54305-0000000			RIP MATERIALS			
		802.42	251-713451-54305-0000000			RIP MATERIALS			
		215.35	251-713451-54305-0000000			RIP MATERIALS			
		68.51	251-713451-54305-0000000			RIP MATERIALS			
		51.32	251-713451-54305-0000000			RIP BOOK			
		198.60	251-714403-54305-0000000			RIS BOOK			
		47.90	251-713451-54305-5655000			RIT BOOK			
		189.46	251-714404-54305-0000000			RIZ BOOK			
		237.76	251-713471-54305-0000000			CR BOOK			
		6.49	251-713451-54305-0000000			RIP BOOK			
		494.54	251-713471-54305-0000000			CR BOOK			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		59.50	251-714403-54305-0000000			RIS BOOK				
		24.63	251-714404-54305-0000000			RIZ BOOK				
		15.90	251-713451-54305-0000000			RIP BOOK				
		11.10	251-713471-54305-0000000			CR BOOK				
1	174568	$1821.08	05/04/23	01306	0	J L BRADY COMPANY			S	OUTSTANDING
		1821.08	101-616601-53804-0000000			Hauberg Center - Boiler				
1	174569	$356.58	05/04/23	03119	0	JANWAY COMPANY USA INC			S	OUTSTANDING
		356.58	251-711041-54501-0000000			RIPL 2023 PROMOTIONAL				
1	174570	$.18	05/04/23	18418	0	JASMINE JAIME			S	OUTSTANDING
		0.18	101-414223-51502-0000000			TURNED IN TOO MUCH MONEY				
1	44969	$450.00	05/04/23	14433	0	JEFFREY LEE LARUE			T	CLEARED
		450.00	555-835753-53112-6285000			first tee teacher				
1	44970	$430.80	05/04/23	18303	0	JSLK MANAGEMENT IOWA LLC			T	CLEARED
		430.80	101-414223-53822-0000000			APRIL DRY CLEANING				
1	174571	$8000.00	05/04/23	17178	0	K AND D CUTTING AND CORING INC			S	OUTSTANDING
		8000.00	101-616601-53822-6502000			Longview Park/damage sidewalk				
1	44971	$291.80	05/04/23	15433	1	KIMBALL MIDWEST			T	CLEARED
		291.80	601-617364-52305-0000000			Discs for stock				
1	174572	$476.57	05/04/23	03530	0	KINGS MATERIAL INC			S	OUTSTANDING
		1543.10-	555-854701-52301-0000000			saukie retrn maj, reflec count				
		1543.10	555-854701-52301-0000000			saukie maj, reflect, county				
		600.00-	555-854701-52301-0000000			saukie unilock reh				
		285.66	555-822601-52301-0000000			douglas snap edge 8'				
		141.72	555-822601-52201-0000000			mem bricks				
		649.19	555-822601-52201-0000000			mem bricks				
1	174573	$135.00	05/04/23	08949	0	KIWANIS CLUB OF RI			S	OUTSTANDING
		135.00	251-711041-54402-0000000			RIPL - DUES - KIWANIS				
1	44972	$2217.81	05/04/23	02914	1	KONE INC			T	CLEARED
		1300.95	101-617111-53801-6510000			MAINT PERIOD 4/1 TO 6/30/23				
		681.45	101-617120-53801-6510000			MAINT PERIOD 4/1 TO 6/30/23				
		235.41	506-618341-53801-0000000			MAINT PERIOD 4/1 TO 6/30/23				
1	44973	$725.00	05/04/23	07348	0	KYMBYL KOMPLETE KARE INC			T	CLEARED
		110.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE				
		190.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE				
		425.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE				
1	44974	$29000.00	05/04/23	13872	0	LAUTERBACH & AMEN LLP			T	CLEARED
		29000.00	101-213061-53106-5159000			CY 2022 Audit Work				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	44975	$11.70	05/04/23	00423	0	LAWSON PRODUCTS INC	T	CLEARED
		11.70	601-617364-52305-0000000			FLEET-2023-0001302		
1	174545	$229.26	05/04/23	15243	0	LEGAL SHIELD	S	OUTSTANDING
		229.26	051-000000-21403-0000000			PAYROLL FOR - 050523		
1	44976	$113.33	05/04/23	00795	1	LINDE GAS & EQUIPMENT INC	T	CLEARED
		113.33	555-834751-53822-0000000			highland tank refils		
1	174574	$20.00	05/04/23	15467	0	LORELEI ANDEDO	S	OUTSTANDING
		20.00	555-000000-21411-0000000			refund garage sale		
1	174575	$1006.61	05/04/23	17388	0	MACQUEEN EQUIPMENT LLC	S	OUTSTANDING
		349.56	601-617364-52305-0000000			FLEET-2023-0001245		
		122.19	601-617364-52305-0000000			FLEET-2023-0001245		
		102.85	601-617364-52305-0000000			FLEET-2023-0001244		
		432.01	601-617364-52305-0000000			FLEET-2023-0001278		
1	44977	$30.00	05/04/23	15000	0	MAKING FRIENDS WELCOME SERVICE INC	T	CLEARED
		30.00	251-711041-53401-0000000			RIPL 2023 GENERAL ADVER		
1	44978	$310.76	05/04/23	00528	0	MENARD INC	T	CLEARED
		9.87	555-854701-52103-0000000			saukie batt		
		8.94	555-854701-52401-0000000			saukie mf comb		
		44.94	555-855702-52301-0000000			saukie trims, wood		
		24.39	555-834751-52207-0000000			plasticware		
		99.99	555-834751-52401-0000000			push spreader		
		122.63	555-834751-52219-6285000			preen ext cont, faric		
1	174576	$244.16	05/04/23	00816	1	MHC KENWORTH-QUAD CITIES	S	OUTSTANDING
		244.16	601-617364-52305-0000000			Fuel filter for #7117		
1	174577	$311.78	05/04/23	16094	0	MICHAEL PHILHOWER	S	OUTSTANDING
		311.78	555-835753-53303-0000000			mileage		
1	44979	$36097.38	05/04/23	00560	0	MIDAMERICAN ENERGY CO	T	CLEARED
		27.51	101-312801-53703-0000000			4199 46th Avenue Sign		
		23.79	251-711401-53703-0000000			RIPL MONTHLY LIGHT SERV		
		5980.14	501-618352-53703-0000000			Pumping Station		
		11574.49	506-618341-53703-0000000			WWTP		
		2880.97	501-618352-53703-0000000			Reservoir Domes		
		2370.53	101-617120-53703-0000000			Police Dept		
		31.05	506-619346-53703-0000000			31 Ave lift station		
		45.11	506-618341-53703-0000000			Farmall tank site		
		65.01	506-619346-53703-0000000			1708 Mill St Rear		
		25.26	101-617114-53703-0000000			MSD security light		
		39.11	506-619346-53703-0000000			TPC Rd lift station		
		265.84	101-617120-53703-0000000			PD Support bldg		
		450.78	501-619356-53703-0000000			RW Rd pumping station		
		109.04	501-619356-53703-0000000			3620 14 Ave		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		1030.58	101-617111-53703-0000000			City Hall				
		2838.09	506-619346-53703-0000000			Blackhawk lift station				
		46.12	101-617114-53703-0000000			Mill St flood storage				
		9.72	501-619356-53703-0000000			3101 38 St security light				
		619.58	501-618352-53702-0000000			2321 16 Ave pumping station				
		141.17	501-618352-53703-0000000			2321 16 Ave pumping station				
		729.51	501-618352-53702-0000000			24 St Resv tower				
		85.09	501-618352-53703-0000000			2313 16 Ave Resv tower				
		592.62	501-618352-53702-0000000			200 24 St				
		216.30	506-619346-53703-0000000			30 St lift station				
		77.56	506-618343-53703-0000000			10 St W lift station				
		3136.48	506-618343-53703-0000000			SWTP				
		76.52	506-619346-53703-0000000			44 St lift station				
		1633.05	101-617112-53702-0000000			Public Works				
		578.93	101-617112-53703-0000000			Public Works				
		397.43	506-619346-53703-0000000			Basins				
1	44980	$458.87	05/04/23	02440	0	MIDWEST MAILWORKS INC		T		CLEARED
		458.87	101-155041-53203-0000000			Mail 4-10-23 to 4-14-23				
1	174578	$11040.00	05/04/23	15345	0	MIDWEST MUDJACKING SERVICE INC		S		OUTSTANDING
		6240.00	101-616301-52306-0000000			Steps at Lincoln Park				
		4800.00	101-616301-52306-0000000			Steps at Lincoln Park/overage				
1	44981	$4164.15	05/04/23	17981	0	MIDWEST TAPE LLC		T		CLEARED
		2496.90	251-713451-54305-0000000			HOOPLA E-CONTENT				
		146.18	251-713471-54305-0000000			CR AV				
		71.20	251-714403-54305-0000000			RIS AV				
		71.20	251-714404-54305-0000000			RIZ AV				
		255.35	251-713451-54305-0000000			RIP AV				
		115.73	251-714403-54305-0000000			RIS AV				
		37.48	251-714404-54305-0000000			RIZ AV				
		44.98	251-713451-54305-0000000			RIP AV				
		22.49	251-714403-54305-0000000			RIS AV				
		44.98	251-714404-54305-0000000			RIZ AV				
		42.72	251-713451-54305-0000000			RIP AV				
		17.24	251-714403-54305-0000000			RIS AV				
		23.24	251-714404-54305-0000000			RIZ AV				
		166.41	251-713451-54305-0000000			RIP AV				
		143.18	251-714403-54305-0000000			RIS AV				
		175.42	251-714404-54305-0000000			RIZ AV				
		38.23	251-713451-54305-5655000			RIT AV				
		22.49	251-713451-54305-0000000			RIP AV				
		49.47	251-713451-54305-0000000			RIP AV				
		22.49	251-714403-54305-0000000			RIS AV				
		134.28	251-713451-54305-0000000			RIP AV				
		22.49	251-714403-54305-0000000			RIS AV				
1	44982	$623.08	05/04/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T		CLEARED
		20.64	601-617364-52305-0000000			FLEET-2023-0001242				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		63.80	601-617364-52305-0000000			FLEET-2023-0001242		
		55.77	601-617364-52305-0000000			FLEET-2023-0001242		
		31.98	601-617364-52305-0000000			FLEET-2023-0001242		
		40.96	601-617364-52305-0000000			FLEET-2023-0001242		
		83.44	601-617364-52305-0000000			FLEET-2023-0001284		
		62.12	601-617364-52305-0000000			FLEET-2023-0001284		
		27.70	601-617364-52305-0000000			FLEET-2023-0001284		
		51.60	601-617364-52305-0000000			FLEET-2023-0001284		
		51.20	601-617364-52305-0000000			FLEET-2023-0001284		
		7.10	601-617364-52305-0000000			FLEET-2023-0001282		
		69.48	601-617364-52305-0000000			FLEET-2023-0001299		
		132.11	601-617364-52305-0000000			Air filters		
		74.82-	601-617364-52305-0000000			Credit/returned filters		
1	44983	$5706.91	05/04/23	12083	0	MTI DISTRIBUTING INC	T	CLEARED
		769.05	555-854701-52305-0000000			saukie aux pump		
		170.18	555-854701-52305-0000000			saukie tire smooth		
		4124.68	555-834751-52303-0000000			highland drive assy, nozzle, b		
		302.64	555-834751-52305-0000000			highland seal kit		
		340.36	555-834751-52305-0000000			highland tire smooth		
1	44984	$1780.29	05/04/23	12284	0	MYERS COX CO	T	CLEARED
		52.65	555-835753-52509-0000000			highland soap		
		256.08	555-835753-52501-0000000			highland food		
		1471.56	555-835753-52501-0000000			highland food		
1	44985	$187.80	05/04/23	09767	0	NATIONAL COATINGS & SUPPLIES INC	T	CLEARED
		187.80	601-617364-52302-0000000			FLEET-2023-0001298		
1	44986	$780.00	05/04/23	01837	0	NCPERS	T	CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 050523		
1	174579	$18.72	05/04/23	18201	0	ODP BUSINESS SOLUTIONS LLC	S	OUTSTANDING
		18.72	101-616041-52103-0000000			shelf		
1	44987	$440.42	05/04/23	04242	0	OREILLY AUTOMOTIVE STORES INC	T	CLEARED
		35.98	506-618343-52305-0000000			def 2.5 gal		
		31.86	506-618341-52305-0000000			supplies		
		20.74	601-617364-52305-0000000			FLEET-2023-0001279		
		19.70	601-617364-52305-0000000			FLEET-2023-0001264		
		140.50	601-617364-52305-0000000			FLEET-2023-0001301		
		14.74	601-617364-52305-0000000			FLEET-2023-0001293		
		108.18	601-617364-52305-0000000			Battery for #9216		
		112.72	601-617364-52305-0000000			Battery for #9210		
		22.00-	601-617364-52305-0000000			Core credit		
		22.00-	601-617364-52305-0000000			Core credit		
1	174580	$428.00	05/04/23	10257	0	OUTDOOR INOVATIONS INC	S	OUTSTANDING
		428.00	555-835753-56201-6488000			highland clubhouse plants		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174581	$33145.20	05/04/23	10171	0	PABCO INDUSTRIES LLC		S	OUTSTANDING
		33145.20	510-616332-52207-0000000			Leaf bags			
1	44988	$972.92	05/04/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		218.26	601-617364-52305-0000000			FLEET-2023-0001288			
		29.95	601-617364-52305-0000000			FLEET-2023-0001260			
		17.90	601-617364-52305-0000000			FLEET-2023-0001280			
		218.72	601-617364-52305-0000000			FLEET-2023-0001276			
		55.26	601-617364-52305-0000000			FLEET-2023-0001276			
		353.52	601-617364-52305-0000000			FLEET-2023-0001286			
		79.31	601-617364-52305-0000000			FLEET-2023-0001252			
1	174582	$882.37	05/04/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		123.74	555-813501-52509-5288000			douglas foil sheets, pap towel			
		123.74	555-813521-52509-0000000			plex foil sheets, pap towels			
		300.39	555-813501-52501-5288000			douglas food			
		300.40	555-813521-52501-0000000			plex food			
		34.10	555-813521-52501-0000000			plex food			
1	44989	$318.16	05/04/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		32.25	501-619356-53822-0000000			Mats etc			
		10.78	501-613358-53901-0000000			Uniforms			
		85.73	501-619041-53901-0000000			Uniforms			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland towels & maps			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats &towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
1	44990	$795.12	05/04/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED
		627.72	601-617364-52305-0000000			FLEET-2023-0001258			
		167.40	601-617364-52305-0000000			FLEET-2023-0001272			
1	44991	$188.00	05/04/23	08643	0	POLICE BENEVOLENT		T	CLEARED
		188.00	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	44992	$10000.00	05/04/23	18088	0	PROMOTION SUPPORT SERVICES INC		T	CLEARED
		10000.00	101-212051-53201-6518000			Postage Deposit			
1	44993	$456.00	05/04/23	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		456.00	506-618341-53112-0000000			epa 625 22 semi voc 10 day			
1	174546	$40150.18	05/04/23	14717	0	QUAD CITIES CHAMBER OF COMMERCE INC		S	OUTSTANDING
		39034.50	207-312801-54101-0000000			FY2022 Quarter Invoice			
		1115.68	207-312801-54101-0000000			FY23 Investment Payment			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	44994	$439.00	05/04/23	08272	0	QUAD CITY TOWING		T	CLEARED
		439.00	101-414222-53822-0000000			RI23-01898 16 HYUNDAI ELANTRA			
1	44995	$1649.41	05/04/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		812.61	101-616601-53111-0000000			Cervantes 4/16 - 4/22/23			
		836.80	510-616332-53111-0000000			Overton 4/16 - 4/23/23			
1	44996	$1757.58	05/04/23	03063	0	RAGAN MECHANICAL		T	CLEARED
		1160.88	501-619041-53801-0000000			Back flow test			
		198.00	211-356941-53801-0000000			building and grounds			
		398.70	211-356941-53801-0000000			building and grounds			
1	44997	$508.97	05/04/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		224.97	101-412206-51401-0000000			ROBINSON PANTS			
		156.48	101-412206-51402-0000000			SCULLY ARMOR			
		156.48	101-412206-51402-0000550			SCULLY ARMOR			
		26.97-	101-412206-51401-0000000			OVER CHARGED			
		1.99-	101-412206-51401-0000000			OVERCHARGED			
1	174583	$361.91	05/04/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		361.91	601-617364-52305-0000000			Control unit for #6631			
1	44998	$269.80	05/04/23	00899	0	REPUBLIC COMPANIES		T	CLEARED
		269.80	101-617374-52304-0000000			supplies			
1	44999	$109.96	05/04/23	01409	0	RILCO INC		T	CLEARED
		109.96	506-618341-52204-0000000			gadus s3 v220c 2 10/14			
1	45000	$17.00	05/04/23	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	45001	$5090.48	05/04/23	01840	0	ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5090.48	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	174584	$720.46	05/04/23	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		720.46	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	174585	$902.87	05/04/23	18230	0	ROSE TREE NURSERY		S	OUTSTANDING
		902.87	555-822613-52201-0000000			munic plants			
1	174586	$4450.00	05/04/23	18040	0	SAMUEL MCCULLUM		S	OUTSTANDING
		450.00	251-000000-43201-0000322			RIPL PROJECT NEXT GEN			
		4000.00	906-356921-54102-5332304			asp programing			
1	174587	$5233.00	05/04/23	03486	1	SCHOLASTIC INC EDUCATION		S	OUTSTANDING
		5233.00	251-712421-53823-0000000			RIPL SCHOLASTIC BOOKFLIX			
1	45002	$97.00	05/04/23	01034	0	SEXTON FORD		T	CLEARED
		97.00	601-617364-52305-0000000			FLEET-2023-0001290			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
1	174588	$1134.00	05/04/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S		OUTSTANDING
		1134.00	101-616321-53802-0000000			2507 29 1/2 ST debris removal				
1	174547	$5000.00	05/04/23	01254	0	SHIVE HATTERY ENGINEERS & ARCHITECTS INC		S		OUTSTANDING
		5000.00	207-312801-53112-6351000			Industrial Assessment				
1	174589	$758.95	05/04/23	15634	0	SHOTTENKIRK INC		S		OUTSTANDING
		14.00	601-617364-52305-0000000			FLEET-2023-0001295				
		8.75	601-617364-52305-0000000			FLEET-2023-0001295				
		68.24	601-617364-52305-0000000			FLEET-2023-0001297				
		19.46	601-617364-52305-0000000			FLEET-2023-0001297				
		25.84	601-617364-52305-0000000			FLEET-2023-0001297				
		614.49	601-617364-52305-0000000			FLEET-2023-0001297				
		17.97	601-617364-52305-0000000			Bolt/plate for #2444				
		9.80-	601-617364-52305-0000000			Credit/returned bolt				
1	174590	$1246.21	05/04/23	07179	0	STANDARD EQUIPMENT COMPANY		S		OUTSTANDING
		0.85	601-617364-52305-0000000			FLEET-2023-0001268				
		0.30	601-617364-52305-0000000			FLEET-2023-0001268				
		32.26	601-617364-52305-0000000			FLEET-2023-0001268				
		1099.30	601-617364-52305-0000000			FLEET-2023-0001268				
		2.10	601-617364-52305-0000000			FLEET-2023-0001268				
		28.95	601-617364-52305-0000000			FLEET-2023-0001268				
		28.92	601-617364-52305-0000000			FLEET-2023-0001268				
		9.80	601-617364-52305-0000000			FLEET-2023-0001268				
		12.96	601-617364-52305-0000000			FLEET-2023-0001268				
		26.66	601-617364-52305-0000000			FLEET-2023-0001268				
		0.85	601-617364-52305-0000000			FLEET-2023-0001268				
		3.26	601-617364-52305-0000000			FLEET-2023-0001268				
1	45003	$53188.66	05/04/23	17792	0	STEALTH PARTNER GROUP LLC		T		CLEARED
		53188.66	626-157141-53601-0000000			April 2023				
1	45004	$110.00	05/04/23	01119	0	STECKER GRAPHICS INC		T		CLEARED
		110.00	101-314881-53502-0000000			Vacant Building Stickers				
1	45005	$587.90	05/04/23	01174	0	STERN BEVERAGE INC		T		CLEARED
		137.10	555-813521-52503-0000000			plex beer				
		203.20	555-813501-52503-5288000			douglas beer				
		247.60	555-855702-52503-0000000			saukie beer				
1	174591	$33378.52	05/04/23	18253	0	STERTIL KONI USA INC		S		OUTSTANDING
		33378.52	601-617362-52402-0000000			Two mobile column lifts				
1	174592	$96.16	05/04/23	18323	0	STEVEN MUMMA		S		OUTSTANDING
		96.16	101-414223-51502-0000000			REIM ROOM				
1	174593	$243.38	05/04/23	11410	1	TAYLOR MADE GOLF COMPANY INC		S		OUTSTANDING
		243.38	555-846721-52506-0000000			proshop merch				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45006	$500.00	05/04/23	05600	0	THE PRINTERS MARK		T	CLEARED
		315.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB			
		75.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB			
		110.00	555-835753-52212-0000000			highland canvas prints plaques			
1	174594	$119.99	05/04/23	16531	1	THEISENS INC		S	OUTSTANDING
		119.99	101-616041-51404-0000000			boots			
1	45007	$65.00	05/04/23	00639	0	TRI STATE FIRE CONTROL INC		T	CLEARED
		65.00	101-452271-53822-0000000			recharge extinguisher			
1	45008	$360.00	05/04/23	16088	0	TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		360.00	626-157141-53104-0000000			May 2023			
1	45009	$475.02	05/04/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		203.38	601-617364-52305-0000000			FLEET-2023-0001246			
		144.56	601-617364-52305-0000000			FLEET-2023-0001246			
		127.08	601-617364-52305-0000000			FLEET-2023-0001246			
1	45010	$1666.66	05/04/23	17883	0	TWO RIVERS AND ASSOCIATES INC		T	CLEARED
		1666.66	207-312801-53112-0000629			April 1, 2023 - April 30, 2023			
1	45011	$2893.50	05/04/23	01185	0	TYLER ENTERPRISES OF ELWOOD INC		T	CLEARED
		1885.50	555-834751-52220-0000000			highland truprill			
		1008.00	555-834751-52219-0000000			highland seclear, flumi			
1	45012	$353.41	05/04/23	02347	0	U A W LOCAL 2282		T	CLEARED
		353.41	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	174595	$3039.55	05/04/23	04918	0	ULINE INC		S	OUTSTANDING
		3039.55	251-711401-52207-0000000			RIPL SUPPLIES/INSITUTIONAL			
1	45013	$278.00	05/04/23	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		278.00	051-000000-21403-0000000			PAYROLL FOR - 050523			
1	45014	$2755.94	05/04/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		1290.77	555-834751-52305-0000000			highland gearbox, bushines, an			
		813.90	555-834751-53804-0000000			highland replace pump			
		336.28	555-834751-52305-0000000			highland nozzle			
		175.00	555-834751-51402-0000000			highland promark helment syst			
		139.99	555-822601-52201-0000000			park backpack sprayer			
1	174596	$595.94	05/04/23	11026	0	VERIZON WIRELESS		S	OUTSTANDING
		36.03	101-616041-53205-0000000			309-230-0176			
		36.01	224-413216-53205-0000000			309-428-0104			
		36.01	101-616041-53205-0000000			309-428-4839			
		36.01	101-616041-53205-0000000			309-428-5150			
		36.01	101-256081-53205-0000000			309-429-0086			
		36.01	101-411041-53205-0000000			309-429-0299			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		16.25-	606-615091-53205-0000000			309-429-3193				
		36.01	606-615091-53205-0000000			309-781-0540				
		36.01	101-256081-53205-0000000			309-798-0286				
		36.01	101-411201-53205-0000000			309-798-0291				
		36.01	101-411041-53205-0000000			309-798-0298				
		36.01	101-414223-53205-0000000			309-798-0308				
		36.01	101-616041-53205-0000000			309-798-8519				
		11.88	501-619041-53205-0000000			309-428-5946 (33%)				
		11.88	506-619041-53205-0000000			309-428-5946 (33%)				
		12.25	507-619041-53205-0000000			309-428-5946 (34%)				
		11.88	501-619041-53205-0000000			309-429-8116 (33%)				
		11.88	506-619041-53205-0000000			309-429-8116 (33%)				
		12.25	507-619041-53205-0000000			309-429-8116 (34%)				
		11.88	501-619041-53205-0000000			309-592-0150 (33%)				
		11.88	506-619041-53205-0000000			309-592-0150 (33%)				
		12.25	507-619041-53205-0000000			309-592-0150 (34%)				
		11.88	501-619041-53205-0000000			309-592-0189 (33%)				
		11.88	506-619041-53205-0000000			309-592-0189 (33%)				
		12.25	507-619041-53205-0000000			309-592-0189 (34%)				
		11.88	501-619041-53205-0000000			309-592-0245 (33%)				
		11.88	506-619041-53205-0000000			309-592-0245 (33%)				
		12.25	507-619041-53205-0000000			309-592-0245 (34%)				
1	174597	$1978.75	05/04/23	15893	0	VICTORIA L FICKEL				S OUTSTANDING
		1978.75	101-119041-54501-0000000			Court Reporting/Transcript				
1	174598	$505.40	05/04/23	14587	1	VIRDEN BROADCASTING CORP				S OUTSTANDING
		505.40	101-411041-53822-0000000			DIGITAL SERVICE-GEOFENCING				
1	45015	$149.35	05/04/23	00146	0	VOTOUBEK INVESTMENTS				T CLEARED
		1.60	101-452271-52305-0000000			hardware				
		7.99	506-618341-52305-0000000			threaded bar-h				
		3.79	506-618341-52305-0000000			hex bushing				
		21.99	601-617364-52305-0000000			FLEET-2023-0001247				
		113.98	601-617364-52302-0000000			Paint				
1	45016	$1000.00	05/04/23	12115	0	WARREN CHEVROLET INC				T CLEARED
		1000.00	243-413216-53903-0000000			APRIL LEASE				
1	174599	$682.68	05/04/23	17980	0	WENDLING QUARRIES INC				S OUTSTANDING
		682.68	555-834751-52306-0000000			highland bunker sand				
1	174600	$1065.10	05/04/23	17018	0	WEX INC				S OUTSTANDING
		1065.10	601-617364-52203-0000000			PD fuel purchases				
1	45017	$473.79	05/04/23	17008	1	WP BEVERAGE LLC				T CLEARED
		176.70	555-813501-52502-5288000			douglas drinks				
		297.09	555-855702-52502-0000000			saukie drinks				
1	45018	$77.00	05/04/23	16947	0	ZURCHER TIRE INC				T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/04/23 - 05/04/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE / DESCRIPTION	VENDOR #	ADDRS #	VENDOR NAME / INVOICE #	TYPE / INV	VEND	CHECK STATUS
		77.00	601-617364-52305-0000000			FLEET-2023-0001250			

TOTAL # OF ISSUED CHECKS:	60	TOTAL AMOUNT:	694,948.17
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	85	TOTAL AMOUNT:	598,408.88
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,813.52	0.00
101	GENERAL FUND	121,850.46	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	46,816.84	0.00
211	M L KING CENTER	2,631.85	0.00
224	STATE DRUG PREVENTION	222.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	885.73	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	American Rescue Plan Act (ARPA	56,442.00	0.00
251	PUBLIC LIBRARY	95,487.46	0.00
301	CAPITAL IMPROVEMENTS	85,304.31	0.00
501	WATER OPERATIONS/MAINTENANCE	22,560.00	0.00
506	WASTEWATER OPER & MAINTENANCE	23,382.54	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	33,982.00	0.00
555	PARK & RECREATION	40,473.12	0.00
601	FLEET SERVICES	44,233.03	0.00
606	ENGINEERING	19.76	0.00
621	SELF-INSURANCE	23,223.02	0.00
626	EMPLOYEE HEALTH PLAN	617,731.85	0.00
701	FIRE PENSION	17,533.71	0.00
706	POLICE PENSION	21,702.59	0.00
906	DEPT OF HUMAN SERVICES	4,000.00	0.00
	TOTAL -	1,293,357.05	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 06, 2023 through
May 11, 2023
TOTAL: $ 2,550,252.03

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 05/11/23
ENDING CHECK DATE	: 05/11/23
ORG NAME FOR EXTRACT FILE	: APPP051123

