



**City Council Meeting Agenda**  
**June 12, 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**

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Moment of Silence**

**5. Public Comment**

**6. Minutes**

- a. Minutes from the May 22, 2023 Study Session and City Council Meeting.

**7. Update Rock Island**

**8. Ordinances**

- a. An Ordinance regarding the consolidation of the six boards of appeal into a single Inspections Commission. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

**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 weeks of May 12 through May 18, 2023 in the amount of \$616,697.80, May 19 through May 25, 2023 in the amount of \$939,770.74, and May 26 through June 1, 2023 in the amount of \$811,128.15; and payroll for the weeks of May 1 through May 14, 2023 in the amount of \$1,665,053.31, the Employee Retention Bonus of May 24, 2023 in the amount of \$288,396.20, and May 15 through May 28, 2023 in the amount of \$1,699,052.46.

- b. International City/County Management Association (ICMA) claims for the week of May 12 through May 18, 2023 in the amount of \$35,979.60; and the week of May 26 through June 1, 2023 in the amount of \$34,190.85.
- c. Purchase Card Claims for the period of March 28, 2023 through April 26, 2023 in the amount of \$61,201.22.
- d. Report from the Public Works Department regarding payment in the amount of \$14,531.44 to CDM Smith, Boston, MA for services provided from April 16 through May 13, 2023 for the Mill Street Anaerobic Digester Maintenance Project.
- e. Report from the Public Works Department regarding payment in the amount of \$29,514.30 Xylem Dewatering Solutions, Inc, Chicago, IL for Flood Pump Rental for the rental of pumps used from April 19 through May 9, 2023 during the flood along the Mississippi River.

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

**10. Claims**

- a. Report from the Public Works Department regarding payment #2 in the amount of \$186,845.35 to Five Cities Construction, Coal Valley, IL for the 37th Avenue & 46th Street Reconstruction Project (Project 2606).
- b. Report from the Public Works Department regarding payment in the amount of \$72,143.95 to Centennial Contractors of the Quad Cities, Moline, IL for emergency water main replacement and emergency sewer main replacement in the alley between 6th and 7th Avenues and 34th and 35th Streets.
- c. Report from the Public Works Department regarding payment #5 in the amount of \$78,967.35 to General Constructors, Inc., Davenport, IA for construction on the Schwiebert Park Marina Dock Renovations (Project 2828).
- d. Report from the Public Works Department regarding payment #2 in the amount of \$333,604.85 to Langman Construction, Rock Island, IL for services performed as part of the 11<sup>th</sup> Street Water Main Replacement (Project 2736).
- e. Report from the Public Works Department regarding payment #5 in the amount of \$434,608.18 to Langman Construction, Inc., Rock Island, IL for services provided during the period of April 1 to April 30, 2023 as part of the Downtown Parking Garage and Parking Lot Project (Project 2847).
- f. Report from the Public Works Department regarding payment in the amount of \$88,185.03 to McClintock Trucking and Excavating, Inc., Silvis, IL for repairs performed at multiple locations as part of the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP).

Motion: Motion whether or not to allow claims items a through f.

RC Roll Call vote is needed.

## 11. Contracts / Agreements

- a. Report from the Public Works Department regarding bids for the Water Treatment Plant Roof Replacement Project (Project 2844), recommending the bid be awarded to Top Roofing, Wheaton, IL in the amount of \$39,880.00.

Motion: Motion whether or not to award the bid and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding contracts for engineering and design services at Sunset Marina with IMEG Corporation, Rock Island, IL in the amount of \$19,700.00, and Edgewater Resources LLC, Madison, WI in the amount of \$230,100.00.

Motion: Motion whether or not to award the contracts to IMEG Corporation and Edgewater Resources; and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding an extension of the lease agreement with USCOC of Greater Iowa, LLC for the water tower located at 1405 36th Street.

Motion: Motion whether or not to direct the City Manager to sign the attached amendment to extend the lease agreement with USCOC of Greater Iowa.

RC Roll Call vote is needed.

## 12. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1423 6th Street (PIN 1603232007) to Christina & Giovanni Crouch for \$421.25 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale of 1423 6<sup>th</sup> Street to Christina & Giovanni Crouch for \$421.25 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

RC Roll Call vote is needed.

## 13. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing

the Parks and Recreation Fund (555) revenue and expense budgets by \$70,200.00.

- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing revenues for the Martin Luther King, Jr. Community Center (Fund 901) by \$25,000.00 and expenditures by \$65,000.00 to cover personnel and supply costs.

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

#### **14. Department Reports**

- a. Report from the Community & Economic Development Department regarding approval of the 2023 CDBG Annual Action Plan.

Motion: Motion whether or not to approve the 2023 Annual Action Plan and direct staff to submit it to HUD.  
RC Roll Call vote is needed.

#### **15. Appointments to Boards/Commissions/Committees**

- a. Report from the Mayor's Office regarding the appointment of Anamaria Rocha to the Illinois Quad Cities Civic Center Authority for a 3-year term expiring June 2026.

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

#### **16. Events/Misc Requests**

- a. Report from the City Clerk's office regarding a request from Bally's Quad Cities to use sound amplification on Friday, July 7, 2023 from 7:00 p.m. to 10:30 p.m. at the Bally's campus for an outdoor concert.

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

#### **17. Other Business/New Business**

#### **18. Adjourn**

- a. Motion to Adjourn.

Motion: Motion to adjourn to June 26, 2023.  
RC Roll Call vote is needed.

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

5/22/2023 - 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: Alderpersons Randy Hurt, Judith Gilbert, Jenni Swanson, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Alderman Moses Robinson arrived at 5:05 p.m.

Absent: Alderman Dylan Parker.

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

**3. Public Comment**

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

**4. Presentations**

a. Presentation from the Public Works Department - Refuse Collection Efficiencies

Municipal Services Superintendent Luke Vanlandegen addressed Council regarding proposed efficiencies for the City's refuse collection. He provided a brief history of waste collection in Rock Island and background of currently available services. The City currently offers automated and manual refuse pickup, yard waste, recycling, special pickups, and leaf collection.

Mr. Vanlandegen discussed the differences between automated and manual refuse pickup. Automated pickup is the primary pickup service offered by the City with 14,034 customers, and manual pickups account for 443 stops. Yard waste accounts for 1,020 customers, and recycling is for 3,708 customers. He said the special pickup program is a popular service that accounts for 20 to 25 stops per day, and City-owned location stops that account for 20 to 25 stops per day as well. Leaf collecting is also done seasonally in the Spring and Fall, which requires special equipment rental and seasonal labor. Mr. Vanlandegen reviewed available City resources for refuse, which

includes many new Council-approved vehicles. He noted the employees that work within the refuse department.

Mr. Vanlandegen reviewed current operational inefficiencies, beginning with the variety of pickup days for different City services. He explained the issues involved with the current collection schedule, including more misses, resident confusion, more wear and tear on equipment, more phone calls to Public Works, and additional costs. He discussed additional inefficiencies within leaf and yard waste collection schedules. He noted that since equipment is utilized daily, there is little down time for preventative maintenance.

Mr. Vanlandegen reviewed staff recommendations and benefits to the proposed changes. These include a modified collection schedule spanning Monday through Thursday, and 10-hour days for three automated truck employees. He said these recommendations would affect 6,820 customers, or 46 percent of the customer base. Benefits include the syncing of solid waste, yard waste, and leaf collection, utilizing Friday for preventative vehicle maintenance and special pickups or miscellaneous functions, better employee retention, and no weekend pickups for most holidays. He said it would improve efficiency with leaf season collection, and there would be no equipment rental, less overtime, and less seasonal labor. Mr. Vanlandegen noted that refuse collection jobs are very difficult to perform.

Mr. Vanlandegen fielded questions from Council. Alderperson Robinson asked how any potential change would be communicated with residents. Mr. Vanlandegen said staff would hope to implement the syncing prior to leaf season in the fall and work with Community Engagement Manager Sarah Hayden and the administrative team to communicate it to the public, including mailers. Alderperson Healy asked what would happen if a pickup was missed on a Thursday. Mr. Vanlandegen confirmed they would come on Friday. Alderperson Healy asked if the current refuse operators approved of the proposed changes. Mr. Vanlandegen said the bargaining units also understood the current inefficiencies, and they have been amenable.

Alderperson Swanson asked if recycling would be on the same day as trash pickup. Mr. Vanlandegen replied that the current contract does not allow for that, but something could be discussed in the future with a new recycling contract.

b. Presentation from Augustana College and the Public Works Department - Lead Service Line Replacement Project

Utilities Superintendent Jason Upton addressed Council regarding a partnership with Augustana College to prepare an inventory of all lead-based water systems as mandated by the Environmental Protection Agency (EPA). He noted a grant had been applied for to cover collection of data for the inventory. He introduced Dr. Michael Reisner, Director of the Upper Mississippi Center for Sustainable Communities, Dr. Kimberly Murphy, Director of the Center for Advancement of Community Health and Wellness, and Dr. Jenny Arkle, Program Manager of the Upper Mississippi Center for Sustainable Communities.

Dr. Murphy addressed Council, noting that 12 to 14 Augustana College students were also part of the inventory study, but were not present at the meeting. She provided an outline of the presentation including goals of the partnership, the progress to date since August 2022, highlights of the inventory, discussing the next steps, and help requested of the City. She next discussed objectives of the partnership with the City. These objectives include compiling and integrating all existing information and data on Lead Service Line (LSLs) materials, building and evaluating a predictive model of unknown LSLs (in progress, and determining LSL material by collecting data via self-verification and student-led verification. The students will sample low, moderate, and high risk homes, then validate and refine the predictive model. An updated inventory will be due back to the state in April of 2024.

Dr. Murphy discussed the main focus of the presentation, lead exposure, including what problems it can cause and

the inherent associated challenges. One of these challenges is the cost to mitigate the service line, which can be between \$5,000 and \$12,000. She described what a water service line was and how it relates to water mains and private properties. She noted students compiled information for over 4000 historical inspection reports.

Dr. Reisner addressed Council and discussed a map illustrating the predictive model and what the team believes are the unknowns. He broke down the map by ward and age of homes, and the likelihood of the existence of LSLs. The highest likelihoods of lead in the ground exists in Wards 1, 5, and 6 based on the age of the housing stock. He described other maps illustrating vulnerable populations and median household incomes.

Dr. Reisner discussed the next steps in the inventory process. During the summer of 2023, residents will be able to self-verify service line material via a survey sent in the water bill cycle. Also, student researchers will verify representative samples of residences, and a model will be developed and validated for any remaining unknowns. He said phase two of the process would be in the winter of 2023, which would begin the discussion of fair financing and replacement plans for water service lines. A replacement and financing plan needs to be submitted to the state by the April 2024 deadline. He provided a link to the City website that will eventually have the survey and self-verification listed for the public.

Dr. Reisner said the next steps in the fall of 2023 will be to evaluate alternative sources of financing to fund replacements in an equitable manner while prioritizing the highest risk and most vulnerable areas. He noted that the team will need help getting the word out to engage the public about the survey and verification. Alderperson Healy said the team should ensure that students going to homes know how much repairs might cost, as it will be asked of them. Mr. Upton said the important part will be getting the word out to the public about the dangers of lead, and staff may go to church or ward meetings to assist in that. He said the survey will likely be available beginning in June. He added the state is having people sign a waiver if they do not want to make repairs.

Alderperson Robinson noted the barriers in his ward to getting residents to complete the survey, including language and trust differences. He encouraged working with various organizations to assist, and expressed concern about getting notice to the many renters in the area. Mr. Upton encouraged Council members to inform himself or the Augustana team as to which individuals or groups to contact in order to better facilitate the inventory.

Alderperson Robinson said he holds town halls and works with Community Caring Conference for cleanups, which present two opportunities to inform the public.

Alderperson Swanson asked if the survey would be detailed enough to assist residents, or would the information be based on the age of the house. Mr. Upton said he would be bringing pipe examples to show differences in copper, lead, and galvanized pipes, and details are available on the website, as well as the option in the survey to ask for help in identifying lead.

Alderperson Gilbert asked if residents currently enrolled in the Water Service Repair Program could use that insurance for assistance. Mr. Upton said revisions to that program would need to be made, as it would increase participation in the program. Alderperson Gilbert said the City's cultural liaison would hopefully be able to help with the refugee communities. Community and Economic Development Director Miles Brainard said this is a good example of why such a position is important, as many residents in vulnerable populations may not be aware that lead is dangerous. Alderperson Gilbert noted an upcoming ward meeting on June 19, and a Rock Island County NAACP Housing Committee on June 10 as opportunities to reach residents.

Mayor Thoms asked if the Augustana students were participating as part of a class, or if they were paid for their time. Dr. Murphy said the students in question were paid in the amount of the state minimum, and both an engineering and sociology and anthropology class were integrated as part of their curriculum. Mayor Thoms thanked everyone for their partnership with the City.

- c. Presentation from Family Resources and Rock Island Police Chief Landi - Group Violence

## Intervention (GVI)

Mayor Thoms noted that the City of Davenport, Iowa has been outstanding in collaboration on this partnership, referencing his trip with Police Chief Rich Landi to Washington, D.C. to learn more about addressing gun violence through Group Violence Intervention (GVI). Chief Landi said the types of violence seen require a different approach to divert individuals away from being victims or some away from committing the crimes. He worked with the City of Davenport and hoped to bring the program to Rock Island, and initial funding through the state helped in hiring personnel to begin. He noted collaboration with Family Resources in 2022 for victim assistance, and GVI is the next step.

Deputy Chief Tim McCloud addressed Council and said GVI data has provided a better picture of shots fired issues in the City. He noted the large increase from 2021 to 2022, and 2023 numbers are staying consistent. He pointed to an analysis that shows there are a small number of people involved in violent crimes going back and forth across the river. He provided a heat map or spatial concentration of confirmed shots fired in 2022.

Davenport Police Chief Jeff Bladel addressed Council, noting again that data shows a small number of people involved in most of these crimes, and it is not the geographics, but group dynamics causing them. He said GVI brings together law enforcement, service providers, and the community to bring prevention and intervention together to slow the cycle of crimes. He thanked the Rock Island Police Department for doing good work.

Sarah Ott, Chief Strategy Officer with the City of Davenport addressed Council regarding the Davenport GVI program. She said GVI is an evidence-based and proven approach to dramatically reduce homicide and gun violence. Victims today are often perpetrators tomorrow, and the problem analysis shows that less than two tenths of the population is driving over 50 percent of the gun violence in the community. She said GVI identifies individuals at high risk of victimization and reaches out as a partnership to end violence.