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174606	$293.50	05/11/23	18193	0	ADRIANA BLANCO		S	OUTSTANDING
		22.33	906-356921-51502-6163306			professional devlopment			
1	174607	$675.43	05/11/23	16496	0	ADVANCED TURF SOLUTIONS INC		S	OUTSTANDING
		675.43	555-835753-56201-6488000			highland clubhouses brush stan			
1	45019	$10817.60	05/11/23	14179	0	ALEXANDER CHEMICAL CORPORATION		T	CLEARED
		10817.60	501-618352-52217-0000000			Chlorine			
1	174608	$1206.30	05/11/23	17109	0	ALEXANDER'S METER READING SOLUTIONS		S	OUTSTANDING
		1206.30	501-613358-53804-0000000			Verda probe ext warranty			
1	45020	$184.50	05/11/23	00056	0	ALEXIS FIRE EQUIPMENT CO		T	CLEARED
		184.50	601-617364-52305-0000000			FLEET-2023-0001316			
1	174601	$120000.00	05/11/23	18451	0	ANDERSON COMMERCIAL CONCRETE, INC		S	OUTSTANDING
		120000.00	242-312801-53806-6367230			Denkman Park Payment			
1	174609	$315.00	05/11/23	07054	0	ANDERSONS REPAIR SERVICE		S	OUTSTANDING
		315.00	601-617364-54206-0000000			Truck Safety Inspections			
1	174602	$50.00	05/11/23	18463	0	ANGELA ANDERSON		S	OUTSTANDING
		50.00	101-000000-42201-0000000			Permit Refund #B230733			
1	45021	$4.99	05/11/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		4.99	601-617364-52305-0000000			FLEET-2023-0001329			
1	174610	$24.97	05/11/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		82.99-	601-617364-52305-0000000			Credit/returned switch			
		107.96	601-617364-52305-0000000			Bearings for #3352			
1	45022	$870.00	05/11/23	15117	0	BALLEGEER EXCAVATING INC		T	CLEARED
		870.00	101-616301-52306-0000000			black dirt			
1	174611	$60.00	05/11/23	17207	0	BENEDICT T TERRONEZ SR		S	OUTSTANDING
		60.00	555-813521-53112-0000000			plex slow pitch ump			
1	174603	$5288.00	05/11/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		5288.00	207-312801-54101-0000000			Member Dues 04/01/23 -06/30/23			
1	45023	$46682.72	05/11/23	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		5283.94	601-617364-52203-0000000			2001 Gals Gasohol			
		5281.30	601-617364-52203-0000000			2000 Gals Gasohol			
		11333.11	601-617364-52203-0000000			4004 Gals Gasohol			
		13078.75	601-617364-52203-0000000			4003 Gals Diesel Fuel			
		11705.62	601-617364-52203-0000000			4002 Gals Diesel Fuel			
1	174612	$891.68	05/11/23	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		891.68	555-835753-52503-0000000			highland alcohol			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
1	45024	$538.11	05/11/23	00373	0	CARNEY DISTRIBUTING CORP	T	CLEARED
		538.11	501-619041-52207-0000000			supplies		
1	174613	$213.88	05/11/23	17489	0	CDL ELECTRIC CO INC	S	OUTSTANDING
		213.88	101-617375-53804-0000000			April 2023 Railroad Maintenanc		
1	45025	$25075.44	05/11/23	14329	0	CDM SMITH INC	T	CLEARED
		25075.44	506-618341-53112-0000000			Mill ST Digester Project		
1	174614	$861.12	05/11/23	18426	0	CENTRAL POOL SUPPLY QC	S	OUTSTANDING
		861.12	555-867562-52218-0000000			DE-diatomaceous Earth 50#bag		
1	174615	$5769.66	05/11/23	01141	0	CHC DBA D & K PRODUCTS	S	OUTSTANDING
		487.60	555-813521-52212-6321000			plex turface		
		830.09	555-822601-52219-5288000			douglas herbicide		
		436.09	555-813521-52219-0000000			plex herbicide		
		292.82	555-822601-52219-6268000			intown herbicides		
		389.20	555-822601-52212-5288000			douglas marking powder		
		3017.60	555-813521-52212-6321000			plex marking powders		
		31.26	555-822601-52212-5288000			douglas turface pro		
		285.00	555-822601-52201-5288000			douglas ignition		
1	174616	$56.17	05/11/23	15674	0	CINTAS CORPORATION NO. 2	S	OUTSTANDING
		56.17	211-356941-53801-0000000			building and grounds		
1	174617	$724.50	05/11/23	00451	0	COOPMAN TRUCKING EXCAVATING	S	OUTSTANDING
		350.00	501-619356-52306-0000000			top soil		
		374.50	101-616301-52306-0000000			dirt		
1	174618	$93947.08	05/11/23	13866	0	CORE & MAIN LP	S	OUTSTANDING
		84155.02	501-619356-52303-0000000			Fire hydrants		
		0.50	501-619356-52303-0000000			hydrants		
		9791.56	501-619356-52303-0000000			MJ restraining glands		
1	174619	$2653.67	05/11/23	15887	1	CS TECHNOLOGIES, INC	S	OUTSTANDING
		5.37	101-119041-53204-0000000			TELEPHONE SERVICES		
		24.16	101-122041-53204-0000000			TELEPHONE SERVICES		
		18.79	101-131041-53204-0000000			TELEPHONE SERVICES		
		34.89	101-155041-53204-0000000			TELEPHONE SERVICES		
		16.10	101-211041-53204-0000000			TELEPHONE SERVICES		
		13.42	101-212051-53204-0000000			TELEPHONE SERVICES		
		23.67	101-212056-53204-0000000			TELEPHONE SERVICES		
		1.83	101-212384-53204-0000000			TELEPHONE SERVICES		
		14.49	101-213061-53204-0000000			TELEPHONE SERVICES		
		6.71	101-213062-53204-0000000			TELEPHONE SERVICES		
		3.22	101-213063-53204-0000000			TELEPHONE SERVICES		
		1.07	101-213064-53204-0000000			TELEPHONE SERVICES		
		53.68	101-256081-53204-0000000			TELEPHONE SERVICES		
		13.04	101-311041-53204-0000000			TELEPHONE SERVICES		
		5.37	101-312118-53204-0000000			TELEPHONE SERVICES		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		15.30	101-312801-53204-0000000			TELEPHONE SERVICES				
		38.54	101-313811-53204-0000000			TELEPHONE SERVICES				
		72.42	101-314881-53204-0000000			TELEPHONE SERVICES				
		10.74	101-314882-53204-0000000			TELEPHONE SERVICES				
		37.58	101-411041-53204-0000000			TELEPHONE SERVICES				
		5.37	101-411201-53204-0000000			TELEPHONE SERVICES				
		429.46	101-412206-53204-0000000			TELEPHONE SERVICES				
		118.10	101-413215-53204-0000000			TELEPHONE SERVICES				
		16.14	101-413216-53204-0000000			TELEPHONE SERVICES				
		5.37	101-413227-53204-0000000			TELEPHONE SERVICES				
		5.37	101-414221-53204-0000000			TELEPHONE SERVICES				
		5.37	101-414222-53204-0000000			TELEPHONE SERVICES				
		37.58	101-414223-53204-0000000			TELEPHONE SERVICES				
		53.68	101-414226-53204-0000000			TELEPHONE SERVICES				
		10.74	101-414228-53204-0000000			TELEPHONE SERVICES				
		26.84	101-414229-53204-0000000			TELEPHONE SERVICES				
		53.68	101-414230-53204-0000000			TELEPHONE SERVICES				
		5.37	101-414235-53204-0000000			TELEPHONE SERVICES				
		42.95	101-415216-53204-0000000			TELEPHONE SERVICES				
		246.94	101-451041-53204-0000000			TELEPHONE SERVICES				
		5.37	101-452271-53204-0000000			TELEPHONE SERVICES				
		2.68	101-453281-53204-0000000			TELEPHONE SERVICES				
		2.68	101-453283-53204-0000000			TELEPHONE SERVICES				
		5.37	101-454273-53204-0000000			TELEPHONE SERVICES				
		42.95	101-611041-53204-0000000			TELEPHONE SERVICES				
		10.74	101-612381-53204-0000000			TELEPHONE SERVICES				
		42.95	101-616041-53204-0000000			TELEPHONE SERVICES				
		5.37	101-616601-53204-0000000			TELEPHONE SERVICES				
		21.47	101-617041-53204-0000000			TELEPHONE SERVICES				
		16.10	101-617111-53204-0000000			TELEPHONE SERVICES				
		5.37	101-617112-53204-0000000			TELEPHONE SERVICES				
		53.68	101-617371-53204-0000000			TELEPHONE SERVICES				
		34.63	211-356041-53204-0000000			TELEPHONE SERVICES				
		5.61	242-311041-53204-6196230			TELEPHONE SERVICES				
		11.54	242-313851-53204-6197230			TELEPHONE SERVICES				
		0.27	242-314882-53204-6196230			TELEPHONE SERVICES				
		4.29	242-314882-53204-6199230			TELEPHONE SERVICES				
		37.58	251-711041-53204-0000000			TELEPHONE SERVICES				
		26.84	251-711401-53204-0000000			TELEPHONE SERVICES				
		32.21	251-712421-53204-0000000			TELEPHONE SERVICES				
		10.74	251-712431-53204-0000000			TELEPHONE SERVICES				
		64.42	251-713451-53204-0000000			TELEPHONE SERVICES				
		21.47	251-713471-53204-0000000			TELEPHONE SERVICES				
		26.84	251-714403-53204-0000000			TELEPHONE SERVICES				
		26.84	251-714404-53204-0000000			TELEPHONE SERVICES				
		2.68	501-613358-53204-0000000			TELEPHONE SERVICES				
		2.68	501-618041-53204-0000000			TELEPHONE SERVICES				
		80.52	501-618352-53204-0000000			TELEPHONE SERVICES				
		10.74	501-619041-53204-0000000			TELEPHONE SERVICES				
		5.37	501-619356-53204-0000000			TELEPHONE SERVICES				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		42.95	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.42	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.74	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.68	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.37	510-616041-53204-0000000			TELEPHONE SERVICES			
		21.47	541-617041-53204-0000000			TELEPHONE SERVICES			
		37.58	555-813501-53204-0000000			TELEPHONE SERVICES			
		16.10	555-813521-53204-0000000			TELEPHONE SERVICES			
		32.21	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.37	555-819614-53204-0000000			TELEPHONE SERVICES			
		21.47	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.37	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.74	555-834751-53204-0000000			TELEPHONE SERVICES			
		32.21	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.37	555-854701-53204-0000000			TELEPHONE SERVICES			
		32.21	555-855702-53204-0000000			TELEPHONE SERVICES			
		85.89	555-867564-53204-0000000			TELEPHONE SERVICES			
		16.10	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.74	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.42	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.47	606-615091-53204-0000000			TELEPHONE SERVICES			
		34.89	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.37	621-157041-53204-0000000			TELEPHONE SERVICES			
		4.03	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.42	626-157041-53204-0000000			TELEPHONE SERVICES			
		12.08	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.18	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.08	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.37	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.92	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.51	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.37	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.34	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.43	905-356041-53204-0000340			TELEPHONE SERVICES			
		8.05	905-356921-53204-0000340			TELEPHONE SERVICES			
		5.37	906-356921-53204-5323305			TELEPHONE SERVICES			
		8.34	906-356921-53204-5332304			TELEPHONE SERVICES			
		2.68	906-356921-53204-6163306			TELEPHONE SERVICES			
		0.01	906-356921-53204-6163306			TELEPHONE SERVICES			
1	45026	$301.98	05/11/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		301.98	541-617591-53804-0000000			terminated/waterproofed splice			
1	45027	$7539.62	05/11/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC		T	CLEARED
		7539.62	101-123041-53101-0000000			May 2023 retainer			
1	45028	$459.52	05/11/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS		T	CLEARED
		459.52	626-157141-53601-0000000			Retire Low May 2023			
1	45029	$6853.03	05/11/23	01511		0 DEMCO INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		6853.03	251-714404-53801-0000000			WM TERRACE FURNITURE		
1	45030	$494.10	05/11/23	07653	0	EASTERN IOWA TIRE	T	CLEARED
		334.50	601-617364-53804-0000000			FLEET-2023-0001341		
		159.60	601-617364-53804-0000000			FLEET-2023-0001343		
1	174620	$332.00	05/11/23	00592	0	ECONOMY ROOFING & INSULATING CO INC	S	OUTSTANDING
		332.00	101-617120-53801-0000000			RI PD/coated around 2 exhaust		
1	174621	$801.10	05/11/23	09929	0	EUCLID BEVERAGE OF GALESBURG	S	OUTSTANDING
		257.50	555-835753-52503-0000000			highland beer		
		543.60	555-855702-52503-0000000			saukie beer		
1	174622	$125.00	05/11/23	18107	1	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	S	OUTSTANDING
		125.00	506-618341-53112-0000000			1631E mercury, low level		
1	45031	$684.00	05/11/23	14735	1	EXTEND HEALTH	T	CLEARED
		684.00	626-157141-53104-0000000			HRA Service April 2023		
1	45032	$138.84	05/11/23	02528	1	FASTENAL COMPANY	T	CLEARED
		119.30	601-617364-52305-0000000			Fasteners for #6629		
		19.54	601-617364-52305-0000000			Fasteners for stock		
1	45033	$243.36	05/11/23	02528	2	FASTENAL COMPANY	T	CLEARED
		46.17	101-616306-52306-0000000			supplies		
		197.19	101-616306-52306-0000000			supplies		
1	45034	$12108.00	05/11/23	00692	0	FBG SERVICE CORP	T	CLEARED
		4909.00	101-617120-53801-6512000			April 2023 cleaning		
		1106.00	101-617114-53801-6512000			April 2023 Cleaning		
		1117.00	101-617112-53801-6512000			April 2023 Cleaning		
		2560.00	101-617111-53801-6512000			April 2023 Cleaning		
		63.00	101-312118-53801-0000000			April 2023 Cleaning		
		1206.00	101-617111-53801-6512000			April 2023 Cleaning		
		608.00	501-619041-53801-0000000			April 2023 Cleaning		
		539.00	501-618352-53801-0000000			April 2023 cleaning		
1	174604	$120.00	05/11/23	14236	0	FBINAA MEMBER SERVICES	S	OUTSTANDING
		120.00	101-414223-51502-0000000			FBI NA RETRAINER EVENT		
1	45035	$9100.00	05/11/23	14850	0	FINER FINISH GROUNDS CARE LLC	T	CLEARED
		9100.00	555-822601-53822-0000000			mowing contracts		
1	45036	$1418.45	05/11/23	00034	0	FOSTER COACH SALES INC	T	CLEARED
		1418.45	601-617364-52305-0000000			FLEET-2023-0001388		
1	174623	$28.84	05/11/23	15891	0	GENVENTURES	S	OUTSTANDING
		28.84	626-157141-53112-0520000			Pharmacy April 2023		
1	174624	$124.34	05/11/23	00199	0	GIBSON LTD	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		124.34	101-616601-52301-0000000			nico865 2.4v asc0108 1.2V,nic1				
1	174625	$2928.00	05/11/23	00129	0	GLOBAL EQUIPMENT CO		S		OUTSTANDING
		2928.00	101-616601-52301-0000000			park benches				
1	45037	$163.00	05/11/23	00365	0	GRAINGER		T		CLEARED
		26.04	101-616601-52301-0000000			otg goggles				
		136.96	101-616601-52301-0000000			supplies				
1	45038	$1454.94	05/11/23	15606	0	HAHN READY MIX		T		CLEARED
		213.92	501-619356-52306-0000000			549 22 AVE				
		1241.02	506-619346-52306-0000000			1614 2 AVE				
1	45039	$945.00	05/11/23	05503	0	HAMPTON CRANES INC		T		CLEARED
		367.50	507-616322-53902-0000000			spin flood panels Schwiebert p				
		577.50	507-616322-53902-0000000			install flood gates schweibert				
1	45040	$2598.37	05/11/23	06030	0	HAWKINS INC		T		CLEARED
		2598.37	555-867562-52218-0000000			chemicals				
1	45041	$745.54	05/11/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T		CLEARED
		503.84	501-619356-52303-0000000			hyd safety flg repair kit				
		241.70	501-619356-52404-0000000			sample line 10 ft				
1	174626	$278.15	05/11/23	15517	0	HI-LINE ELECTRIC CO., INC.		S		OUTSTANDING
		39.10	601-617364-52305-0000000			FLEET-2023-0001339				
		87.55	601-617364-52305-0000000			FLEET-2023-0001339				
		14.00	601-617364-52305-0000000			FLEET-2023-0001339				
		13.00	601-617364-52305-0000000			FLEET-2023-0001339				
		16.00	601-617364-52305-0000000			FLEET-2023-0001339				
		29.40	601-617364-52305-0000000			FLEET-2023-0001339				
		35.45	601-617364-52305-0000000			FLEET-2023-0001339				
		43.65	601-617364-52305-0000000			FLEET-2023-0001339				
1	174627	$640.31	05/11/23	02905	0	HIGHLAND PACKING CO INC		S		OUTSTANDING
		375.66	555-835753-52501-0000000			highland food				
		264.65	555-855702-52501-0000000			saukie food				
1	174628	$130.00	05/11/23	02308	0	IA IL TERMITE & PEST CTL INC		S		OUTSTANDING
		130.00	501-618352-53801-0000000			pest control				
1	174629	$1422749.94	05/11/23	04032	0	ILLINOIS DEPARTMENT OF TRANSPORTATION		S		OUTSTANDING
		138379.52	301-616311-53806-2705000			18 AV resurfacing 17 St - 46 S				
		84645.78	301-616311-53806-2706000			Job 2706 38 ST Reconstruction				
		10335.10	302-616301-53805-2411000			US657 15ST Handicap Ramps				
		1189389.54	301-616311-53806-2834000			RI Parkway & 85 AV W HSIP Impr				
1	174630	$117.70	05/11/23	10783	0	INQUIREHIRE INC		S		OUTSTANDING
		117.70	101-155102-53112-0000000			New hire background checks				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174631	$500.00	05/11/23	08664	0	INTEGRITY CLEANING SYSTEMS INC.		S	OUTSTANDING
		500.00	555-835753-53801-0000000			highland cleaning			
1	45042	$337.75	05/11/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		337.75	101-616614-53801-0000000			service call			
1	174632	$7518.03	05/11/23	18362	0	INTREN LLC		S	OUTSTANDING
		7518.03	101-617372-53804-0000000			pole removal			
1	174633	$20.00	05/11/23	13426	0	IOWA HEALTH SYSTEM		S	OUTSTANDING
		20.00	101-414223-51502-0000000			BLS ECARDS CLASS 041723			
1	174634	$890.97	05/11/23	13426	1	IOWA HEALTH SYSTEM		S	OUTSTANDING
		890.97	101-454273-52214-0000000			amb supplies			
1	45043	$450.00	05/11/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-6285000			golf lessons teach			
1	174635	$60.00	05/11/23	18192	0	JEFFREY STOLZE		S	OUTSTANDING
		60.00	555-813521-53112-0000000			plex slow pitch ump			
1	174636	$2693.00	05/11/23	11132	0	JOEL WAGENER		S	OUTSTANDING
		2693.00	555-835753-56201-6488000			highland clubhouse shed			
1	174637	$3999.00	05/11/23	09958	0	JOHN DEERE GOVERNMENT & NATIONAL SALES		S	OUTSTANDING
		3999.00	555-822611-52407-0000000			hort mower trade in			
1	45044	$360289.00	05/11/23	14515	0	JOHNSON CONTROLS		T	CLEARED
		360289.00	506-618041-56203-6458000			JCI Project			
1	45045	$114.21	05/11/23	11282	0	JONATHAN L. SHAPPARD		T	CLEARED
		114.21	101-414223-51502-0000000			NIBIN TRAINING REIMB			
1	174638	$132.50	05/11/23	09558	0	JW KOEHLER ELECTRIC INC		S	OUTSTANDING
		132.50	506-618341-53804-0000000			troubleshhot generator			
1	45046	$97.55	05/11/23	00488	0	K & S H2O INC		T	CLEARED
		55.10	501-618352-53902-0000000			DI rental 5/1 to 5/31/23			
		42.45	211-356941-53801-0000000			building and grounds			
1	174639	$60.00	05/11/23	17104	0	KENNETH L CHARD		S	OUTSTANDING
		60.00	555-813521-53112-0000000			plex slow pitch up			
1	174640	$120.00	05/11/23	15672	0	KENNEYS PEST CONTROL INC		S	OUTSTANDING
		55.00	101-451293-53822-0000000			pest control			
		65.00	101-451291-53822-0000000			pest control			
1	45047	$589.08	05/11/23	02914	1	KONE INC		T	CLEARED
		589.08	251-711401-53801-0000000			RIPL MAIN MONTHLY ELEVATOR SER			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
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1	45048	$420.00	05/11/23	07348	0	KYMBYL KOMPLETE KARE INC	T	CLEARED
		50.00	101-451291-53801-0000000			weed control		
		50.00	101-451292-53801-0000000			weed control		
		50.00	101-451293-53801-0000000			weed control		
		50.00	101-451295-53801-0000000			weed control		
		110.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE		
		110.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE		
1	45049	$515.52	05/11/23	00307	0	LAND TREATMENT ALTERNATIVES INC	T	CLEARED
		515.52	506-618341-53704-0000000			Schroeder farm		
1	174641	$97.50	05/11/23	16401	0	LEE ENTERPRISES INCORPORATED	S	OUTSTANDING
		97.50	555-813501-53401-6293000			garage sale ads		
1	45050	$1779.76	05/11/23	00434	0	LOGAN CONTRACTORS SUPPLY INC	T	CLEARED
		1779.76	601-617364-52305-0000000			FLEET-2023-0001306		
1	174642	$12.25	05/11/23	00465	0	M & M HARDWARE	S	OUTSTANDING
		7.47	101-616301-52401-0000000			concrete blades		
		4.78	101-616301-52401-0000000			utility knives		
1	174643	$1006.17	05/11/23	17388	0	MACQUEEN EQUIPMENT LLC	S	OUTSTANDING
		235.43	601-617364-52305-0000000			FLEET-2023-0001358		
		137.80	601-617364-52305-0000000			FLEET-2023-0001357		
		147.11	601-617364-52305-0000000			FLEET-2023-0001356		
		209.72	601-617364-52305-0000000			FLEET-2023-0001356		
		62.03	601-617364-52305-0000000			FLEET-2023-0001354		
		214.08	601-617364-52305-0000000			Comp Door hinges for #7117		
1	45051	$80.32	05/11/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC	T	CLEARED
		80.32	601-617364-52305-0000000			FLEET-2023-0001315		
1	174644	$7973.00	05/11/23	16754	0	MASTER DESIGN LANDSCAPE CO	S	OUTSTANDING
		2968.00	507-619892-55601-0000000			Lanscape PW		
		5005.00	507-619892-55601-0000000			44 ST		
1	174645	$522.75	05/11/23	09289	0	MBRINC.	S	OUTSTANDING
		522.75	101-451291-53801-0000000			ice machine		
1	45052	$73372.28	05/11/23	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC	T	CLEARED
		1707.41	501-619356-53806-0000000			5 ST - 31 AVE		
		27362.63	501-619359-53806-2526000			WSRP		
		44302.24	506-619359-53806-2564000			SLRP		
1	45053	$258.50	05/11/23	15277	0	MD SOLUTIONS INC	T	CLEARED
		258.50	101-616306-52306-0000000			30" low clearance sign		
1	174646	$802.50	05/11/23	00585	0	MELODY R MILLER	S	OUTSTANDING
		802.50	626-157141-53601-0000000			Reimb health insurance premium		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45054	$678.50	05/11/23	00939	0	MELYX INC		T	CLEARED
		678.50	101-616601-52201-0000000			xylemmat			
1	45055	$2726.57	05/11/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		301.56	211-356941-53702-0000000			Gas bill			
		33.97	101-617120-53703-0000000			APRIL BILLING			
		29.05	101-312801-53703-0000000			4710 12th St Welcome Sign			
		926.86	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC			
		288.75	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE			
		101.63	101-617120-53702-0000000			PD Support Bldg nat gas			
		7.77	101-617120-53703-0000000			PD Support Bldg elec			
		29.21	101-617372-53703-0000000			1108 37 St Trail lighting			
		228.59	101-617114-53702-0000000			MSD nat gas			
		682.99	101-617114-53703-0000000			MSD elec			
		96.19	501-619356-53703-0000000			14 St Water Tower elec			
1	45056	$1247.60	05/11/23	00560	1	MIDAMERICAN ENERGY CO		T	CLEARED
		1247.60	211-356941-53703-0000000			electric bill			
1	45057	$427.00	05/11/23	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		427.00	101-155041-53203-0000000			Mail 4-17-23 to 4-21-23			
1	45058	$1926.46	05/11/23	14928	0	MILL CREEK MINING INC		T	CLEARED
		195.17	101-616301-52306-0000000			CA 6			
		433.52	507-619348-52306-0000000			CA 6			
		1297.77	501-619356-52306-0000000			CA 6			
1	174647	$2238.23	05/11/23	01781	0	MILLENNIUM WASTE INC		S	OUTSTANDING
		104.19	510-616331-53805-0000000			Saukie Lane			
		94.04	510-616331-53805-0000000			Sunset Marina			
		900.77	506-618341-53704-0000000			Landfill charges			
		491.43	510-616332-53704-0000000			Landfill charges leaves			
		220.77	501-619356-53704-0000000			Landfill charges			
		219.62	506-619346-53704-0000000			Landfill charges			
		207.41	507-619348-53704-0000000			Landfill charges			
1	174648	$1527.41	05/11/23	01781	1	MILLENNIUM WASTE INC		S	OUTSTANDING
		241.38	555-867564-53704-0000000			RIFAC garbage			
		353.43	555-835753-53704-0000000			highland garbage			
		159.38	555-855702-53704-0000000			saukie garbage			
		180.57	555-818551-53704-0000000			wwj garbage			
		134.20	555-822601-53704-0000000			parks garbage			
		64.41	555-819614-53704-0000000			SRP garbage			
		251.79	555-813521-53704-0000000			plex garbage			
		142.25	555-813511-53704-0000000			hauberg garbage			
1	45059	$116.59	05/11/23	00590	0	MILLS CHEVROLET COMPANY		T	CLEARED
		11.66	601-617364-52305-0000000			FLEET-2023-0001380			
		62.90	601-617364-52305-0000000			FLEET-2023-0001380			
		11.64	601-617364-52305-0000000			FLEET-2023-0001380			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		12.96	601-617364-52305-0000000			FLEET-2023-0001380			
		17.43	601-617364-52305-0000000			FLEET-2023-0001380			
1	45060	$517.16	05/11/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		46.00	601-617364-53804-0000000			FLEET-2023-0001399			
		390.17	601-617364-52305-0000000			FLEET-2023-0001399			
		80.99	601-617364-53804-0000000			FLEET-2023-0001397			
1	174649	$722.10	05/11/23	01109	0	MOTION INDUSTRIES INC		S	OUTSTANDING
		722.10	601-617364-52305-0000000			FLEET-2023-0001305			
1	45061	$436.26	05/11/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		35.49	601-617364-52305-0000000			FLEET-2023-0001311			
		23.16	601-617364-52305-0000000			FLEET-2023-0001310			
		19.66	601-617364-52305-0000000			FLEET-2023-0001309			
		160.80	601-617364-52305-0000000			FLEET-2023-0001309			
		41.55	601-617364-52305-0000000			FLEET-2023-0001327			
		46.59	601-617364-52305-0000000			FLEET-2023-0001327			
		51.20	601-617364-52305-0000000			FLEET-2023-0001373			
		57.81	601-617364-52305-0000000			FLEET-2023-0001395			
1	174650	$8.33	05/11/23	16077	0	MOTOROLA SOLUTIONS INC		S	OUTSTANDING
		8.33	101-452271-53803-0000000			Starcom network			
1	45062	$18000.00	05/11/23	05246	7	MSGOVERN		T	CLEARED
		18000.00	101-256081-53822-5228000			ABS MIGRATION			
1	45063	$155.70	05/11/23	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		155.70	555-834751-52305-0000000			highland valve breather			
1	45064	$1685.10	05/11/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		1685.10	601-617364-52305-0000000			FLEET-2023-0001366			
1	45065	$1531.82	05/11/23	12284	0	MYERS COX CO		T	CLEARED
		72.27	555-855702-52503-0000000			saukie food			
		635.86	555-855702-52501-0000000			saukie snack			
		692.33	555-835753-52501-0000000			highland food			
		131.36	555-835753-52509-0000000			highland liners, wraps, etc			
1	174651	$60.00	05/11/23	12523	0	NAHANT MARSH EDUCATION CENTER		S	OUTSTANDING
		60.00	251-713451-53110-0000000			RIPL ADULT PROGRAMMING			
1	174605	$50.00	05/11/23	18465	0	NATHAN WELLS		S	OUTSTANDING
		50.00	101-000000-42201-0000000			Permit Refund #B230746			
1	174652	$58.89	05/11/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		58.89	101-451041-52101-0000000			office supplies			
1	45066	$520.23	05/11/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		12.13	601-617364-52305-0000000			FLEET-2023-0001318			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		223.00	601-617364-52305-0000000			FLEET-2023-0001394				
		259.00	601-617364-52305-0000000			FLEET-2023-0001394				
		12.50	601-617364-52305-0000000			FLEET-2023-0001394				
		13.60	601-617364-52305-0000000			FLEET-2023-0001394				
1	45067	$178.00	05/11/23	18086	1	PACE ANALYTICAL SERVICES LLC		T		CLEARED
		80.00	501-618121-53112-0000000			TOC				
		98.00	501-618121-53112-0000000			toc/fluoride by probe				
1	45068	$499.50	05/11/23	00753	0	PANTHER UNIFORMS INC		T		CLEARED
		120.00	501-618352-51401-0000000			Shirts/Jodi Larson				
		32.00	101-452271-51401-0000000			Badge - Leemans				
		36.00	101-452271-51401-0000000			Dress coat braids / Leemans				
		275.50	101-452271-51401-0000000			Uniform / Shaw				
		36.00	101-452271-51401-0000000			Uniform braid - Burton				
1	45069	$850.00	05/11/23	04795	1	PAPER 101		T		CLEARED
		400.00	555-813501-52102-0000000			paper				
		450.00	555-867564-52102-0000000			paper				
1	45070	$526.50	05/11/23	02053	0	PAPPAS WRIGHT P.C.		T		CLEARED
		526.50	101-155101-53101-0000000			April 2023 services				
1	45071	$222.36	05/11/23	18027	0	PARTS AUTHORITY LLC		T		CLEARED
		57.55	601-617364-52305-0000000			FLEET-2023-0001330				
		15.97	601-617364-52305-0000000			FLEET-2023-0001351				
		70.94	601-617364-52305-0000000			FLEET-2023-0001376				
		38.95	601-617364-52305-0000000			FLEET-2023-0001392				
		38.95	601-617364-52305-0000000			FLEET-2023-0001392				
1	45072	$3366.30	05/11/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T		CLEARED
		63.70	101-617111-53822-0000000			Mats,etc				
		63.70	101-617111-53822-0000000			mats/etc				
		63.70	101-617111-53822-0000000			mats.etc				
		63.70	101-617111-53822-0000000			mats,etc				
		18.22	101-616041-53901-0000000			uniforms				
		18.22	101-616041-53901-0000000			Uniforms				
		18.22	101-616041-53901-0000000			uniforms				
		18.22	101-616041-53901-0000000			uniforms				
		152.60	101-616041-53901-0000000			uniforms				
		30.85	101-616041-53822-0000000			mats/etc				
		292.70	101-616041-53901-0000000			uniforms				
		30.85	101-616041-53822-0000000			mats/etc				
		156.56	101-616041-53901-0000000			uniforms				
		30.85	101-616041-53822-0000000			mats/etc				
		171.32	101-616041-53901-0000000			uniforms				
		30.85	101-616041-53822-0000000			mats/etc				
		30.52	101-616601-53901-0000000			uniforms				
		30.52	101-616601-53901-0000000			Uniforms				
		30.52	101-616601-53901-0000000			uniforms				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	VEND	CHECK STATUS
		30.52	101-616601-53901-0000000			uniforms				
		83.24	101-617120-53822-0000000			uniforms				
		83.24	101-617120-53822-0000000			uniforms				
		83.24	101-617120-53822-0000000			uniforms				
		83.24	101-617120-53822-0000000			uniforms				
		10.04	501-618121-53822-0000000			mats/etc				
		21.05	501-618121-53901-0000000			uniforms				
		10.04	501-618121-53822-0000000			mats/etc				
		21.05	501-618121-53901-0000000			uniforms				
		10.04	501-618121-53822-0000000			mats/etc				
		21.05	501-618121-53901-0000000			uniforms				
		10.04	501-618121-53822-0000000			mats/etc				
		21.05	501-618121-53901-0000000			uniforms				
		14.57	506-618341-53822-0000000			mats/etc				
		14.57	506-618341-53822-0000000			mats/etc				
		14.57	506-618341-53822-0000000			mats/etc				
		14.57	506-618341-53822-0000000			mats/etc				
		30.85	501-619356-53822-0000000			mats/etc				
		10.78	501-613358-53901-0000000			uniforms				
		83.94	501-619041-53901-0000000			uniforms				
		30.85	501-619356-53822-0000000			mats/etc				
		10.78	501-613358-53901-0000000			uniforms				
		83.94	501-619041-53901-0000000			uniforms				
		608.00-	501-619041-53901-0000000			return credit				
		32.25	501-619356-53822-0000000			mats/etc				
		10.78	501-613358-53901-0000000			uniforms				
		122.15	501-619041-53901-0000000			uniforms				
		35.25	501-619356-53822-0000000			mats/etc				
		10.78	501-613358-53901-0000000			uniforms				
		82.15	501-619041-53901-0000000			uniforms				
		32.25	501-619356-53822-0000000			mats/etc				
		10.78	501-613358-53901-0000000			uniforms				
		85.15	501-619041-53901-0000000			uniforms				
		38.85	501-618352-53822-0000000			mats,etc				
		59.23	501-618352-53901-0000000			uniforms				
		38.85	501-618352-53822-0000000			mats,etc				
		59.23	501-618352-53901-0000000			uniforms				
		38.85	501-618352-53822-0000000			mats,etc				
		59.23	501-618352-53901-0000000			uniforms				
		38.85	501-618352-53822-0000000			mats,etc				
		59.23	501-618352-53901-0000000			uniforms				
		17.49	506-618341-53822-0000000			mats,etc				
		92.47	506-618341-53822-0000000			uniforms				
		17.49	506-618341-53822-0000000			mats,etc				
		92.47	506-618341-53822-0000000			uniforms				
		17.49	506-618341-53822-0000000			mats,etc				
		92.47	506-618341-53822-0000000			uniforms				
		17.49	506-618341-53822-0000000			mats,etc				
		92.47	506-618341-53822-0000000			uniforms				
		47.41	101-617112-53822-0000000			mats,etc				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		47.41	101-617112-53822-0000000			mats,etc				
		47.41	101-617112-53822-0000000			mats,etc				
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE				
		47.41	101-617112-53822-0000000			mats,etc				
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE				
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE				
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE				
		18.06	555-854701-53822-0000000			saukie towels				
		9.61	555-854701-53901-0000000			saukie laundry				
		18.06	555-854701-53822-0000000			saukie towels				
		9.61	555-854701-53901-0000000			saukie laundry				
		18.06	555-854701-53822-0000000			saukie towels				
		9.61	555-854701-53901-0000000			saukie laundry				
		18.06	555-854701-53822-0000000			saukie towels				
		9.61	555-854701-53901-0000000			saukie laundry				
		28.27	555-834751-53822-0000000			highland mats & towels				
		9.61	555-834751-53901-0000000			highland laundry				
		28.27	555-834751-53822-0000000			highland mats and towels				
		9.61	555-834751-53901-0000000			highland laundry				
		28.27	555-834751-53822-0000000			highland mats & towels				
		9.61	555-834751-53901-0000000			highland laundry				
		28.27	555-834751-53822-0000000			highland mats & towels				
		9.61	555-834751-53901-0000000			highland laundry				
1	45073	$746.97	05/11/23	00775	0	PLANT EQUIPMENT CO INC		T		CLEARED
		13.21	601-617364-52305-0000000			FLEET-2023-0001320				
		100.40	601-617364-52305-0000000			FLEET-2023-0001322				
		36.12	601-617364-52305-0000000			FLEET-2023-0001322				
		318.24	601-617362-52401-0000000			Die shop tool				
		279.00	601-617364-52305-0000000			Gates part for stock				
1	174653	$50.00	05/11/23	04120	0	POOLS WELDING INC		S		OUTSTANDING
		50.00	555-822601-53801-5288000			douglas fix bleacher				
1	45074	$8476.10	05/11/23	07345	0	PROFESSIONAL BILLING SERVICE		T		CLEARED
		8476.10	101-454273-53106-0000000			Amb Billing Cntrct Apr 2023				
1	45075	$2275.03	05/11/23	18088	0	PROMOTION SUPPORT SERVICES INC		T		CLEARED
		1475.66	101-212051-53203-6518000			Mailing of utility bills				
		388.12	101-212051-53203-6518000			Mailing of past due utility bi				
		164.00	101-213063-53203-6518000			Mail AP Checks + AP Fee				
		247.25	101-213062-53203-6518000			Payroll Checks Processing				
1	45076	$2487.50	05/11/23	01400	0	QC ANALYTICAL SERVICES LLC		T		CLEARED
		856.00	506-618341-53112-0000000			lab samples				
		138.50	506-618341-53112-0000000			lab samples				
		344.00	506-618341-53112-0000000			lab testing				
		841.00	506-618341-53112-0000000			Lab testing				
		308.00	506-618341-53112-0000000			Lab testing				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45077	$109713.00	05/11/23	18452	0	QUAD CITIES LAND BANK AUTHORITY		T	CLEARED
		109713.00	248-311041-54101-8223665			3 years of funding for QCLBA			
1	45078	$240.00	05/11/23	00834	0	QUAD CITY SAFETY INC		T	CLEARED
		120.00	101-616601-51404-0000000			boots/Yeager			
		120.00	601-617041-51404-0000000			Workboots/K. Bergstrom			
1	45079	$934.60	05/11/23	06980	0	QUAD CORPORATION		T	CLEARED
		21.25	101-212056-53106-0000000			Acct # 826 / Inv # 073869			
		913.35	101-212056-53106-0000000			Acct # 847 / Inv # 073870			
1	45080	$1659.70	05/11/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		822.90	101-616601-53111-0000000			Cervantes 4/23 to 4/29/23			
		836.80	510-616332-53111-0000000			Overton 4/23 to 4/29/23			
1	45081	$263.00	05/11/23	06729	0	RACOM CORPORATION		T	CLEARED
		263.00	101-452271-53803-0000000			Radio repair			
1	45082	$2875.90	05/11/23	03063	0	RAGAN MECHANICAL		T	CLEARED
		1818.44	101-617120-53801-0000000			rtu no heat			
		517.46	101-617114-53801-0000000			install pop off valve on water			
		360.00	501-618121-53822-0000000			Dewinterized restrooms			
		180.00	501-618121-53822-0000000			install backflow device			
1	45083	$1189.10	05/11/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		819.18	101-412206-51401-0000000			NAME TAPE SGT-LT-DC-CHEIF			
		637.89	101-412206-51401-6252000			SIU LS SHIRTS			
		232.00-	101-412206-51401-6455000			CREDIT			
		35.97-	101-412206-51402-0000000			CREDIT MEMO FOR 2267298			
1	174654	$320.50	05/11/23	02134	0	RAYNOR DOOR CO INC		S	OUTSTANDING
		320.50	101-617112-53801-0000000			Repair			
1	174655	$1259.81	05/11/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		217.56	601-617364-53804-0000000			P/Steering repairs			
		580.45	601-617364-52305-0000000			Water pump for #6628			
		138.30	601-617364-52305-0000000			Fasteners for #6628			
		273.30	601-617364-52305-0000000			Spacer sleeves/screws #6628			
		165.20	601-617364-52305-0000000			U-bolts for #6628			
		115.00-	601-617364-52305-0000000			Core Credit			
1	174656	$33.86	05/11/23	16761	0	REBECCA ARNOLD		S	OUTSTANDING
		33.86	901-356041-53303-6302000			Mileage reimbursment			
1	174657	$15388.20	05/11/23	15208	0	REPUBLIC SERVICES LLC		S	OUTSTANDING
		15388.20	510-616333-53704-0000000			Recycling services 4/1 to 4/30			
1	45084	$6808.20	05/11/23	01409	0	RILCO INC		T	CLEARED
		2028.80	601-617364-52204-0000000			FLEET-2023-0001324			
		1092.50	601-617364-52204-0000000			FLEET-2023-0001324			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		780.00	601-617364-52202-0000000			FLEET-2023-0001324			
		2906.90	601-617364-52204-0000000			FLEET-2023-0001324			
1	45085	$13287.52	05/11/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		357.00	506-619346-52306-0000000			upm cold mix			
		1689.79	101-616301-52306-0000000			ST 3/8 surface			
		555.67	101-616301-52306-0000000			ST 3/8 surface			
		155.82	101-616301-52306-0000000			ST 3/8 surface			
		791.60	101-616301-52306-0000000			parking curb w/notch			
		483.35	101-616301-52306-0000000			parking curb 6' noched			
		689.24	506-619346-52306-0000000			FA6			
		1063.60	501-619356-52306-0000000			FA6			
		409.40	506-619346-52306-0000000			FA6			
		3530.80	501-619356-52306-0000000			upm cold mix			
		892.90	501-619356-52306-0000000			FA6			
		296.00	506-619346-52306-0000000			cmc 4" solid			
		29.42	506-619346-52306-0000000			CM6D			
		427.80	501-619356-52306-0000000			FA6			
		221.73	507-619348-52306-0000000			CM6D			
		1643.80	506-619346-52306-0000000			FA6			
		49.60	555-822601-53806-5288000			douglas ia erosion st gr34			
1	174658	$215.00	05/11/23	14124	0	ROCK ISLAND OPTOMETRIC		S	OUTSTANDING
		215.00	101-155102-53105-0000000			New hire PO J Heene Vision			
1	174659	$290.00	05/11/23	00977	2	ROCK ISLAND POSTMASTER		S	OUTSTANDING
		290.00	101-155041-53203-0000000			Permit 122 Renewal 6-23- 6-24			
1	174660	$5433.33	05/11/23	18170	0	SEAN MCNAIR		S	OUTSTANDING
		5433.33	101-616334-53822-6505000			mulching contract			
1	174661	$296.08	05/11/23	18430	0	SEAN TOOHEY		S	OUTSTANDING
		296.08	101-452271-51502-0000000			Fire - Travel Reimb - Toohey			
1	45086	$68.27	05/11/23	01034	0	SEXTON FORD		T	CLEARED
		165.27	601-617364-52305-0000000			Shaft for #127			
		97.00-	601-617364-52305-0000000			Credit/returned flange			
1	174662	$3087.00	05/11/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		1701.00	101-616321-53802-0000000			Denkman Park			
		1386.00	101-616321-53802-0000000			294 17 ST			
1	174663	$1851.14	05/11/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		290.16	601-617364-52305-0000000			FLEET-2023-0001386			
		73.94	601-617364-52305-0000000			FLEET-2023-0001332			
		9.80	601-617364-52305-0000000			FLEET-2023-0001334			
		42.43	601-617364-52305-0000000			FLEET-2023-0001403			
		107.54	601-617364-52305-0000000			FLEET-2023-0001362			
		87.50	601-617364-52305-0000000			FLEET-2023-0001336			
		1.29	601-617364-52305-0000000			FLEET-2023-0001338			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		69.64	601-617364-52305-0000000			FLEET-2023-0001360			
		40.75	601-617364-52305-0000000			FLEET-2023-0001360			
		25.27	601-617364-52305-0000000			FLEET-2023-0001401			
		11.86	601-617364-52305-0000000			FLEET-2023-0001401			
		13.75	601-617364-52305-0000000			FLEET-2023-0001401			
		19.95	601-617364-52305-0000000			FLEET-2023-0001401			
		116.53	601-617364-52305-0000000			FLEET-2023-0001382			
		35.35	601-617364-52305-0000000			FLEET-2023-0001353			
		142.86	601-617364-52305-0000000			FLEET-2023-0001353			
		568.77	601-617364-52305-0000000			FLEET-2023-0001364			
		74.61	601-617364-52305-0000000			FLEET-2023-0001364			
		47.52	601-617364-52305-0000000			FLEET-2023-0001364			
		23.99	601-617364-52305-0000000			FLEET-2023-0001364			
		42.93	601-617364-52305-0000000			PS Seat handle for #139			
		4.70	601-617364-52305-0000000			Gaskets for #3352			
1	174664	$2514.36	05/11/23	15287		0 SLAVISH INC		S	OUTSTANDING
		738.92	506-619346-52303-0000000			manhole/riser			
		621.60	506-619346-52303-0000000			manhole riser			
		738.92	506-619346-52303-0000000			manhole flat top/riser			
		414.92	507-619348-52303-0000000			manhole riser			
1	45087	$269.12	05/11/23	01119		0 STECKER GRAPHICS INC		T	CLEARED
		82.00	101-617114-52301-0000000			name plate/Tysma			
		187.12	276-811041-54501-0000000			labor day envelopes			
1	45088	$492.20	05/11/23	01174		0 STERN BEVERAGE INC		T	CLEARED
		492.20	555-835753-52503-0000000			highland beer			
1	174665	$3200.00	05/11/23	18189		0 STRAIGHT ARROW STRIPING LLC		S	OUTSTANDING
		3200.00	248-822601-53806-8222674			Denkman Park basktball courts			
1	174666	$9861.03	05/11/23	08054		1 STRYKER SALES CORP		S	OUTSTANDING
		8624.28	101-412206-52401-0000000			3 AED			
		1236.75	101-412206-53804-0000000			AED MAINTENANCE AGREEMENT			
1	45089	$590.00	05/11/23	05600		0 THE PRINTERS MARK		T	CLEARED
		35.00	555-813501-52212-6473000			sponsor sign			
		555.00	555-813501-52212-6127000			concessions flags			
1	45090	$638.88	05/11/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		1217.31	555-818551-52302-0000000			paint			
		318.72-	555-818551-52302-0000000			return paint			
		259.71-	555-818551-52302-0000000			return paint			
1	174667	$4757.76	05/11/23	09713		0 THINC MANAGEMENT LLC		S	OUTSTANDING
		4429.25	501-618041-53112-0000000			April 2023 settlement payment			
		328.51	506-618041-53112-0000000			April 2023 settlement payment			
1	174668	$586.70	05/11/23	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		496.70	601-617364-52305-0000000			FLEET-2023-0001345		
		90.00	601-617364-53804-0000000			FLEET-2023-0001345		
1	174669	$505.66	05/11/23	16330	0	THURGOOD M A BROOKS	S	OUTSTANDING
		505.66	905-356921-53303-0000340			Mileage reimbursement		
1	174670	$325.00	05/11/23	14930	1	TOWNSQUARE MEDIA QUAD CITIES	S	OUTSTANDING
		162.50	555-835753-53401-0000000			highland ads		
		162.50	555-855702-53401-0000000			saukie ads		
1	45091	$238.98	05/11/23	02631	0	TRUCK COUNTRY OF IOWA INC	T	CLEARED
		172.36	601-617364-52305-0000000			FLEET-2023-0001352		
		21.06	601-617364-52305-0000000			FLEET-2023-0001378		
		25.40	601-617364-52305-0000000			FLEET-2023-0001378		
		20.16	601-617364-52305-0000000			FLEET-2023-0001378		
1	174671	$3542.73	05/11/23	06363	0	TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	S	OUTSTANDING
		3542.73	251-714404-53904-6486000			RIPL WM MONTHLY OCCUPANCY		
1	174672	$980.00	05/11/23	08283	0	TYRONE P WOODRUM	S	OUTSTANDING
		245.00	506-619359-53806-2564000			2051 35 ST		
		245.00	506-619359-53806-2564000			3421 20 ST CT		
		245.00	506-619359-53806-2564000			2525 29 AVE		
		245.00	506-619359-53806-2564000			3300 28 ST CT		
1	174673	$929.94	05/11/23	00649	0	U S CELLULAR	S	OUTSTANDING
		57.56	101-113041-53205-0000000			309-429-0914		
		57.56	101-118041-53205-0000000			309-644-1570		
		57.56	101-111041-53205-0000000			309-787-1081		
		57.56	224-413216-53205-0000000			309-737-2547		
		40.41	506-618041-53205-0000000			309-737-2709		
		57.56	101-112041-53205-0000000			309-737-3178		
		29.27	501-618041-53205-0000000			309-737-7575		
		57.56	101-116041-53205-0000000			309-737-9883		
		57.56	224-413216-53205-0000000			309-738-8379		
		57.56	224-413216-53205-0000000			309-738-8741		
		29.27	501-619041-53205-0000000			309-912-4468		
		51.56	101-413215-53205-0000000			309-912-4497		
		51.56	101-616041-53205-0000000			309-912-5541		
		51.56	501-619041-53205-0000000			309-912-6458		
		31.32	506-618041-53204-0000000			309-737-5028		
		15.68	541-617041-53205-0000000			309-738-9734		
		31.32	506-618041-53204-0000000			309-787-0337		
		31.32	506-618041-53204-0000000			309-787-3149		
		14.28	101-452271-53205-0000000			309-912-4504		
		39.25	101-454273-53205-0000000			309-912-4507		
		38.38	101-454273-53205-0000000			309-912-4508		
		14.28	101-454273-53205-0000000			309-912-4509		
1	174674	$3797.98	05/11/23	04918	0	ULINE INC	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		1403.71	101-616601-52301-0000000			inground double park grill				
		2394.27	251-711401-52301-0000000			RIPL BLDG MATERIALS/SUPPLIES				
1	174675	$16.00	05/11/23	00792	0	UNITED PARCEL SERVICE		S		OUTSTANDING
		16.00	101-414223-53302-0000000			ups charges				
1	45092	$4515.11	05/11/23	08460	0	UNITED STATE ALUMINATE COMPANY INC		T		CLEARED
		4515.11	501-618352-52217-0000000			liquid alum				
1	45093	$6940.39	05/11/23	18181	0	UNIVERSAL BUILDING MAINTENANCE LLC		T		CLEARED
		6940.39	555-867564-53801-0000000			rifac cleaning				
1	174676	$2336.22	05/11/23	18130	1	VAN METER INC		S		OUTSTANDING
		2336.22	506-618341-52305-0000000			baldor em2334T 20hp				
1	45094	$505.38	05/11/23	02423	0	VERMEER SALES & SERVICE OF CENTRAL IL INC		T		CLEARED
		122.07	601-617364-52305-0000000			FLEET-2023-0001308				
		131.25	601-617364-52305-0000000			FLEET-2023-0001308				
		54.22	601-617364-52305-0000000			FLEET-2023-0001308				
		197.84	601-617364-52305-0000000			FLEET-2023-0001308				
1	174677	$505.40	05/11/23	14587	0	VIRDEN BROADCASTING CORP		S		OUTSTANDING
		505.40	101-411041-53822-0000000			GEOFENCING				
1	45095	$437.29	05/11/23	00146	0	VOTOUBEK INVESTMENTS		T		CLEARED
		69.97	506-618341-52401-0000000			sds bits				
		11.96	506-618341-52305-0000000			nuts/bolts screws/fasteners				
		67.46	507-616322-52209-2841000			supplies				
		11.99	507-616322-52209-2841000			barrier foam				
		37.72	101-616601-52303-0000000			supplies				
		11.99	101-616601-52301-0000000			18 gal storage tote				
		17.64	101-617374-52304-0000000			conduit/connector				
		13.27	101-617374-52304-0000000			supplies				
		59.22	101-616601-52301-0000000			step ladder tread/bung cord et				
		4.47	101-616601-52301-0000000			Key sgl sided				
		33.34	101-616601-52303-0000000			supplies				
		8.28	101-616601-52301-0000000			foam brush set/funnell				
		12.58	101-617374-52304-0000000			brace				
		14.99	101-617374-52304-0000000			hwh drl scr 10-16x1				
		27.99	501-613358-52401-0000000			flashlight				
		26.83	501-618121-52305-0000000			supplies				
		7.59	101-452271-52305-0000000			hardware				
1	174678	$18700.00	05/11/23	06568	0	W.F. SCOTT DECORATING INC.		S		OUTSTANDING
		9000.00	248-822601-53806-8222674			Denkmann Park pavilion paint				
		9700.00	248-822601-53806-8222674			Denkmann Park playground paint				
1	174679	$261.00	05/11/23	12435	0	WASTE COMMISSION OF SCOTT COUNTY		S		OUTSTANDING
		261.00	510-616333-53704-0000000			moniters/tv's				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/11/23 - 05/11/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174680	$153.15	05/11/23	00762	0	WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		153.15	601-617364-52305-0000000			FLEET-2023-0001349			
1	174681	$285.58	05/11/23	18422	0	WILLIAM LAFFREDI		S	OUTSTANDING
		285.58	101-414223-51502-0000000			TRAINING REIM			
1	45096	$3929.18	05/11/23	09333	1	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		3708.35	501-613358-52303-0000000			3/4 T10 mtr pc/ 1 T10 mtr pc			
		220.83	501-619356-52303-0000000			5 1/4 MVO bonet rep kit comp			
1	174682	$211.25	05/11/23	04358	0	WOLSELEY INVESTMENTS INC-POLLARDWATER		S	OUTSTANDING
		37.75	506-619346-52401-0000000			Manhole cvr hook			
		173.50	501-613358-52303-0000000			3ft serv bx cvr & rod key			
1	45097	$1108.40	05/11/23	17008	1	WP BEVERAGE LLC		T	CLEARED
		747.17	555-835753-52502-0000000			highland drinks			
		361.23	555-835753-52502-0000000			highland drinks			
1	45098	$1623.00	05/11/23	00945	0	ZIMMER & FRANCESCON INC		T	CLEARED
		109.00	506-619346-52303-0000000			manhole donut			
		215.00	506-619346-52303-0000000			manhole donut			
		747.00	507-619348-52303-0000000			frame/grate/manhole donut			
		552.00	507-619348-52303-0000000			frame/self seal L			
1	45099	$700.00	05/11/23	16947	0	ZURCHER TIRE INC		T	CLEARED
		330.00	601-617364-52305-0000000			FLEET-2023-0001374			
		370.00	601-617364-52305-0000000			FLEET-2023-0001374			

TOTAL # OF ISSUED CHECKS:	82	TOTAL AMOUNT:	1,774,173.65
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	81	TOTAL AMOUNT:	776,349.55
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	101,632.67	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,288.00	0.00
211	M L KING CENTER	1,682.41	0.00
224	STATE DRUG PREVENTION	172.68	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	120,021.71	0.00
248	American Rescue Plan Act (ARPA	131,613.00	0.00
251	PUBLIC LIBRARY	15,277.34	0.00
276	RI LABOR DAY PARADE	187.12	0.00
301	CAPITAL IMPROVEMENTS	1,412,414.84	0.00
302	CAPITAL IMPROVEMENTS-STREETS	10,335.10	0.00
501	WATER OPERATIONS/MAINTENANCE	160,483.83	0.00
506	WASTEWATER OPER & MAINTENANCE	445,603.60	0.00
507	STORMWATER UTILITY	11,574.03	0.00
510	SOLID WASTE	17,181.03	0.00
541	SUNSET MARINA	339.13	0.00
555	PARK & RECREATION	44,063.29	0.00
601	FLEET SERVICES	69,693.21	0.00
606	ENGINEERING	69.78	0.00
621	SELF-INSURANCE	9.40	0.00
626	EMPLOYEE HEALTH PLAN	2,000.36	0.00
901	MLK ACTIVITY	49.92	0.00
903	IL PUBLIC HEALTH	5.37	0.00
904	IL CJIA	1.34	0.00
905	IL DCFS	514.14	0.00
906	DEPT OF HUMAN SERVICES	38.73	0.00
	TOTAL -	2,550,252.03	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 04/17/23-04/30/23
Pay Date: 05/05/23

FUND	Fund Name		AMOUNT
101	General Fund	$	1,143,179.45
203	TIF District #3 N 11 St	$	1,981.87
204	TIF Jumers Casino RI	$	1,281.26
205	TIF Columbia Park	$	1,248.13
211	ML King Center	$	6,243.56
224	State Drug Prevention	$	1,576.12
242	Comm Dev Block Grant	$	9,713.98
248	ARPA Program	$	4,381.54
251	Library	$	68,509.62
501	Water	$	75,240.77
506	Wastewater	$	63,635.08
507	Stormwater	$	22,354.78
510	Refuse	$	24,780.39
541	Sunset Marina	$	11,253.51
555	Park & Recreation	$	109,027.28
601	Fleet Services	$	40,697.06
606	Engineering	$	30,042.66
621	Self-Insurance	$	402.82
626	Employee Health Ins	$	1,961.79
901	MLK Activity Fund	$	15,337.96
903	MLK - IPHA Grant	$	1,923.74
904	MLK Youth Srv	$	2,904.21
905	MLK DCFS Fund	$	7,132.76
906	MLK DHS Fund	$	12,717.66
		$	1,657,528.00

Memorandum

To: Rock Island City Council

From:

Subject: International City/County Management Association (ICMA) claims for the week of April 28 through May 5, 2023 in the amount of $33,983.77.

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Joshua Adams

Approved by: Samantha Gange, City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 28, 2023 through
May 05, 2023
TOTAL: $ 33,983.77

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 2
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 05/05/23
ENDING CHECK DATE	: 05/05/23
ORG NAME FOR EXTRACT FILE	: APPP050423

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/05/23 - 05/05/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
2	50523	$33983.77	05/05/23	07532	0	ICMA RETIREMENT CORP		M	OUTSTANDING
		33983.77	051-000000-21403-0000000			PAYROLL FOR - 050523			

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT:	33,983.77
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,983.77	0.00
	TOTAL -	33,983.77	0.00

Tameka L. Toney

City of Rock Island

ACH Report

04/01/2023 - 04/30/2023

Date	Vendor	Description	Amount
4/10/2023	BMO Harris Bank	Park's Lease Payment	$52,414.57
	BMO Harris Bank Total		$52,414.57
4/19/2023	IL DEPT OF REVENUE	IL Sales Tax	$154.00
	IL DEPT OF REVENUE Total		$154.00
4/3/2023	IPMG Claims	Check 3819 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3820 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3821 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3822 - Work Comp	$210.22
4/3/2023	IPMG Claims	Check 3823 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3824 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3825 - Work Comp	$153.38
4/3/2023	IPMG Claims	Check 3826 - Work Comp	$2,229.62
4/3/2023	IPMG Claims	Check 3827 - Work Comp	$100.93
4/3/2023	IPMG Claims	Check 3830 - Work Comp	$1,217.28
4/11/2023	IPMG Claims	Check 3831 - Work Comp	$34.75
4/12/2023	IPMG Claims	Check 3837 - Work Comp	$53.33
4/13/2023	IPMG Claims	Check 3833 - Work Comp	$162.37
4/13/2023	IPMG Claims	Check 3834 - Work Comp	$162.37
4/14/2023	IPMG Claims	Check 3835 - Work Comp	$195.00
4/14/2023	IPMG Claims	Check 3836 - Work Comp	$134.22
4/14/2023	IPMG Claims	Check 3838 - Work Comp	$1,956.22
4/17/2023	IPMG Claims	Check 3839 - Work Comp	$232.17
4/17/2023	IPMG Claims	Check 3840 - Work Comp	$263.84
4/17/2023	IPMG Claims	Check 3841 - Work Comp	$139.97
4/17/2023	IPMG Claims	Check 3842 - Work Comp	$136.38
4/17/2023	IPMG Claims	Check 3843 - Work Comp	$136.38
4/18/2023	IPMG Claims	Check 3832 - Property Damage	$3,623.40
4/18/2023	IPMG Claims	Check 3844 - Work Comp	$39.00
4/18/2023	IPMG Claims	Check 3846 - Work Comp	$147.14
4/19/2023	IPMG Claims	Check 3850 - Work Comp	$219.35
4/19/2023	IPMG Claims	Check 3851 - Work Comp	$136.38
4/19/2023	IPMG Claims	Check 3852 - Work Comp	$136.38
4/19/2023	IPMG Claims	Check 3853 - Work Comp	$179.54
4/19/2023	IPMG Claims	Check 3854 - Work Comp	$630.54
4/19/2023	IPMG Claims	Check 3855 - Work Comp	$180.67
4/19/2023	IPMG Claims	Check 3856 - Work Comp	$136.38
4/19/2023	IPMG Claims	Check 3857 - Work Comp	$136.38
4/19/2023	IPMG Claims	Check 3858 - Work Comp	$179.54
4/19/2023	IPMG Claims	Check 3859 - Work Comp	$139.97
4/19/2023	IPMG Claims	Check 3860 - Work Comp	$136.38
4/19/2023	IPMG Claims	Check 3861 - Work Comp	$184.25
4/19/2023	IPMG Claims	Check 3863 - Work Comp	$1,956.22
4/19/2023	IPMG Claims	Check 3744 - Stop-Payment Fee	$30.00
4/20/2023	IPMG Claims	Check 3847 - Work Comp	$162.45
4/21/2023	IPMG Claims	Check 3845 - Work Comp	$440.98
4/21/2023	IPMG Claims	Check 3849 - Work Comp	$98.62
4/21/2023	IPMG Claims	Check 3862 - Work Comp	$93.45
4/24/2023	IPMG Claims	Check 3828 - Work Comp	$2,500.00
4/24/2023	IPMG Claims	Check 3864 - Work Comp	$1,437.92
4/24/2023	IPMG Claims	Check 3872 - Work Comp	$190.00
4/26/2023	IPMG Claims	Check 3848 - Work Comp	$408.00
4/26/2023	IPMG Claims	Check 3870 - Work Comp	$169.00
4/26/2023	IPMG Claims	Check 3874 - Property Damage	$585.37
4/27/2023	IPMG Claims	Check 3869 - Work Comp	$649.92
4/28/2023	IPMG Claims	Check 3775 - Work Comp	$1,652.23
4/28/2023	IPMG Claims	Check 3868 - Work Comp	$16.75
	IPMG Claims Total		$24,881.54
4/25/2023	JP MORGAN CHASE	Purchase Card Payment	$77,637.62

	JP MORGAN CHASE Total		$77,637.62
4/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$45.04
4/4/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$538.89
4/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$12,689.94
4/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$5,075.81
4/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$245.00
4/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,349.50
4/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$2,753.40
4/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$2,471.73
4/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$2,655.69
4/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,246.47
4/26/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$423.39
4/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$45.04
	PayFlex Total		$29,539.90
4/3/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	$880.52
4/4/2023	PAYMENTECH	Credit Card & Processing Fees	$9,465.95
	PAYMENTECH Total		$10,346.47
4/7/2023	Payroll Related	CA Child Support	$483.69
4/7/2023	Payroll Related	IL Child Support	$1,565.44
4/7/2023	Payroll Related	Federal Withholding Tax	$193,418.01
4/10/2023	Payroll Related	IA Child Support	$230.76
4/10/2023	Payroll Related	IL Withholding Tax	$41,307.83
4/20/2023	Payroll Related	CA Child Support	$483.69
4/20/2023	Payroll Related	IL Child Support	$1,712.24
4/21/2023	Payroll Related	IA Child Support	$230.76
4/21/2023	Payroll Related	IA Withholding Tax	$5,105.23
4/21/2023	Payroll Related	Federal Withholding Tax	$198,910.89
4/24/2023	Payroll Related	IL Withholding Tax	$42,111.16
	Payroll Related Total		$485,559.70
4/10/2023	Pension Related	IMRF Pension Transfer	$109,237.25
	Pension Related Total		$109,237.25
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$29.55
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$19.07
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$12.30
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$15.75
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$14.17
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$876.75
4/3/2023	Priority Payment Systems	Credit Card & Processing Fees	$1,018.33
4/7/2023	Priority Payment Systems	Credit Card & Processing Fees	$12.44
	Priority Payment Systems Total		$1,998.36
4/5/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,161.14
4/12/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$4,688.15
4/19/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$3,023.76
4/26/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,088.42
	TRISTAR RISK MGT Total		$11,961.47
4/24/2023	Wells Fargo Bank	Parks Equipment Lease Payment	$759.33
	Wells Fargo Bank Total		$759.33
	Grand Total		$804,490.21

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $13,034.00 to CDM Smith, Chicago, IL for the Mill Street Plant Anaerobic Digester Maintenance Project.

Date: May 22, 2023

Introduction or Summary of Item:

CDM Smith is due a payment for the Mill Street and Southwest Treatment Plants Phosphorus Removal Feasibility Study and Optimization Plan Project, for services provided from April 2, 2023 through April 29, 2023.

Background Information:

This work was for the development of the flow and loads evaluation and project management. This amount is 10.4% of the total contractual amount.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: $13,034.00

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

Purchase Order: P008491

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of $13,034.00.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

CDM Smith

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

INVOICE

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

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

Account Number:	000200418081
Wire Routing:	011000138
Invoice Number:	90177549
Invoice Date:	04-MAY-2023
Project Number:	281137

Amount Due : $13,034.00

Services from April 02, 2023 to April 29, 2023

Professional Engineering Services in connection between City of Rock Island ("OWNER") and CDM Smith Inc. ("ENGINEER") agreement dated on 04-Jan-2023 for Phosphorous Removal Evaluation.