Ms. Ott said GVI is led by law enforcement on the front end with information on the instigators of violence. That information can be passed to community members who can reach out to the individuals before violence occurs. Direct lines of communication are opened to these individuals through the aforementioned partnerships, and clear messages are provided that identify what consequences would be. Social services can then provide meaningful help to individuals to prevent violent actions. She described the methods of direct communication through GVI. She discussed the involvement of community partner Dwayne Hodges in the GVI strategy. She noted that GVI is not a law enforcement or social service strategy, but rather a community strategy. Messaging resonates with other community members more than the law enforcement, and building these relationships within the neighborhood resonates in a way that they don't hear from other institutional leaders.

Ms. Ott discussed the framework of support and outreach. She said traditional social services are not applicable to those at high risk of violent victimization, and GVI is an option to address that risk. She noted that Davenport is nearly a year into the GVI strategy, and 90 custom notifications have been completed thus far. 86 of the highest risk have not used a weapon in the community since then, and 16 are actively engaged in social services.

Ms. Ott referenced the services offered through Family Resources that were listed in the presentation. She fielded questions from Council. Mayor Thoms asked if Davenport Schools were involved with GVI, and Ms. Ott replied affirmatively. She added that a number of individuals that are at high risk are under 18 and in schools, and they have a good partnership with the school district to determine the best way to bring notifications to juveniles. Chief Landi said juveniles are a risk, but they are working with the Rock Island School District to bring a Community Service Officer to the schools, and that agreement should come before Council soon.

Aldersperson Gilbert noted the differences between Iowa and Illinois with regards to consequences, and asked if that was a challenge. Chief Landi said getting judges and prosecutors together to explain these differences has been helpful, as judges occasionally were unaware of the histories of offenders. He said he has been in contact

with the State's Attorney to set up a meeting with her, probation officers, and judges to explain the GVI process. Chief Bladel added that if law enforcement can communicate with judges and prosecutors about individuals driving the crime, certain individuals can be held longer.

Aldersperson Robinson asked how custom notifications would work with individuals going in between both cities. Chief Bladel said the Quad Cities law enforcement community does collaborate to compare notes on every shooting that occurs, and therefore cooperation helps in identifying the small group. City Attorney Morrison said presenting other options to individuals is more important than the threat of more prison time. Aldersperson Robinson said he is excited to get this program started in Rock Island.

## 5. Adjourn

### Motion to Adjourn

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

### MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Healy seconded.

### VOTE:

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

The meeting adjourned at 6:27 p.m.

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Samantha Gange, City Clerk

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

5/22/2023 - Minutes

**1. Call To Order**

- a. Oath of Office - Alderperson Randy Hurt.

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

Clerk Gange administered the oath of office to Second Ward 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.

Mayor Thoms announced the removal of this item from the agenda.

**2. Roll Call**

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

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

Absent: Alderperson Parker.

Staff: City Manager Todd Thompson, 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

Ray Lind, resident of Rock Island, addressed the Council regarding the Black Hawk statue. He thanked Council members for taking a pause in deciding how to proceed with the statue. He said he contacted the group that wanted the statue destroyed and did not receive a response. He indicated he had contacted Mr. Chaney and Mr. Vallejo, who are in favor of the statue being restored and displayed in Rock Island for educational purposes. He opined that the City should honor their request as well as all of the other stakeholders who have called, messaged, and posted about restoring the statue in Rock Island.

Rudy Vallejo addressed the Council. He said he grew up in the Quad Cities and never felt degraded because he was an American Indian. He opined the Black Hawk statue should be restored and put back up somewhere in Rock Island where it belongs.

## 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.

MOTION:

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

VOTE:

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

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

- a. Awards Presentation from the Rock Island Preservation Society.

Linda Anderson of the Rock Island Preservation Society approached the podium to give an awards presentation. The first award was presented to the Rock Island Parks & Recreation Department for the restoration of the Helen Horst Memorial Bench at Longview Park. Parks and Recreation Director John Gripp and resident Tom Sparkman, who assisted with the project, accepted the award and a picture was taken with Mayor Thoms.

Ms. Anderson recognized Sacred Heart Roman Catholic Church for restoration and protection of stained glass. She recognized the congregation of the church for taking on the restoration project. Christopher Mandel and Tim Smith, Trustees of Sacred Heart came forward to accept the award and take a picture with Mayor Thoms.

Next, Ms. Anderson recognized David and Karen Evans for the exterior restoration at 2613 13th Avenue. Jacob Evans, son of the owners, came forward to accept the award and take a picture with Mayor Thoms.

Ms. Anderson presented the final preservation award to Bryan Patschull and David Cordes for the restoration of the Smythe-Jackson House at 824 20th Street. A picture was taken with Mayor Thoms.

## **8. Update Rock Island**

### **Kick off your summer at the swimming pool**

Whitewater Junction opens this Saturday, May 27 for its 20th summer season! Grab your swimsuit and head out Memorial Day weekend with your family or friends to Rock Island's premier swimming pool to ride down the water slides or swim in the zero-depth to nine-foot-deep pool. Season passes and punch cards are available. Whitewater Junction has family fun for everyone.

### **Calling all book lovers**

The Rock Island Public Library will hold its monthly book sale this Friday, May 26 from 10 a.m. to 1 p.m. at the downtown branch, 401 19th Street. Stop by and grab some bargains while building up your personal reading stockpile.

### **Community Block Party**

Come meet your fellow neighbors at a community block party this Saturday, May 27th at 1 p.m. at 10th Avenue and 14th Street. Bring a lawn chair and enjoy music, food and fellowship. Contact Alderman Moses Robinson for more information at 309-737-1081.

## **9. Special Presentations**

### **a. Finance Department's Presentation of the 1st Quarter Financial Management Report**

Finance Director Linda Barnes presented the 2023 1st Quarter Financial Management Report. Ms. Barnes reported that the audit is underway and will be presented to City Council on June 26, 2023. She provided an overview of the revenues, expenditures, and net position as of March 31, 2023 for all funds, as well as an analysis of major state and local tax revenues. She noted the benchmark for revenues and expenditures for the 1st quarter is 25%. Additionally, Ms. Barnes provided detailed information about the General Fund, Gaming Revenues, Debt Service Fund, American Rescue Plan Act (ARPA), Governmental Funds, Proprietary Funds, Fiduciary Funds, and Component Units.

Next, Ms. Barnes discussed the State and Local Tax Revenue and noted the City's revenue was below target due to pending property taxes anticipated to be received by the county in June. She explained the analysis of tax revenues including income, replacement, sales, local option sales, use, municipal utility, telecommunications, food and beverage, and gaming taxes. She provided information about general expenditures by City departments. Ms. Barnes followed with the management report showing monthly investment totals as of March 31, 2023. She noted the distribution of investments in the City, as well as the percentage of investments in financial institutions. She provided an overview of the personal property tax replacement revenue, which is expected to decline in CY 2023 by 28%. However, revenue is expected to

continue to be higher than the five-year average.

In response to questions by Alderperson Gilbert regarding when the tax rebate first started for the Garden District and how many years remain on it as well as how many more years the City has left to pay for the \$570,000 in debt for the hydroelectric plant; Ms. Barnes responded she would research the information and report back.

## 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.

MOTION:

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

DISCUSSION:

Aldersperson Robinson asked why the motions did not appear on the new agenda system.

Clerk Gange indicated she would ensure the motions appeared on the agenda for the next meeting.

Aldersperson Gilbert referenced item e regarding Johnson Controls. She noted they started the measurement and verification services in September 2022 and asked how often Johnson Controls will provide the City with a report. Public Works Director Mike Bartels responded that the contract indicates an annual report for a three-year period. In response to a question from Aldersperson Gilbert about whether or not a quarterly report could be provided, Mr. Bartels said the contract requires Johnson Controls to provide the City with an annual report within 60 days of each anniversary. He said he would be meeting with them soon and would ask if a report before the one-year is a possibility. Aldersperson Swanson asked if Johnson Controls would be presenting the annual report to City Council. Mr. Bartels responded affirmatively.

VOTE:

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

## 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.

MOTION:

Aldersperson Poulos moved to allow claim items a through d; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Healy remarked on the great job Five Cities Construction is doing on the 37th Avenue and 46th

Street reconstruction project.

VOTE:

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

## 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.

MOTION:

Aldersperson Swanson moved to authorize City staff to negotiate a contract with Ferguson Waterworks; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Gilbert asked Mr. Bartels to discuss the timeline, scope and funding for the project. Mr. Bartels said this project is phased over five (5) years and there is an estimated 14,000 meters total that needs to be replaced throughout the City, which equates to replacing approximately 1,500 to 2,000 meters per year over the five-year period. The funding includes \$1.5M in ARPA funds for the first phase of the project and then, for the subsequent years, they will budget for the remaining cost of the project in the water fund. Aldersperson Gilbert remarked that moving towards monthly billing would be a tremendous help to the residents. She asked if the City planned to implement monthly billing as the water meters are replaced or wait until the entire project is complete. Mr. Bartels responded that this project is also tied with the overall software project, which is at least two years away from full implementation. Because the monthly billing will be tied to the new software, it is best to wait until all the meters have been updated.

VOTE:

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

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

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

MOTION:

Aldersperson Healy moved to approve the contract extension as recommended; Aldersperson Poulos seconded.

City Manager Todd Thompson clarified that the contract extension is for four months, not three months as the agenda indicates.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the agreement as recommended and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to award the contract as recommended and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

Aldersperson Gilbert remarked the amount is actually \$31,800 plus a four percent administrative fee as well as travel expenses. Parks and Recreation Director John Gripp responded that was correct and the agenda item should have reflected the administrative fee. He said the travel expenses would be minimal and the total additional fees equate to approximately \$3,500.

Aldersperson Gilbert asked what funds would be used for this project. Mr. Gripp and Mr. Thompson responded that either ARPA funds (Sunset Marina \$1M allocation) or reserve funds would be used.

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to approve the Resolution and authorize the Mayor to execute the agreement; Aldersperson Healy seconded.

VOTE:

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

### 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.

MOTION:

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

VOTE:

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

- 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 approve the sale as recommended; authorize the City whether or not Manager to execute the sales agreement, and consider the ordinance (First Reading)

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Gilbert moved to approve the consolidation and consider the ordinance; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Healy asked Mr. Brainard if the members serving on the various boards have been contacted. Mr. Brainard responded that several of these boards have never met and some of the members have forgotten about their appointment to a board. The intention of this consolidation is to get a more meaningful panel of citizen experts and business experts. All members will be invited to complete an application and have the opportunity to determine if they would like to continue serving.

VOTE:

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

#### 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.

MOTION:

Aldersperson Swanson moved 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; Aldersperson Healy seconded.

DISCUSSION:

Mr. Brainard addressed the Council and remarked they have a current waiting list of approximately 54 businesses interested in applying for these programs. The department would like to make the application available as quickly as possible with June 1, 2023 as the target date. Economic Development Manager Tarah Sipes said she has been communicating the status of the programs to all businesses on the waiting list and will update them following the conclusion of the Council meeting. She said the economic development team has been encouraging prospective applicants to begin gathering information relevant to their projects, such as bids, impacts on their business, job creation, etc. Once the application is launched, the economic development team will hold workshops to assist with the application process and share the new digital business platform. She noted paper applications would also be available.

In response to a question from Aldersperson Healy about how the new programs will be communicated and advertised, Ms. Sipes said she would be working with Community Engagement Manager Sarah Hayden.

VOTE:

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

- 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.

MOTION:

Aldersperson Gilbert moved to adopt the Resolution and authorize the Mayor to execute the contract documents; Aldersperson Poulos seconded.

VOTE:

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

**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.

MOTION:

Aldersperson Hurt moved to approve budget adjustment items a through c; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Gilbert asked if the Sunset Marina engineering contract would be on the next Council agenda to be voted on. Mr. Thompson responded affirmatively.

VOTE:

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

Absent: Parker.

## 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.

MOTION:

Aldersperson Poulos moved to approve the expenditure of ARPA funds in the amount of \$320,000; Aldersperson Healy seconded.

VOTE:

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

## 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 9<sup>th</sup> Street. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the request and consider the ordinance; Aldersperson Gilbert seconded.

VOTE:

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

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

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the request and consider the ordinance; Aldersperson Poulos seconded.

VOTE:

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

## 18. Events

- a. Report from the City Clerk's office regarding a request from Aldersperson 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.

MOTION:

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

VOTE:

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

## 19. Other Business/New Business

Aldersperson Gllbert announced that a Third Ward meeting is scheduled to be held on June 19, 2023 in City Council Chambers from 6:00 p.m. to 8:00 p.m. and more details are forthcoming. Residents can also check her blog for more information.

Aldersperson Poulos thanked the inspections department for their efforts in getting some issues fixed with rental properties in the Sixth Ward.

Aldersperson Robinson announced the First Ward block party is being held this Saturday in partnership with the Community Caring Conference and Omega Psi Phi Fraternity. He invited everyone to attend.

Mayor Thoms remarked the Public Works Department is still finishing up pickup of debris from the storm. Aldersperson Poulos clarified that residents should place debris in the public easement right of way.

Aldersperson Poulos invited everyone to attend the free Backwater Gamblers Ski Shows this coming weekend on Sunday and Monday starting at 6:30 p.m.

Mayor Thoms commended Fire Chief Graff for the wonderful memorial service held this past Sunday for the firefighters that have passed away over the years.

**20. Adjourn**

MOTION:

Aldersperson Healy moved to Adjourn; Aldersperson Poulos seconded.

VOTE:

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

- a. Motion to Adjourn.

Motion: Motion to adjourn to June 12, 2023.

RC Roll Call vote is needed.

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Samantha Gange, City Clerk

# Memorandum



**To:** Rock Island City Council  
**From:** Miles Brainard, Director  
**Subject:** An Ordinance regarding the consolidation of the six boards of appeal into a single Inspections Commission. (Second Reading)

Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.

**Date:** June 12, 2023

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## Introduction and 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):

N/A

## Budget Impact:

N/A

## 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 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: Joshua Adams

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Approved by:

## ORDINANCE NO. 022-2023

### AN ORDINANCE AMENDING CHAPTERS 2, 4, AND 7 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS TO CONSOLIDATE 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 ( $2/3^{\text{rds}}$ ) majority vote of the Commission. Any member who does not attend at least two-thirds ( $2/3^{\text{rds}}$ ) 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 ( $2/3^{\text{rds}}$ ) 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.

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED: May 22, 2023

AYES: Alderpersons Healy  
Robinson  
Hurt

APPROVED: May 23, 2023

Gilbert  
Swanson  
Poulos

ATTEST: \_\_\_\_\_  
CITY CLERK

NAYS: None

ABSENT: Parker

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

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/18/23  
ENDING CHECK DATE : 05/18/23  
ORG NAME FOR EXTRACT FILE : APPP051823

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/18/23 - 05/18/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	45100	\$1084.15 1084.15	05/18/23 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC Grates for wash bay drain		T CLEARED
1	45101	\$65.50 65.50	05/18/23 906-356921-53303-5323405	18193		0 ADRIANA BLANCO mileage reimbursement		T CLEARED
1	174702	\$44359.00 44359.00	05/18/23 248-822601-53806-8222654	18451		0 ANDERSON COMMERCIAL CONCRETE, INC ARPA Denkmann Park concrete		S OUTSTANDING
1	174703	\$11265.00 8100.00 3165.00	05/18/23 248-867564-53806-8222671 555-811041-53103-0000000	18082		0 ANDREW J DASSO ARPA RIFAC building upgrades conceptual design		S OUTSTANDING
1	45102	\$156.24 15.62 29.99 42.72 42.95 7.44 17.52	05/18/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001443 FLEET-2023-0001468 FLEET-2023-0001466 FLEET-2023-0001466 FLEET-2023-0001474 saukie copper plugs		T CLEARED
1	174704	\$550.00 550.00	05/18/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC June 2023 Millman Platform fee		S OUTSTANDING
1	174705	\$1888.35 1888.35	05/18/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Consulting fee May 2023		S OUTSTANDING
1	174706	\$18.08 18.08	05/18/23 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION M. Thoms RI Arsenal meeting		S OUTSTANDING
1	174707	\$101.68 101.68	05/18/23 555-854701-52305-0000000	07336		0 BIRKEY'S saukie ball, cat		S OUTSTANDING
1	45103	\$24076.30 2829.85 5659.70 15586.75	05/18/23 601-617364-52305-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 1000 Gals Gasohol 2000 Gals Gasohol Diesel Fuel		T CLEARED
1	45104	\$17839.49 17839.49	05/18/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 051923		T CLEARED
1	45105	\$21433.79 21433.79	05/18/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 051923		T CLEARED
1	174708	\$592.50 217.50 375.00	05/18/23 555-813501-52212-6085000 555-813501-52212-6085000	05754		0 BREEDLOVE'S SPORTING GOODS baseballs t balls		S OUTSTANDING
1	174709	\$273.82 273.82	05/18/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 051923		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/18/23 - 05/18/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	45106	\$175.62 175.62	05/18/23	01602		0 BTAC ACQUISITION CORP RIP REFERENCE		T	CLEARED
1	45107	\$1521.60 1521.60	05/18/23	01200		0 C D FORD & SONS INC SRP sunshine		T	CLEARED
1	45108	\$812.87 68.78 135.59 131.66 476.84	05/18/23	00215		0 CARLOS H JIMENEZ Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement		T	CLEARED
1	174683	\$1500.00 1500.00	05/18/23	12200		0 CASH REQ BY SGT MUMMA		S	OUTSTANDING
1	174710	\$2303.64 1151.82 1151.82	05/18/23	16337		0 CENTRAL TECHNOLOGY INC CR SELF CHECK ANNUAL S/C RIS SELF CHECK ANNUAL S/C		S	OUTSTANDING
1	174711	\$56.17 56.17	05/18/23	15674		0 CINTAS CORPORATION NO. 2 BUILDING AND GROUNDS		S	OUTSTANDING
1	174712	\$730.79 730.79	05/18/23	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY CONTENT DM D/B ANNUAL RENEWAL		S	OUTSTANDING
1	45109	\$2446.64 837.16 95.68 40.96 157.40 929.28 249.52 136.64	05/18/23	03309		0 COE EQUIPMENT INC FLEET-2023-0001447 FLEET-2023-0001445 FLEET-2023-0001445 FLEET-2023-0001445 FLEET-2023-0001445 FLEET-2023-0001445 FLEET-2023-0001445 FLEET-2023-0001445		T	CLEARED
1	45110	\$387.36 387.36	05/18/23	00333		1 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC door w/mtr window		T	CLEARED
1	174713	\$66415.00 66415.00	05/18/23	15529		0 CORRECTIVE ASPHALT MATERIALS, LLC Asphalt Rejuvenation Contract		S	OUTSTANDING
1	45111	\$445.48 445.48	05/18/23	00468		0 CRAWFORD HEATING & COOLING INC Maintenance plan		T	CLEARED
1	45112	\$23403.44 23403.44	05/18/23	14239		0 CVS PHARMACY INC Wk 5-1-23 to 5-7-23		T	CLEARED
1	174714	\$428.00 428.00	05/18/23	00592		0 ECONOMY ROOFING & INSULATING CO INC remove shingles and replace		S	OUTSTANDING

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1	174715	\$2032.50 2032.50	05/18/23	17369		0 ENTERPRISE COMMUNITY PARTNERS INC CONSULTANT SERVICES		S	OUTSTANDING
1	174716	\$694.70 694.70	05/18/23	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	174717	\$7114.98 2004.35 3005.16 2105.47	05/18/23	12239		0 EVERYCHILD CONSULTANTS CONSULTANTS CONSULTANTS		S	OUTSTANDING
1	45113	\$24.53 24.53	05/18/23	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED
1	45114	\$411.95 411.95	05/18/23	00697		1 FERRELLGAS greenhouse fuel		T	CLEARED
1	45115	\$162.14 162.14	05/18/23	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 051923		T	CLEARED
1	45116	\$17626.65 17626.65	05/18/23	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051923		T	CLEARED
1	45117	\$395.00 395.00	05/18/23	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV MAY 2023		T	CLEARED
1	45118	\$20121.09 208.00 14934.82 4978.27	05/18/23	15343		0 GENESIS HEALTH SYSTEM Audiograms Police Officers 75% Clinic May 2023 25 % Clinic May 2023		T	CLEARED
1	45119	\$70.00 70.00	05/18/23	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor		T	CLEARED
1	174718	\$200.00 200.00	05/18/23	16204		0 GLOBAL WIRELESS LTD highland clubhouse mic system		S	OUTSTANDING
1	45120	\$665.00 665.00	05/18/23	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC Asbestos inspection		T	CLEARED
1	45121	\$553.90 553.90	05/18/23	01257		0 GREENWOOD CLEANING SYSTEMS INC white drc wiper-flat pack		T	CLEARED
1	174719	\$8783.23 8783.23	05/18/23	18302		0 HDR ENGINEERING Prof services 2/26 to 4/1/23		S	OUTSTANDING
1	174720	\$961.01 193.10 767.91	05/18/23	02905		0 HIGHLAND PACKING CO INC plex food highland food		S	OUTSTANDING

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								TYPE INV VEND
1	174721	\$133.16 133.16	05/18/23 601-617364-52305-0000000	01436		0 HORST-ZIMMERMAN INC FLEET-2023-0001420		S OUTSTANDING
1	174722	\$31363.53 31363.53	05/18/23 301-616311-53102-2831000	16977		0 HUTCHISON ENGINEERING INC Prof services project 2831		S OUTSTANDING
1	174684	\$45.00 45.00	05/18/23 555-854701-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE saukie Thompson CY 2023 cert		S OUTSTANDING
1	174685	\$1560.00 1560.00	05/18/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051923		S OUTSTANDING
1	174723	\$28.25 28.25	05/18/23 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE APRIL PRINTS		S OUTSTANDING
1	45122	\$9091.70 3677.50 1112.50 4301.70	05/18/23 301-616311-53102-2812000 501-618352-53102-2844000 501-618352-53102-2844000	16556		0 IMEG CORP Prof serv 2/6 to 4/23/23 Prof serv 7/1 to 8/7/22 Prof serv 8/8 to 9/11/22		T CLEARED
1	174724	\$385.85 385.85	05/18/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background checks		S OUTSTANDING
1	174725	\$1420.00 1420.00	05/18/23 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S OUTSTANDING
1	174686	\$596.00 596.00	05/18/23 555-813501-53110-5680000	17338		0 JAMES M RYAN starlight band		S OUTSTANDING
1	174726	\$5661.43 9049.01 3387.58-	05/18/23 601-617364-52305-0000000 601-617364-52305-0000000	18412		0 JASPER WELLER LLC Engine for #8898 Core Credit		S OUTSTANDING
1	174687	\$700.00 700.00	05/18/23 555-813501-53110-5680000	15709		0 JAY K HAKANSON starlight performance		S OUTSTANDING
1	45123	\$450.00 450.00	05/18/23 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T CLEARED
1	174727	\$90.00 90.00	05/18/23 555-813521-53112-0000000	18192		0 JEFFREY STOLZE slow pitch ump		S OUTSTANDING
1	174728	\$1000.00 1000.00	05/18/23 507-619892-55603-0000000	18457		0 JERRY NESBITT Reimb sump pump discharge prog		S OUTSTANDING
1	174688	\$700.00 700.00	05/18/23 555-813501-53110-5680000	12445		0 JOSHUA DUFFEE starlight performance		S OUTSTANDING
1	174689	\$165.00 165.00	05/18/23 204-312801-53101-0000000	16334		0 KATHLEEN FIELD ORR Junmer TIF & Parkway 280 TIF		S OUTSTANDING

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1	174729	\$120.00 120.00	05/18/23	17104		0 KENNETH L CHARD slow pitch ump		S OUTSTANDING
1	174690	\$600.00 600.00	05/18/23	12411		0 KIRK PREBYL starlight performance		S OUTSTANDING
1	45124	\$139.40 139.40	05/18/23	00306		0 LAMCO SLINGS & RIGGING INC Slings		T CLEARED
1	174691	\$1287.97 104.72 116.80 198.63 127.90 96.48 101.84 99.74 106.44 110.47 109.12 115.83	05/18/23	16401		1 LEE ENTERPRISES INCORPORATED Friendship Manor CAPER Public Notice 2023 Annual Action Plan Block Grant Program 2023 Actio 3008 7th Avenue 2140 23rd Avenue 1325 30th Street PUD Rezoning 1340 31st Street 1325 30th Street 2703-2705 5 1/2 Avenue		S OUTSTANDING
1	174730	\$393.54 34.58 50.28 151.08 157.60	05/18/23	16401		5 LEE ENTERPRISES INCORPORATED RFQ capital assft management rv park reasibility study sod replacement/50/50 tree 2023 seal coat program		S OUTSTANDING
1	174692	\$229.26 229.26	05/18/23	15243		0 LEGAL SHIELD PAYROLL FOR - 051923		S OUTSTANDING
1	45125	\$506.40 253.20 253.20	05/18/23	14448		0 LIBRARY IDEAS LLC CR AV RIS AV		T CLEARED
1	174731	\$1500.00 1500.00	05/18/23	16621		0 MARLEY SERVICES INC saukie deep tine geens		S OUTSTANDING
1	45126	\$128.76 128.76	05/18/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC saukie global core, hose fitti		T CLEARED
1	174732	\$11656.17 2186.67 866.50 1913.33 679.17 1287.00 470.00 921.67	05/18/23	16754		0 MASTER DESIGN LANDSCAPE CO debris/weed cleaning/mulch Mulch/lawn care Mulch/lawn care services lawn care services lawn care services lawn care services Lawn care services		S OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		980.00	101-616334-53822-6504000			Lawn care services		
		743.33	101-616334-53822-6504000			Lawn care services		
		707.50	101-616334-53822-6504000			Lawn care services		
		901.00	211-356941-53801-0000000			BUILDING AN GROUNDS		
1	174733	\$294.90	05/18/23	05685		0 MEDIACOM		S OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES		
1	45127	\$32307.62	05/18/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.93	101-312801-53703-0000000			2300 3rd Avenue Sign		
		27.47	101-312118-53703-0000000			RI Cent Bridge Comm Electric		
		20.06	101-312118-53702-0000000			RI Cent BRidge Comm Gas		
		29.55	101-312801-53703-0000000			451 44th Street Welcome Sign		
		35.69	101-312801-53703-0000000			1723 2nd Avenue Lighting		
		3186.64	501-618352-53703-0000000			Clarification Bldg elec		
		1434.22	506-618341-53702-0000000			WWTP natural gas		
		491.16	501-619356-53703-0000000			Head House Bldg elec		
		4006.65	501-618352-53703-0000000			2301 16 Ave elec		
		228.66	506-618341-53703-0000000			1110 Mill St elec		
		115.69	101-617119-53702-0000000			Watts Bldg natural gas		
		14.71	101-617119-53703-0000000			Watts Bldg elec		
		263.02	555-813501-53702-0000000			gas/rec		
		196.03	555-813511-53702-0000000			gas/hauberg		
		568.29	555-818551-53702-0000000			gas/wwj		
		383.19	555-854701-53702-0000000			gas/saukie		
		428.36	555-834751-53702-0000000			gas/highland		
		383.50	555-822601-53702-0000000			gas/parks		
		622.51	555-813501-53703-0000000			elec/recreation		
		452.50	555-819614-53703-0000000			elec/Schwiebert		
		357.68	555-813511-53703-0000000			elec/hauberg		
		291.41	555-813521-53703-0000000			elec/complex		
		595.86	555-834751-53703-0000000			elec/highland springs		
		252.70	555-854701-53703-0000000			elec/saukie		
		1896.89	555-822601-53703-0000000			elec/parks		
		99.72	555-818551-53703-0000000			elec/wwj		
		14418.25	101-617372-53703-0000000			4/23 Street Light energy charg		
		1477.28	101-617371-53703-0000000			4/23 Tr/Signal energy charges		
1	45128	\$540.25	05/18/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		540.25	101-155041-53203-0000000			Mail 4-24-23 to 4-28-23		
1	174734	\$27609.87	05/18/23	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		27609.87	510-616331-53704-0000000			April 2023 Landfill charges		
1	45129	\$171.07	05/18/23	00590		0 MILLS CHEVROLET COMPANY		T CLEARED
		25.08	601-617364-52305-0000000			FLEET-2023-0001455		
		145.99	601-617364-52305-0000000			FLEET-2023-0001460		
1	45130	\$9470.00	05/18/23	00319		0 MOBOTREX INC		T CLEARED
		4500.00	101-617371-53804-0000000			18 AVE timing cooredination pl		