281137 - Phosphorous Removal Evaluation

Direct Labor

Employee	Description	Hours	Rate	Total Cost
Antonellis C	Engineer	25.50	$115.00	$2,932.50
Phaneuf E	Engineer	39.50	$120.00	$4,740.00
Staunton E	Process Modeling	13.50	$187.00	$2,524.50
Tyler C	Engineer	7.00	$125.00	$875.00
Youngblood D	Project Manager	9.00	$218.00	$1,962.00
Subtotal Direct Labor		**94.50**		**$13,034.00**
Total Direct Labor				**$13,034.00**

Total **$13,034.00**

Amount Due **$13,034.00**

OK to Pay
506-618341-53112
Account Chargeable
Name
5/4/23
Date
PO# P0084491

TO ENSURE PROPER CREDIT, PLEASE REFERENCE THE INVOICE NUMBER WITH YOUR PAYMENT; THANK YOU

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $51,609.00 to Johnson Controls, Inc., Moline, IL for measurement and verification services provided from September 1, 2022 to August 31, 2023.

Date: May 22, 2023

Introduction or Summary of Item:

Johnson Controls Inc. (JCI) is due payment for measurement and verification services as noted in the contract provided from September 1, 2022 to August 31, 2023.

Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: Johnson Controls Inc.
Payment Amount: $51,609

Fund	506	Waste Water Operation & Maintenance
Department	618	Utilities Service
Cost Center	041	Administration
Object Code	56203	Building Improvements
Project	6458	JCI Performance Contract

Purchase Order Number: P008593

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve payment to Johnson Controls Inc. (JCI), Moline, IL in the amount of $51,609.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Johnson Controls

YORK PRODUCTS/SERVICES

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

Controls Group
FEDERAL ID # 39-0380010

Bill To Address

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

INVOICE

No.	**00073906490**
Date :	20-DEC-2022
Terms :	Immediate NC 30

Please indicate invoice number with payment

Work Site :	Remit Checks To :	Remit Via ACH Wire Transfer To :
City of Rock Island IL M&V Yr 1 of 3 30 9TH ST ROCK ISLAND IL 61201 USA	Johnson Controls PO Box 730068 Dallas TX 75373	JP Morgan Chase Bank 1 Bank One Plaza Chicago, IL 60670 ABA #071-000013 Depositor Acct #55-14347 Type of Account: Checking

Customer Number	Project	Purchase Order and Authorization	Project Manager
465 1813338 01	14657434	Signed contract Randall Tweet 25-FEB-2020	CARLSON,DOUGLAS R

Line	Description	Amount
1	For Period from 01-SEP-2022 to 31-AUG-2023	51,609.00

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

Invoice Comments:		
Signed Planned Service Agreement	**Sub Total**	**51,609.00**
	Taxes	**0.00**
	Net Amount Due	**51,609.00**
	Currency	**USD**

Page 1 of 1

ORIGINAL INVOICE

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Final Plat for Bayne Subdivision No. 4
Date: May 10, 2023

ROCK ISLAND
ILLINOIS

The attached Bayne Subdivision No. 4 Final Plat is a one lot minor subdivision with no variances or any required public improvements located in Rock Island County along Turkey Hollow Road, PIN 1631200005 (see attached location map). Although the land is in the County, it is still within the City's subdivision jurisdiction being within 1.5 miles from the municipal boundary. The property owners are requesting to subdivide the lot in order to sell the property with an existing single-family home.

The proposed lot will have a total area of 1.02 acres (44,431 square feet). The property is currently zoned by the County for general agriculture, but is going through the County's rezoning process to be zoned for a single family dwelling. There is an existing house and detached garage on the property.

The City Engineer has no objections to the final plat.

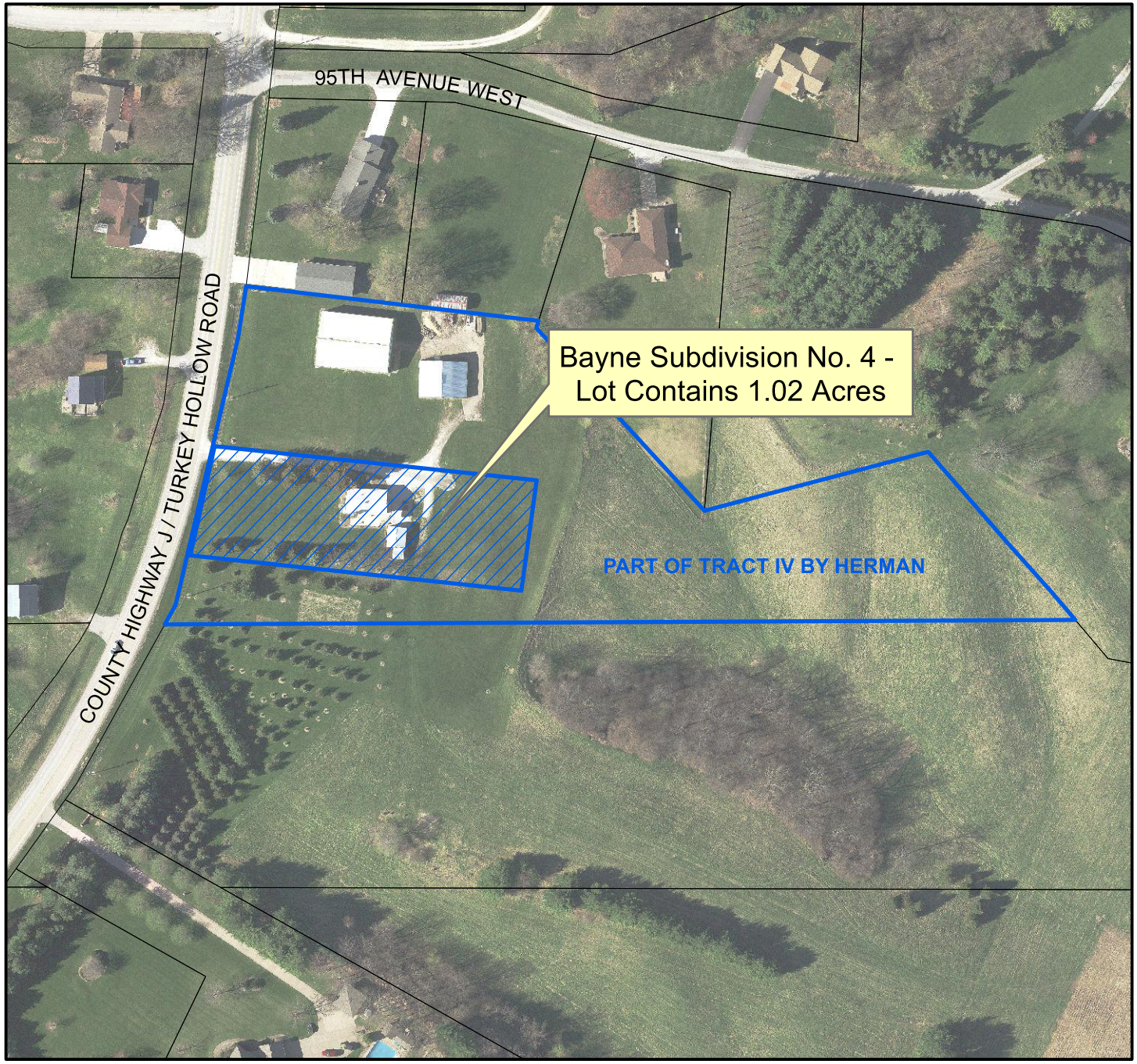
Recommendation:

The Community & Economic Development Department recommends that the City Council approve the final plat because it meets the requirements of the Subdivision Ordinance.

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

Approved by: Todd Thompson, City Manager

SUBDIVISION LOCATION MAP



SUBDIVISION
LOCATION MAP

Bayne Subdivision No. 4

Legend

- Subject Property
- Parcels
- Proposed Subdivision

N

0 50 100 200 300 Feet

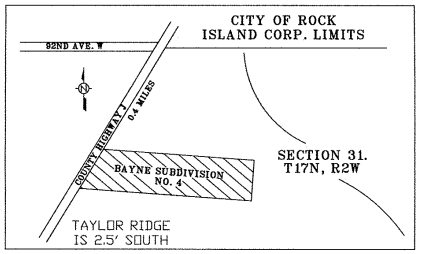
City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND
ILLINOIS

BAYNE SUBDIVISION NO. 4 – FINAL PLAT

OF PART OF TRACT IV BY HERMAN, LOCATED IN PART OF LOTS 3 & 4 OF THE ASSESSOR'S PLAT OF 1863 AND LOCATED IN FRAC. SECTION 31, T17N, R2W OF THE 4TH P.M., BLACKHAWK TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS.



LOCATION MAP

SURVEYOR'S REPORT PHILIP, TRACY, STEPHEN & MITCHELL BAYNE

I, Martin J. Herman, an Illinois Professional Land Surveyor, Number 35-3328, do hereby state that at the request of and for the benefit of PHILIP, TRACY, STEPHEN & MITCHELL BAYNE, I have surveyed the following, "BAYNE SUBDIVISION NO. 4" being Part of Tract IV of a Survey by Herman in Part of Lots 3 & 4 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois, more particularly described as follows, to-wit:

BAYNE SUBDIVISION NO. 4: Commencing at a Domed Spike Found at the edge of the bituminous pavement and Southwest Corner of Tract A of Tract IV of a Survey by Herman, said point being the Point of Beginning of Bayne Subdivision No. 4, thence South 83 degrees – 52 minutes – 27 seconds East along the South Line of said Tract A, a distance of 363.88' to a concrete monument set, thence South 06 degrees – 07 minutes – 33 seconds West, a distance of 120.00' to an iron pin set, thence North 83 degrees – 52 minutes – 27 seconds West, a distance of 378.28' to a concrete monument set on the edge of said bituminous pavement, thence North 15 degrees – 56 minutes – 23 seconds East along said edge of pavement a distance of 37.78' to an iron pin Found, thence North 11 degrees – 37 minutes – 15 seconds East along said edge of pavement, a distance of 83.16' to the Point of Beginning, containing 1.02 acres, more or less.

FEMA STATEMENT: The above parcel is in Zone " X " as rated on Map Parcel Number 17161C0295F dated April 5, 2010.

Also subject to covenants, conditions and restrictions, if any, and easements, either apparent or of record; all applicable Zoning Laws; any and all dedications and/or uses for public or private road purposes, and all utility lines and easements, either above or below ground, of record or not, and all existing fences as now located; and all right-of-ways for drainage ditches, drain tiles, feeders and laterals, if any, also subject to all EPA (Environmental Protection Agency) and OSHA (Occupational Safety Hazard Act) rules, regulations and/or statements. This survey is also subject to any facts that may be disclosed by a full and accurate title search.

I, Martin J. Herman, an Illinois Professional Land Surveyor, do hereby certify that this Plat is a true and correct representation of a Survey made by me or under my direct personal supervision, of the above-described property.

I further certify that this professional service conforms to the current minimum standards of practice applicable to Illinois boundary surveys.

_____ _____
Martin J. Herman I.P.L.S. No. 35-3328 DATE
Professional Design Firm No. 184-002380
Aledo, Illinois
License Renewal/Exp. Date: 11/30/24

Parcel # 16-31-200-004; 16-31-200-005; 16-31-200-008; 16-31-400-002 (Split)
Parcel Address: Farm Ground

ACKNOWLEDGE – OWNER'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

KNOW ALL MEN BY THESE PRESENTS, that PHILIP, TRACY, STEPHEN & MITCHELL BAYNE hereby represents that they are the Owners and Proprietors of the land shown on the accompanying Plat and described on the accompanying Certificate of the Surveyor, and do hereby certify that they have caused said Survey to be made and acknowledge the said Plat as correct, and do hereby adopt and accept the same and cause it to be known as "BAYNE SUBDIVISION NO. 4" being Part of Tract IV of a Survey by Herman in Part of Lots 3 & 4 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois. We do hereby further acknowledge that the real estate described in said Plat lies in Rockridge Community Unit School District Number 300 and Jr. College District No. 503.

DATED this _____ day of _____, 2023 A.D.

_____ _____
PHILIP BAYNE, Owner TRACY BAYNE, Owner

_____ _____
STEPHEN BAYNE, Owner MITCHELL BAYNE, Owner

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that PHILIP BAYNE, TRACY BAYNE, STEPHEN BAYNE & MITCHELL BAYNE, personally known to me and known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed said instrument as their free and voluntary act.

GIVEN under my hand and seal this _____ day of _____, 2023 A.D.

_____
NOTARY PUBLIC

(SEAL)

ZONING – PLATTING CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, GREG THORPE, Platting and Zoning Administrator in and for the said County of Rock Island and State of Illinois, do hereby certify that I have examined said Plat known as "BAYNE SUBDIVISION NO. 4" being Part of Tract IV of a Survey by Herman in Part of Lots 3 & 4 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois, and found it to be in compliance with the Rock Island County Subdivision Requirements and the State of Illinois.

APPROVED this _____ day of _____, 2023 A.D.

_____
GREG THORPE
Platting & Zoning Administrator
Rock Island County

ROCK ISLAND COUNTY HEALTH DEPARTMENT

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, NITA LUDWIG, of Public Health Administrator for the Rock Island County Health Department, have examined the Plat of "BAYNE SUBDIVISION NO. 4" being Part of Tract IV of a Survey by Herman in Part of Lots 3 & 4 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois, and find it to be in compliance with the requirements set by the County of Rock Island, State of Illinois.

APPROVED this _____ day of _____, 2023 A.D.

_____
NITA LUDWIG
Public Health Administrator
Rock Island County Health Department

CERTIFICATE OF CITY COUNCIL

I, MIKE THOMS, Mayor of the City of Rock Island, do hereby certify that the Plat shown hereon was duly presented to the City Council and approved at a meeting of same held on _____, 2023.

_____
MIKE THOMS, Mayor

Attest: _____
SAMANTHA GANGE, City Clerk

I, SAMANTHA GANGE, City Clerk in and for the said City of Rock Island, do hereby certify that all due assessments have been paid upon the real estate described on the accompanying Plat.

In witness whereof, I hereunto set my hand and official seal this _____ day of _____, 2023.

_____
SAMANTHA GANGE, City Clerk

ROCK ISLAND COUNTY ENGINEER

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, JOHN C. MASSA, Rock Island County Engineer, have examined the Plat for "BAYNE SUBDIVISION NO. 4" being Part of Tract IV of a Survey by Herman in Part of Lots 3 & 4 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois, and Find it to be in compliance with the requirements set by the County of Rock Island, State of Illinois.

APPROVED this _____ day of _____, 2023 A.D.

_____
JOHN C. MASSA
Rock Island County Engineer

COUNTY CLERK – CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, KAREN KINNEY, County Clerk in and for the said County of Rock Island, and State of Illinois, do hereby certify that I have examined the tax records in and for the said County, of which I am the legal custodian, relative to land described in the foregoing Statement of the Surveyor, and Find no delinquent general taxes or unpaid general taxes against said described real estate.

IN WITNESS WHEREOF, I hereunto set my hand and Official Seal this _____ day of _____, 2023 A.D.

_____
KAREN KINNEY
County Clerk
Rock Island County

CITY OF ROCK ISLAND CITY ENGINEER & PLANNING & ZONING CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

We, the undersigned City Engineer and Planning & Zoning Manager, do hereby certify that the accompanying Plat has been examined and found to be in compliance with the requirements of the Subdivision Ordinance and recommend approval of this Plat by the City of Rock Island.

APPROVED this _____ day of _____, 2023 A.D.

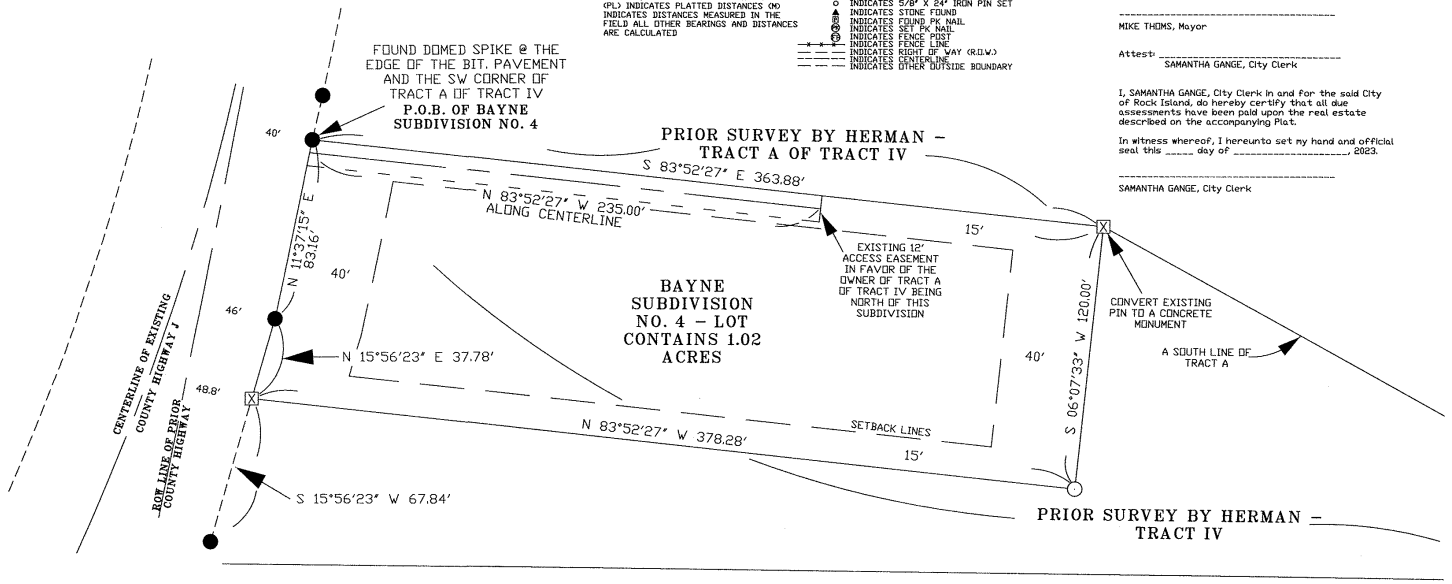
_____
MIKE KANE
City Engineer
City of Rock Island

_____
TANNER DSING
Planning & Zoning Manager
City of Rock Island

NOTES:

DISTANCES ARE FEET AND DECIMAL PARTS THEREOF, UNLESS NOTED OTHERWISE. (PL) INDICATES PLATTED DISTANCES (M) INDICATES DISTANCES MEASURED IN THE FIELD ALL OTHER BEARINGS AND DISTANCES ARE CALCULATED

- INDICATES A FOUND PIPE
- INDICATES A CONCRETE MONUMENT
- INDICATES A SECTION COR.
- INDICATES IRON MARKER FOUND
- INDICATES 5/8" X 24" IRON PIN SET
- INDICATES STONE FOUND
- INDICATES FOUND PK NAIL
- INDICATES SET PK NAIL
- INDICATES FENCE POST
- INDICATES FENCE LINE
- INDICATES RIGHT OF WAY (R.O.W.)
- INDICATES CENTERLINE
- INDICATES OTHER OUTSIDE BOUNDARY



SURVEY WAS COMPLETED ON 5- -23

THE E LINE OF THE NE 1/4 WAS ASSUMED A BEARING OF S 01°04'46" W

MJH ENGINEERING & SURVEYING
P.O. BOX 36 ALEDO, IL 61231
PH (309) 582-7910 FAX (309) 582-2408

DATE: 4-25-23
REVISED: 5-9-23
DRAWN BY: MJH
CHECKED BY: LJM
JOB NO. 23038TB

SURVEY FOR: TRACY BAYNE

BAYNE SUBDIVISION NO. 4

40' 0 40'

© MJH ENGINEERING & SURVEYING

MY LICENSE RENEWAL/EXPIRATION DATE: 11-30-24
MARTIN J. HERMAN I.P.L.S.# 35-3328 P.D.# 184-002380

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Strong Communities Grant Update
Date: May 11, 2023

ROCK ISLAND
ILLINOIS

In 2020, the City was awarded a Strong Communities grant from the Illinois Housing Development Authority (IHDA) in the amount of $175,000. Originally, grantees had until March 31, 2023 to expend the funds they had received. Due in large part to the coronavirus pandemic, however, many grantees around the state were unable to meet this deadline and petitioned IHDA for an extension. That was granted and the new deadline was set at the end of September 2023. Staff originally applied for the grant to assist in funding pilot projects for the proposed Homestead Program. The first project was the house at 1435 15th Avenue which was completed in 2021. The second project is the house at 1830 32nd Street which is still underway. Each project was eligible to receive $40,000 from the grant, meaning that $95,000 remain to use. At this time, staff do not think it is feasible to acquire and rehabilitate a third or fourth house in this manner before the September deadline. Therefore, staff have developed an alternative course of action to use up as much of the remaining funds as possible.

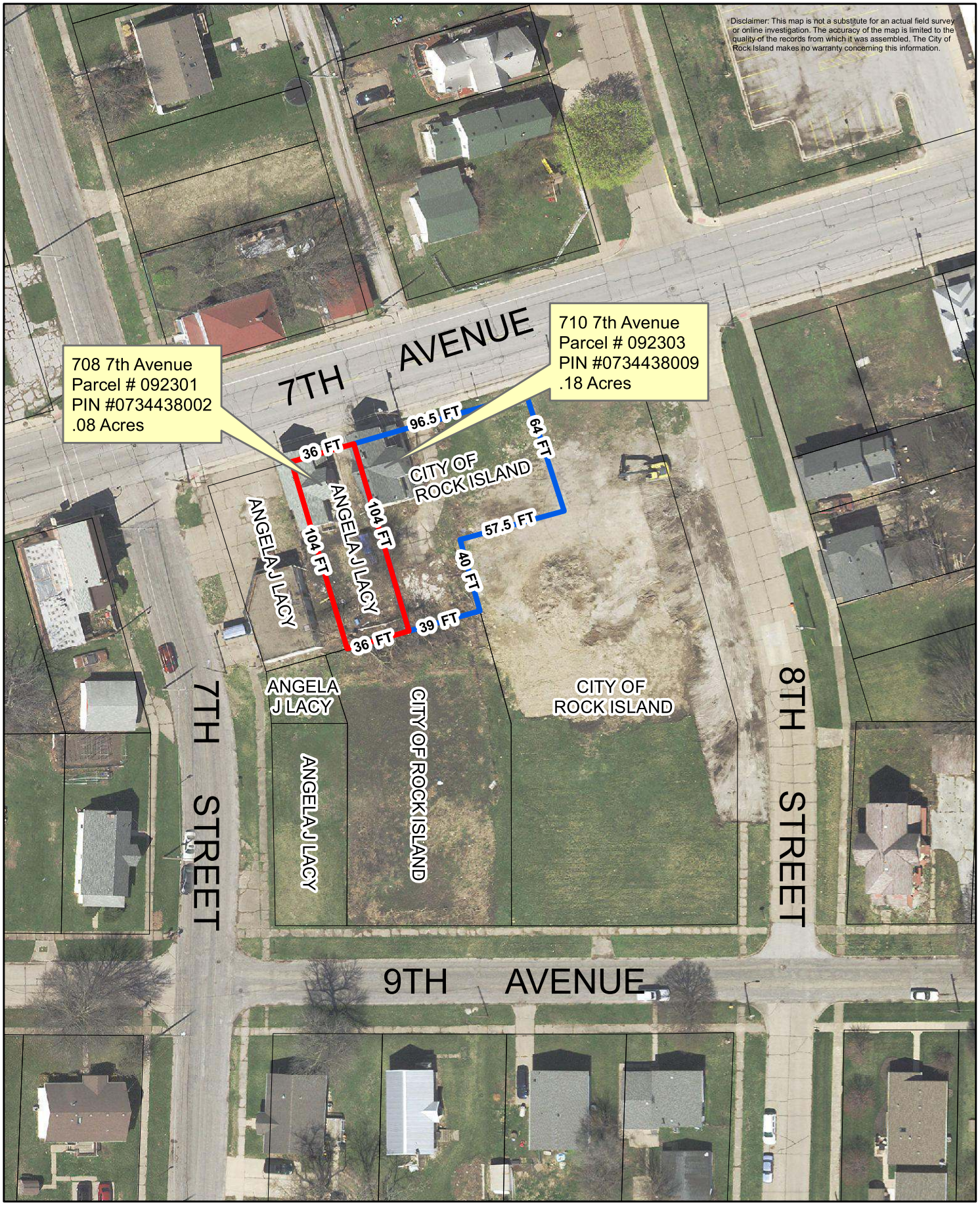
Demolition and acquisition are eligible activities for the grant. The City recently acquired the house at 710 7th Avenue and planned to demolish it. Grant funds can be used to do that and clear the site of all vegetation at a cost estimated between $20,000 and $25,000. The adjacent property at 708 7th Avenue is another vacant blighted property that while not owned by the City at this time, can be demolished using grant funds though right-of-entry whereby the owner grants the City permission to undertake the demolition. The cost for this is estimated to be the same as for the other property. During or after demolition, staff may also use up to $5,000 to negotiate the purchase of said property. The total cost for demolition of the two properties, and subsequent acquisition of the one, would be between $45,000 and $55,000. Staff are seeking to acquire and clear that entire city block for future residential development. This undertaking aligns with that site assembly goal. Any remaining funds would be returned to IHDA. Staff is seeking the City Council's consent on this course of action.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the use of the remaining Strong Communities grant funding to undertake the demolitions and acquisition as described.

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

Approved by: Todd Thompson, City Manager



Location Map
Proposed Demolitions
708 and 710 7th Avenue

708 7th Avenue
710 7th Avenue
Parcels

N
W E
S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022

0 12.5 25 50 75 100 Feet

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment #4 in the amount of $71,959.32 to Langman Construction, Inc, Rock Island, IL for services provided during the period of March 4 through March 31, 2023 as part of the Downtown Parking Garage and Parking Lot (Project 2847).

Date: May 22, 2023

Introduction or Summary of Item:

Langman Construction, Rock Island, IL, is due Payment #4 for the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of March 4 to March 31, 2023.

Background Information:

Work included demolition and debris removal of the existing parking structure, site grading and curbing and pouring lot pavement.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: $71,959.32

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

Requisition Number: R009709

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve payment #4 to Langman Construction, Rock Island, IL, in the amount of $71,959.32.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4
FOR THE PERIOD FROM 3/4/2023 to 3/31/2023

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

April 18, 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	0.6	$ 4,050.00
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	0.9	$ 20,340.00
6	Pavement Removal	1127.0	SQ YD	$10.00	$ 11,270.00	1127.0	$ 11,270.00
7	Sidewalk Removal	2750.0	SQ YD	$7.25	$ 19,937.50	2750.0	$ 19,937.50
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	0.0	$ -
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	1.0	$ 2,800.00
13	Manhole Removal	1	EACH	$2,160.00	$ 2,160.00	1.0	$ 2,160.00
14	Lighting Removal	7	EACH	$750.00	$ 5,250.00	7.0	$ 5,250.00
15	Parking Garage Removal	1	LS	$454,500.00	$ 454,500.00	1.0	$ 454,500.00
16	Aggregate Base, 6"	8857.0	SQ YD	$6.85	$ 60,670.45	2214.25	$ 15,167.61
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	2435.75	$ 1,217.88
19	PCC Pavement, 6" (Integral Curb and Gutter)	8615.0	SQ YD	$40.00	$ 344,600.00	0.0	$ -
20	Planter Removal	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	9.0	$ 180.00
24	Single Inlet	9	EACH	$3,100.00	$ 27,900.00	9.0	$ 27,900.00
25	Storm Sewer, RCP (Class III) 12"	259.0	LF	$87.00	$ 22,533.00	259.0	$ 22,533.00
26	Manhole Adjustment, Minor	2	EACH	$1,000.00	$ 2,000.00	1.0	$ 1,000.00
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	0.5	$ 287.50
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	1.0	$ 1,000.00
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	Perrenial 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, Cercidiphyllym 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	800.0	$ 14,000.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.0	LF	$16.00	$ 26,080.00	534.0	$ 8,544.00
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	$ -

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4
FOR THE PERIOD FROM 3/4/2023 to 3/31/2023

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

April 18, 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	13.0	$ 1,950.00
70	Concrete Washout	1	LS	$1,000.00	$	1,000.00	0.25	$ 250.00
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	0.4	$ 800.00
74	PCC Curb & Gutter, B6.24, 9" Depth	1161.0	LF	$30.00	$	34,830.00	1161.0	$ 34,830.00
	Total Cost of Construction				$	1,963,813.01		$ 843,950.00

CHANGE ORDERS

Description	Quantity	Unit	Price	Amount
T&M Manhole Replacement Corner of 4th Ave & 16th St	1	L.S.	$ 8,626.24	$ 8,626.24
Stored Materials - Exterior Decorative Lighting (L1/P1)	1	L.S.	$ 67,680.42	$ 67,680.42
			Total:	$ 76,306.66

PREVIOUS PAYMENTS

	Payment	Amount
Pay Estimate #1		$ 548,354.26
Pay Estimate #2		$ 239,118.62
Pay Estimate #3		$ 14,811.63
	Total:	$ 802,284.51

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	$ 843,950.00
+ Change Orders =	$ 76,306.66
Total Amount Earned to Date =	$ 920,256.66
Retained Percentage (5%) =	$ 46,012.83
Total amount Earned Less Retained Percentage =	$ 874,243.83
- Total Previous Payments =	$ 802,284.51
TOTAL AMOUNT THIS PAYMENT =	**$ 71,959.32**

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 Gault — 4/20/2023
Signature — Date

Recommended for payment:

City Engineer — 05/8/23 — Date

Acct: 301-612381-56303-2376 ..... $71,959.32

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment #1 in the amount of $128,120.15 to Langman Construction, Rock Island, IL for services provided for the period of March 20 to April 18, 2023 as part of the 11th Street Water Main Replacement (Project CRI #2736).

Date: May 22, 2023

Introduction or Summary of Item:

Langman Construction, Rock Island, IL, is due Payment #1 for the 11th Street Water Main Replacement, CRI #2736, for services provided for the period of March 20 to April 18, 2023.

Background Information:

Work included catch basin and manhole replacement.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: $128,120.15

Fund:	501	Water Operations and Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Class:	53806	Infrastructure Maintenance
Project Code:	2736000	11th Street Water Main Replacement

Purchase Order Number: P008587

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve payment #1 to Langman Construction, Rock Island, IL, in the amount of $128,120.15.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1

Contractor: Langman Construction Inc.