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		4970.00	101-617371-52304-0000000			18 AVE timing cooredination pl		
1	174735	\$2312.75 133.00 443.25 1071.00 665.50	05/18/23	18428		0 MODERN PIPING INC maintenance hvac 12442-002 quarterly maintenanc 12442-004 quarterly maintenanc rifac quarterly maintenance		S OUTSTANDING
1	45131	\$76.14 7.10 32.86 36.18	05/18/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0001433 FLEET-2023-0001437 FLEET-2023-0001437		T CLEARED
1	174736	\$2512.51 2512.51	05/18/23	14101		0 MSA PROFESSIONAL SERVICES INC Prof serv 11/27 to 4/22/23		S OUTSTANDING
1	45132	\$5531.64 1609.24 1393.42 682.19 794.34 1052.45	05/18/23	17690		0 MULGREW OIL COMPANY highland fuel highland fuel highland fuel saukie fuel saukie fuel		T CLEARED
1	45133	\$36.72 15.48 21.24	05/18/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0001452 FLEET-2023-0001452		T CLEARED
1	45134	\$1652.56 321.63 296.78 373.27 82.69 578.19	05/18/23	12284		0 MYERS COX CO douglas snacks plex snacks plex snacks highland foil, deli paper highland food		T CLEARED
1	45135	\$972.68 294.75 347.15 330.78	05/18/23	16105		0 NATALIE G RUSH Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement		T CLEARED
1	174737	\$240.00 80.00 80.00 80.00	05/18/23	06565		0 NIABI ZOO RIP NIABI ZOO FAMILY PASS RIS NIABI ZOO FAMILY PASS RIZ NIABI ZOO FAMILY PASS		S OUTSTANDING
1	45136	\$90.79 29.28 86.51 25.00-	05/18/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0001449 Caliper for #3352 Core Credit		T CLEARED
1	45137	\$52.20	05/18/23	12871		0 OVERDRIVE INC		T CLEARED

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		52.20	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
1	174738	\$3680.00 3680.00	05/18/23 101-256081-53112-0000297	18363		0 P&M HOLDING GROUP, LLP ERP PROJECT CONSULTING		S OUTSTANDING
1	45138	\$237.25 88.07 71.28 38.95 38.95	05/18/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0001458 FLEET-2023-0001469 FLEET-2023-0001428 FLEET-2023-0001428		T CLEARED
1	174739	\$909.58 175.70 504.57 0.04 229.27	05/18/23 555-813501-52501-5288000 555-813521-52501-0000000 555-835753-52506-0000000 555-813521-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC douglas snacks plex snacks plex napkin dispenser plex food		S OUTSTANDING
1	45139	\$916.19 608.00 9.30 67.78 9.30 67.78 9.30 320.18 9.30 68.45 37.20- 216.00-	05/18/23 501-619041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53901-0000000 601-617041-53901-0000000 601-617041-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Credit twice in error Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Uniform svc credit Uniform svc credit		T CLEARED
1	174693	\$1660.14 1660.14	05/18/23 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 051923		S OUTSTANDING
1	45140	\$188.00 188.00	05/18/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 051923		T CLEARED
1	174740	\$3088.67 626.26 103.47 357.10 61.28 841.50 535.50 269.32 294.24	05/18/23 555-813501-52212-6085000 555-813501-52212-6085000 555-813501-52212-6085000 555-813501-52212-6085000 555-813501-52212-6127000 555-813501-52212-6085000 555-813501-52212-6085000 555-818551-51401-0000000	17061		0 POWER GRAFIX INC tball uniforms tball uniforms coach pitch uniforms coach pitch uniforms names and numbers on jerseys tball uniforms kid pitch uniforms wwj uniforms		S OUTSTANDING
1	45141	\$325.00 325.00	05/18/23 101-212051-53501-6518000	18088		0 PROMOTION SUPPORT SERVICES INC #9 return envelopes		T CLEARED
1	45142	\$148.00	05/18/23	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED

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		148.00	506-618341-53112-0000000			lab tests		
1	174694	\$17500.00 17500.00	05/18/23 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Quarterly Funding04/2023-06/30		S OUTSTANDING
1	174741	\$35.00 35.00	05/18/23 601-617364-52305-0000000	18429		0 QUAD CITY PRESS INC FLEET-2023-0001483		S OUTSTANDING
1	45143	\$400.00 250.00 150.00	05/18/23 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING RI23-01018 FORD FOCUS RI23-00983 HONDA ACCORD		T CLEARED
1	174742	\$1315.00 1315.00	05/18/23 101-617120-53801-0000000	15523		0 QUAD CITY WINDOW CLEANING INC window washing		S OUTSTANDING
1	45144	\$2081.44 421.74 822.90 836.80	05/18/23 501-618121-53111-0000000 101-616601-53111-0000000 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Morgan 4/23 to 4/29/23 Cervantes 4/20 to 5/6/23 Overton 4/20 to 5/6/23		T CLEARED
1	45145	\$646.94 646.94	05/18/23 211-356941-53801-0000000	03063		0 RAGAN MECHANICAL BUILDING AND GROUNDS		T CLEARED
1	174743	\$50.00 50.00	05/18/23 101-112041-54401-0000000	17108		0 RANDALL HURT R. Hurt Moose Membership		S OUTSTANDING
1	45146	\$6230.89 260.97 273.75 443.82 1580.00 2932.62 318.88 318.88 101.97	05/18/23 101-414223-52402-0000000 101-412206-52213-0000000 101-412206-51401-0000000 601-617364-52305-0000000 101-412206-51401-6455000 101-412206-51402-0000000 101-412206-51402-0000550 101-412206-51401-6455000	00728		0 RAY OHERRON COMPANY INC FLASHLIGHTS MACE MORRIS-MUEHLER SHIRTS FLEET-2023-0001434 LOPEZ-DIMAANO-RHODES MCDONALD VEST MCDONALD VEST LOPEZ-RHODES-DIMAANO		T CLEARED
1	174744	\$150.00 150.00	05/18/23 101-617119-53801-0000000	02134		0 RAYNOR DOOR CO INC service labor		S OUTSTANDING
1	45147	\$17.00 17.00	05/18/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 051923		T CLEARED
1	45148	\$345.00 345.00	05/18/23 501-618352-53804-0000000	17373		0 RIVER CITIES ENGINEERING INC electrical controls engineer		T CLEARED
1	174695	\$700.00 700.00	05/18/23 555-813501-53110-5680000	16248		0 ROBERT F KELLY starlight performance		S OUTSTANDING
1	174696	\$700.00 700.00	05/18/23 555-813501-53110-5680000	17359		0 ROBERT W DAHMS starlight performance		S OUTSTANDING

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1	174697	\$220.40 220.40	05/18/23	00965		0 ROCK ISLAND COUNTY COLLECTOR 2022 Property Taxes		S OUTSTANDING
1	174745	\$215.52 215.52	05/18/23	00965		0 ROCK ISLAND COUNTY COLLECTOR Building and Grounds		S OUTSTANDING
1	174746	\$407.25 396.50 3.66 3.66 3.43	05/18/23	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO - APRIL 2023 LAREDO COPY CHGS-APR 2023 LAREDO COPY CHGS-APR 2023 LAREDO COPY CHGS-APR 2023		S OUTSTANDING
1	174747	\$2815.38 2815.38	05/18/23	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-MAY 2023		S OUTSTANDING
1	174748	\$766.86 766.86	05/18/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 051923		S OUTSTANDING
1	174749	\$215.00 215.00	05/18/23	14124		0 ROCK ISLAND OPTOMETRIC Police Officer vision Caulkins		S OUTSTANDING
1	174750	\$215.00 215.00	05/18/23	14124		0 ROCK ISLAND OPTOMETRIC Police Officer vision Zazzetti		S OUTSTANDING
1	174751	\$215.00 215.00	05/18/23	14124		0 ROCK ISLAND OPTOMETRIC PoliceOfficer vision Kingsbury		S OUTSTANDING
1	174752	\$2520.00 840.00 840.00 840.00	05/18/23	02001		0 ROCK ISLAND PARKS & RECREATION RIP RIFAC & WWJ FAMILY PASSES RIS RIFAC & WWJ FAMILY PASSES RIZ RIFAC & WWJ FAMILY PASSES		S OUTSTANDING
1	174753	\$2756.00 1541.00 1215.00	05/18/23	11921		0 ROCK RIVER ELECTRIC 100 kw generator rental service tech emerg call		S OUTSTANDING
1	174754	\$2317.00 2317.00	05/18/23	08084		0 SAMPSON FENCE LTD instal gal chain link fence		S OUTSTANDING
1	174698	\$9.00 9.00	05/18/23	01019		0 SECRETARY OF STATE Replacement plates for #5565		S OUTSTANDING
1	174699	\$9.00 9.00	05/18/23	01019		0 SECRETARY OF STATE Replacement plates for #4463		S OUTSTANDING
1	45149	\$145.82 3.36 3.36 9.10	05/18/23	01034		0 SEXTON FORD FLEET-2023-0001426 FLEET-2023-0001424 FLEET-2023-0001476		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		130.00	601-617364-53804-0000000			FLEET-2023-0001432		
1	174755	\$26050.50	05/18/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S OUTSTANDING
		2268.00	101-616321-53802-0000000			debris removal/haul away		
		1134.00	101-616321-53802-0000000			1700 29 1/2 ST tree removal		
		598.50	101-616321-53802-0000000			1629 21 ST stmp grinding		
		1890.00	101-616321-53802-0000000			1803 5 ST Tree removal		
		378.00	101-616321-53802-0000000			1803 35 St stump grinding		
		3717.00	101-616321-53802-0000000			1820 42 ST tree removal		
		4851.00	101-616321-53802-0000000			debris removal haul away		
		3780.00	101-616321-53802-0000000			debris removal haul away		
		2394.00	101-616321-53802-0000000			DEBRIS REMOVAL HAUL AWAY		
		3906.00	101-616321-53802-0000000			debris removal haul away		
		1134.00	101-616321-53802-0000000			2507 29 1/2 ST stump grinding		
1	174756	\$383.90	05/18/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		241.80	601-617364-52305-0000000			FLEET-2023-0001422		
		4.70	601-617364-52305-0000000			FLEET-2023-0001456		
		4.70	601-617364-52305-0000000			FLEET-2023-0001453		
		45.38	601-617364-52305-0000000			FLEET-2023-0001478		
		8.92	601-617364-52305-0000000			FLEET-2023-0001480		
		30.57	601-617364-52305-0000000			FLEET-2023-0001480		
		47.83	601-617364-52305-0000000			Tube		
1	45150	\$1630.96	05/18/23	01832		0 SMITH FILTER CORPORATION		T CLEARED
		1630.96	101-617120-52301-0000000			supplies		
1	174757	\$2614.05	05/18/23	07179		0 STANDARD EQUIPMENT COMPANY		S OUTSTANDING
		164.18	601-617364-52305-0000000			FLEET-2023-0001414		
		73.12	601-617364-52305-0000000			FLEET-2023-0001414		
		2050.77	601-617364-52305-0000000			FLEET-2023-0001413		
		59.14	601-617364-52305-0000000			FLEET-2023-0001413		
		111.84	601-617364-52305-0000000			FLEET-2023-0001461		
		72.95	601-617364-52305-0000000			FLEET-2023-0001461		
		82.05	601-617364-52305-0000000			FLEET-2023-0001472		
1	45151	\$558.80	05/18/23	01174		0 STERN BEVERAGE INC		T CLEARED
		558.80	555-835753-52503-0000000			highland beer		
1	174700	\$800.00	05/18/23	13535		0 STEVE PEKIOS		S OUTSTANDING
		800.00	555-813501-53110-5680000			starlight performance		
1	174758	\$929.00	05/18/23	08054		1 STRYKER SALES CORP		S OUTSTANDING
		929.00	101-452271-53822-0000000			cot repair		
1	174759	\$45.21	05/18/23	17308		0 T-MOBILE USA INC		S OUTSTANDING
		45.21	251-711401-53205-0000000			CELL SERV ML APR 2023		
1	174760	\$350.00	05/18/23	17623		1 TEGNA BROADCAST HOLDINGS LLC		S OUTSTANDING
		350.00	555-818551-53401-0000000			wwj ads		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	45152	\$72.00 24.00 48.00	05/18/23	05600		0 THE PRINTERS MARK court closure signs park meeting signs		T CLEARED
1	174761	\$448.00 448.00	05/18/23	07540		0 THOMSON RUETERS WEST RIP REFERENCE		S OUTSTANDING
1	174762	\$4121.00 4121.00	05/18/23	11518		1 TODAYS BUSINESS SOLUTIONS MYPC & PAPER CUT ANNUAL RENEWAL		S OUTSTANDING
1	45153	\$475.00 475.00	05/18/23	00638		0 TRI CITY ELECTRIC COMPANY WTP DOOR CARD SYSTEM REPAIR		T CLEARED
1	174763	\$100.00 100.00	05/18/23	00647		0 TROXLER ELECTRONIC LAB INC ar qb 193		S OUTSTANDING
1	174701	\$600.00 600.00	05/18/23	15757		0 TROY T RANGEL starlight performance		S OUTSTANDING
1	45154	\$332.62 332.62	05/18/23	02347		0 U A W LOCAL 2282 PAYROLL FOR - 051923		T CLEARED
1	45155	\$1197.00 1197.00	05/18/23	12293		0 UNIPAK CORPORATION bags		T CLEARED
1	45156	\$215.65 29.25 186.40	05/18/23	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT APR 2023 FIN SERV COLLECT APR 2023		T CLEARED
1	174764	\$25.11 25.11	05/18/23	00792		0 UNITED PARCEL SERVICE ups		S OUTSTANDING
1	45157	\$278.00 278.00	05/18/23	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051923		T CLEARED
1	174765	\$6160.00 6160.00	05/18/23	16181		0 VEENSTRA & KIMM, INC Prof serv 3/19 to 4/15/23		S OUTSTANDING
1	174766	\$905.64 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19	05/18/23	16594		1 VERIZON CONNECT NWF INC VEHICLE-4466 - 6 TON VEHICLE-4467 - 6 TON VEHICLE-5563 - TANDEM VEHICLE-3335 - HOT BOX VEHICLE-4462 - 6 TON VEHICLE-4465 - 6 TON VEHICLE-8922 - SWEEPER VEHICLE-3342 - 1 TON VEHICLE-8919 VEHICLE 8914		S OUTSTANDING

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 CHECK REGISTER  
 DATE RANGE: 05/18/23 - 05/18/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #		DESCRIPTION		INV VEND	
		9.71	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		19.19	601-617041-53205-0000000			VEHICLE 2486		
		19.19	601-617041-53205-0000000			VEHICLE - 3363		
		19.19	601-617041-53205-0000000			VEHICLE-5565		
		19.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3362		
		19.19	601-617041-53205-0000000			VEHICLE - 8928		
		19.19	601-617041-53205-0000000			VEHICEL - 3329		
		19.19	601-617041-53205-0000000			VEHICLE - 3341		
		19.19	601-617041-53205-0000000			VEHICLE - 3350		
		19.19	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 2379		
		19.19	601-617041-53205-0000000			VEHICLE - 3353		
		19.19	601-617041-53205-0000000			VEHICLE - 3351		
		19.19	601-617041-53205-0000000			VEHICLE - 3343		
		19.19	601-617041-53205-0000000			VEHICLE - 2487		
		19.19	601-617041-53205-0000000			VEHICLE - 3352		
		19.19	601-617041-53205-0000000			VEHICLE - 2444		
		19.19	601-617041-53205-0000000			VEHICLE - 3361		
		19.19	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		19.19	601-617041-53205-0000000			VEHICLE - 2330		
		19.19	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		19.19	601-617041-53205-0000000			VEHICLE-8932		
		19.19	601-617041-53205-0000000			VEHICLE-8913		
		19.19	601-617041-53205-0000000			VEHICLE - 4464		
		19.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-3338		
		19.19	601-617041-53205-0000000			VEHICLE-5562 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		
		19.19	601-617041-53205-0000000			VEHICLE-3337 - 1 TON		
1	45158	\$176.85	05/18/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		13.99	606-615091-52301-0000000			flex glue		
		17.98	101-616601-52301-0000000			formula 409		
		26.64	101-616601-52301-0000000			snap links/paint mixer		
		29.97	101-616601-52302-0000000			paint drill mixer/paint mixer		
		22.28	101-616601-52301-0000000			hex nut zinc etc		
		24.99	101-616601-52301-0000000			screw bolt		
		3.99	101-616601-52301-0000000			emt strap		
		38.78	101-616601-52302-0000000			supplies		
		20.99	501-619121-52401-0000000			credit		
		6.99	101-616041-52401-0000000			deep socket		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		3.95	601-617364-52305-0000000			FLEET-2023-0001417		
		2.79	601-617364-52305-0000000			FLEET-2023-0001417		
		26.42	601-617364-52305-0000000			PVC Pipe, tee, adapter		
		20.93-	601-617364-52305-0000000			Credit/returned tee and pipe		
1	174767	\$5500.00 5500.00	05/18/23 101-616601-53801-0000000	06568		0 W.F. SCOTT DECORATING INC. prep and paint big slide pool		S OUTSTANDING
1	174768	\$56423.34 28845.43 27577.91	05/18/23 248-618343-53902-8518657 248-618343-53902-8518657	18467		0 WESTERN OILFIELDS SUPPLY COMPANY SWTP by pass pump rental SWTP by pass pump rental		S OUTSTANDING
1	174769	\$101.64 101.64	05/18/23 101-616601-52301-0000000	00762		0 WESTERN STRUCTURAL COMPANY bars and dom tubes		S OUTSTANDING
1	174770	\$9600.00 9600.00	05/18/23 101-155102-53112-0000000	18466		0 WONDERLIC INC 4-2023-4-2024 Wonderlic		S OUTSTANDING
1	45159	\$1533.25 251.04 492.57 503.26 286.38	05/18/23 555-813501-52502-5288000 555-813521-52501-0000000 555-855702-52502-0000000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC douglas drinks plex drinks saukie drink highland drinks		T CLEARED
1	174771	\$644.12 644.12	05/18/23 101-454273-52214-0000000	14419		1 ZOLL MEDICAL CORP amb supplies		S OUTSTANDING
1	45160	\$2304.52 1952.52 352.00	05/18/23 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2023-0001415 FLEET-2023-0001451		T CLEARED
TOTAL # OF ISSUED CHECKS:				89		TOTAL AMOUNT:	401,144.95	
TOTAL # OF WIRES:				0		TOTAL AMOUNT:	0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0		TOTAL AMOUNT:	0.00	
TOTAL # OF ACH CHECKS:				61		TOTAL AMOUNT:	215,552.85	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,094.49	0.00
101	GENERAL FUND	197,378.85	0.00
204	TIF #4 Parkway I280 (Jumers)	165.00	0.00
211	M L KING CENTER	1,819.63	0.00
224	STATE DRUG PREVENTION	1,500.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	775.54	0.00
248	American Rescue Plan Act (ARPA)	108,882.34	0.00
251	PUBLIC LIBRARY	11,753.51	0.00
301	CAPITAL IMPROVEMENTS	43,824.26	0.00
501	WATER OPERATIONS/MAINTENANCE	17,208.40	0.00
506	WASTEWATER OPER & MAINTENANCE	2,256.36	0.00
507	STORMWATER UTILITY	1,000.00	0.00
510	SOLID WASTE	28,446.67	0.00
541	SUNSET MARINA	387.36	0.00
555	PARK & RECREATION	38,467.38	0.00
601	FLEET SERVICES	42,623.65	0.00
606	ENGINEERING	422.67	0.00
621	SELF-INSURANCE	5,643.27	0.00
626	EMPLOYEE HEALTH PLAN	40,776.61	0.00
701	FIRE PENSION	17,839.49	0.00
706	POLICE PENSION	21,433.79	0.00
901	MLK ACTIVITY	2,032.50	0.00
904	IL CJIA	7,114.98	0.00
905	IL DCFS	972.68	0.00
906	DEPT OF HUMAN SERVICES	878.37	0.00
TOTAL -		616,697.80	0.00

*Tameka L. Toney*

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

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/25/23  
ENDING CHECK DATE : 05/25/23  
ORG NAME FOR EXTRACT FILE : APPP052523

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	174782	\$85.00 85.00	05/25/23 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2023-0001523		S OUTSTANDING
1	174783	\$4750.00 4750.00	05/25/23 507-616322-53802-6515000	18124		1 ADVANTAGE WEED & FEED LLC Weed control		S OUTSTANDING
1	174772	\$374.20 374.20	05/25/23 101-000000-44114-0000000	07986		1 AETNA Amb Refund - M. Serrano		S OUTSTANDING
1	45161	\$10817.60 10817.60	05/25/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine		T CLEARED
1	45162	\$180.85 180.85	05/25/23 101-617112-52301-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO door parts		T CLEARED
1	45163	\$644.26 24.48 117.46 315.29 0.90 190.76- 4.23- 285.90 4.23 90.99	05/25/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001533 FLEET-2023-0001521 FLEET-2023-0001510 FLEET-2023-0001510 Credit/fuel pump module Credit/insulator hardware Brake rotors/hubs for #2338 Credit/returned insulator Barrel pump		T CLEARED
1	174784	\$350.00 350.00	05/25/23 501-618352-53804-0000000	17696		0 AUTOMATIC SYSTEMS GROUP LLC Programer services		S OUTSTANDING
1	174785	\$920.28 63.34 49.99 119.96 686.99	05/25/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0001484 FLEET-2023-0001484 FLEET-2023-0001494 FLEET-2023-0001496		S OUTSTANDING
1	45164	\$6154.46 2086.80 597.73 999.63 1002.70 1467.60	05/25/23 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP nat gas WTP nat gas City Hall nat gas WTP nat gas Police Dept nat gas		T CLEARED
1	174786	\$645.14 645.14	05/25/23 251-713451-54305-0000000	02537		2 BLACKSTONE AUDIO INC RIP AV		S OUTSTANDING
1	174787	\$120.00 120.00	05/25/23 501-619041-51404-0000000	16808		0 BLAIN SUPPLY INC Boots/Knoles		S OUTSTANDING
1	174788	\$2078.32 893.42	05/25/23 905-356921-53303-0000340	16232		0 BONNIE HOWARD mileage Reimbursement		S OUTSTANDING

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 05/25/23 - 05/25/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		189.95	905-356921-53303-0000340			mileage reimbursement			
		205.02	905-356921-53303-0000340			mileage reimbursement			
		789.93	905-356921-53303-0000340			Mileage Reimbursment			
1	45165	\$439.50	05/25/23	00215		0 CARLOS H JIMENEZ		T	CLEARED
		129.69	906-356921-53303-6163406			mileage reimbursemnt			
		309.81	906-356921-53303-5323405			Mielage Reimbursement			
1	174833	\$1442.00	05/25/23	12200		0 CASH		S	OUTSTANDING
		1442.00	555-000000-10117-0000000			WWJ startup funds			
1	45166	\$13034.00	05/25/23	14329		1 CDM SMITH		T	CLEARED
		13034.00	506-618341-53112-0000000			Phosphorus Study Engin Service			
1	45167	\$13250.00	05/25/23	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT		CLEARED	
		5750.00	501-618352-53801-0000000			replace 2 sidewalk/tamms patch			
		7500.00	501-618352-53801-0000000			remove/replace concrete stairs			
1	174789	\$587.25	05/25/23	15674		0 CINTAS CORPORATION NO. 2		S	OUTSTANDING
		587.25	211-356941-53801-0000000			building and grounds			
1	174790	\$644.80	05/25/23	13765		0 CLEAN SWEEP OF I & I LLC		S	OUTSTANDING
		644.80	601-617364-53822-0000000			Vehicle washes			
1	174791	\$11.99	05/25/23	18470		0 CONSOLIDATED LIBRARY DISTRICT NO 3		S	OUTSTANDING
		11.99	251-000000-44187-5646000			REIMB MCPL DMG ILL ITEM			
1	45168	\$2399.31	05/25/23	00468		0 CRAWFORD HEATING & COOLING INC		T	CLEARED
		1668.31	101-616601-53801-0000000			replace water pipping w/pvc			
		565.00	101-616601-53801-0000000			Reinstall 8' of pipe to vent			
		166.00	101-617111-53801-0000000			Pull/reset toilet			
1	45169	\$36992.32	05/25/23	14239		0 CVS PHARMACY INC		T	CLEARED
		36992.32	626-157141-53602-0000000			Wk 5-8-23 to 5-15-23			
1	174792	\$134910.88	05/25/23	18277		0 DENLER INC		S	OUTSTANDING
		134910.88	101-616301-53805-2376000			2023 Street joint & crack prog			
1	45170	\$339.50	05/25/23	07653		0 EASTERN IOWA TIRE		T	CLEARED
		339.50	601-617364-53804-0000000			FLEET-2023-0001514			
1	174793	\$20.99	05/25/23	18455		0 ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DIST		S	OUTSTANDING
		20.99	251-000000-44187-5646000			REIMB EJEMPL DMG BOOK			
1	45171	\$26815.49	05/25/23	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			

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		2034.41				Enterprise Lease		
		1267.98				Enterprise Lease		
		450.80				Enterprise Lease		
		500.54				Enterprise Lease		
		1525.59				Enterprise Lease		
		901.60				Enterprise Lease		
		450.80				Enterprise Lease		
		450.80				Enterprise Lease		
1	174773	\$266.24	05/25/23	04866	0	ENVIRONMENTAL HAZARDS SERVICES LLC		S OUTSTANDING
		266.24	242-311041-53112-6196230			1514 15th Street		
1	45172	\$25285.72	05/25/23	14850	0	FINER FINISH GROUNDS CARE LLC		T CLEARED
		13428.57	101-616322-53822-6224000			April 2023 Invoice		
		11857.15	507-616322-53822-6224000			2023 ROW MOWING CONTRACT		
1	174794	\$105153.78	05/25/23	18306	0	FIVE CITIES CONSTRUCTION COMPANY		S OUTSTANDING
		105153.78	231-616311-53806-2606000			37 AVE/46 ST Reconstruction		
1	45173	\$53.07	05/25/23	00034	0	FOSTER COACH SALES INC		T CLEARED
		8.50	601-617364-52305-0000000			FLEET-2023-0001519		
		44.57	601-617364-52305-0000000			FLEET-2023-0001519		
1	174795	\$536.55	05/25/23	00199	0	GIBSON LTD		S OUTSTANDING
		21.70	506-618341-52305-0000000			alk 9v		
		380.58	601-617364-52305-0000000			FLEET-2023-0001485		
		134.27	601-617364-52305-0000000			FLEET-2023-0001485		
1	45174	\$1001.34	05/25/23	00125	0	GIERKE ROBINSON COMPANY INC		T CLEARED
		96.90	101-616301-52301-0000000			nylon e/e sling/5/8 spas 3-1/4		
		904.44	507-619348-52402-0000000			supplies		
1	45175	\$88.50	05/25/23	00365	0	GRAINGER		T CLEARED
		28.77	555-818551-52303-0000000			ada handle/handle repair kit		
		37.04	606-615091-52401-0000000			manhole cover bar steele		
		22.69	501-618352-52305-0000000			carry caddy		
1	45176	\$367.50	05/25/23	05503	0	HAMPTON CRANES INC		T CLEARED
		367.50	507-619348-53902-2874000			Install sandbags at flood pane		
1	174796	\$23.98	05/25/23	05859	0	HARBOR FREIGHT TOOLS USA INC		S OUTSTANDING
		23.98	601-617364-52305-0000000			FLEET-2023-0001517		
1	45177	\$18249.96	05/25/23	06030	0	HAWKINS INC		T CLEARED
		6478.02	555-818551-52218-0000000			Azone/bicarbonate/sulfuric aci		
		9850.94	506-618341-52217-0000000			vertex		
		1921.00	555-867562-52218-0000000			sodium bicarbonate		
1	174797	\$107.10	05/25/23	15517	0	HI-LINE ELECTRIC CO., INC.		S OUTSTANDING
		18.50	601-617364-52207-0000000			Scrub towels		