April 19, 2023

FOR THE PERIOD FROM 3/20/2023 to 4/18/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 2,714,501.30	7/14/2023
REVISED	---	---	---

Item No	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	5740.0	SY	$28.10	$ 161,294.00	267.20	$ 7,508.32
2	Earth Excavation	974.0	CY	$35.00	$ 34,090.00	24.50	$ 857.50
3	Aggregate Base Course, Type A	2046.0	Ton	$15.00	$ 30,690.00	51.50	$ 772.50
4	Portland Cement Concrete Base Course (Jointed), 8" (With Integral Curb)	481.5	SY	$105.00	$ 50,557.50	80.20	$ 8,421.00
5	Portland Cement Concrete Base Course (Jointed), 8"	5211.0	SY	$105.00	$ 547,155.00	0.00	$ -
6	Portland Cement Concrete Base Course (Jointed), 10" (With Integral Curb)	47.5	SY	$110.00	$ 5,225.00	187.00	$ 20,570.00
7	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 2"	644.0	Ton	$295.00	$ 189,980.00	0.00	$ -
8	Driveway Removal	140.0	SY	$20.00	$ 2,800.00	15.00	$ 300.00
9	Portland Cement Concrete Commercial Driveway, 7"	140.0	SY	$125.00	$ 17,500.00	0.00	$ -
10	Sidewalk Removal	4215.0	SF	$5.00	$ 21,075.00	0.00	$ -
11	Portland Cement Concrete Sidewalk, 5"	4175.0	SF	$10.00	$ 41,750.00	62.40	$ 624.00
12	Portland Cement Concrete Pedestrian Curb Ramp, 6"	40.0	SF	$30.00	$ 1,200.00	0.00	$ -
13	Combination Curb and Gutter Removal	26.0	Ft	$20.00	$ 520.00	0.00	$ -
14	Combination Curb and Gutter	26.0	Ft	$55.00	$ 1,430.00	0.00	$ -
15	Water Main To be removed	288.0	Ft	$20.00	$ 5,760.00	0.00	$ -
16	Water Main, PVC, DR-14, 12"	5163.0	Ft	$140.00	$ 722,820.00	0.00	$ -
17	Water Main, PVC, DR-14, 10"	8.0	Ft	$140.00	$ 1,120.00	0.00	$ -
18	Water Main, PVC, DR-14, 8"	10.0	Ft	$140.00	$ 1,400.00	0.00	$ -
19	Water Main, PVC, DR-14, 6"	386.0	Ft	$60.00	$ 23,160.00	3.50	$ 210.00
20	Gate Valve and Box To Be Removed	16.0	Each	$200.00	$ 3,200.00	1	$ 200.00
21	Gate Valve and Box, 12"	21.0	Each	$4,255.00	$ 89,355.00	0	$ -
22	Gate Valve and Box, 10"	1.0	Each	$3,500.00	$ 3,500.00	0	$ -
23	Gate Valve and Box, 8"	14	Each	$1,000.00	$ 14,000.00	0	$ -
24	Tee, Class 350, DIP, MJ, 12" X 12" X 6"	16	Each	$1,000.00	$ 16,000.00	0	$ -
25	Tee, Class 350, DIP, MJ, 12" X 12" X 8"	1	Each	$2,000.00	$ 2,000.00	0	$ -
26	Tee, Class 350, DIP, MJ, 12" X 12" X 10"	1.0	Each	$2,000.00	$ 2,000.00	0	$ -
27	Tee, Class 350, DIP, MJ, 12" X 12" X 12"	1	Each	$2,000.00	$ 2,000.00	0	$ -
28	Bend, Class 350, 45°, MJ, DIP, 12"	2	Each	$700.00	$ 1,400.00	0	$ -
29	Bend, Class 350, 22-1/2°, MJ, DIP, 12"	4.0	Each	$500.00	$ 2,000.00	0	$ -
30	Bend, Class 350, 22-1/2°, MJ, DIP, 6"	4.0	Each	$300.00	$ 1,200.00	0	$ -
31	Domestic Water Valve and Box	91.0	Each	$100.00	$ 9,100.00	0	$ -
32	Water Service Connection, W/Saddle, 3/4" or 1"	77.0	Each	$1,200.00	$ 92,400.00	0	$ -
33	Water Service Line, 3/4" or 1"	2833.0	Ft	$30.00	$ 84,990.00	0.00	$ -
34	Fire Hydrant To Be Removed	7.0	Each	$1,000.00	$ 7,000.00	0	$ -
35	Fire Hydrant	8.0	Each	$4,750.00	$ 38,000.00	0	$ -
36	Manhole Removal	10.0	Each	$500.00	$ 5,000.00	1	$ 500.00
37	Manhole Removal to maintain flow	21.0	Each	$500.00	$ 10,500.00	10	$ 5,000.00
38	Manhole to be reconstructed w/New Frame & Lid (Type 1, 5' diameter)	4.0	Each	$9,850.00	$ 39,400.00	0	$ -
39	Manhole to be reconstructed w/New Frame & Lid (Type 1, 4' diameter)	21.0	Each	$5,800.00	$ 121,800.00	10	$ 58,000.00
40	Manhole to be Adjusted w/New Frame & Lid	1.0	Each	$1,500.00	$ 1,500.00	0	$ -
41	Catch Basins Removal, to maintain flow	20.0	Each	$200.00	$ 4,000.00	6	$ 1,200.00
42	Catch Basins to be adjusted	1.0	Each	$1,100.00	$ 1,100.00	0	$ -
43	Catch Basins, double	7.0	Each	$6,100.00	$ 42,700.00	1	$ 6,100.00
44	Catch Basins, single	6.0	Each	$4,000.00	$ 24,000.00	0	$ -
45	Storm Sewer, to be removed	732.0	Ft	$10.00	$ 7,320.00	0.00	$ -

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1

Contractor: Langman Construction Inc.

April 19, 2023

FOR THE PERIOD FROM 3/20/2023 to 4/18/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

				Contract Date	Contract Amount	Completion Date	
			ORIGINAL	6/17/2022	$ 2,714,501.30	7/14/2023	
			REVISED	---	---	---	
46	Storm Sewer 12", Pressure Class Pipe	557.0	Ft	$112.00	$ 62,384.00	25.00	$ 2,800.00
47	Storm Sewer, 15", Pressure Class Pipe	95.0	Ft	$122.00	$ 11,590.00	0.00	$ -
48	Storm Sewer, 18", Pressure Class Pipe	20.0	Ft	$172.00	$ 3,440.00	0.00	$ -
49	Storm Sewer, 24", Pressure Class Pipe	60.0	Ft	$197.00	$ 11,820.00	0.00	$ -
50	Sanitary Sewer, to be removed	35.0	Ft	$75.00	$ 2,625.00	0.00	$ -
51	Sanitary Sewer, 8", Pressure Class Pipe	25.0	Ft	$40.00	$ 1,000.00	6.50	$ 260.00
52	Sanitary Sewer, 12", Pressure Class Pipe	20.0	Ft	$100.00	$ 2,000.00	46.50	$ 4,650.00
53	Sanitary Sewer, 15", Pressure Class Pipe	15.0	Ft	$100.00	$ 1,500.00	23.00	$ 2,300.00
54	Sanitary Sewer, 18", Pressure Class Pipe	20.0	Ft	$150.00	$ 3,000.00	0.00	$ -
55	Sanitary Service Reconnection, 8" Main or Manhole	2.0	Each	$500.00	$ 1,000.00	4	$ 2,000.00
56	Trench Backfill	8538.0	CY	$5.00	$ 42,690.00	152.00	$ 760.00
57	Thermoplastic Pavement Markings - Line, 24", White	107.0	Ft	$11.00	$ 1,177.00	0.00	$ -
58	Thermoplastic Pavement Markings - Line, 4", Yellow	9070.0	Ft	$1.44	$ 13,060.80	0.00	$ -
59	Thermoplastic Pavement Markings - Line, 6", White	465.0	Ft	$3.95	$ 1,836.75	0.00	$ -
60	Sodding	86.0	SY	$15.00	$ 1,290.00	0.00	$ -
61	Bituminous Material (Prime Coat)	2557.0	Lbs	$1.25	$ 3,196.25	0.00	$ -
62	Project Signs	2.0	Each	$450.00	$ 900.00	0	$ -
63	Traffic Control and Protection	1.0	LS	$65,000.00	$ 65,000.00	0.18	$ 11,830.00
	Total Cost of Construction				$ 2,714,501.30		$ 134,863.32

CHANGE ORDERS

No	Description	Quantity	Unit	Price	Amount
				Total:	$ -

PREVIOUS PAYMENTS

Payment	Amount
1	
2	
3	
4	
5	
Total:	$ -

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	$	134,863.32
+ Change Orders =	$	-
Total Amount Earned to Date =	$	134,863.32
Retained Percentage (5%) =	$	6,743.17
Total amount Earned Less Retained Percentage =	$	128,120.15
- Total Previous Payments =	$	-
TOTAL AMOUNT THIS PAYMENT =	**$**	**128,120.15**

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 3/20/2023 to 4/18/2023

Contractor: Langman Construction Inc.

April 19, 2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues
Job Number: 2736
Engineer: Justin Johnson, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 2,714,501.30	7/14/2023
REVISED	---	---	---

Account		Total Per Account	
			$ -
			$ -
	TOTAL-->>	$0.00	$ -

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.**

Signature Brian Gaul Date 5/5/2023

Recommended for payment:
City Engineer Michael A Hare Date 5/8/23

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment #1 in the amount of $105,153.78 to Five Cities Construction, Coal Valley, IL for services provided during the period of March 24 through April 15, 2023 as part of the 37th Avenue & 46th Street Reconstruction (Project 2606).

Date: May 22, 2023

Introduction or Summary of Item:

Five Cities Construction, Coal Valley, IL is due Payment #1 for the 37th Ave & 46th St Reconstruction, CRI #2606, for services provided for the period of March 24 to April 15, 2023.

Background Information:

Work included pavement removal and placement.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: Five Cities Construction, Coal Valley, IL
Payment Amount: $105,153.78

Fund:	231	Motor Fuel Taxes Improvement
Division:	616	Municipal Services
Cost Center:	311	Street Reconstruction
Object Class:	53806	Infrastructure Maintenance
Project Code:	2606	37th Ave & 46th St Reconstruction
Grant:	000	

Purchase Order Number: P008588

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve payment #1 to Five Cities Construction, Coal Valley, IL, in the amount of $105,153.78.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

ROCK ISLAND
ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 3/24/2023 to 4/15/2023

Contractor: Five Cities Construction
PO Box 18
Coal Valley, IL 61240

April 19, 2023

Project: 37th Ave and 46th St Reconstruction MFT/Section #21-00203-00-RP
Job Number: 2606
Engineer: Justin J. Johnson, PE
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount			Completion Date
ORIGINAL	9/28/2022	$ 442,605.80			5/19/2023
REVISED	---	$ -			---

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total $	Previous Quantity	New Quantity	Completed To Date	Total
1	Pavement Removal	3025	SQ YD	$15.00	$ 45,375.00	0.0	758.1	758.1	$ 11,371.50
2	Earth Excavation	504	CU YD	$36.00	$ 18,151.20	0.0	149.0	149.0	$ 5,364.60
3	Geotechnical Fabric For Ground Stabilization	3025	SQ YD	$2.00	$ 6,050.00	0.0	894.1	894.1	$ 1,788.20
4	Aggregate Base Course, Type A	857	TON	$40.00	$ 34,280.00	0.0	290.7	290.7	$ 11,628.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1940	FT	$15.00	$ 29,100.00	0.0	651.0	651.0	$ 9,765.00
6	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	3025.0	SQ YD	$82.00	$ 248,050.00	0.0	758.1	758.1	$ 62,164.20
7	Driveway Removal	227.4	SQ YD	$15.00	$ 3,411.00	0.0	47.9	47.9	$ 718.83
8	Portland Cement Concrete Residential Driveway, 6"	227.4	SQ YD	$90.00	$ 20,466.00	0.0	47.9	47.9	$ 4,311.00
9	Sidewalk Removal	176	SQ FT	$3.00	$ 528.60	0.0	105.4	105.4	$ 316.20
10	Portland Cement Concrete Sidewalk, 5"	176	SQ FT	$20.00	$ 3,524.00	0.0	110.5	110.5	$ 2,210.00
11	Catch Basins, To Be Adjusted With New Frame And Type C Grate	11	EACH	$500.00	$ 5,500.00	0.0	5.0	5.0	$ 2,500.00
12	Manholes To Be Adjusted, With New Frame and Lid	5	EACH	$1,100.00	$ 5,500.00	0.0	0.0	0.0	$ -
13	Manhole To Be Partially Reconstructed, With New Frame and Lid	1	EACH	$7,000.00	$ 7,000.00	0.0	0.0	0.0	$ -
14	Pipe and Inlet Protection	11	EACH	$100.00	$ 1,100.00	0.0	7.0	7.0	$ 700.00
15	Sodding	870	SQ YD	$11.00	$ 9,570.00	0.0	0.0	0.0	$ -
16	Project Signs	2.0	EACH	$500.00	$ 1,000.00	0.0	0.0	0.0	$ -
17	Traffic Control And Protection	1.0	LS	$4,000.00	$ 4,000.00	0.0	1.0	1.0	$ 4,000.00
	Total Cost of Construction				$ 442,605.80				$ 116,837.53

CHANGE ORDERS

Description	Quantity	Unit	Price	Amount
			$ -	$ -
			Total:	$ -

PREVIOUS PAYMENTS

Payment	Amount
-	
Total:	$ -

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	$ 116,837.53
+ Change Orders =	$ -
Total Amount Earned to Date =	$ 116,837.53
Retained Percentage (10%) =	$ 11,683.75
Total amount Earned Less Retained Percentage =	$ 105,153.78
- Total Previous Payments =	$ -
TOTAL AMOUNT THIS PAYMENT =	**$ 105,153.78**

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: Five Cities Construction

Signature: Brenda J. Beadle Secretary — Date: 4-27-2023

Recommended for payment: Matthew M Kae — 05/08/2023
City Engineer — Date

Acct: 231-616311-53806-2834000 ..... $105,153.78

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment #1 and final in the amount of $134,910.88 to Denler, Inc, Joliet, IL for construction services on the 2023 Street Joint & Crack Program (Project 2376).

Date: May 22, 2023

Introduction or Summary of Item:

Denler, Inc, Joliet, IL, is due Payment #1 & Final in the amount of $134,910.88 for construction services on the 2023 Street Joint & Crack Program, CRI 2376.

Background Information:

Services were provided from May 1 to May 3, 2023.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: Denler, Inc, Joliet, IL
Contract Amount: $134,910.88

Payment Amount: $134,910.88

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project Code	2376000	2022 Street Joint & Crack Program

Requisition Number: R009708

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Denler, Inc, Joliet, IL in the amount of $134,910.88.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

CITY OF ROCK ISLAND

ENGINEERING DIVISION

2023 Street Joint and Crack Sealing Program
City Project No. 2376
Contractor: Denler, Inc.
Project Engineer: Michael J. Kane
Account Chargeable: 101-616301-53805-2376000
Contract Date: September 14, 2022

	Contract Amount	Completion Date
Original	$158,295.12	11/30/23
Revised	$135,000.00	05/03/23

Pay Estimate #1 and Final
5/1/2023 to 5/3/2023

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint or Crack Routing	0	FT	154,068	154,068	$ 0.05	$ 7,703.40
2	Joint or Crack Filling	0	LB	60,004	60,004	$ 1.87	$ 112,207.48
3	Traffic Control and Protection	0	LS	1	1	$ 15,000.00	$ 15,000.00
						Total Earned :	**$ 134,910.88**

Previous Payments	
	$ -
Totals :	$ -

Payment Summary		
Total Cost of Work Performed to Date		**$ 134,910.88**
Total Change Orders to Date	+	$ -
Total Amount Earned to Date		**$ 134,910.88**
Retained Percentage (0%)	-	$ -
Total Amount Earned Less Retainage		**$ 134,910.88**
Total Previous Payments	-	$ -
Total Amount Due This Estimate :		**$ 134,910.88**

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: Demier, Inc.

5/8/2023

Signature Date

Recommended for Payment

Michael J Kane 5/8/2023

City Engineer Date

Account # 101-616301-53805-2376000 General $50,000.00
Account # 101-616301-53805-2376000 MFT $85,000.00

DENLER, INC.

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

INVOICE

Duplicate

Bill To:

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

Michael Kane

Job Site:

City of Rock Island
Final Pay Request
Rock Island, IL 61201

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

Invoice Number: 20213854
Invoice Date: 5/4/23
Due Date: 6/3/23

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

Item Qty	Description	Amount
154068.00	Lin. Ft. of Routing	7,703.40
60004.00	LBS of Rubberized Crack Filler Installed	112,207.48
1.00	Traffic Control	15,000.00

TOTAL **$ 134,910.88**

Finance charges will be applied to all over due accounts.

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

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

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department recommending city staff negotiate a contract with Ferguson Waterworks, DeKalb, IL for Automated Water Meter Reading (AMR), Automated Meter Infrastructure (AMI), and Residential Water Meters RFQ.

Date: May 22, 2023

Introduction or Summary of Item:

The Public Works Department issued a request for qualifications regarding the deployment and project oversight of installing either an automated water meter reading (drive by, or AMR) system, automated meter infrastructure (fixed network, or AMI), as well as installation options on residential water meters (up to 14,400).

Background Information:

The RFQ was listed on the City's website on March 7, 2023 with a bid opening date of March 27, 2023. At that time, proposals were received and opened from:

- Quad Cities Winwater (Mueller meters), Eldridge, IA
- Ferguson Waterworks (Neptune meters), Dekalb, IL

In the committee's opinion, Ferguson Waterworks provides the City with the best opportunity to move forward with the plans to update the metering system. Having already deployed several Neptune meters in the city over the last 4 years, their R900 radio reading system allows for full forward migration as well as backwards compatibility. Their list of local and regional references for similar projects in scope is also beneficial.

Previous Council Action (if any):

N/A

Budget Impact:

$1.5 million dollars in American Rescue Plan Act (ARPA) funds were allocated for this project.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

It is recommended that the City Council authorize city staff to negotiate a contract with Ferguson Waterworks for the purpose of a 5-year plan to replace residential water meters.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

Memorandum
Human Resources Department

To: Todd Thomson, City Manager
Subject: City Attorney Legal Services
Date: 05/17/2023

ROCK ISLAND
ILLINOIS

The City Manager will be recruiting an internal City Attorney for the City of Rock Island. To provide coverage for the City of Rock Island legal services until this hire is completed and provide an appropriate transition, the City Manager is requesting the City Council approve a four-month contract extension to Dave Morrison and Hector Lareau for City Attorney legal services (through September 30, 2023). There will be an increase in the per hour fee to $225 per hour during this period.

City Attorney Morrison has indicated that he is agreeable to the extension.

Recommendation: City Council grants a four-month extension of the City Attorney legal services contract with the law firm of Dave Morrison and Hector Lareau through September 30, 2023.

Submitted by: Rob Baugous, Human Resources Director

Approved by: Todd Thompson, City Manager

This agreement made this ___ day of _____, 2023, between the City of Rock Island, a municipal corporation, hereinafter termed "City" and Attorneys David G. Morrison, Attorney at Law, P.C., and Hector Lareau, Attorney at Law, P.C., witnesseth:

WHEREAS, Chapter 2, Article I, Section 2-5 of the City of Rock Island Code of Ordinances establishes a legal department for the City consisting of duly licensed attorneys to be retained pursuant to a contract approved by the City Council, and

WHEREAS, the City desires to enter into a contract for the performance of the duties of the City Legal Department pursuant to the terms of the municipal code, and

WHEREAS, Attorneys David G. Morrison, Attorney at Law, P.C., and Hector Lareau, Attorney at Law, P.C. are attorneys duly licensed to practice law in the State of Illinois, and

WHEREAS, the City and the Attorneys have agreed that a written contract shall be submitted to the City Council for approval on the following terms and conditions.

NOW, THEREFORE, in consideration of the promises and the covenants and agreements hereinafter contained, the parties agree as follows:

1. The aforesaid Attorneys and other members of the firm shall perform legal services for the City, excepting in such specialty areas and other matters for which the City shall, in its sole discretion, retain other attorneys. A City Attorney shall attend regular City Council meetings; shall attend, if specifically required for the matter to be considered, study sessions; shall prepare ordinances and resolutions for the City Council; shall draft and review contracts; shall respond to routine inquiries from the Mayor, City Manager, City Council Members, and department heads; and shall participate in goal-setting and performance-review meetings concerning the Legal Department; shall provide all necessary prosecution services in connection with Municipal Code Hearings and CORA hearings and liquor commission hearings; shall handle FOIA matters; human rights complaints; and other matters as they arise, at their hourly rate. The aforesaid Attorneys shall not be responsible for prosecuting Circuit Court hearings and trials including Petitions to Revoke DUI dispositions; the City shall contract with other counsel for that representation, including all discovery requests and responses thereto.

2. All work performed by the Legal Department shall be compensated at the rate of $225.00 per hour for attorney time and $95 per hour for legal assistant time.

3. This contract shall begin upon the City Council's vote approving it; it shall remain in full force and effect for an initial term of four months following its

effective date. Upon the termination of that initial period, the parties shall have the option to renew this contract for additional one-month terms.

4. The Attorneys shall be responsible under this agreement for their own office facilities, supply expenses, and travel expenses within the Quad Cities.

5. The Attorneys shall maintain, at their own expense, appropriate professional liability insurance and shall provide proof of insurance upon demand.

6. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties hereto.

7. If any of the Attorneys ceases to be an active member of the Illinois Supreme Court Roll of Practicing Attorneys in good standing for any reason, this contract shall terminate immediately as to that Attorney. The contract shall also terminate upon thirty days' written notice from any party.

IN WITNESS WHEREOF, this agreement has been executed by Attorneys David G. Morrison, Attorney at Law, P.C., and Hector Lareau, Attorney at Law, P.C., and, after approval of the contract by the City Council, by the City Manager.

City of Rock Island, Illinois,
a municipal corporation,

By:_____
City Manager

Attest:

_____
City Clerk

_____
David G. Morrison, Attorney at Law, P.C.

_____
Hector Lareau, Attorney at Law, P.C.

Memorandum

To: Rock Island City Council

From: Todd Thompson, City Manager

Subject: Report from General Administration regarding an agreement with Streamline Architects for architectural services and the conceptual design phase for City Hall not to exceed $9,680.00.

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

In October 2022, the City Council adopted the overall ARPA plan, which included a City Hall remodel under the ARPA unrestricted funds category with a funding amount to be determined. City staff have been looking for opportunities to leverage ARPA funds with grants to free up funds for other projects. Additionally, the City allocated $1 million in lost revenue under the ARPA unrestricted funds category.

An RFQ was issued in March 2023 for architect and interior design services. A group interviewed four firms and selected Streamline as the best firm for this project. After the selection, the attached agreement was negotiated. This agreement represents phase I of the work needed for the project, which includes developing conceptual designs and cost estimates. Phase 2 would include designing the project and preparing it for bidding.

The goal of this project is to provide needed updates to city hall to make it a more productive, safe, and workable environment for staff, elected officials, and residents.

Previous Council Action (if any):

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

Budget Impact:

$9,680.00 - ARPA Unrestricted Funds
Once the conceptual design for the project has been completed, a separate proposal will be provided once the project scope has been identified.

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the agreement and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

Streamline Architects, PLC

a: 575 12th Avenue, East Moline IL 61244
p: 309.737.8587
w: www.streamlinearchitects.com

Proposal for Conceptual Design phase

Rock Island City Hall Renovations

May 4th, 2023

Project Summary

Prepare the conceptual design of the First, Second and Third floor of Rock Island's City Hall. First Floor renovations will include a new front desk and mailroom, new finishes and furniture within the mayor and staff offices, restrooms, and ancillary spaces. The Second floor renovation will include upgrades to the entrance to the staff offices to appear more inviting. The Third floor renovation will include a new private conference room, Restrooms upgraded to current ADA standards, and finishes/furniture throughout the Council Chambers and Lobby.

Overview

I propose an hourly fee structure with a not to exceed limit to complete the conceptual design for the project listed above. A separate proposal will be provided to create a set of construction documents for bidding once the project scope has been identified.

Schematic Design

The schematic design phase includes the following steps:

- Initial Programming meeting (04-26-23): Architect and Interior Designer will collect information from Owner regarding building program, size, function, and aesthetics.
- Upon acceptance of proposal, Design team will survey the existing conditions by taking measurements and photography of the First, Second, and Third Floor. *8 hours estimated*
- The Design team will prepare existing floor plans and 3d model of the existing conditions. *12 hours estimated*
- **Small Group Council Design Meetings (4):** Architectural and interior design team will provide existing floor plans, conceptual designs from the interview presentation, and precedent examples of other local and regional City Hall projects for discussion and collaboration between two council members, staff, and the design team. *16 hours estimated*
- Upon completion of the Small Group Council Design Meetings: Architect and interior designer will develop the design model and floor plans of each level. The design ideas discussed in the council design meetings will be incorporated throughout the design. *24 hours estimated*

- **Staff Design Meeting #1:** The design team will meet with the city administrator, mayor and staff to review the concepts and provide feedback. *4 hours estimated*
- Design revisions will be made to the design model and floor plans. Final concept designs will be created. The concept design deliverables will include photorealistic interior renderings, floor plans, and a formal presentation. *20 hours estimated*
- **Council Design Presentation:** The design team will present the design concepts at either a regularly scheduled council meeting or special meeting to review the concept design and establish the scope of the project. *4 hours estimated*

Estimated billable hours to complete conceptual design: 88 hours estimated

Compensation for Architectural Services

Compensation for Architectural services shall be billed at monthly intervals in accordance with the design and construction schedule. Estimated cost of construction is as follows:

- Conceptual Design Phase (88 hrs) $9,680

Total Architect's fee: hourly not to exceed $9,680

Streamline Architects standard hourly rates are as follows:

Principal Architect	$165 per hour
Senior Architect | Studio Director	$150 per hour
Project Architect	$135 per hour
Senior Project Manager	$120 per hour
Project Manager	$110 per hour
Interior Design Library Manager	$80 per hour
Design Professional	$70 per hour

Proposal excludes structural, MEP, and/or civil engineering services.
Proposal excludes architectural fabrication and casework design. Provided upon request as an additional service.

Acceptance of Proposal

The aforementioned *Project Description, Scope of Services, and Compensation are hereby accepted as the Agreement between Client and Architect. The Architect is authorized to proceed as specified. Payments will be made as indicated above.*

Accepted by:_____Date: _____

Streamline Architects, PLC

Owner(s)

Name (print): _____

Organization, Role: _____

Address _____

_____

Phone: _____

Email: _____

Is this project confidential? (circle) yes or no

No expense beyond the estimated billable hours mentioned above will be incurred by the Owner unless the Owner approves a written proposal for additional services from the Architect. No additional services will be performed by the Architect without such written consent.

Campground Consulting Group
RV PARK AND CAMPGROUND CONSULTING

www.campgroundconsultinggroup.com

2023 Client References

Holland MacLaurie, Port Director
Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
Phone: 831.475.6161
Email: hmaclaurie@santacruzharbor.org
Conducted feasibility study and provided land planning services for a potential 8.3-acre RV Park development adjacent to Santa Cruz Harbor.

Mayor Phil Jenkins
City of Nappanee, IN
Phone: 574.773.2112
Email: pjenkins@nappanee.org
Performed feasibility studies on two potential RV park development sites.

Terry Munoz
Signorelli Company
Vice President, Recreational Properties Division
Cell: 936.788.3582
1401 Woodlands Parkway
The Woodlands, Texas 77380
tmunoz@signorellicompany.com
Conducted a feasibility study and land planning services for recently opened RV Resort.

James Maides, Managing Member
E&J Developers LLC
Jacksonville, NC
Email: Jamesmaides@csbenc.com
Phone: 910-389-1825
Feasibility, land planning and miscellaneous consulting for a 150-acre RV Resort development that is currently in process.

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Campground Feasibility Study Proposal

Date of Submission:
April 20, 2023

Subject Property:
Sunset Park / Pettifer Island
Sunset Road-18th and 31st Avenues
Rock Island, IL 61201

Prepared for:
The City of Rock Island, IL
Public Works Department
1309 Mill Street
Rock Island, IL 61201

Submitted to:
John Gripp, Director of Parks & Recreation
Phone: 309-732-7283
Email: gripp.john@rigov.org

Submitted by:
Tom Gerken, Director of Client Relations
Campground Consulting Group LLC, (CCG LLC)
71 Route 104, Unit 4-17
Meredith, NH 03253

(800)897-8836 Ext 1 Cell: (207)837-9915

Email: tgerken@campgroundconsultinggroup.com

Thank you for the opportunity to earn your trust and confidence!

Background

Campground Consulting Group LLC is the leading outdoor hospitality services organization. With hundreds of RV park and campground clients nationally, Campground Consulting Group LLC works exclusively in the Outdoor Hospitality Industry. We provide expert consulting services in all aspects of RV park, RV resort, and campground design, development, investment, and operations. Each of our associates has a minimum of 25 years of RV park and Campground experience. Market and feasibility studies are among our most requested services and a primary area of expertise.

John Gripp, Director of Parks and Recreation for the City of Rock Island, IL reached out to us via our website in late February of this year to discuss the possibility of developing a conceptual plan for a campground at Sunset Park in Rock Island. Via a combination of phone and email correspondence a zoom meeting was scheduled with Mr. Gripp on March 1, 2023. This provided an opportunity to get acquainted, learn more about your needs and to explain the various services available from Campground Consulting Group, LLC. Notification of the RFP for a Campground Feasibility Study was subsequently received on April 11, which brings us to the preparation of our proposal to follow. Given the short timeline to prepare and deliver our proposal I appreciate Mr. Gripps willingness to receive it electronically.

Scope of Services Requested

The City of Rock Island is seeking a qualified consultant to perform a feasibility study for development of an RV park and campground, along with support amenities and infrastructure. The properties to be evaluated include Sunset Park, a 61-acre public park located on the banks of the Mississippi River in Rock Island, Illinois, and Pettifer Island, a wooded 80-acre property also owned by the city of Rock Island. The park features a variety of recreational facilities, including picnic areas, playgrounds, and sports fields along with a marina that offers a boat launch, boat slips, boat rentals and a fuel dock. It's a popular spot for fishing, water skiing, and other recreational activities on the river. Visitors can also enjoy a scenic walk along the park's numerous walking trails or fish in the river from the park's fishing pier.

Following is the scope of services as requested in the RFP. Comment is provided in italics where we feel it necessary to provide further clarification or definition or to advise of any areas wherein the proposed services may not track exactly with these submission requirements.