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		107.10		601-617364-52305-0000000		Fasteners			
		18.50-		601-617364-52207-0000000		Scrub towels (credit)			
1	174798	\$3442.50 3442.50	05/25/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
				606-615091-53102-2240000		Prof services thru 4/15/23			
1	174799	\$86.00 86.00	05/25/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
				101-617112-53801-6506000		pest control			
1	174800	\$800.00 800.00	05/25/23	02317	0	ILLINOIS ASSN OF CHIEFS OF POLICE		S	OUTSTANDING
				101-411041-54402-0000000		IILEAP ACCREDITATION 2023			
1	174801	\$11227.30 11227.30	05/25/23	00162	2	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY		S	OUTSTANDING
				621-157132-53602-0000000		Unemploy claims 2022			
1	174774	\$342.04 342.04	05/25/23	01918	1	ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - S. Lewis			
1	45178	\$1577.50 1577.50	05/25/23	16556	0	IMEG CORP		T	CLEARED
				506-618343-53112-0000000		SWTP LS Design			
1	174802	\$100.00 100.00	05/25/23	15668	0	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC		S	OUTSTANDING
				101-910041-53112-0000000		EXAM FORMS NS226644 NS231168			
1	174803	\$988.45 988.45	05/25/23	00200	0	INTERSTATE CHEMICAL COMPANY INC		S	OUTSTANDING
				601-617364-52203-0000000		FLEET-2023-0001493			
1	174775	\$76.42 76.42	05/25/23	18473	0	JOHN JANSEN		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - J. Jansen			
1	174776	\$90.94 90.94	05/25/23	18473	0	JOHN JANSEN		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - J. Jansen			
1	174777	\$76.58 76.58	05/25/23	18473	0	JOHN JANSEN		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - J. Jansen			
1	174778	\$76.91 76.91	05/25/23	18473	0	JOHN JANSEN		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - J. Jansen			
1	174779	\$77.23 77.23	05/25/23	18473	0	JOHN JANSEN		S	OUTSTANDING
				101-000000-44114-0000000		Amb Refund - J. Jansen			
1	174804	\$1057.17 1057.17	05/25/23	00219	0	JOHNSON CONTRACTING SERVICE		S	OUTSTANDING
				101-616301-52306-0000000		concrte forms			
1	45179	\$51609.00 51609.00	05/25/23	14515	0	JOHNSON CONTROLS		T	CLEARED
				506-618041-56203-6458000		JCI Project			
1	45180	\$646.70 90.50	05/25/23	00488	0	K & S H2O INC		T	CLEARED
				506-618341-53902-0000000		exchange			

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		556.20	501-618352-52217-0000000			solar salt			
1	45181	\$312.65 312.65	05/25/23	02914		1 KONE INC elevator not working		T CLEARED	
1	174805	\$752.51 752.51	05/25/23	12296		0 LAI LTD pump tube		S OUTSTANDING	
1	45182	\$200079.47 71959.32 128120.15	05/25/23	00411		0 LANGMAN CONSTRUCTION INC Downtown parking garage/lot 11 ST Water Main Replacement P		T CLEARED	
1	45183	\$9000.00 9000.00	05/25/23	14448		0 LIBRARY IDEAS LLC FREEGAL SUBSCRIPTION 5/23-4/24		T CLEARED	
1	45184	\$694.98 694.98	05/25/23	00528		0 MENARD INC proof coil/midea 14k dual pac		T CLEARED	
1	45185	\$33729.13 30.96 22.19 89.96 22.16 73.62 6267.49 11458.74 2475.89 3239.12 30.84 49.61 56.41 22.13 35.91 279.58 466.90 89.46 1341.69 2151.07 47.83 8.89 314.16 119.97 208.35 30.21 183.55 184.54 68.12 2688.62 69.88 630.31	05/25/23	00560			0 MIDAMERICAN ENERGY CO RW Road Water Tower elec Dechlorination Bldg nat gas Dechlorination Bldg elec Chlorination Bldg nat gas Chlorination Bldg elec 4/23 Pumping Station elec 4/23 WWTP elec 4/23 Reservoir Domes elec Police Dept 31 Ave lift station Farmall tank site 1708 Mill St rear MSD security light TPC Rd lift station PD Support Bldg RW RD pump station 3620 14 Ave City Hall BH lift station 1407 Mill St (Flood Storage) 3101 38 St security light 2321 16 Ave pump station 2321 16 Ave pump station 24 St Resv Tower 16 Ave Resv Tower 200 24 St 30 St lift station 10 St W lift station SWTP 44 St lift station Public Works		T CLEARED

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		635.12	101-617112-53703-0000000			Public Works		
		335.85	506-619346-53703-0000000			17 St/30 Ave Basins		
1	45186	\$410.49 410.49	05/25/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 5-1-23 to 5-5-23		T CLEARED
1	174806	\$1035.45 1035.45	05/25/23 101-617114-52301-0000000	18471		0 MILLER HOLDINGS, LLC River cobbles		S OUTSTANDING
1	45187	\$868.35 776.35 92.00	05/25/23 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0001491 FLEET-2023-0001491		T CLEARED
1	45188	\$35.82 35.82	05/25/23 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0001497		T CLEARED
1	45189	\$48.00 48.00	05/25/23 225-412208-53804-0000000	00666		0 MUNICIPAL ELECTRONICS INC RADAR CERT/TRADE IN/RADAR CERT		T CLEARED
1	174780	\$388.16 388.16	05/25/23 101-000000-44114-0000000	14757		1 NATIONAL GOVERNMENT SERVICES INC. Amb Refund - K. Odean		S OUTSTANDING
1	174807	\$2000.40 1000.20 1000.20	05/25/23 506-618343-52401-0000000 506-619346-52303-0000000	14678		1 NATIONAL TOOL LEASING, LLC. pipe plug and controller SWTP pipe plug and controller SWTP		S OUTSTANDING
1	174808	\$13500.00 4500.00 4500.00 4500.00	05/25/23 101-414223-51502-0000000 101-414223-51502-0000000 101-414223-51502-0000000	05318		0 NORTHWESTERN UNIVERSITY MORRIS SCHOOL OF POLICE STAFF MEIRESONNE SCHOOL OF POLICE ST PATTISON SCHOOL OF POLICE STAF		S OUTSTANDING
1	45190	\$97.66 97.66	05/25/23 101-256081-52101-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER STAPLE CARTRIDGES		T CLEARED
1	45191	\$82.12 82.12	05/25/23 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0001505		T CLEARED
1	174809	\$3487.64 3487.64	05/25/23 101-616301-53805-2749000	18319		0 OSTROM PAINTING & SANDBLASTING INC 24 ST painting of markings		S OUTSTANDING
1	45192	\$496.70 14.99 265.75 15.99 59.99 139.98	05/25/23 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T CLEARED
1	45193	\$133.59 35.14 8.92	05/25/23 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0001508 FLEET-2023-0001501		T CLEARED

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		12.98		601-617364-52305-0000000		FLEET-2023-0001499		
		10.59		601-617364-52305-0000000		FLEET-2023-0001500		
		130.96		601-617364-52305-0000000		Brake parts for #3354		
		73.20-		601-617364-52305-0000000		Credit/returned parts		
		8.20		601-617364-52305-0000000		Exh system parts (returned)		
1	174810	\$27.00 27.00	05/25/23 251-0000000-44187-5646000	18453		0 PEOTONE PUBLIC LIBRARY DISTRICT REIMB PPLD LOST ITEM		S OUTSTANDING
1	45194	\$512.72 32.25 10.78 85.15 32.25 10.78 85.15 32.25 10.78 85.15 32.25 10.78 85.15	05/25/23 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC mats/etc uniforms uniforms mats/etc uniforms uniforms mats/etc uniforms uniforms mats/etc uniforms uniforms		T CLEARED
1	174811	\$4114.38 4114.38	05/25/23 101-616322-53801-0000000	17325		0 PIERCE LOHMAN 3216 9 AV/ retaining wall rblnd		S OUTSTANDING
1	174812	\$3588.00 3062.00 526.00	05/25/23 101-616301-52306-0000000 601-617041-53801-0000000	12084		0 PLEASANT VALLEY REDI-MIX INC ill pave Fleet drain repair cement		S OUTSTANDING
1	174813	\$8.00 8.00	05/25/23 251-0000000-44187-5646000	18454		0 PRINCETON PUBLIC LIBRARY REIMB PRINCETON PL DMG BOOK		S OUTSTANDING
1	174814	\$240.00 80.00 80.00 80.00	05/25/23 251-713451-54305-0000000 251-714403-54305-0000000 251-714404-54305-0000000	03446		0 PUTNAM MUSEUM OF HISTORY & RIP MUSEUM PASS RIS MUSEUM PASS RIZ MUSEUM PASS		S OUTSTANDING
1	45195	\$3885.00 1567.50 945.00 564.00 153.50 456.00 199.00	05/25/23 506-618121-53112-0000000 506-618121-53112-0000000 506-618121-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 501-618352-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC Lab tests Lab testing lab testing lab testing Lab testing lab testing		T CLEARED
1	174815	\$2756.00 2756.00	05/25/23 904-356921-54102-0000341	18183		0 QC CUSTOM TEES & MORE SDC UNIFORMS		S OUTSTANDING
1	45196	\$22520.42	05/25/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED

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		9508.92 13011.50	201-312801-53112-6475000 207-312801-54101-0000000			Monthly Overhead Expenses for FY2023 Growth Investment		
1	174816	\$120.00 120.00	05/25/23 901-356931-52207-5338080	00622		0 QUAD CITIES SENIOR OLYMPICS Active club		S OUTSTANDING
1	45197	\$393.75 105.00 288.75	05/25/23 601-617364-53804-0000000 601-617364-53804-0000000	06729		0 RACOM CORPORATION FLEET-2023-0001489 FLEET-2023-0001487		T CLEARED
1	45198	\$8626.19 145.72- 550.15- 35.97- 7600.00 19.00 57.99 698.10 521.94 58.00 96.00 307.00	05/25/23 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51402-0000000 224-413216-52401-0000000 101-412206-51401-6455000 101-412206-51401-0000000 224-413216-52205-0000000 101-414223-52402-0000000 101-412206-51403-0000000 101-412206-51401-6455000 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC CREDIT CREDIT MEMO CREDIT MEMO SHIELD ASPIS X III 20 X 30 VP DIMAANO GLOVE POUCH CALSYN SHIRT NARK KITS FLASHLIGHTS MACE HOLDER LOPEZ/DIMAANO BATON HOLDER CUF US FLAG 5X1 W/VELCRO		T CLEARED
1	174817	\$333.00 333.00	05/25/23 101-617112-53801-0000000	02134		0 RAYNOR DOOR CO INC heavy angle/lift fee/serv lab		S OUTSTANDING
1	174818	\$151.59 151.59	05/25/23 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Glass for #6630		S OUTSTANDING
1	45199	\$441.71 441.71	05/25/23 101-414223-52401-0000000	00892		0 REGALIA MANUFACTURING CO 3-3X5 FLAGS		T CLEARED
1	45200	\$299.20 19.60 279.60	05/25/23 101-617374-52304-0000000 101-617374-52304-0000000	00899		0 REPUBLIC COMPANIES ozg 4qs150t satco 54w/led.		T CLEARED
1	174781	\$1480.64 804.56 288.28 40.36 94.60 252.84	05/25/23 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000	00965		0 ROCK ISLAND COUNTY COLLECTOR Supvr Asst Map Lot 309 SHT 24 SUPVR ASST MAP LOT 207 SHT 19 Lot 1 BLK 64 Blach-fraziers 602 11th Street 2022-2023 tax 618 11th Street 22-23 taxes		S OUTSTANDING
1	174819	\$150.00 150.00	05/25/23 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2023-0001512		S OUTSTANDING
1	174820	\$6678.00 1953.00 2646.00 2079.00	05/25/23 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 1300 17 St debris removal/haul away debris removal haul away		S OUTSTANDING

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1	174821	\$849.99	05/25/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		95.56	601-617364-52305-0000000			FLEET-2023-0001525		
		79.82	601-617364-52305-0000000			FLEET-2023-0001527		
		154.06	601-617364-52305-0000000			FLEET-2023-0001531		
		213.38	601-617364-52305-0000000			Moulding (returned)		
		213.38-	601-617364-52305-0000000			Credit/returned moulding		
		520.55	601-617364-52305-0000000			Tube for #124		
1	174822	\$447.09	05/25/23	17865		0 SIGMA-ALDRICH INC		S OUTSTANDING
		447.09	506-618341-52205-0000000			simple nutrient/ph-wp,demand-w		
1	174823	\$571.33	05/25/23	07179		0 STANDARD EQUIPMENT COMPANY		S OUTSTANDING
		73.34	601-617364-52305-0000000			FLEET-2023-0001492		
		180.58	601-617364-52305-0000000			FLEET-2023-0001471		
		117.35	601-617364-52305-0000000			FLEET-2023-0001471		
		200.06	601-617364-52305-0000000			FLEET-2023-0001471		
1	174824	\$38.03	05/25/23	13702		0 STAPLES ADVANTAGE		S OUTSTANDING
		38.03	101-256081-52101-0000000			NOTE PADS, PENS		
1	45201	\$80.32	05/25/23	01119		0 STECKER GRAPHICS INC		T CLEARED
		80.32	506-618041-53502-0000000			PW leave request forms		
1	174825	\$127.20	05/25/23	08054		1 STRYKER SALES CORP		S OUTSTANDING
		127.20	101-412206-53804-0000000			QUIK COMBO ELECTRODES WITH RED		
1	45202	\$330.31	05/25/23	03478		1 SUNBELT RENTALS INC		T CLEARED
		330.31	506-619346-53902-0000000			rental 5/2 to 5/5/23		
1	45203	\$336.00	05/25/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		336.00	626-157141-53104-0000000			June 2023		
1	174826	\$370.00	05/25/23	08283		0 TYRONE P WOODRUM		S OUTSTANDING
		245.00	506-619359-53806-2564000			1827 39 ST clean/camera/locate		
		125.00	506-619359-53806-2564000			2538 22 AV camera and locate		
1	174827	\$195.91	05/25/23	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		179.91	101-414223-53302-0000000			ups charges		
		16.00	101-414223-53302-0000000			ups charges		
1	174828	\$2281.57	05/25/23	09559		3 UNITED RENTALS (NORTH AMERICA), INC.		S OUTSTANDING
		2281.57	101-616301-53902-0000000			backhoe/loader		
1	174829	\$14868.00	05/25/23	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S OUTSTANDING
		14868.00	101-414223-51502-6455000			MCMANUS AND MCDONALD TUITION		
1	45204	\$376.08	05/25/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		43.49	506-618341-52305-0000000			repair parts for clairifier		
		73.43	501-618121-52305-0000000			supplies		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/25/23 - 05/25/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS	
		29.88		101-616601-52301-0000000		nuts/bolts/screws				
		30.99		101-617374-52304-0000000		3wy dimmer				
		44.97		101-616601-52301-0000000		supplies				
		80.00		101-616601-52302-0000000		paint /sundries				
		23.99		101-616601-52301-0000000		toil seat				
		3.49		101-617374-52304-0000000		rise cover				
		11.85		601-617364-52305-0000000		FLEET-2023-0001503				
		33.99		601-617364-52305-0000000		FLEET-2023-0001520				
1	174830	\$26215.00	05/25/23	06568		0 W.F. SCOTT DECORATING INC.		S	OUTSTANDING	
		18800.00		101-617112-53801-0000000		PW Exterior Painting Contract				
		7415.00		101-617112-53801-0000000		doors frames/dado lines/gas is				
1	174831	\$28708.41	05/25/23	18467		0 WESTERN OILFIELDS SUPPLY COMPANY		S	OUTSTANDING	
		28708.41		248-618343-53902-8518657		SWTP by pass pump rental				
1	45205	\$58426.88	05/25/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED	
		728.88		501-613358-52303-0000000		3/4 T10 mtr p/c cf X 4 ea				
		57698.00		501-619356-52303-0000000		Cut in valves (rsgv)				
1	174832	\$151.00	05/25/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S	OUTSTANDING	
		151.00		501-613358-52303-0000000		adj curb key				
1	45206	\$502.28	05/25/23	00945		0 ZIMMER & FRANCESCO INC		T	CLEARED	
		252.80		501-619356-52303-0000000		6" di tee mj				
		181.35		507-619348-52303-0000000		8" fernco coupling vcpypvc				
		68.13		601-617364-52305-0000000		Pipe/slip tee/reducer #8919				
TOTAL # OF ISSUED CHECKS:			62	TOTAL AMOUNT:			387,104.34			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF ACH CHECKS:			46	TOTAL AMOUNT:			552,666.40			
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	264,967.82	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,011.50	0.00
211	M L KING CENTER	587.25	0.00
224	STATE DRUG PREVENTION	8,298.10	0.00
225	DUI FINE LAW	48.00	0.00
231	MFT Rebuild Illinois Grant	105,153.78	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	717.04	0.00
248	American Rescue Plan Act (ARPA)	28,708.41	0.00
251	PUBLIC LIBRARY	10,950.36	0.00
301	CAPITAL IMPROVEMENTS	71,959.32	0.00
501	WATER OPERATIONS/MAINTENANCE	226,486.97	0.00
506	WASTEWATER OPER & MAINTENANCE	103,318.08	0.00
507	STORMWATER UTILITY	18,060.44	0.00
555	PARK & RECREATION	12,367.97	0.00
601	FLEET SERVICES	8,197.80	0.00
606	ENGINEERING	3,479.54	0.00
621	SELF-INSURANCE	11,227.30	0.00
626	EMPLOYEE HEALTH PLAN	37,328.32	0.00
901	MLK ACTIVITY	120.00	0.00
904	IL CJIA	2,756.00	0.00
905	IL DCFS	2,078.32	0.00
906	DEPT OF HUMAN SERVICES	439.50	0.00
TOTAL -		939,770.74	0.00

TOTAL: \$ 811,128.15

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

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/01/23  
ENDING CHECK DATE : 06/01/23  
ORG NAME FOR EXTRACT FILE : APPP060123

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/01/23 - 06/01/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45207	\$155.58 155.58	06/01/23	01274		0 A & A AC & REFRIGERATION INC saukie repair fridge		T CLEARED
1	174841	\$272.41 98.66 173.75	06/01/23	01181		2 ACUSHNET COMPANY proshop merch proshop merch		S OUTSTANDING
1	45208	\$63.54 63.54	06/01/23	18193		0 ADRIANA BLANCO MILEAGE REIMBURSEMENT		T CLEARED
1	45209	\$6612.18 6612.18	06/01/23	01836		0 AFSCME PAYROLL FOR - 060223		T CLEARED
1	45210	\$2533.28 1391.73 514.70 313.43 313.42	06/01/23	04665		0 AMERICAN BANK & TRUST CO Banking Service - April 2023 Banking Service - April 2023 Banking Service - April 2023 Banking Service - April 2023		T CLEARED
1	174842	\$1800.00 1800.00	06/01/23	18451		0 ANDERSON COMMERCIAL CONCRETE, INC denkmann park fence		S OUTSTANDING
1	45211	\$1297.88 151.50 11.29 29.39 33.99 21.93 25.24 11.60 11.92 5.93 13.35 10.01 10.01 864.72 97.00	06/01/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001546 FLEET-2023-0001538 FLEET-2023-0001540 FLEET-2023-0001545 FLEET-2023-0001561 FLEET-2023-0001570 FLEET-2023-0001588 FLEET-2023-0001588 FLEET-2023-0001595 FLEET-2023-0001603 highland cap highland 8ffor-cap highland pm 15w40 fleet 55g highland air filter		T CLEARED
1	174843	\$27.99 27.99	06/01/23	00109		0 AUTOZONE STORES LLC FLEET-2023-0001580		S OUTSTANDING
1	45212	\$4430.81 4430.81	06/01/23	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC June 2023		T CLEARED
1	45213	\$50.00 25.00 25.00	06/01/23	18067		0 BCRGEHN INC chalet bug spray hauberg bug spray		T CLEARED
1	174844	\$90.00 90.00	06/01/23	17207		0 BENEDICT T TERRONEZ SR slow pitch ump		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	45214	\$2356.49 100.00 2256.49	06/01/23	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY rifac gas rifac gas		T CLEARED
1	45215	\$17649.37 17649.37	06/01/23	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 060223		T CLEARED
1	45216	\$21604.35 21604.35	06/01/23	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 060223		T CLEARED
1	174845	\$237.87 237.87	06/01/23	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alchohol		S OUTSTANDING
1	174846	\$464.00 464.00	06/01/23	05754		0 BREEDLOVE'S SPORTING GOODS rifac breakaway rims		S OUTSTANDING
1	174847	\$273.82 273.82	06/01/23	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 060223		S OUTSTANDING
1	174848	\$23495.10 23495.10	06/01/23	01141		0 CHC DBA D & K PRODUCTS Highland plant growth, fungici		S OUTSTANDING
1	174849	\$48.89 48.89	06/01/23	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	45217	\$1899.18 1899.18	06/01/23	17662		2 CMS COMMUNICATIONS INC PoE SWITCH		T CLEARED
1	45218	\$19101.31 1775.85 8757.00 8250.00 318.46	06/01/23	00468		0 CRAWFORD HEATING & COOLING INC blowermotor pulley adj. 1406 13 AVE 4434 10 AVE building and grounds		T CLEARED
1	174850	\$2603.89 5.27 23.70 18.44 34.24 15.80 13.17 23.23 1.79 14.22 6.58 3.16 1.05 52.61 12.80	06/01/23	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES		S OUTSTANDING

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 DATE RANGE: 06/01/23 - 06/01/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	TYPE INV VEND
		5.27	101-312118-53204-0000000			TELEPHONE SERVICES			
		15.01	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.82	101-313811-53204-0000000			TELEPHONE SERVICES			
		71.06	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.54	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.87	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-411201-53204-0000000			TELEPHONE SERVICES			
		421.40	101-412206-53204-0000000			TELEPHONE SERVICES			
		115.89	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.83	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.27	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.87	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.68	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.54	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.34	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.68	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414235-53204-0000000			TELEPHONE SERVICES			
		42.14	101-415216-53204-0000000			TELEPHONE SERVICES			
		242.31	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.63	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.63	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.27	101-454273-53204-0000000			TELEPHONE SERVICES			
		42.14	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.54	101-612381-53204-0000000			TELEPHONE SERVICES			
		42.14	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-616601-53204-0000000			TELEPHONE SERVICES			
		21.07	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.80	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.27	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.68	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.98	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.50	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.33	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.21	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.87	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.34	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.61	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.54	251-712431-53204-0000000			TELEPHONE SERVICES			
		63.21	251-713451-53204-0000000			TELEPHONE SERVICES			
		21.07	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.34	251-714403-53204-0000000			TELEPHONE SERVICES			
		26.34	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.63	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.63	501-618041-53204-0000000			TELEPHONE SERVICES			
		79.01	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.54	501-619041-53204-0000000			TELEPHONE SERVICES			

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 CHECK REGISTER  
 DATE RANGE: 06/01/23 - 06/01/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		5.27	501-619356-53204-0000000			TELEPHONE SERVICES		
		42.14	506-618041-53204-0000000			TELEPHONE SERVICES		
		13.17	506-618343-53204-0000000			TELEPHONE SERVICES		
		10.54	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.63	506-619346-53204-0000000			TELEPHONE SERVICES		
		5.27	510-616041-53204-0000000			TELEPHONE SERVICES		
		21.07	541-617041-53204-0000000			TELEPHONE SERVICES		
		36.87	555-813501-53204-0000000			TELEPHONE SERVICES		
		15.80	555-813521-53204-0000000			TELEPHONE SERVICES		
		31.61	555-818551-53204-0000000			TELEPHONE SERVICES		
		5.27	555-819614-53204-0000000			TELEPHONE SERVICES		
		21.07	555-822601-53204-5288000			TELEPHONE SERVICES		
		5.27	555-822611-53204-0000000			TELEPHONE SERVICES		
		10.54	555-834751-53204-0000000			TELEPHONE SERVICES		
		31.61	555-835753-53204-0000000			TELEPHONE SERVICES		
		5.27	555-854701-53204-0000000			TELEPHONE SERVICES		
		31.61	555-855702-53204-0000000			TELEPHONE SERVICES		
		84.28	555-867564-53204-0000000			TELEPHONE SERVICES		
		15.80	601-617041-53204-0000000			TELEPHONE SERVICES		
		10.54	601-617364-53204-0000000			TELEPHONE SERVICES		
		13.17	606-615041-53204-0000000			TELEPHONE SERVICES		
		21.07	606-615091-53204-0000000			TELEPHONE SERVICES		
		34.24	606-615391-53204-0000000			TELEPHONE SERVICES		
		5.27	621-157041-53204-0000000			TELEPHONE SERVICES		
		3.95	621-157131-53204-0520000			TELEPHONE SERVICES		
		13.17	626-157041-53204-0000000			TELEPHONE SERVICES		
		11.85	626-157141-53204-0520000			TELEPHONE SERVICES		
		1.16	901-356041-53204-0000000			TELEPHONE SERVICES		
		1.06	901-356041-53204-5332230			TELEPHONE SERVICES		
		5.27	901-356041-53204-6302000			TELEPHONE SERVICES		
		3.85	901-356921-53204-5332007			TELEPHONE SERVICES		
		4.42	901-356921-53204-5332230			TELEPHONE SERVICES		
		5.27	903-356921-53204-0000243			TELEPHONE SERVICES		
		1.32	904-356921-53204-0000341			TELEPHONE SERVICES		
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES		
		7.90	905-356921-53204-0000340			TELEPHONE SERVICES		
		5.27	906-356921-53204-5323305			TELEPHONE SERVICES		
		8.19	906-356921-53204-5332304			TELEPHONE SERVICES		
		2.63	906-356921-53204-6163306			TELEPHONE SERVICES		
1	174851	\$160.00	06/01/23	13861		0 CTL HYDRAULICS		S OUTSTANDING
		80.00		555-854701-53801-0000000		saukie lift inspection		
		80.00		555-834751-53801-0000000		highland lift inspection		
1	45219	\$43999.86	06/01/23	14239		0 CVS PHARMACY INC		T CLEARED
		43999.86		626-157141-53602-0000000		Wk 5-16-23 to 5-23-23		
1	174852	\$1110.00	06/01/23	18476		0 DEL GALDO LAW GROUP LLC		S OUTSTANDING
		1110.00		101-119041-54402-0000000		Legal Services for liquor		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45220	\$26133.51 8348.74 1790.42 430.80 15563.55	06/01/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Low Dental Retire High June 2023 Retire Low June 2023 June 2023 High plan		T CLEARED
1	174853	\$9246.00 3046.00 2000.00 4200.00	06/01/23	18447		0 DS EXCAVATING LTD Hydroseed public works area and 18th ave HS clubhouse hydroseed		S OUTSTANDING
1	45221	\$67927.25 67927.25	06/01/23	11313		0 ESTES CONSTRUCTION Highland Springs construction		T CLEARED
1	174854	\$2338.20 341.75 570.10 529.35 897.00	06/01/23	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer saukie beer highland beer		S OUTSTANDING
1	45222	\$668.00 668.00	06/01/23	14735		1 EXTEND HEALTH HRA Service May 2023		T CLEARED
1	45223	\$4909.00 4909.00	06/01/23	00692		0 FBG SERVICE CORP Feb 2023 cleaning services		T CLEARED
1	45224	\$163.14 163.14	06/01/23	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 060223		T CLEARED
1	45225	\$83.94 83.94	06/01/23	16141		0 FIRST AID CORP Hand/Surface Cleaning Supply		T CLEARED
1	174834	\$8128.00 8128.00	06/01/23	02084		0 GABRILSON HEATING & AIR CONDITIONING SO 1830 32nd Street		S OUTSTANDING
1	45226	\$17626.65 17626.65	06/01/23	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 060223		T CLEARED
1	174855	\$62.00 31.00 31.00	06/01/23	00199		0 GIBSON LTD FLEET-2023-0001543 FLEET-2023-0001543		S OUTSTANDING
1	45227	\$5061.10 3616.60 1444.50	06/01/23	00125		0 GIERKE ROBINSON COMPANY INC diesel trash pump, etc trash pump etc		T CLEARED
1	174856	\$1469.87 95.00 1374.87	06/01/23	16204		0 GLOBAL WIRELESS LTD CAMERA REPAIRS-VARIOUS LOCATIO wwj rok speakers, sirius		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	45228	\$1521.70 1521.70	06/01/23	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food		T	CLEARED
1	45229	\$1264.40 47.24 1174.92 42.24	06/01/23	00365		0 GRAINGER chart 10 in 0 to 500 urinal 12 ea jaw coupling insert 4 ea		T	CLEARED
1	174857	\$3364.00 3364.00	06/01/23	13753		0 GRANET CONSTRUCTION hort sidewalk pour for new can		S	OUTSTANDING
1	174858	\$357568.08 332122.08 25311.00 135.00	06/01/23	10204		1 HEALTH CARE SERVICE CORPORATION Claims/Charges April 2023 Admin Fees April 2023 Continuation Admin Fee April 2		S	OUTSTANDING
1	174859	\$179.10 64.70 81.90 16.00 16.50	06/01/23	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0001572 FLEET-2023-0001572 FLEET-2023-0001572 FLEET-2023-0001572		S	OUTSTANDING
1	174860	\$2255.74 167.36 364.52 953.04 288.44 119.36 111.86 251.16	06/01/23	02905		0 HIGHLAND PACKING CO INC saukie foo saukie food highland food wwj food highland food highland food saukie food		S	OUTSTANDING
1	174835	\$1560.00 1560.00	06/01/23	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 060223		S	OUTSTANDING
1	45230	\$7500.00 2500.00 5000.00	06/01/23	16556		0 IMEG CORP environmental services parcels Prof serv 4/1 to 5/14/23		T	CLEARED
1	174861	\$615.00 575.00 40.00	06/01/23	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC FIREFIGHTER SELECTION EXAM FORM 2		S	OUTSTANDING
1	45231	\$900.00 450.00 450.00	06/01/23	14433		0 JEFFREY LEE LARUE highland golf teacher highland golf teacher		T	CLEARED
1	174862	\$120.00 120.00	06/01/23	18192		0 JEFFREY STOLZE slow pitch ump		S	OUTSTANDING
1	45232	\$1812.87	06/01/23	07348		0 KYMBYL KOMLETE KARE INC		T	CLEARED