1. Conduct a preliminary site analysis, engineering, and environmental assessment. Analyze proposed sites for development strengths and constraints including city zoning and site development regulations, impact on environment and

infrastructure needs. *CCG is not an engineering firm, nor are we professionals in environmental assessment. We recognize that these issues are of great importance and must be considered in the process of conducting our feasibility study. We will work to coordinate with code enforcement and city engineers to make certain that these issues are properly considered as a part of our final report and recommendations.*

2. Conduct a market analysis: Industry trends, location, local area characteristics, competition, identify customers and other information. *An in-depth market analysis is an important component of our full feasibility study and will be included in the services proposed.*

3. Develop conceptual RV Park and campground operational and finance plans. Complete a performance and financial analysis of the project which should identify development costs, revenue potential, operations costs, and investment strategies. *Financial modeling and analysis utilizing our industry specific proprietary financial model is a necessary and important component of our feasibility studies. The scope of services herein does not include land planning services or site layout and design.*

4. Plan the organizational structure. Develop the staffing and resource requirements needed to convert the lands into RV Park and campground facilities. *CCG will provide an organizational chart and staffing recommendations for operation of the completed campground as proposed and agreed. The included financial modeling will include construction cost estimates but does not specifically address staffing and resources specific to the construction process.*

5. Write an Executive Summary. Formulate a narrative describing details of the project, findings, and strategic recommendations designed to meet the City's needs. *The full feasibility study with attachments is well more than 160 pages and includes an executive summary.*

6. Present the Executive Summary to the City Council at a regularly scheduled meeting in person or virtually and answer questions. *Most certainly included in the proposed services. If an in-person presentation is requested travel expenses and additional fees may apply.*

7. Provide at least 3 references, with project description and photos, that can be contacted by the city. *Multiple references with brief project descriptions will be provided and we encourage you to contact them directly. Photos are not included as a part of this proposal as some of the projects have not been built or are currently works in progress or did not move forward following the feasibility studies for various reasons.*

Services Proposed

Our typical process starts with a site visit and field consultation as well as a market and competitive analysis to determine if the market in question can support additional RV site inventory. This process also serves to guide us in determining the most appropriate business model, the recommended number and type of sites, services, activities, and amenities that should be offered in order to be competitive and successful in the marketplace. At this stage we are generally able to provide a "go" or "no go" recommendation whether to continue with development and provide our recommendations for the next steps. The next step is to expand the data developed to a full feasibility study complete with financial modeling. This can be done using the typical average number of sites per developable acre, but if it is apparent the project may very well proceed, we would suggest engaging a land planner or engineering firm to complete a conceptual site design as it might be built so that the financial modeling can be completed based on what the actual final build out might be.

Following are the tasks that we propose to accomplish the scope of work requested.

Task 1-Site visit and field consultation

Consultants will conduct a two-day site visit to tour the site, conduct a preliminary assessment of the suitability of the existing facilities and property under consideration for campground development. We will also assess the local, regional, and national consumer markets in terms of property characteristics and location, local/regional/national demographics, population, tourism trends, recreation, and competition. The site visit also provides an opportunity to meet face to face with the client to discuss the project, explore the industry in depth, consider various business models, address specific needs and expectations, and to address questions or concerns about the specific project and the industry in general. This can include meetings with city engineering or code enforcement officials as may be appropriate.

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Task 2- Market and competitive analysis

The market and competitive analysis is prepared with information gathered during the site visit and combined with extensive in-office research conducted both before and after the site visit. The market and competitive analysis describes our findings, recommendations, conclusions, and proposals for the project's next steps. The study is personalized to focus on the areas of greatest importance to the client.

The objective of the market and competitive analysis report is to provide the client with a highline analysis of the opportunity to develop an RV park / campground on the parcel of land in question and to lay the foundation for the full feasibility study and financial modeling which follows. The study outcome is a report that assesses the upside and downside risks of a park development at the proposed location and offers the client expert recommendations on a go or no-go decision to continue or discontinue RV park planning.

Task 3- Feasibility Study

In addition to meeting the client needs for feasibility determination, this is a complex report which incorporates the data developed via the market and competitive analysis. This report includes the information and level of detail normally required by financial institutions and investors who may be involved with financing the development or public sector authorities who may need to approve expenditures for such a project. Construction cost estimates and detailed five-year pro forma operating projections are included. Operating recommendations including service standards and personnel requirements and an organizational chart will be provided. Additional development considerations such as zoning and permitting, state and local regulations will also be addressed. A document further describing the content of our feasibility studies is included for your review.

Task 4- Provide executive summary

Study results will include a written executive summary and will be presented in a draft written report and reviewed with the client via zoom meeting. Based on this review a final report will be provided and reviewed as appropriate with the city council at a regularly scheduled meeting in person or virtually.

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Fee for services as proposed above **$31,800.00**

Client is responsible for travel expenses.
All invoices are subject to a 4 % administrative fee.

Client Initials____

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Support Consulting

Campground Consulting Group offers a wide range of services in addition to those proposed above. Additional services (if any), or services requested beyond the scope of the proposed services will be billed in accordance with the current fee schedule.

Payment for Services

Consulting fees are as indicated above and are valid for 30 days from the date of this proposal. A deposit of 50% of the fee for services selected plus a $1,000.00 travel advance, is due upon signing a letter of engagement. Final invoices are sent 7 – 10 days prior to the completion of an engagement. Payment in full is due upon completion of the engagement and prior to consultant providing any deliverables to client. A 4% administrative fee is added to all invoices.

Client References: Attached

Engaging Our Services

Should you choose to engage our firm for the proposed services a formal letter of engagement will be prepared and forwarded to you along with an invoice for the initial payment plus the 4% administrative fee.

I / we hereby request a letter of engagement from Campground Consulting Group LLC to provide the following consulting services as proposed herein.

Signature: _____ Date: _____

Print Name: _____ Title: _____

Thank you for the opportunity to earn your trust and confidence!!

Campground Consulting Group
RV PARK AND CAMPGROUND CONSULTING

Feasibility studies as conducted by **Campground Consulting Group LLC** may be provided for the sole benefit of the developer or as requested by financial institutions or investors associated with financing development of the park and consist of the following:

1. A site visit with the length of stay depending on location and travel arrangements. In addition to viewing the specific site(s) and the market area, the visit provides a face-to-face opportunity for the investor/developer to meet with consultants to explore the industry in depth and have many of their questions or concerns addressed about the industry.

2. Industry overview, demographics, trends, recent history and industry projections of the RV park and campground industry, the RV industry, and outdoor recreation.

3. RV park and campground business models describing park types, seasonality, development levels, and target markets.

4. High level land analysis describing and analyzing the suitability of the proposed property for an RV park or campground and the strengths and weaknesses of the property. An estimate of the carrying capacity of the property regarding the number of sites and rental accommodations, recreational activities, amenities, and facilities that can be accommodated on the site.

5. Market analysis and competitive park review that includes a review of the markets that could be served (local, regional, national), the extent of RV ownership in the market, and the recreation and entertainment attractions in the area.

6. A description of a potential project concept, including facilities and development levels, amenities and amenity standards, site and accommodations, recreation facilities and revenue sources.

7. Additional information including a review of development levels (campground, RV park and RV resort) and sample individual site layouts.

8. The report includes a SWOT analysis (strengths, weaknesses, opportunities, and threats) and next step recommendations.

9. Operating recommendations to include guest service standards, personnel requirements, operating season, management options and pre-opening marketing plan.

10. Financial planning to include rate setting, condominium analysis with absorption and velocity rates if applicable, occupancy projections, ancillary recommendations, construction cost estimates, and detailed five-year pro forma projected operating analysis and statements, return on investment analysis.

11. A high-level review of local and state development regulations, restrictions, and ordinances to include health, environment, and condominium laws (if appropriate).

Campground Consulting Group™

RV PARK AND CAMPGROUND SPECIALISTS

Our Team

Over 300 years of RV Park and Campground Experience!

Jayne Cohen, President



Jayne Cohen founded Jayne L Cohen & Associates in 2012 and has over 40 years of outdoor hospitality management and campground development experience. She owned a large and very successful family camp resort in New Hampshire until it was sold in 2003. For 8 years, until the end of 2011 she was President of a large privately owned company with 12 camping resorts.

Jayne merged consulting firms with David Gorin & Associates in 2015. Continued growth, capabilities and focus prompted a name change to the Campground Consulting Group and Jayne serves as founder and President.

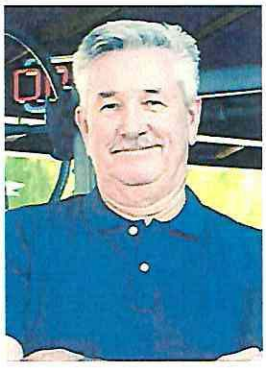
Jayne has extensive knowledge and experience in park operations and uses her skills and experience to assist clients to improve their revenues and profits by creating better experiences for their guests and creating systems and procedures, and strategic plans to obtain a client's financial goals. Jayne has worked with hundreds of clients on new RV park developments and campground expansions conducting market and comparative analysis, feasibility research and reporting for lenders and investors, and land planning and design. Her operational audits for RV park buyers, sellers, and operators have had great success reducing expenses, increasing revenues, and creating better guest experiences.

Alan Kobran, Consultant



Alan Kobran has had a varied career, always at the intersection of business, marketing, and technology; and previously filled positions as diverse as V.P. of Engineering and V.P. of Marketing. He has founded multiple companies all focused on solving customers' problems while using technology to improve operational efficiency and business success. Alan is concentrating his current activities on developing and directing strategic plans, business plans, and financial models; and coordinating the development and delivery of high-quality products and services that implement those plans successfully. Alan holds a bachelor's degree in Electrical Engineering and a Master's degree in Computer Science.

Mike Beckelhymer, Consultant



Mike is an accomplished Hospitality Industry Executive for over 35 years. His career began with over a decade of launching numerous independent large-scale casual and fine dining restaurants.

His experience with restaurant operations, management, and finance led him to transition to the camping industry. Mike was the VP of Operations for both Thousand Trails and Highway West Vacations for a combined 25 years. Attention to detailed background investigation including site analysis and pre purchase due diligence, helped Mike add over 48 individual properties to the portfolios he was responsible for.

Mike also performed market analyses and P/L management, identified and hired resort management, implemented training programs, provided policy and procedure development, and executed systems selection and implementation for over 80 RV resorts and boutique hotels.

Mike is a past Chairman of ARVC's Business Forum Board and member of the ARVC Board of Directors.

David Strait, Consultant



David Strait founded Strait Answers Marketing in 1995, after serving 15 years in the tourism industry at San Francisco and San Diego, then serving as Director of Marketing for De Anza Bay Resorts promoting two large RV parks, a golf course and restaurant. As a consultant at Strait Answers, David operated an RV Park brochure distribution service in California, has placed over 250 ads in the Good Sam Campground directory, and helped over 100 campgrounds with marketing needs. His expertise includes print production, display advertising and marketing strategy. As the technology of marketing channels has transitioned to the internet, David has become an expert in Google Search Engine optimization and advertising and specializing in optimizing campground and RV Park websites for better ranking on Google search.

Tom Gerken, Consultant



Tom holds a bachelor's degree in business administration and finance from The University of Northern Colorado and spent nearly 30 years of his career in the campground industry providing campground and RV Park insurance and risk management services. He was Vice President of Sales and Marketing for each of the two primary campground insurance providers and worked with campground owners, managers, and industry leaders in these positions.

Tom has been a valuable contributor to the industry, serving two terms as the Supplier Representative to the ARVC Board of Directors, as Membership Committee Chairman. He has developed and taught seminars on campground insurance, OSHA, workers compensation, and various areas of campground safety and risk management at industry association functions across the country. Tom was highly involved with the National School of RV Park and Campground Management for many years, serving as a faculty member, on the Board of Regents, and as Chairman of the school.
Tom is an avid camper and RV'er enabling him to appreciate campground operations both from the owner's and guest's perspectives.

Sharon Weber (Shari), Consultant

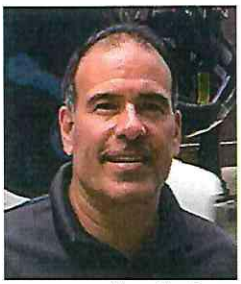


Shari has 25 years of experience as a campground owner/operator. Prior to campground ownership, Shari was in banking for 10 years rising to the position of Vice President. She has helped individuals, businesses and public entities with investments and preparing loan proposals for bank financing.

Shari was involved in all front and back of the house campground operations including front desk, reservations, marketing, purchasing, accounting, and general operations. Her park received high ratings and excellent reviews. She is a specialist in building customer loyalty and creating an environment that campers want to repeatedly enjoy. Her training includes an Outdoor Hospitality Executive Certificate from ARVC and graduating from the National School of Campground Management. She has taught classes on accounting practices, financial analysis, and preparing loan proposals.

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David Cohen, Consultant



David Cohen learned the camping business at his family's highly successful campground in NH, working at their RV park from age 13 until after college. He recently returned to the industry full time joining Campground Consulting Group with decades of experience in Design-Build, a variety of technology markets (including three medical device manufacturers and an EV technology startup), and construction management. David has instructed hundreds of technical training classes for various manufacturers about hydronics, high efficiency heating and cooling, volume water heating and pool heating. His vast experience in campground operations and keen understanding of different technologies provides great value to campground owners and RV park developers who are either building or expanding their properties. His priorities are centered around thorough research and insight on the latest products and technology serving the RV industry. David's knowledge of construction and project management, guidance on predictive maintenance, and ability to match clients with the right products, services, and vendors saves client's time, reduces costs, and avoids expensive mistakes. David works nationally with RV Park owners and developers and is currently involved with new campground builds in Texas, North Carolina, and Florida. David has a bachelor's degree in Business Management and has assisted many startups with marketing and branding.

Caleb MacDonald, Web Design and Digital Strategy Consultant



Caleb has been a Freelance Web Designer since 2005, utilizing his talents in graphics and digital design, coding websites, and video creation. He is an expert in creating a brand presence and has spearheaded digital marketing projects and created client e-newsletters and magazines. Caleb joined Campground Consulting group to help RV Parks, Resorts, and Campgrounds realize the online potential of their ideas through a personalized, integral, continuous digital strategy. Caleb is also skilled in website Reservation and PMS Integration, and SEO.

Debbie Sipe, Consultant



Debbie built a four-decade career in California's campground industry association and is Campground Consulting Group's west coast expert on the RV and campground industry. She has spent her whole life in the campground industry working at her family-owned KOA in Auburn, CA until 1984, and for 38 years at the California Outdoor Hospitality Association. Debbie served as the associations CEO from 2004-2019. Debbie understands California's famously complicated regulations and permitting processes. She is intimately familiar with government affairs and the permitting and regulatory hurdles new parks and existing parks wishing to expand face. Her expertise brings a wealth of knowledge and experience in campground operations and development in California, Oregon, Washington, Arizona and other western states.

Margie Dettman, Consultant



Margie has spent more than 25 years in the campground industry. She and her husband were avid campers and, in 2000, took a leap of faith and purchased a campground in Virginia. Margie left a successful career in the furniture industry, bringing her business acumen and customer service expertise to their new business. Margie was responsible for day-to-day operations, including staff, reservations, the store, and marketing. After selling the campground Margie and her husband were approached by a major franchisor in the industry and offered a position as operational consultants. They joined Campground Consulting Group as Associate Consultants in 2018. Margie's expertise brings a hands-on approach to the team, and an in-depth understanding of park operations.

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Elizabeth Breton, Consultant



Elizabeth Breton has over two decades of experience in the hospitality industry in all areas of guest services, administration, operations, reservations, and recreation. Elizabeth blends her knowledge of the internet, technology, and social media with her "hands on" experience to assist clients with social networking, revenue management, procedural systems, and customer service.

David Gorin, Advisor



David Gorin has had a long illustrious career in the camping industry. After serving as President and CEO of the National Association of RV Parks & Campgrounds from 1987 to 2001, David founded David Gorin & Associates in 2002, and joined forces with Jayne Cohen in 2011 to form Gorin+Cohen Consulting Group, rebranded as the Campground Consulting Group in 2020. David was the first campground industry professional to be inducted into the RV/MH Hall of Fame. As David enjoys his retirement and his time with his wife, children, family, and friends, all of us at Campground Consulting Group are grateful to David for his mentorship and proud to have David as our confidant, advisor, and friend.

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Campground Consulting Group

Feasibility Study Report
Table of Contents

Section 1: Introduction

General Limiting Condition Statement.....5

Section 2: Key Findings

Transmittal Letter to John Smith with Key Findings & Recommendations.....7

Feasibility Study Methodology and Memorandum.....12

Overview of Client and Description of Project.....11

Strengths, Weaknesses, Opportunities, Threats (SWOT) Analysis.....13

Section 3: The RV & Camping Industry

Today's RVs.....16

RV Rentals.....17

RV Shipments & Sales.....18

Rental Accommodations.....20

Business Models in Today's Outdoor Hospitality.....30

RV Park & Campground Industry Outlook.....39

Economic Impact of the RV Industry, Campground Industry and Related Industries.....45

Domestic and International Tourism.....47

Section 4: Market & Competitive Analysis

Consumer Demographics and Trends.....66

Market Analysis.....85

Local Competitive Parks.....101

Section 5: The RV Park Development

Factors Contributing to the Success of an RV Park & Campground/Outdoor Hospitality Resort.....128

Recommended Business Model for ABC RV Resort.....135

Consultants Preliminary Site Development Recommendations.....145

Regulatory Codes and Standards for the Operations of Campgrounds & RV Parks.....148

Operational Recommendations.....152

Financial Model.....158

RV Park Construction.....160

Section 6: Report Conclusion

Summary of Findings & Conclusion.....164

Attachments – Separate Documents

1. 2020 Good Sam Rating Guidelines
2. NFPA 1194 National Standard for RV Parks & Campgrounds 2021 Edition
3. Americans With Disabilities RV Site Design
4. Financial Model
5. Glossary
6. Guideline for Outdoor Developed Areas

Table of contents subject to change with or without notice.

Campground Consulting Group
RV PARK AND CAMPGROUND CONSULTING

Table of Contents

Executive Summary 1
Financial Model Summary 2
Net Operating Income 3
Profit (Loss) 4
Cash Flow 4
Consultant's Opinion 5
Financial Model 6
Introduction 7
Financial Model Assumptions 8
Seasons 9
Site/Rental Types 10
Rental Periods 11
Rates 12
Occupancy 13
Yield Management, Ancillary Revenue, and Site Stratification 14
Expenses 15
Debt 16
Financial Model Estimates 17
Base Site/Rental Revenue 18
Yield Management and Ancillary Revenue 19
Operating Expenses 20
Net Operating Income 21
Debt Servicing 22
Profit and Loss 23
Cash Flow 24

Table of Tables

Table 1: Net Operating Income Years 1 – 3 26
Table 2: Net Operating Income Years 4, 5 and 5-year Composite 27
Table 3: Profit (Loss) 28

Table 4: Cash Flow 29
Table 5: Season Assumptions 30
Table 6: Site/Rental Type Assumptions 31
Table 7: Long-Term Rental Periods 32
Table 8: Short-Term Rental Periods 33
Table 9: Long-Term Rate Assumptions 34
Table 10: Short-Term Rate Assumptions 35
Table 11: Long-Term Occupancy Assumptions 36
Table 12: Short-Term Occupancy Assumptions 37
Table 13: Rental Duration Assumptions 38
Table 14: Expense Estimation Assumptions 39
Table 15: Year 1 Financial Snapshot 40
Table 16: Year 2 Financial Snapshot 41
Table 17: Year 3 Financial Snapshot 42
Table 18: Year 4 Financial Snapshot 43
Table 19: Year 5 Financial Snapshot 44
Table 20: Revenue by Site/Rental Type 45
Table 21: Revenue by Stay Duration 46
Table 22: Yield Management and Ancillary Revenue 47
Table 23: Operating Expenses by Year 48
Table 24: Net Operating Income Years 1 – 3 49
Table 25: Net Operating Income Years 4, 5 and 5-year Composite 50
Table 26:Profit (Loss) 51
Table 27: Cash Flow 52

Table of Figures

Figure 1: Financial Summary 54
Figure 2: Cash Flow 55
Figure 3: Days per Season 56
Figure 4: Revenue Contribution by Site/Rental Type 57
Figure 5: 5-Year Revenue Contribution by Site/Rental Type 58
Figure 6: Revenue Contribution by Stay Duration 59
Figure 7: 5-Year Revenue Contribution by Stay Duration 60
Figure 8: Gross Site/Rental Revenue, Yield Management and Ancillary Revenue 61
Figure 9: Operating Expenses by Type 62
Figure 10: 5-Year Composite Operating Expenses 63
Figure 11: Financial Summary 64
Figure 12: Cash Flow 65

Table of contents subject to change with or without notice.

Memorandum

To: Rock Island City Council

From: Rob Baugous, Director

Subject: Report from the Mayor's Office regarding a Resolution approving an amended employment agreement with City Manager Todd Thompson.

Date: May 22, 2023

Introduction or Summary of Item:

Attached is the resolution authorizing the approval and adoption of an Employment Agreement for Mr. Thompson and directing the Mayor and City Clerk to execute the agreement.

Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

That City Council adopt the resolution authorizing the approval and adoption of an Employment Agreement for Mr. Thompson and directing the Mayor and City Clerk to execute the agreement.

Submitted by: Rob Baugous, Director

Approved by: Samantha Gange, City Clerk

CITY OF ROCK ISLAND, ILLINOIS
EMPLOYMENT AGREEMENT

The purpose of this Employment Agreement (hereinafter, "Agreement") is to set forth certain matters of understanding between the City of Rock Island, (hereinafter, the "City") and Todd Thompson, (hereinafter, "Employee") regarding the position of City Manager. The City has asked Mr. Thompson to serve in such position under the terms and conditions as follows:

SECTION 1. COMMENCEMENT DATE

This Employment Agreement shall commence immediately following the City's approval and execution of this Agreement.

SECTION 2. DUTIES AND RESPONSIBILITIES:

Employee will perform the functions and duties of City Manager as set forth in Article III, Division 2, Section 2-68 of the Rock Island Code of Ordinances (which may be amended by City Council) and perform all other legally permissible and proper duties and functions as the City Council shall from time to time assign.

Employee, in his capacity as City Manager, shall be responsible to the Mayor and City Council for the proper administration of the business affairs of the City, the statutes of the State of Illinois, and the ordinances of the City of Rock Island, and the resolutions and directives of the Mayor and City Council.

Employee shall be subject to all provisions set forth in the City of Rock Island Employee Handbook for the City of Rock Island that are not in conflict with this Agreement. If there is a conflict between the City's Employee Handbook and this Agreement, then the provisions of this Agreement shall govern.

SECTION 3. SALARY:

The City agrees to pay the Employee, for his services rendered as City Manager, an annual base salary of $189,750. The Employee will also receive five percent (5%) of his annual salary in deferred compensation through ICMA's 457 Plan.

Salary payments shall be made to the Employee on bi-weekly basis and in accordance with the City's standard payroll practices.

The Employee's compensation will be reviewed annually. The City may change such base salary and/or other benefits of the Employee in such amounts and to such extent as the City Council may determine that it is desirable to do so on the basis of an annual performance evaluation of such Employee, taking into consideration adherence to goals and objectives established by the Mayor and City Council (See Section 10).

SECTION 4. HEALTH INSURANCE AND PENSION

The City agrees to provide major medical, dental, vision, prescription drug and Section 125 plan coverages for the Employee and his dependents as provided to other non-affiliated City employees.

The City agrees to make FICA, Medicare, Illinois Municipal Retirement Fund (IMRF) and International City Management Association – Retirement Corporation (ICMA-RC) contributions, as required by law, for the benefit of the Employee subject to the same terms and conditions as provided to other non-affiliated City employees.

SECTION 5. AUTO AND CELLULAR PHONE ALLOWANCE AND FITNESS CENTER MEMBERSHIP:

The City agrees to pay the Employee $500.00 per month ($6,000 annually) towards an automobile allowance. Auto allowance payments ($6,000 divided by 26 pay periods) shall be made to the Employee on bi-weekly basis and in accordance with standard payroll practices. The Employee is responsible for all insurance, maintenance and gasoline expenses pertaining to the vehicle. The automobile allowance will compensate the Employee for required business travel in lieu of a mileage reimbursement.

The City will provide a city-owned cell phone for the Employee's use or will reimburse Employee $30.00 per month if he chooses to use his own phone for city business instead.

The City will provide an annual paid membership for the Employee at one of the City of Rock Island Park and Recreation facilities of their choice. This is an employee only membership.

SECTION 6. VACATION, SICK, PERSONAL, AND HOLIDAY LEAVE:

The Employee shall receive vacation, sick and personal leave as provided to other non-affiliated employees. The Employee shall begin his employment with the City with two (2) weeks (80 hours) of vacation and twenty (20) days (160 hours) of sick leave banked and available to the Employee for use upon commencing employment.

The Employee shall receive 6.2 hours of vacation leave per pay period (160 hours per year). The Employee may carry a vacation balance equal to 1.5 times their annual accrual (a maximum bank of 240 vacation hours) consistent with current City policy for non-affiliated employees. Following completion of the Employee's first year of employment, the City will buy back up to forty (40) hours of the Employee's accrued but unused vacation leave each year, at the Employee's request.

The Employee shall receive 3.7 hours of sick leave per pay period (96 hours) upon hire. The Employee may accumulate up to a maximum of 1,040 hours, consistent with current City policy for non-affiliated employees.

The Employee shall receive 40 hours of personal leave per year at the start of new fiscal year (January 2023), consistent with current City policy for non-affiliated employees.

The Employee will receive Holiday Leave consistent with current City policy for non-affiliated employees.

SECTION 7. WORK HOURS:

The City's business and management affairs obligate the Employee to routinely work or represent the City beyond regular City Hall business hours or days. The Employee shall receive no overtime payment or compensatory time for such time. Provided the Employee's duties are met in a timely manner, the Employee's work day schedule may be flexed other than customary City Hall business office hours.

SECTION 8. PROFESSIONAL DEVELOPMENT AND COMMUNITY INVOLVEMENT:

The City agrees to budget and to pay for reasonable professional dues and subscriptions of the Employee necessary for full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth and advancement and for the good of the City, assuming that budgetary constraints allow for such budgeting.

The City agrees to budget for and to pay the travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate to continue the professional development of the Employee and to adequately pursue necessary official and other functions for the City.

The City encourages the employee to be personally involved in the community and participate in its activities and events. He is encouraged to attend and participate in community business, professional, historic or similar organizations.

The City encourages the Employee to become a member of at least one (1) community based organization such as Rotary, Kiwanis or other agency that has a community service mission. The City agrees to budget and pay for the Employee's costs of maintaining membership in such community service associations.

SECTION 9. RESIDENCY:

Within six (6) months from commencement of this Agreement, the Employee shall establish residency within the corporate limits of the Rock Island. Thereafter, Employee must maintain residence within the corporate limits during his tenure as City Manager. The

Employee will adhere to the City's Residency Requirement Procedures, consistent with current City policy for non-affiliated employees. The City shall provide the Employee with relocation assistance in a lump sum amount of ten thousand dollars ($10,000.00). In the event the Employee voluntarily vacates the position or the Employee otherwise terminates this Agreement within the first twelve (12) months of his employment, Employee shall be obligated to repay the City the lump sum relocation assistance payment within thirty (30) days following his termination of the Agreement.

SECTION 10. PERFORMANCE EVALUATION:

The City Council shall review and evaluate the performance of the Employee on an annual basis. Such review and evaluation shall be in accordance with specific criteria developed jointly by the City Council and the Employee. In consultation with the Employee, such criteria may be added to or deleted from as the City Council may from time to time determine. Further, the City Council shall provide the Employee with a written summary statement of the findings and provide an adequate opportunity for the Employee to discuss his evaluation with the City Council within an executive session. The failure of the City to complete the matters set forth in this paragraph shall not constitute a breach of this Agreement provided they are completed within 30 days upon written request of the Employee.

The Employee shall evaluate department directors on at least an annual basis.

SECTION 11. OUTSIDE EMPLOYMENT:

The Employee shall not spend time in outside activities, such as teaching, counseling or other non-City connected business that may impede or interfere with the Employee's employment responsibilities without the prior written approval of the City Council.

SECTION 12. INDEMNIFICATION:

The City shall defend, save harmless and indemnify the Employee, against any tort, professional liability claim or other demand or legal action arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Manager, provided that such alleged act or omission does not constitute intentional conduct or criminal conduct as set forth in the Illinois Compiled Statutes (720 ILCS 5/) Criminal Code. The Employer will pay the amount of any settlement or judgment resulting from such a claim against the Employee to the extent permitted by law. It is agreed, however, that there is no obligation on the part of the City to pay for any punitive damages assessed to the Employee.

SECTION 13. BONDING:

The City shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 14. TERM; TERMINATION AND SEVERANCE PAY:

Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the Employee at any time, subject only to the provisions set forth in this Section.

The City Council may discipline the Employee for just cause as determined by City Council. This discipline may include a reprimand, suspension with or without pay, and termination. Prior to reprimand, suspension or termination, the Employee shall be allowed the opportunity for a pre-disciplinary hearing. The hearing shall proceed only after the Employee has had five (5) days written notice regarding the basis for reprimand, suspension or termination. The Employee shall be allowed to present witnesses and documents and answer City Council questions in an attempt to refute any allegations. Upon a simple majority request of the City Council, the Employee hearing shall be requested through the Mayor and will occur before the City Council within an executive session.

If the City Council has reason to discipline the Employee, it shall be done in a manner that will not embarrass the Employee before other City employees or the public.

The Employee shall hold this position at the will and sole pleasure of the City Council and may be disciplined or removed on the affirmative vote of a simple majority of that body in accordance with Article III, Division 2, Section 2-70 of the Code of Ordinances. The Employee is not under the protection of the Employee Handbook or any implied contract other than this document with regard to termination or removal.

The Employee may resign from his position of his employment at any time upon ninety (90) days' prior written notice to the City; such time may be shortened at the discretion of the City. Employee shall be entitled to all leave pay-outs as are accorded other non-affiliated employees of the City.

In the event the Employee is terminated by the City Council during such time as the Employee is willing and able to perform his duties under this Employment Agreement, then the City agrees to provide severance pay equal to twenty (20) weeks of annual salary payable on a bi-weekly basis and in accordance with standard payroll practices. Severance pay will only occur if Employee executes and delivers to the City a complete release agreement in form and substance reasonably acceptable to the City.

However, in the event the Employee is terminated because of:

1) his conviction of any felony or any illegal act involving personal gain to him; or
2) for any other crime of moral turpitude; or
3) a violation of the City's drug and alcohol policy; or
4) the abandonment of his position without cause attributable to the City; or
5) willful misconduct or gross neglect of his duties and responsibilities as City Manager which has or is likely to result in material damage to the City; or

6) willful violations of City policies of a serious nature, including for example, but not limited to, the City's Sexual Harassment Policy, Harassment/Bullying Policy, or policy prohibiting Threats and Violence in the Workplace; or
7) any willful, knowing, or negligent misapplication or misuse, direct or indirect, which results in personal gain by the Employee of public or other funds or other property, real, persona, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the City Manager, in his official capacity;

then the City shall have no obligation to pay the severance sum designated in this Section. In the event this Agreement is terminated by the City at any time for one or more of the causes described in this Section, the Employee shall be entitled only to payout of any accrued but unused vacation, personal, and sick time in accordance with then-current City policies for non-affiliated employees.

This Agreement shall be in effect from the commencement of this Agreement. This Agreement shall be renewed on a three (3) year basis thereafter upon written agreement of the City and Employee. Should the City decline to renew Employee's contract, the City agrees to the continued employment of the Employee for a ninety (90) day transition period beyond the term of the Employment Agreement (or the date following expiration of the contract in which Employee was advised that contract would not be renewed) to assist in the transition in the City Manager's Office. Employee must work in "good faith" for this ninety 90- day period or the City may cease the relationship and Employee shall be entitled to severance pay equal to twenty (20) weeks of salary, payable on a bi-weekly basis and according to normal payroll practices. Good faith effort shall mean Employee is present (reasonable absences withstanding), makes progress toward mutually agreed upon goals and objectives, and conducts himself in a professional manner. At the expiration of the ninety (90)-day transition period, Employee shall be entitled to severance pay equal to twenty (20) weeks of salary, payable on a bi-weekly basis and according to normal payroll practices.

Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of the Employee at any time during the employment term or any renewal thereof subject to the provisions of this Section.

SECTION 15. GENERAL PROVISIONS:

This Agreement constitutes the entire agreement between City and Employee. This Agreement may be amended only by written agreement, signed by City and Employee.

This Agreement shall inure to the benefit of the heirs at law and executors of Employee.

If any provision of this Agreement is held invalid or unenforceable, the remainder will be unaffected.

This agreement is effective beginning on or about sixty (60) days following the City's approval and execution of this Agreement.

This Agreement was approved by the City Council on the _____day of May, 2023. City and Employee have each retained an original copy.

_____
TODD THOMPSON

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mike Thoms, Mayor

Attest: _____
City Clerk

STATE OF ILLINOIS)
) ss:
COUNTY OF _____)

I, the undersigned, a Notary Public in and for the aforesaid county and state, do hereby certify that, TODD THOMPSON, the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and seal this _____day of _____, 2023.

(seal)

_____
NOTARY PUBLIC

Memorandum

To: Rock Island City Council

From: Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 906 7th Avenue (PIN 0734453002) to Christopher Rice for $642.50 plus closing costs. (First Reading)

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

Christopher Rice of 912 7th Avenue has applied to purchase 906 7th Avenue (PIN 0734453002) from the City for $642.50 plus closing costs. The property was acquired by the City in 2010 via tax auction for $642.50. The prospective buyer plans to grow fruit trees on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $90.00. The subject property is approximately 3,060 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

This action will reduce property maintenance costs and increase property tax revenues.

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

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

Council Goal (if applicable):
NA

Recommendation:
The Community and Economic Development Department recommends that the City Council approve the sale of 906 7th Avenue to Christopher Rice for $642.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Miles Brainard, Director

Approved by: Samantha Gange, City Clerk

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: May 10, 2023

Christopher Rice of 912 7th Avenue has applied to purchase 906 7th Avenue (PIN 0734453002) from the City for $642.50 plus closing costs. The property was acquired by the City in 2010 via tax auction for $642.50. The prospective buyer plans to grow fruit trees on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $90.00. The subject property is approximately 3,060 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 906 7th Avenue to Christopher Rice for $642.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN 0734453002, Parcel #097658

City Owned Lot

Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: May 2023

0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 906 7TH AVENUE

A.	Date of Agreement	5/9/2023
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Christopher Rice 912 7th Avenue
D.	Address of Property Legal Description	906 7th Avenue PIN 0734453002 Lot 3 in the Replat of Lots 3 and 4 in Block 70 in Chicago or Lower Addition to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	$642.50 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: CRR S: _____

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred forty-two dollars and fifty cents ($642.50) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$642.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

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

P: CRR S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

P: CRR S: _____

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Christopher Rice
912 7th Avenue
Rock Island, IL 61201

Copy To

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

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

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

P: CRR S: _____

	Executed by Purchaser:	Executed by Seller:
Name	Christopher Rice	City of Rock Island
Signature	Christopher R Rice	
Date	5/9/2023	

P: CRR S: _____

A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE OWNED BY THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Christopher Rice of 912 7th Avenue has applied to purchase 906 7th Avenue (PIN 0734453002) from the City. The applicant owns adjacent properties of 908 7th Avenue and 713 9th Street. The applicant plans to grow fruit trees on the vacant lot.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 906 7th Avenue
PIN 0734453002
Legal Description:

Lot 3 in the Replat of Lots 3 and 4 in Block 70 in Chicago or Lower Addition to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Christopher Rice, for the sum of $642.50, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

To: Rock Island City Council

From: Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 3916 6th Street (PIN 1615202039) to the Phoenix Housing Group, LLC of 618 Boston Drive, Davenport, IA for $1.00 plus closing costs. (First Reading)

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

Phoenix Housing Group, LLC of 618 Boston Drive, Davenport, IA, has applied to purchase 3916 6th Street (PIN 1615202039) from the City for $1.00 plus closing costs. The property was deeded to the City in 1975 for $1.00. A new house is planned to be built on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $43.00. The subject property is approximately 5,837 square feet and zoned R1 (One Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

This action will reduce property maintenance costs and increase property tax revenue.

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

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

Council Goal (if applicable):
NA

Recommendation:
The Community and Economic Development Department recommends that the City Council approve the sale of 3916 6th Street to Phoenix Housing Group, LLC for $1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Miles Brainard, Director

Approved by: Samantha Gange, City Clerk

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: May 10, 2023

Phoenix Housing Group, LLC of 618 Boston Drive, Davenport, IA, has applied to purchase 3916 6th Street (PIN 1615202039) from the City for $1.00 plus closing costs. The property was deeded to the City in 1975 for $1.00. A new house is planned to be built on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $43.00. The subject property is approximately 5,837 square feet and zoned R1 (One Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 3916 6th Street to Phoenix Housing Group, LLC for $1.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

City Owned Lot PIN #1615202039

City Owned Lot
Parcels

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: April 2023

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3916 6TH STREET

A.	Date of Agreement	
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Phoenix Housing Group, LLC 618 Boston Drive Davenport, IA 52806
D.	Address of Property Legal Description	3916 6th Street PIN 1615202039 Lot 23 in Shore Acres Addition to the City of Rock Island situated in the City of Rock Island, County of Rock Island, and State of Illinois, commonly known as and called 3916 – 6th Street, Rock Island, Illinois.
E.	Purchase Price Earnest Money	$1.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: MB S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3916 6TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents ($1.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$1.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

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

P: MS S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

P: MS S: _____

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Phoenix Housing Group, LLC
618 Boston Drive
Davenport, IA 52807

Copy To
Jordan Kaplan
1900 E. 54th St.
Davenport, IA 52807

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

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

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

P: MS S: _____

	Executed by Purchaser:	Executed by Seller:
Name	Managing Partner Mathew Soulis on Behalf of Phoenix Housing Group, LLC	City of Rock Island
Signature	M Soulis on Behalf of Phoenix Housing Group LLC	
Date	04/27/2023	

P: MS S: _____

A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE OWNED BY THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Phoenix Housing Group, LLC of 618 Boston Drive, Davenport, IA, has applied to purchase 3916 6th Street from the City. A new house is planned to be built on the vacant lot.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 3916 6th Street
PIN 1615202039
Legal Description:

Lot 23 in Shore Acres Addition to the City of Rock Island situated in the City of Rock Island, County of Rock Island, and State of Illinois, commonly known as and called 3916 - 6th Street, Rock Island, Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Phoenix Housing Group, LLC, for the sum of $1.00, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

To: Rock Island City Council

From: Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the consolidation of the six boards of appeal into a single Inspections Commission. (First Reading)

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

The City has adopted multiple codes in order to ensure a safe built environment. These codes include building, electrical, plumbing, mechanical, health, and property maintenance. In the past, there has been an appeals board for each of these codes. The purpose of these boards is to hear cases where a contractor or trades professional disputes code interpretations by the Building Official. This occurs very rarely, however, and most of these boards have not held a meeting in the past decade or more.

Staff proposes that the six appeals boards be consolidated into a new Inspections Commission with an expanded advisory role. The new body will have nine members that broadly represent the trade professions. Staff will be able to work with this new body not only to hear appeals on the rare occasion they may be made, but also to develop new policies and procedures respective to the Inspections Division. This will be helpful as staff continue to work on improved standard operating procedures and expanded programming. The City Council too will be able to refer matters to the Inspections Commission for study, comment, or recommendation as may be desired from time to time.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department recommends that the City Council

approve the consolidation of the six boards of appeal into a single Inspections Commission and pass the ordinance.

Submitted by: Miles Brainard, Director

Approved by: Samantha Gange, City Clerk

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Inspections Commission
Date: May 12, 2023

ROCK ISLAND
ILLINOIS

The City has adopted multiple codes in order to ensure a safe built environment. These codes include building, electrical, plumbing, mechanical, health, and property maintenance. In the past, there has been an appeals board for each of these codes. The purpose of these boards is to hear cases where a contractor or trades professional disputes code interpretations by the Building Official. This occurs very rarely, however, and most of these boards have not held a meeting in the past decade or more.

Staff proposes that the six appeals boards be consolidated into a new Inspections Commission with an expanded advisory role. The new body will have nine members that broadly represent the trade professions. Staff will be able to work with this new body not only to hear appeals on the rare occasion they may be made, but also to develop new policies and procedures respective to the Inspections Division. This will be helpful as staff continue to work on improved standard operating procedures and expanded programming. The City Council too will be able to refer matters to the Inspections Commission for study, comment, or recommendation as may be desired from time to time.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the consolidation of the six boards of appeal into a single Inspections Commission and pass the ordinance.

Submitted by: Jerad Irvine, Building Official
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

AN ORDINANCE AMENDING CHAPTERS 2, 4, AND 7 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS TO CONSIDATE CODE APPEAL BOARDS AND CREATE THE INSPECTIONS COMMISSION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Chapter 2, Article VI, Divisions 6, 6A, 6B, 6C, 6D, and 6E of the Code of Ordinances of the City of Rock Island, Illinois are hereby removed and reserved.

Section Two: Chapter 7, Article II, Section 7-22, "Health Code Board of Appeals" is hereby removed and replaced in its entirety as follows.

> Sec. 7-22. Appeals. The Inspections Commission shall be empowered to hear appeals to the Health Code.

Section Three: A new Chapter 4, Article X is hereby created and inserted as follows.

Article X: Inspections Commission

Sec. 4-26. Creation of Commission:
There is created an Inspections Commission to assist the City in the development and enforcement of building and health codes. The Commission shall consist of nine (9) members appointed by the Mayor with the consent of the City Council. Five (5) members of the Commission shall constitute a quorum. The Commission members shall be broadly representative of the building trades including general construction; electrical; plumbing; and heating, ventilation, and air conditioning (HVAC). The Commission shall also include at a minimum one (1) restaurant owner or operator and one (1) residential landlord.

Sec. 4-27. Duties of Commission:
The Inspections Commission shall possess advisory powers only except in regards to their role as a code appeals board. The Commission's duties shall include:

A. Soliciting community input on the adoption and development of codes;
B. Advising the Mayor and City Council on building trades and matters to do with property management;
C. Acting as a liaison between the City, agencies, associations, and residents relative to programs and activities;
D. Making recommendations on the development of new programs and activities;
E. Monitoring and evaluating programs and activities; and
F. Acting as a quasi-adjudicative board of appeals when a property owner or tradesperson dispute the meaning or intent of an adopted code of the City including the building, electrical, plumbing, HVAC, or health codes. Appeals must be submitted to the City in writing no more than thirty (30)

days following the issuance of a written code interpretation or decision by the Building Official. Appeals shall be heard by the Commission within thirty (30) days or at their next regularly scheduled meeting following the receipt of the appeal. A ruling on the appeal by the Commission shall constitute a final administrative decision by the City.

Sec. 4-28. Officers:
The Commission shall have a Chair and a Vice chair elected by the Commission who shall each serve a term of one (1) year and shall be eligible for reelection. The Chair shall preside over meetings. In the absence of the Chair, the Vice Chair shall perform the duties of the Chair. If both are absent, a temporary Chair shall be elected by those present. A staff liaison from the Community & Economic Development Department shall serve as Secretary to the Commission and be responsible for preparing and publishing agendas and meeting minutes.

Sec. 4-29. Meetings:
The Commission shall schedule regular meetings on a monthly basis. Meetings may be cancelled for lack of business. Additional meetings may be called when needed. All meetings shall be run in accordance with the most recent edition of Robert's Rules of Order as well as all applicable local, state, and Federal codes.

Sec. 4-30. Terms of Appointment:

A. The Commission members shall be divided into three (3) groups and initially appointed for terms of one (1), two (2), and three (3) years respectively. Thereafter, members shall be eligible to serve three (3) year terms. Members may serve two (2) consecutive terms (including the initial appointment term) before being required to take at least one (1) year off of the Commission. They may thereafter serve again.
B. During the interval between appointments, any vacancy occurring on the Commission shall be filled by the Mayor with the consent of the City Council. Each member chosen to fill a vacancy shall hold office for the remainder of the unexpired term being occupied.
C. A member may be removed from the Commission, with or without cause, by a two-thirds (2/3^{rds}) majority vote of the Commission. Any member who does not attend at least two-thirds (2/3^{rds}) of the meetings in any twelve (12) month period (or, if not in office for the entire period, such portion of the period that the member was in office) shall be automatically deemed to have resigned from the Commission unless waived by the affirmative two-thirds (2/3^{rds}) majority vote of the Commission.

Section Four: The membership of the Appeal Boards, now dissolved, is hereby invited to seek appointment to the Inspections Commission.

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council

From: Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding a Resolution adopting the American Rescue Plan Act (ARPA) -Funded Economic Development Programs

Date: May 22, 2023

Introduction or Summary of Item:

Background Information:

The Rock Island City Council allocated $500,000 of ARPA funding for Façade Improvement Program and $750,000 for assistance to businesses. ($50,000 of the $500,000 for Façade Improvement Program has been expended on 2022 Façade Improvement projects.) The Rock Island Economic Development Team developed the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT) programs to be a sustainable funding source for business assistance, to partner with businesses improve the built environment in Rock Island, to help encourage job creation, and to help Rock Island businesses move forward into the future.

Both the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT) programs will follow the policies and procedures that are outlined in the attached pages. These policies and procedures mirror, and will fold into, a more comprehensive Economic Development Policies and Procedures document that will be brought to the City Council at a future time. Once applications for the programs have been completed and vetted by economic development team members, qualified projects will be reviewed by an administrative review team and recommended to the City Manager for final approval.

Previous Council Action (if any):

The City Council endorsed the overall ARPA plan in October 2022 that allocated $500,000 for the Facade, now called PEP, and $750,000 for business assistance or GRIT.

Budget Impact:

$450,000 - Unrestricted ARPA Funds for PEP
$750,000 - Unrestricted ARPA Funds for GRIT

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

N/A

Council Goal (if applicable):

Recommendation:

The Community & Economic Development Department recommends that the City Council authorize the use of the above enumerated unrestricted ARPA funding towards the proposed programs, approve the proposed business assistance programs, authorize the City Manager to execute qualified development agreements, and adopt the attached resolution.

Submitted by: Miles Brainard, Director

Approved by: Samantha Gange, City Clerk

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Economic Development Programs Policies and Procedures
Date: May 12, 2023

ROCK ISLAND
ILLINOIS

The Rock Island City Council allocated $500,000 of ARPA funding for Façade Improvement Program and $750,000 for assistance to businesses. ($50,000 of the $500,000 for Façade Improvement Program has been expended on 2022 Façade Improvement projects.) The Rock Island Economic Development Team developed the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT) programs to be a sustainable funding source for business assistance, to partner with businesses improve the built environment in Rock Island, to help encourage job creation, and to help Rock Island businesses move forward into the future.

Both the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT) programs will follow the policies and procedures that are outlined in the attached pages. These policies and procedures mirror, and will fold into, a more comprehensive Economic Development Policies and Procedures document that will be brought to the City Council at a future time. Once applications for the programs have been completed and vetted by economic development team members, qualified projects will be reviewed by an administrative review team and recommended to the City Manager for final approval.

Recommendation:

The Community & Economic Development Department recommends that the City Council authorize the use of the above enumerated unrestricted ARPA funding towards the proposed programs, approve the proposed business assistance programs, authorize the City Manager to execute qualified development agreements, and pass the attached resolution.

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

Approved by: Todd Thompson, City Manager

Resolution Number _____

A RESOLUTION ESTABLISHING POLICY FOR ECONOMIC DEVELOPMENT ASSISTANCE

WHEREAS, the City of Rock Island (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 governmental affairs; and,

WHEREAS, to further plans adopted by the City Council, the CITY may agree to offer assistance to a developer, business, or property owner (hereinafter and collectively called "*INVESTOR"*) for a specific project at a given location that results in private funding and/or the creation/retention of jobs (hereinafter called "*PROJECT*"); and,

WHEREAS, the CITY wishes to establish guidelines, priorities, policies, and direction in relation to certain economic development assistance programs offered to an INVESTOR;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

Section 1: The City Council does hereby adopt the attached guidelines, policies, criteria, and direction relevant to the operation of certain economic development assistance programs, herein referred to as the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT), to be offered by the CITY.

Section 2: The City Council does hereby authorize the use of previously allocated unrestricted ARPA funding for the PEP and GRIT assistance programs.

Section 3: The City Council does hereby authorize the Rock Island City Manager to administratively approve projects recommended to them upon completion of the review processes outlined in the program policies and procedures.

Section 4: The foregoing guidelines are the current policy requirements of the Rock Island City Council, and may be modified or waived by City Council if necessary or desirable.

Section 5: The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this Resolution.

Section 6: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

SIGNATURES ARE INCLUDED ON THE FOLLOWING PAGE

_____

Mike Thoms, Mayor

ATTEST:

_____

Samantha Gange, City Clerk

PASSED:

APPROVED:

Economic Development Policies & Procedures
Adopted DATE

1. **INTRODUCTION.** The purpose of this document is to codify the economic development policies and procedures of the City of Rock Island. These policies and procedures are intended to establish a consistent and transparent process through which City staff may offer assistance to businesses and other entities.
2. **DEFINITION OF ECONOMIC DEVELOPMENT.** Creating the conditions for economic growth and improved quality of life by expanding the capacity of individuals, businesses, and communities to maximize the use of their talents and skills to support innovation, job creation, and private investment.
3. **ROLE OF THE CITY.** The City's role in economic development is to help facilitate collaboration between the public and private sectors, to make connections between businesses and expert partners, and to seek solutions to fill gaps in knowledge, skill, and financing to make business growth possible.
4. **ROLE OF PARTNER ORGANIZATIONS.** The City maintains a variety of partnerships to accomplish its economic development goals. The role of these partner organizations is to provide supplemental skills and expertise to those of City staff. Partner organizations include, but are not limited to, the Development Association of Rock Island (DARI), the Quad Cities Chamber of Commerce, the Bi-State Regional Commission, the Illinois Department of Commerce and Economic Opportunity (DCEO), Illinois Economic Development Council, Illinois Manufacturing Excellence Center, Illinois Small Business Development Center (SBDC), Intersect Illinois, Quad City Arts, the Quad Cities Chamber of Commerce, Quad Cities Regional Economic Development Authority (QCREDA), Quad Cities Score, the University of Illinois Extension, and Visit Quad Cities.
5. **ECONOMIC DEVELOPMENT TEAM.** This term describes the collaborative staff from both the City and partner organizations that at any given time are working most closely together to coordinate economic development efforts. Use of the terms "team" or "staff" are synonymous with this group unless otherwise indicated.
6. **ADMINSTRATIVE REVIEW COMMITTEE.** The Administrative Review Committee shall consist of both City and partner organization staff meeting on an as-needed basis. The role of the Committee shall be to review applications for assistance and make a recommendation on what should be approved, approved with conditions, returned to an applicant with requests for additional information, or denied. In the case of programs where the City Manager has been specifically empowered to authorize assistance, the Committee shall make a recommendation to the City Manager directly. In the case of programs where assistance must be authorized by the City Council, the Committee shall make a recommendation to the City Manager who shall in turn make a recommendation to the Council. The individual members of the Committee shall include whichever

staff members from the City and partner organizations have expertise relevant to the details of a given project. The City Manager and Community & Economic Development Director, or their designees, shall coordinate Committee meetings. The Administrative Review Committee shall be an advisory body only.

7. **NON-PROFIT ORGANIZATIONS.** Non-profit organizations play an important role in a community and should not be excluded from economic development efforts. They may apply for economic development assistance provided that the proposed project includes the construction of a new building, rehabilitation of an existing building, job creation, an expansion of the tax base, or the provision of services critical to the overall economic development efforts of the City. It is generally understood that economic development assistance as described in these policies and procedures is primarily intended for use by for-profit organizations.
8. **GENERAL POLICIES.** The City shall have the option of amending or waiving sections of this policy when determined necessary or appropriate. In amending or waiving any sections of this policy, the City shall document the reason for the deviation in the project's development agreement.
    a. The applicant must be able to demonstrate an ability to construct, operate, and maintain the proposed project based on past experience, general reputation, and credit history.
    b. The applicant must retain ownership of the project long enough to complete it, to stabilize its occupancy, to establish the project management, and to initiate payment of taxes based on the increased project value. The City may limit the transfer of ownership to firms with comparable financial and management capacity as the original applicant.
    c. Economic development assistance shall be used as gap financing. Project gap can be demonstrated in one of the following areas: financial shortfall, locational disadvantage, insufficient return, or operational risk. Applicants must demonstrate private financing commitments to the project.
        i. Financial shortfall shall be defined as inability to secure sufficient traditional financing to successfully undertake the project.
        ii. Locational disadvantage shall be defined as a project in Rock Island costing more to undertake than it would elsewhere.
        iii. Insufficient return shall be defined as a project that shall not feasibly produce a reasonable rate of return without additional financial assistance.
        iv. Operational risk shall be defined as a project that places unreasonable strain on the day-to-day operations of a business.
    d. If requested by the City, the applicant shall provide adequate financial guarantees to ensure completion of the project, including, but not limited to, assessment agreements, letters of credit, cash escrow and personal guarantees.
    e. The applicant shall provide any market and financial feasibility studies, appraisals, environmental assessments, or other information provided to private lenders for the project as well as any other information or data to

the City, or its financial consultants, as may be needed in order to review the need for economic development assistance.

f. The applicant shall provide sufficient market, financial, environmental and other data relative to the successful operation of the project.
g. In the evaluation of an economic development assistance application, if it is determined that the applicant must seek a rezoning, variance or other standard variance, the applicant shall be responsible for all costs and procedures related thereto in the same manner as if economic development assistance was not being considered.
h. All construction work on projects receiving economic development assistance shall be performed under the necessary building permits, shall comply with all applicable building codes, and shall be subject to inspections as required by City code.
i. All construction work shall be completed within a six (6) month period as allowed by City building permits. Any extension requests must be approved by the Building Official in order to remain in compliance with terms of the development agreement.
j. In the event economic development assistance is approved, any and all construction expenses incurred by the developer, whether reimbursed under the development agreement or not, shall follow prevailing wages rates, as defined by the Illinois Department of Labor.
k. Applicants shall be in good standing with the City, Rock Island County, and the State of Illinois and the United States Government. In good standing means the applicant is not delinquent in payment of any obligation, including taxes on unrelated properties, utility fees, fines or special assessments. In order to be eligible for participation in this program, applicants must submit full payment for all such items.
l. In the event that the applicant is not able to fulfill the terms of the development agreement the City may recapture all or a portion of the assistance granted, including any legal fees associated with enforcement of the development agreement.

9. **GENERAL APPLICATION PROCESS.** In order for a project to be considered for economic development assistance, the following criteria must be met: the project must be located within the corporate boundaries of the City; the applicant must be or represent an organization that provides employment opportunities to Rock Island citizens; the project must follow the Regional Economic Development Cooperation Resolution signed by the municipalities within the Quad Cities Bi-State Region; and the applicant must agree to maintain operations in Rock Island for a time specified in the development agreement or any incentives shall be subject to a claw back provision. The application process shall be as follows.
    a. All applications for assistance shall be made in a manner provided by the City and its partner organizations.
    b. All applications must be fully completed prior to review by staff. To be considered complete an application must include the following:
        i. Background information on the applicant
        ii. Project narrative

iii. Plans and/or drawings for the project
iv. Bids or quotes for the project
v. Preliminary financial commitment from a financial institution
vi. A pro-forma analysis for the project
vii. Financial statements as required by the application
viii. Supporting documentation related to jobs to be created/retained, total amount of investment, construction schedule, evidence of project financing, et cetera.
ix. Copy of current lease agreement (if leasing business property)

c. Within thirty (30) days of submission of a completed application and required documentation, staff shall submit the application with a recommendation to the Administrative Review Committee.
d. The Administrative Review Committee shall review the application and the staff recommendation. They shall thereafter make a recommendation to the City Manager.
e. Each application for business assistance shall be reviewed against the Business Application Scoring Matrix to ensure the project aligns with City goals as outlined in the City's planning documents. Each application shall receive a score out of 100 based on the review. Projects scoring between 75 and 100 shall be recommended for funding. Projects scoring between 50 and 75 shall be considered for recommendation for funding. Additional community benefits shall be considered and a site visit may be required. Projects scoring between 0 and 50 shall not be recommended for funding. If a project successfully completes review by the Administrative Review Committee it shall be recommended to the City Manager for approval of assistance.
f. If a project is recommended for approval of assistance by the Administrative Review Committee, a "Conditional Letter of Assistance" outlining the specific terms and conditions of economic development assistance shall be provided to the applicant. A "Conditional Letter of Assistance" does not constitute final approval of economic development assistance. The "Conditional Letter of Assistance" serves as a tentative commitment of assistance pending the negotiation and execution of a formal development agreement which outlines the terms and conditions of the assistance. Conditions of the agreement may include stipulations about continued operations in Rock Island, job creation reporting, etc.

10. **ASSISTANCE PROGRAMS PROVIDED BY THE CITY.** There are a variety of economic development assistance programs available from the City and funded by various sources. Each program is subject to the City's economic development policies and procedures as described herein but also have their own more specific requirements. These programs are included as appendices.
11. **ASSISTANCE PROGRAMS PROVIDED BY PARTNER ORGANIZATIONS.** There are a wide variety of different programs available from the City's economic development partner organizations. Each of these organizations has its own set of policies and procedures governing their respective programs and each of these have their own application process.

Attachment A

Commercial Property Enhancement Program (PEP)

The goal of the Commercial Property Enhancement Program (PEP) is to improve the functionality of and increase property value of commercial properties within the City of Rock Island. The program is designed to encourage new and expanding businesses, foster revitalization of commercial corridors, and encourage private investment in commercial structures.

This is a competitive grant that is awarded on a reimbursement basis. Grant awards will be based on the merit and design of the project. The City reserves the right to prioritize applications based on projected benefits to the community.

Eligible Applicants: Commercial property owners or tenants who are planning to renovate their property.

Eligible Activities:

- Rehabilitation of existing business structures - interior or exterior
- Correction of conditions of deterioration affecting quality of structures.
- Projects designed to address code violations.
- Projects designed to achieve code compliance of intended property use.
- Preservation of significant historical elements of buildings.
- Cosmetic upgrades that address issues that result from long vacant properties.

Funding: The program is designed as a matching grant with funds disbursed after all authorized work has been completed and all documentation submitted.

A match of up to 50% of the total eligible costs is required. Maximum assistance determined by need and will not exceed 50% of total project costs or $20,000. Assistance percentage will be determined by the nature and economic impact of the project.

Attachment B

Growing Rock Island Together (GRIT)

The goal of the Growing Rock Island Together (GRIT) program is to provide low interest gap financing in conjunction with a forgivable loan for projects to help incentivize business expansion and attraction, and entrepreneurial business creation.

This program is designed to:

- Stimulate economic growth by assisting with the retention and growth of the existing industrial and commercial base, provide needed capital to new start-up businesses, and encourage the development of minority and female owned businesses.
- Assist new or existing businesses with creating and retaining jobs.
- Increase property tax and sales tax base.
- Provide businesses with the opportunity to expand.
- Encourage and leverage loans to businesses by area private financial institutions.
- Create and retain quality jobs for Rock Island citizens.

Eligible Applicants:

- Those relocating or expanding business operations in Rock Island
- Industrial, commercial, retail, and service sector businesses from startup to established businesses
- Small Businesses
- New Business Start-ups
- For-Profit Businesses

Eligible Activities:

- Building construction and reconstruction
- Land, building, or equipment purchase
- Modernization or retooling
- Operating and maintenance expenses
- Infrastructure related to employment
- Clearance, demolition, and removal of buildings to develop sites
- Site development, remediation, and/or analysis
- Workforce recruitment, skill enhancement, and training
- Business education and technical assistance, Entrepreneurial education
- Business Creation and Start-up Costs

Funding: Assistance will generally be structured as 50% repayable, low-interest loan and 50% forgivable loan. A development agreement will be signed and if terms are not met the forgivable loan becomes repayable.

Assistance will not exceed 30% of total project costs or $50,000. Assistance percentage will be determined by the nature and economic impact of the project.

Memorandum

To: Rock Island City Council

From:

Subject: A Resolution approving an amended employment agreement with the City Manager and authorizing the Mayor to execute the contract documents.

Date: May 22, 2023

Introduction or Summary of Item:

A resolution approving an amended employment agreement with City Manager Todd Thompson.

Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Recommend the adoption of the resolution approving an amended employement agreement with the City Manager and authorize the Mayor to execute the documents.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

RESOLUTION NO. ____ 2023

A RESOLUTION OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, the Mayor and the City Council annually conduct a review of the performance of the City Manager; and

WHEREAS, the purpose of this review is to assess accomplishments, provide direction for the coming year, suggest areas for improvement and decide appropriate compensation; and

WHEREAS, the City Council conducted such a review on May 8, 2023.

THEREORE, BE IT RESOLVED that the City Manager's salary be increased two percent percent (2%) effective May 29th, 2023.

BE IT FURTHER RESOLVED that the Mayor, Mike Thoms, be and is hereby authorized and directed to execute on behalf of said City, an agreement with the City Manager, Todd Thompson, a copy of which is attached hereto and made a part of hereof.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: AYES: Alderpersons

APPROVED:

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**025-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	05/10/2023

The Community and Economic Development Department is requesting a budget adjustment in the amount of $300,000 due to a grant award from Illinois Housing Development Authority (IHDA) for a Home Repair and Accessibility Program (HRAP).

Per the attached memo, the funds will be used to supplement HUD CDBG funds and expand the City's existing housing rehabilitation program.

Account Number	Type	Amount
207-000000-43102-0000328	Revenue	$300,000
207-312851-53806-0000328	Expense	$300,000

Recommendation: Council approve the budget adjustment, increasing the Community and Economic Development Fund (207) revenue and expense budgets for CY 2023 by $300,000.

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 HRAP
Date: May 10,2023

ROCK ISLAND
ILLINOIS

The City was awarded a $300,000 grant from the Illinois Housing Development Authority (IHDA) for a Home Repair and Accessibility Program (HRAP). These funds will be used to supplement HUD CDBG funds and expand the City's existing housing rehabilitation program. It will allow for a larger number of projects with broader scopes of work. The housing rehabilitation program is meant to help residents extend the useful life of their homes. It is also meant to improve the overall housing stock of the City which is aging and, very often, deteriorated.

A budget adjustment is needed to expand these funds. The CED Department requests said budget adjustment increasing the revenues and expenses in Fund 328 by $300,000.

Revenue Account# 207-000000-43102-0000328
Expense Account# 207-312851-53806-0000328

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

Memorandum

To: Rock Island City Council

From: Linda Barnes, Director

Subject: Report from the Finance Department regarding a budget adjustment (line of credit drawdown) increasing the Parks and Recreation Fund (555) revenue and expenditures budgets for CY 2023 by $300,000 for the Highland Springs Clubhouse Project.

Date: May 22, 2023

Introduction or Summary of Item:

A line of credit drawdown and a budget adjustment in the amount of $300,000 is requested by the Parks and Recreation Department related to the construction of a new clubhouse at Highland Springs Golf Course. The project is financed through American Bank & Trust.

Background Information:

In 2021, The Parks & Recreation and Finance Departments solicited proposals for a line of credit up to $1.3 million for financing the new clubhouse. American Bank & Trust was selected and approved to provide this financing at the June 28, 2021 City Council meeting.

In 2022, the line of credit was increased by $800,000 for a total amount of $2.1 million. $1,300,000 has been drawn down to date.

Previous Council Action (if any):

Approval of the line of credit in 2021 and 2022.

Budget Impact:

Account Number	Type	Amount
555-835000-43102-6488000	Revenue	$300,000
555-835753-56201-6488000	Expense	$300,000

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Council approve the line of credit drawdown and CY 2023 budget adjustment increasing the Parks & Recreation Fund (555) revenue and expenses by $300,000 for the Highland Springs Clubhouse Project (6488).

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	026-23
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	05/15/2023

A line of credit drawdown and a budget adjustment in the amount of $300,000 is requested by the Parks and Recreation Department related to the construction of a new clubhouse at Highland Springs Golf Course. The project is financed through American Bank & Trust.

In 2021, The Parks & Recreation and Finance Departments solicited proposals for a line of credit up to $1.3 million for financing the new clubhouse. American Bank & Trust was selected and approved to provide this financing at the June 28, 2021 City Council meeting.

In 2022, the line of credit was increased by $800,000 for a total amount of $2.1 million. $1,300,000 has been drawn down to date.

Account Number	Type	Amount
555-835000-43102-6488000	Revenue	$300,000
555-835753-56201-6488000	Expense	$300,000

Recommendation: Council approve the line of credit drawdown and CY 2023 budget adjustment increasing the Parks & Recreation Fund (555) revenue and expenses by $300,000 for the Highland Springs Clubhouse Project (6488).

Submitted by: Linda J Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Parks & Recreation Department

To: Linda Barnes, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: Budget Adjustment – Line of Credit
Date: 4/20/2023

Background:

The Parks & Recreation Department is requesting approval to draw down funds on the line of credit with American Bank for the Highland Springs Clubhouse project. The project is on budget, but requires a budget adjustment due to the project spanning two budget years. This project is funded by private donations, foundation grants, ARPA and a line of credit from American Bank.

The Parks Department is requesting a total of $300,000 from the American Bank line of credit to complete the Highland Springs Clubhouse.

Fund	555	Parks Dept
Department	835	Highland
Cost Center	753	Clubhouse
Object Code	56201	Construction
Project Code	6488000	Clubhouse Construction

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of $300,000 from the American Bank line of credit.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum

To: Rock Island City Council

From: Linda Barnes, Director, Mike Bartels, Director

Subject: Report from the Finance Department regarding a budget adjustment increasing the Sunset Marina Fund (541) revenue and expense and decreasing the General Fund (101) expense budgets for CY 2023 by $249,800 for engineering services.

Date: May 22, 2023

Introduction or Summary of Item:

The Public Works Department issued a request for qualifications (RFQ) for the purposes of preparing preliminary plans, specifications, and estimates with associated engineering discipline reports for the replacement of the 400 Dock and an RFQ with the same purposes for Electrical Repairs and Upgrades at Sunset Marina.

Edgewater Resources and IMEG Corporation were approved by the City Council on September 12, 2022 to negotiate contracts for the design services.

Engineering and design for the proposed project will be based on the information presented to City Council at the May 11, 2023 study session presented by Public Works. Dredging, new 400 dock, dock decommissioning and electrical upgrades will be included.

City staff have negotiated contracts for engineering services in relation to the above subject with Edgewater Resources in the amount of $230,100 and also with IMEG Corporation in the amount of $19,700.

Background Information:

Previous Council Action (if any):

The Council adopted the overall ARPA plan in October 2022 with $1,000,000 in unrestricted funds for the Sunset Marina.

Budget Impact:

Vendor: IMEG Corporation, Rock Island, IL
Contract Amount: $19,700

Fund:	541	Sunset Marina
Department:	617	Fleet Services
Cost Center:	041	Administration
Object Code:	53112	Consulting Services
Project Code:	0000	N/A
Grant:	297	ARPA

Vendor: Edgewater Resources LLC, Madison, WI
Contract Amount: $230,100

Fund:	541	Sunset Marina
Department:	617	Fleet Services
Cost Center:	041	Administration
Object Code:	53112	Consulting Services
Project Code:	0000	N/A
Grant:	297	ARPA

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

It is recommended that the City Council award a contract to IMEG Corporation, Rock Island, Illinois in the amount of $19,700 and Edgewater Resources, LLC Madison, WI in the amount of $230,100 and authorize the City Manager to execute the contract documents.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

Memorandum
Information Technology Department

To: Todd Thompson, City Manager
Subject: ARPA Funding Request - City Cameras, Broadband, and Video Recording
Date: May 4, 2023
Number: CY23-07

Among the top five priorities listed in the ARPA survey conducted last year was law enforcement technology. The IT Department has been working with the Police Department and Public Works to improve law enforcement technology, specifically expansion in City Cameras. A number of locations have been identified and work is underway to place more cameras. As part of the camera placement, broadband connectivity will be required for proper operation. And on the backend video recording needs continue to grow at surprising rates.

Included in the overall ARPA budget for CY2023 are several line items related to the effort of law enforcement technology. Broadband Fiber Optic Infrastructure Expansion is listed on the overall budget at $150,000. Second is the Video Recording System budgeted at $45,000. And last is a project line item for City Camera Network System budgeted at $125,000. In all, a total of $320,000 is needed to continue camera growth, reach broadband into new locations, and retain video for the purposes of City operations.

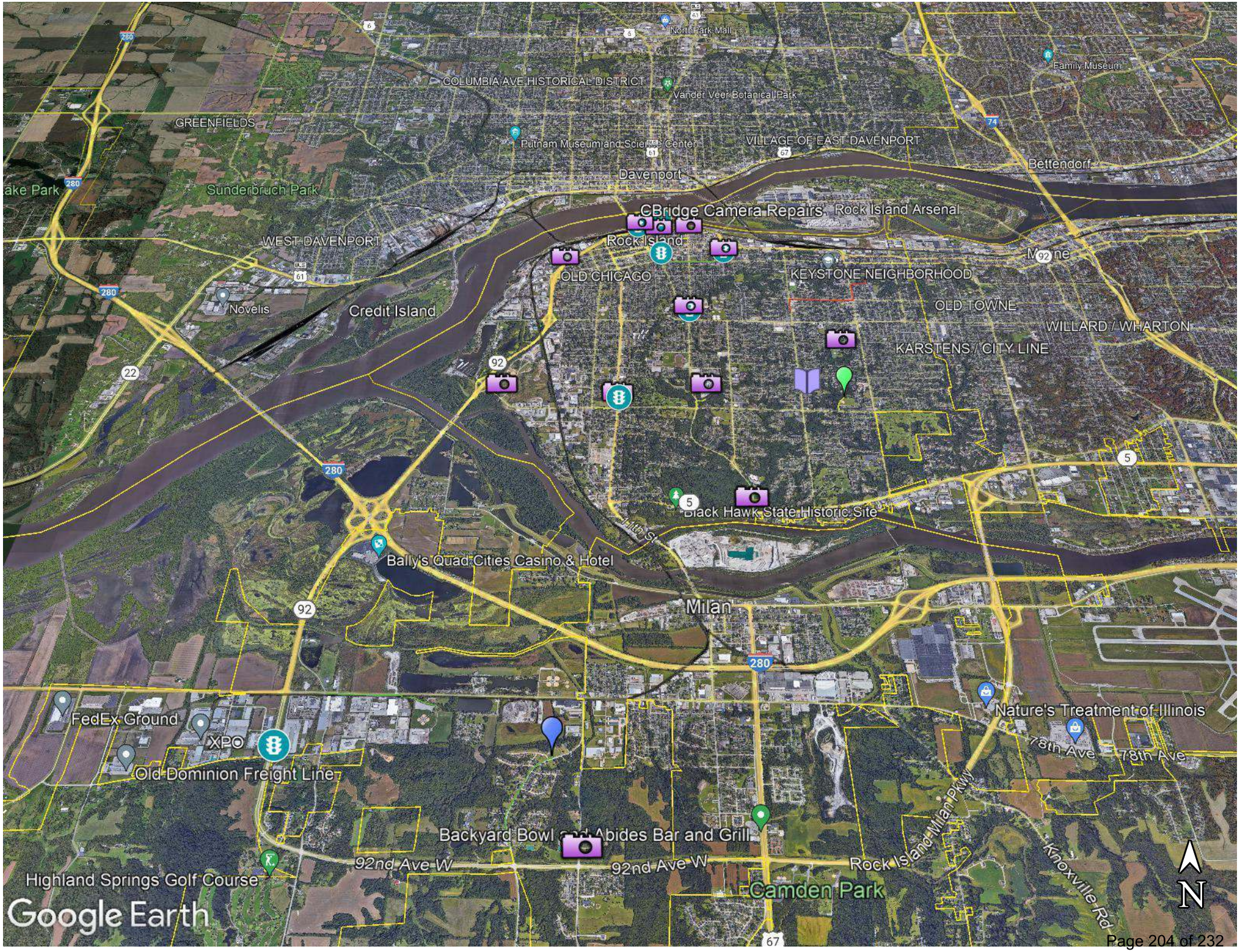
Several locations have been suggested for this year and next. Attached to this memo is a high level summary of the locations suggested and the potential work that needs to be done. While this memo identifies many locations, the attached map is a reference only and many configuration details still remain to be determined for each location shown.

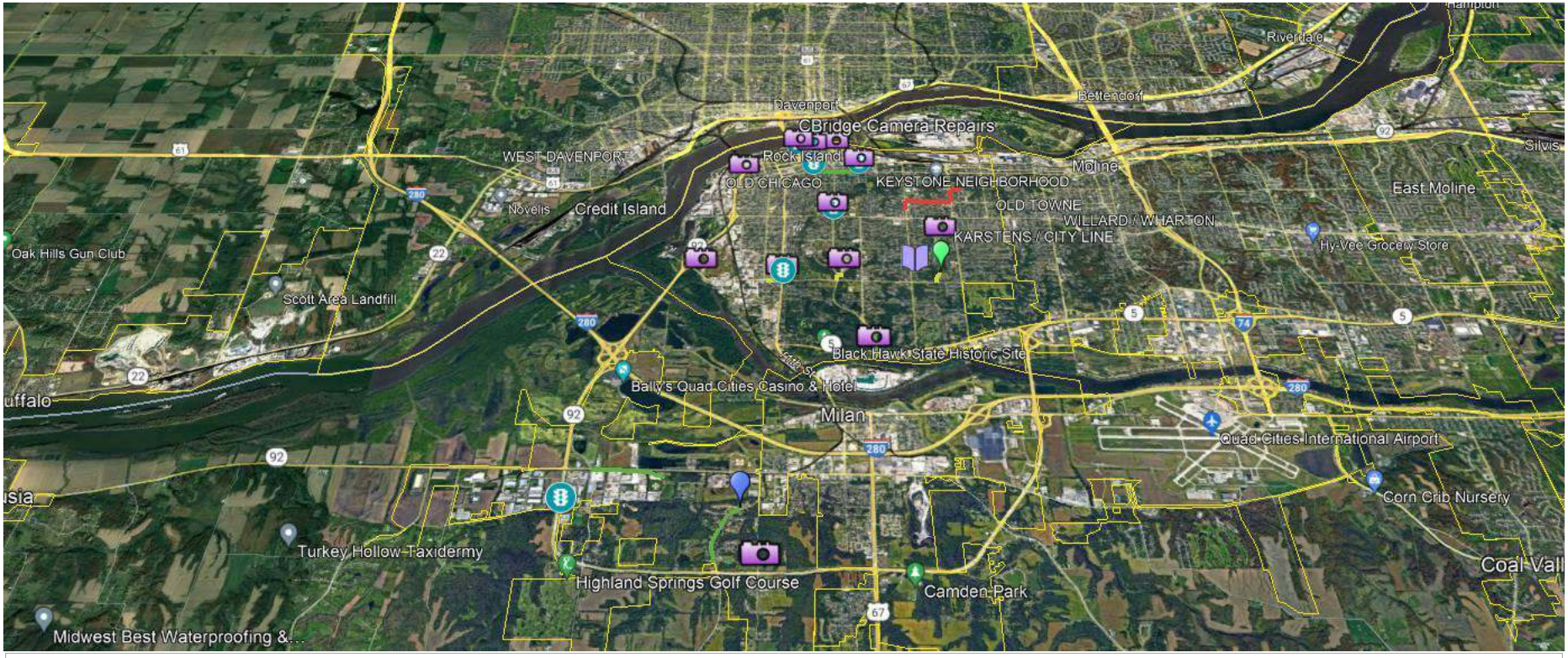
Recommendation:

The Information Technology Department recommends that the City Council approve $320,000 in ARPA funding to help reach the goal of increasing security in the City of Rock Island by investing in technology.

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager


COLUMBIA AVE HISTORICAL DISTRICT
Vander Veer Botanical Park
GREENFIELDS
Putnam Museum and Science Center
VILLAGE OF EAST DAVENPORT
Davenport
Bettendorf
Sunderbruch Park
CBridge Camera Repairs
Rock Island Arsenal
WEST DAVENPORT
Rock Island
OLD CHICAGO
KEYSTONE NEIGHBORHOOD
Novelis
Credit Island
OLD TOWNE
WILLARD / WHARTON
KARSTENS / CITY LINE
Black Hawk State Historic Site
Bally's Quad Cities Casino & Hotel
Milan
FedEx Ground
XPO
Old Dominion Freight Line
Nature's Treatment of Illinois
78th Ave
Backyard Bowl and Abides Bar and Grill
92nd Ave W
Rock Island-Milan Pkwy
Knoxville Rd
Highland Springs Golf Course
Camden Park
Google Earth
N



Proposed - 2023/2024

Proposed DISCONNECT - HYDRO
Now that the HydroPlant is no longer a RI building the fiber needs adjusted to exlude this building.



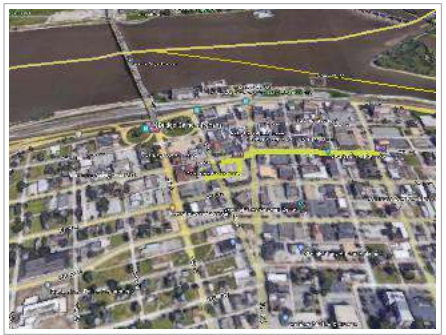
Proposed DOWNTOWN CY2023
Downtown security has been talked about many times and this link would connect new camera locations.



Proposed CY2023 - FRAN LIFT
This Waste Water location lacks the needed broadband for SCADA and Security.



Proposed CY2023 - RAMP
A new parking deck is being built and fiber with cameras are needed.



Proposed CY2024 - 24ST & 7AV
A broadband connection will be required for the cameras to be placed here.



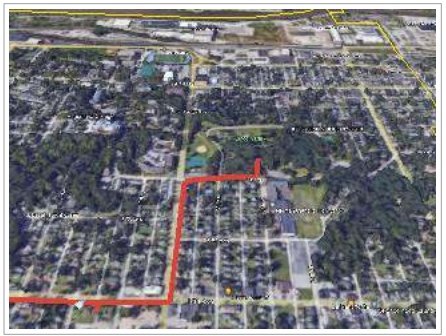
Proposed CY2024 - COMPLEX
The wireless link that has serviced this area for the last decade is failing and line of sight has become impossible. Alternatives need explored.



Proposed CY2023 - TWR
The original design called for all water towers to be part of the City's communications network.



Proposed CY2023 - LINCOLN
Cameras were installed in 2022, but no way to communicate with them currently.



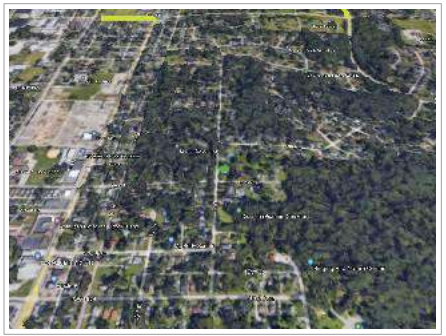
Proposed CY2024 - SW BOOST
The original design called for all water towers to be part of the City's communications network.



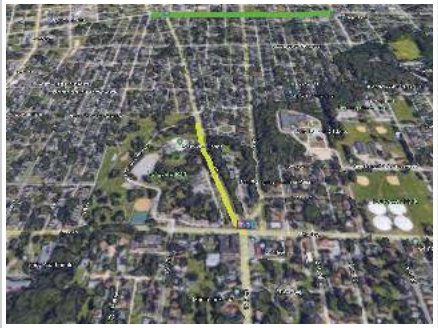
Proposed CY2024 - BWK LIFT
This Waste Water location lacks the needed broadband for SCADA and Security.



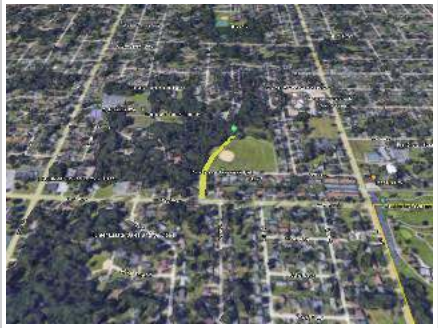
Proposed CY2024 - TWR 14/42
The original design called for all water towers to be part of the City's communications network.



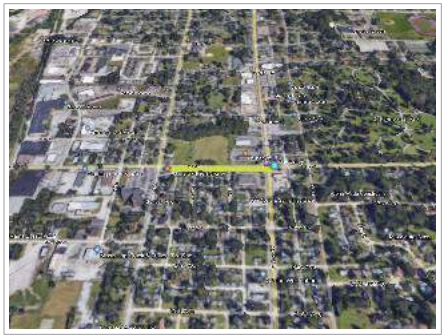
Proposed CY2023 - 17ST & 18AV
A broadband connection will be required for the cameras to be placed here.



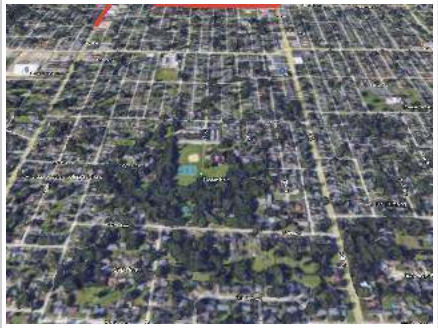
Proposed CY2023 - SAUKIE LIFT
This Waste Water location lacks the needed broadband for SCADA and Security.



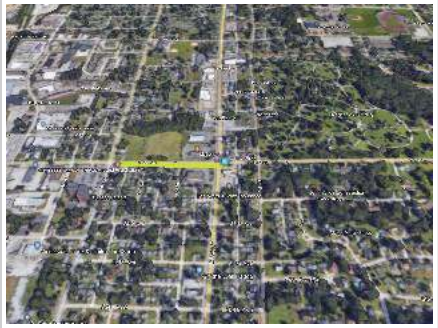
CY2023 - 11ST & 31AVE
A broadband connection will be required for the cameras to be placed here.

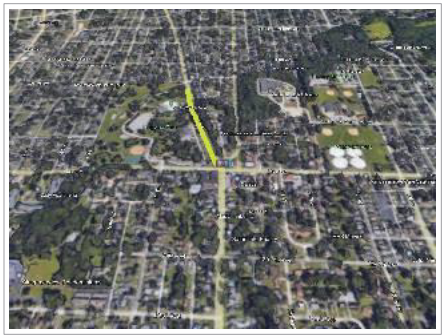


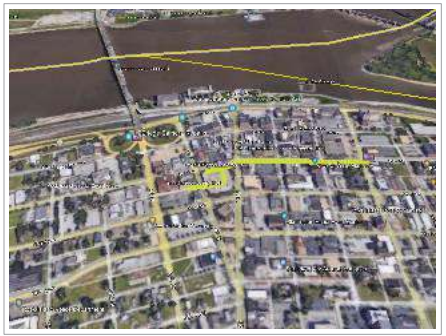
Proposed CY2023 - Hodge
Cameras were installed in 2022, but no way to communicate with them currently.



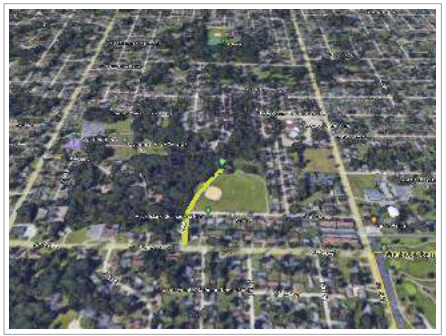
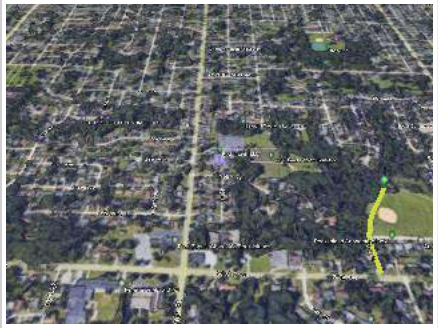
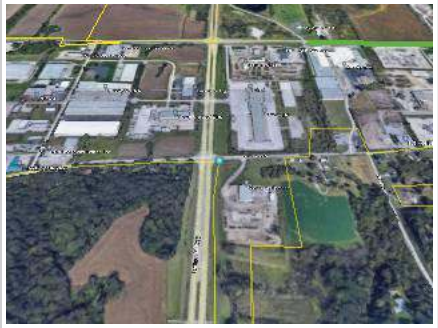
Proposed Camera Expansion - 11 & 31

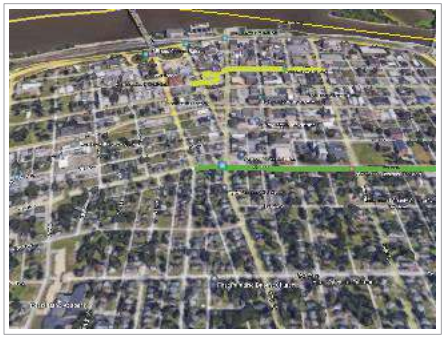
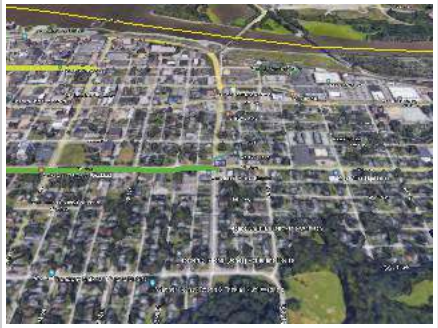


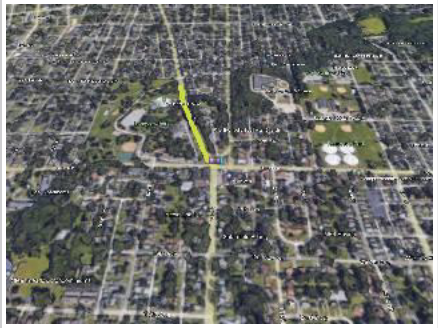
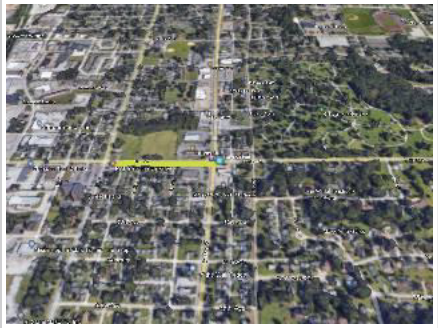
	Proposed Camera Expansion - 17 & 18	
	Proposed Camera Expansion - 24 & 7	
	Proposed Camera Expansion - 20 & 3	

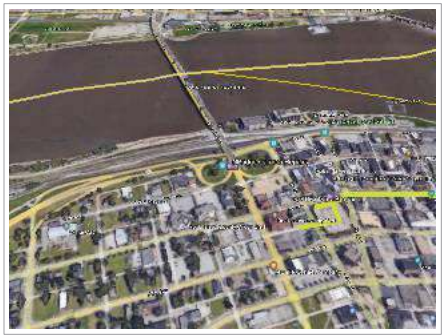
Proposed Camera Expansion - 17 & 3 (Parking)	
Proposed Camera Expansion - Fran Lift	
Proposed Camera Expansion - Bhwk Lift	

	Water Booster Station - Ridgewood Rd	
	Proposed Camera Expansion - 14W & 92	
	Proposed Camera Expansion - Sunset	

	Saukie Lift Station	
	Midtown Library - 2023 (DONE)	
	Proposed Connected Cabinet - 85th W	

Proposed Connected Cabinet - 17 & 7	
Proposed Connected Cabinet - 17 & 24	
Proposed Connected Cabinet - 17& 1	

Proposed Connected Cabinet - 16 & 1	
Proposed Connected Cabinet - 17 & 18	
Proposed Connected Cabinet - 11& 31	

	Proposed Connected Cabinet - Bridge	
	Proposed Camera Expansion - Denkmann This is a new location that cameras have been proposed.	
	CBridge Camera Repairs The cabling in the pole is damaged and needs replaced to service the camera as well as the wireless link for the lighting cabinet to the west.	

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic and Engineering Committee regarding a request from Mary Haynes to install a handicapped parking space in front of her home at 3410 9th Street. (First Reading)

Date: May 22, 2023

Introduction or Summary of Item:

The Traffic Engineering Committee received a request from Mary Haynes, to install a handicapped parking space in front of her home at 3410 9th Street.

Background Information:

Manual on Uniform Traffic Control Devices Warrants:
Not Applicable

Contacts with Residents:
Letters were sent to nearby neighbors. Two (2) supported the request and none (0) did not support the request.

Traffic Study Information:
The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Previous Council Action (if any):

N/A

Budget Impact:

The cost to the City is minimal.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One. A handicapped parking space be and is hereby established at 3410 9th Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars ($350.00).

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

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

City of Rock Island
Public Works Department

Subject: Handicapped Parking Space

Location: 3410 9th Street

Date: May 4, 2023

TEC Number: 23-11

The following is a tabulation of responses from letters mailed to nearby residents:

820 34th Street
- Recommendation: Supports the Request
- Comments: None

3416 9th Street
- Recommendation: Supports the Request
- Comments: None

HANDICAPPED PARKING SPACE REQUEST

To install a handicapped parking space in the City of Rock Island you must first complete this Handicapped Parking Space Request form and return it to:

City of Rock Island
Public Works Department
ATTN: Traffic Engineering
1309 Mill Street
Rock Island, IL 61201

Upon receipt of this Handicapped Parking Space Request form, the Traffic Engineering Committee (TEC) will review the request and send a letter to neighbors requesting their input. The TEC will then make a recommendation to the City Council. A letter will be sent to the person requesting the handicapped parking space indicating the date of the City Council meeting along with a copy of the TEC recommendation.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

If you have any questions regarding the procedures of installing a handicapped parking space, please feel free to call the City of Rock Island's Public Works Department at (309)732-2200.

Name of Handicapped Resident.... Mary K. Haynes

Property Address..... 3410 9th st. Rock Island, IL

Telephone Numbers.....(Home) 309-278-8436

(Work)_____

Does the Handicapped Resident Own the Property? ~~X~~ Yes
X No

If No, please provide the name, address, and telephone number of the property owner:

First Financial LLC
1987 Spruce Hills Dr.
Bettendorf, IA
52722

(over)

Please describe the location to be designated as a handicapped parking space:

Spot in front of our home.

Does the handicapped resident have access to off-street parking such as a driveway or garage?

X Yes
____ No

If Yes, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:

Driveway not level, too steep and Cracks to make ~~falling~~ walking a hazard for me to get into home safely.

In order to utilize a handicapped parking space, a motorist must have handicapped license plates or a handicapped placard. Please provide the handicapped license plate number or placard number of the person who will be using this handicapped parking space.

License Plate Number AW18041

Placard Number DH30852

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:

I have Severe fibromyaliga / Rheumatoid and Psoriatic Arthritis.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic and Engineering Committee regarding a request to remove the handicapped parking space in front of 2923 13th Avenue. (First Reading)

Date: May 22, 2023

Introduction or Summary of Item:

The Traffic Engineering Committee received a request to remove the handicapped parking space in front of 2923 13th Avenue since the space is no longer needed.

Background Information:

Manual on Uniform Traffic Control Devices Warrants:
Not Applicable

Contacts with Residents:
None

Traffic Study Information
None

Previous Council Action (if any):

N/A

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Samantha Gange, City Clerk

A SPECIAL ORDINANCE
REMOVING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One. That the handicapped parking space established at 2923 13th Avenue, in the City of Rock Island, Illinois, be and is hereby removed.

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

Section Three. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

ROCK ISLAND ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com> Thu, May 4, 2023 at 11:29 AM
To: pubworksmail@rigov.org

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name	Jean
Last Name	Phillips
Property Address 1	2923 13th Ave
Property Address 2	*Field not completed.*
City	ROCK ISLAND
State	IL
Zip	61201
Phone Number	3092356869
Email Address	Jeani953@yahoo.com
What is the address of the handicapped parking space to be removed?	2923 13TH AVE ROCK ISLAND, IL
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	*Field not completed.*
List the reason for the request to remove the handicapped parking space:	The person it was put up for has passed away. Frances Phillips
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and	I would like to park in front of my house.

the City Council members when they review your request:

Email not displaying correctly? View it in your browser.

Memorandum

To: Rock Island City Council

From: Joshua Adams

Subject: Report from the City Clerk's office regarding a request from Alderperson Moses Robinson to close 10th Avenue between 14th and 14 1/2 Street on Saturday, May 27, 2023 from 12:00 p.m. to 4:00 p.m. for a block party.

Date: May 22, 2023

Introduction or Summary of Item:

Attached is a street closing application from First Ward Alderperson Moses Robinson, requesting to close off 10th Avenue between 14th and 14 1/2 Street on Saturday, May 27, 2023 between the hours of 12:00 p.m. and 4:00 p.m. for a block party.

Background Information:

Previous Council Action (if any):

Budget Impact:

n/a

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

.

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request for street closing as recommended.

Submitted by: Joshua Adams

Approved by: Samantha Gange, City Clerk

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Moses Robinson	924 6TH ST	R.I.	IL	61201
TELEPHONE NO. (309) 737-1081				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 14½ ~~Street~~ & 10TH Ave St/Ave

between _____ St/Ave and _____ St/Ave

Day(s)	Date(s)	Start Time	End Time
1	5/27/23	12:00pm	4:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Block Party

Will AMPLIFIED sound be used? YES X NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is $25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES _____ NO X

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.

Signature of Applicant 5/9/23 **Date of Application**

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 10TH Ave & 14½ St ST/AVE
between 14TH Street ST/AVE and 14½ Street ST/AVE
from 12:00PM (Start Time) to 4:00 PM (End Time) on Saturday MAY 27TH, 2023 (Day (s) / Date (s))

We understand that a Block Party is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
D'Andre Robinson	932 14th Pl. IL	YES	YES
Dorothy Tyrrell	1004 14th St PI	Yes	Yes
Alheta Lewis	1008 14th St R.I.	Yes	Yes


925
922
14th St
925-929
924
Greater Antioch
Baptist Church
932
h Ave
10th Ave
10th Ave
10th Ave
10th Ave
Text
14th St
1000
1001
Blocking off 10th Ave
1000
14th St
1004
1003
1004
1008
1011
14th St
1012
1016
Google