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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		27.85	101-312801-53703-0000000			4199 46th Avenue Sign		
		959.44	101-617371-53703-0000000			IDOT T/S charges		
		189.93	101-617371-53703-0000000			85 Ave W T/S charges		
		100.00	555-811041-53703-0000000			rifac elec		
		5357.71	555-867564-53703-0000000			rifac elec		
1	45237	\$434.17 434.17	06/01/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 5-8-23 to 5-12-23		T CLEARED
1	174865	\$72.00 72.00	06/01/23 555-813501-53112-6127000	17850		0 MIGUEL GONZALEZ soccer ref		S OUTSTANDING
1	45238	\$209.96 209.96	06/01/23 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca 6		T CLEARED
1	45239	\$23.36 13.83 5.31 4.22	06/01/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0001541 FLEET-2023-0001541 FLEET-2023-0001551		T CLEARED
1	45240	\$1170.48 1170.48	06/01/23 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC highland drive assy		T CLEARED
1	45241	\$2305.48 1433.38 100.00 772.10	06/01/23 555-855702-52203-0000000 555-855702-52203-0000000 555-854701-52203-0000000	17690		0 MULGREW OIL COMPANY saukie fuel saukie fuel saukie fuel		T CLEARED
1	45242	\$104.08 94.00 10.08	06/01/23 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0001542 FLEET-2023-0001557		T CLEARED
1	45243	\$3834.80 72.06 418.37 50.01 1044.70 24.00 223.28 854.14 132.69 373.13 139.42 503.00	06/01/23 555-855702-52509-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-818551-52506-0000000 555-867564-52207-0000000 555-818551-52501-0000000 555-855702-52509-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000	12284		0 MYERS COX CO saukie baggies, gloves, liners saukie snacks, food highland liners highland food wwj qtrly freeer rifac paper towels wwj food saukie tissue and pt saukie food highland cups, tissues highland food		T CLEARED
1	174838	\$550.00 550.00	06/01/23 242-311041-54402-6196230	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC FY24-422Dues		S OUTSTANDING
1	45244	\$780.00 780.00	06/01/23 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 060223		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	174866	\$104.71 104.71	06/01/23 555-867564-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC rifac laminator		S OUTSTANDING
1	45245	\$68.15 12.41 55.74	06/01/23 601-617364-52204-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0001569 Megacrimp for stock		T CLEARED
1	45246	\$319.50 319.50	06/01/23 555-867564-52206-0000000	17397		0 PEISCH INC rifac detergent		T CLEARED
1	174867	\$1431.03 723.75 707.28	06/01/23 555-818551-52501-0000000 555-819615-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC wwj food SRP food		S OUTSTANDING
1	45247	\$336.05 9.30 68.45 9.30 76.80 9.30 76.80 9.30 76.80	06/01/23 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000 601-617041-53822-0000000 601-617041-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc		T CLEARED
1	45248	\$315.84 112.82 53.46 49.82 99.74	06/01/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0001550 FLEET-2023-0001549 FLEET-2023-0001549 coolent hose for eff pump2		T CLEARED
1	45249	\$188.00 188.00	06/01/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 060223		T CLEARED
1	174868	\$1507.93 1507.93	06/01/23 555-834751-52212-0000000	01165		0 PRESTIGE FLAG highland flags		S OUTSTANDING
1	45250	\$2096.26 83.26 2013.00	06/01/23 101-414223-53302-0000000 101-414223-53502-0000000	00584		0 PROFORMA XTREME FREIGHT MOVING VIOLATIONS		T CLEARED
1	45251	\$1255.00 799.00 456.00	06/01/23 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing epa 625-ww semi voc 10day		T CLEARED
1	45252	\$3205.63 658.32 774.46 822.90 836.80	06/01/23 101-616601-53111-0000000 510-616332-53111-0000000 101-616601-53111-0000000 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Cervantes 5/7 to 5/13/23 Overton 5/7/ to 5/13/23 Cercvantes 5/14 to 5/20/23 Overton 5/14 to 5/20/23		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		113.15		501-618121-53111-0000000		Morgan 5/14 to 5/20/23		
1	45253	\$4978.15 4978.15	06/01/23	01168		0 R & R PRODUCTS INC highland chamber assy, spindle		T CLEARED
1	174869	\$174.42 174.42	06/01/23	13776		0 RANGE SERVANT AMERICA, INC. highland plastic baskets for b		S OUTSTANDING
1	45254	\$873.30 402.30 245.00 58.00 29.00 139.00	06/01/23	00728		0 RAY OHERRON COMPANY INC COCAINE SWIPES DUTY BAGS LOPEZ/RHODES OC POUCH OC POUCH DIMAANO BOOTS		T CLEARED
1	174870	\$1666.31 230.16 658.08 68.15 281.83 361.91 66.18	06/01/23	18036		1 RDO TRUCK CENTER CO Mudflaps,parts for stock Hinges Resistor for #6632 Sensor for #6632 Control Unit for #6631 Wheel sensor for #6632		S OUTSTANDING
1	45255	\$17.00 17.00	06/01/23	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 060223		T CLEARED
1	45256	\$642.60 642.60	06/01/23	00607		0 RIVERSTONE GROUP INC fa6		T CLEARED
1	174839	\$4941.20 2576.12 2365.08	06/01/23	00965		0 ROCK ISLAND COUNTY COLLECTOR 2022-2023 Property Taxes 2022-2023 Property Taxes		S OUTSTANDING
1	45257	\$5181.80 5181.80	06/01/23	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 060223		T CLEARED
1	174871	\$775.36 775.36	06/01/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 060223		S OUTSTANDING
1	174872	\$2592.00 2592.00	06/01/23	17337		0 SCHEBLER COMPANY rpz testing		S OUTSTANDING
1	45258	\$130.00 130.00	06/01/23	01034		0 SEXTON FORD FLEET-2023-0001568		T CLEARED
1	174873	\$12253.50 3496.50 3276.00 2016.00 2520.00	06/01/23	18388		1 SHAWNEE MISSION TREE SERVICE INC 2294 35 ST debris removal Debris pickup and haul away Modern woodman pk rail way Reservoi park/treatment center		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		945.00	101-616321-53802-0000000			Library 30 ST tree removal		
1	174874	\$570.11 333.45 142.34 67.43 26.89	06/01/23	15634		0 SHOTTENKIRK INC FLEET-2023-0001584 FLEET-2023-0001597 FLEET-2023-0001529 FLEET-2023-0001586		S OUTSTANDING
1	174875	\$211.01 211.01	06/01/23	17865		0 SIGMA-ALDRICH INC e coli in water quantitative w		S OUTSTANDING
1	174876	\$738.92 738.92	06/01/23	15287		0 SLAVISH INC manhole flat top/riser		S OUTSTANDING
1	174840	\$450.00 450.00	06/01/23	01001		0 ST. AMBROSE UNIVERSITY participation fee band		S OUTSTANDING
1	174877	\$116.22 116.22	06/01/23	13702		0 STAPLES ADVANTAGE SAUKIE TONER CARTRIDGE		S OUTSTANDING
1	45259	\$3661.00 734.10 1729.80 583.30 613.80	06/01/23	01174		0 STERN BEVERAGE INC saukie beer highland beer highland beer saukie beer		T CLEARED
1	174878	\$245.00 245.00	06/01/23	10920		0 STUARD & ASSOCIATES, INC IL01el# annual inspection ele		S OUTSTANDING
1	174879	\$2304.47 24.50 45.00 386.92 90.00 243.66 45.00 594.18 312.15 104.00 156.00 258.06 45.00	06/01/23	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0001576 FLEET-2023-0001576 FLEET-2023-0001576 FLEET-2023-0001576 FLEET-2023-0001576 FLEET-2023-0001576 FLEET-2023-0001574 FLEET-2023-0001574 FLEET-2023-0001574 FLEET-2023-0001578 FLEET-2023-0001578		S OUTSTANDING
1	174880	\$3000.00 3000.00	06/01/23	18285		0 TREES R US QC INC Schwiebert Pk		S OUTSTANDING
1	174881	\$370.00 125.00 245.00	06/01/23	08283		0 TYRONE P WOODRUM 1525 31 ST camera/locate 2612 38 AV cleaning/camera/loc		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45260	\$340.94 340.94	06/01/23 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 060223		T CLEARED
1	174882	\$941.61 57.56 57.56 57.56 57.56 40.41 57.56 29.27 57.56 57.56 57.56 51.56 29.27 51.56 51.56 31.32 28.09 31.32 31.32 14.35 22.89 38.67 29.54	06/01/23 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509		S OUTSTANDING
1	45261	\$273.00 273.00	06/01/23 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 060223		T CLEARED
1	45262	\$769.22 240.57 528.65	06/01/23 555-822611-52305-0000000 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC munic blade hort clutch		T CLEARED
1	174883	\$684.21 36.01 36.01 36.01 36.03 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 11.88 11.88 12.25	06/01/23 101-616041-53205-0000000 224-413216-53205-0000000 101-616041-53205-0000000 101-616041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 606-615091-53205-0000000 101-256081-53205-0000000 101-411201-53205-0000000 101-411041-53205-0000000 101-414223-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-619041-53205-0000000 507-619041-53205-0000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-781-0540 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-798-8519 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%)		S OUTSTANDING

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		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%)		
		36.01	101-452271-53205-0000000			500-522-0504		
		36.01	101-452271-53205-0000000			500-522-0565		
1	45263	\$140.27	06/01/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		50.68	101-616601-52301-0000000			nuts/bolts/screws		
		12.99	101-616601-52302-0000000			cover		
		22.95	101-617374-52304-0000000			bung cord/nyl plate		
		38.81	555-855702-52302-0000000			saukie paint, stenci, striping		
		15.98	555-855702-52302-0000000			saukie mark paint return		
		15.98	555-855702-52302-0000000			saukie marking paint		
		14.84	555-855702-52302-0000000			saukie striping, field spray		
1	174884	\$15.69	06/01/23	17703		0 WHITE CAP LP		S OUTSTANDING
		15.69	606-615091-51402-0000000			hard hat		
1	45264	\$4287.69	06/01/23	17008		1 WP BEVERAGE LLC		T CLEARED
		405.38	555-855702-52502-0000000			saukie drink		
		548.90	555-835753-52502-0000000			highland drinks		
		1789.58	555-818551-52502-0000000			wwj drinks		
		329.11	555-855702-52502-0000000			saukie drinks		
		809.92	555-835753-52502-0000000			highland drinks		
		404.80	555-819615-52502-0000000			SRP drinks		
1	174885	\$8713.20	06/01/23	13074		0 YAMAHA MOTOR CORP USA		S OUTSTANDING
		3572.41	555-855702-53905-0000000			saukie golf carts		
		5140.79	555-835753-53905-0000000			highland golf carts		
1	45265	\$861.70	06/01/23	00797		0 ZALKS INC		T CLEARED
		861.70	101-256081-53804-0000000			CAT6 CABLING IN PUBLIC WORKS		
1	45266	\$34636.92	06/01/23	00945		0 ZIMMER & FRANCESCON INC		T CLEARED
		22294.70	501-619356-52303-0000000			Two-bolt wide range couplings		
		1427.50	501-619356-52303-0000000			supplies		
		661.00	506-619346-52303-0000000			frame/manhole dont self seal		
		5479.32	507-619348-52303-0000000			12" A2000 pvc pipe		
		519.00	507-619348-52303-0000000			fram/lid		
		77.85	506-619346-52204-0000000			glube		
		14.85	506-619346-52401-0000000			johnny mop		

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		1073.51		501-619356-52303-0000000		supplies			
		661.00		506-619346-52303-0000000		frame.self seal/manhole donut			
		1806.90		507-619348-52303-0000000		couplings/pvc pipe			
		186.00		507-619348-52303-0000000		manhole donut			
		435.29		507-619348-52303-0000000		supplies			
1	45267	\$658.87	06/01/23	16947		0 ZURCHER TIRE INC			T CLEARED
		658.87		601-617364-52305-0000000		FLEET-2023-0001462			
TOTAL # OF ISSUED CHECKS:			52	TOTAL AMOUNT:		469,342.12			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			61	TOTAL AMOUNT:		341,786.03			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,021.15	0.00
101	GENERAL FUND	46,145.39	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,128.00	0.00
211	M L KING CENTER	401.33	0.00
224	STATE DRUG PREVENTION	610.99	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,551.30	0.00
248	American Rescue Plan Act (ARPA)	3,800.00	0.00
251	PUBLIC LIBRARY	242.32	0.00
276	RI LABOR DAY PARADE	450.00	0.00
405	DEBT SERVICE	514.70	0.00
501	WATER OPERATIONS/MAINTENANCE	45,956.93	0.00
506	WASTEWATER OPER & MAINTENANCE	6,174.71	0.00
507	STORMWATER UTILITY	23,366.38	0.00
510	SOLID WASTE	1,616.53	0.00
541	SUNSET MARINA	49.16	0.00
555	PARK & RECREATION	153,314.21	0.00
581	CDBG LOAN PROGRAMS	313.43	0.00
584	CIRLF LOAN FUND	313.42	0.00
601	FLEET SERVICES	9,839.50	0.00
606	ENGINEERING	120.18	0.00
621	SELF-INSURANCE	9.22	0.00
626	EMPLOYEE HEALTH PLAN	432,825.28	0.00
701	FIRE PENSION	17,649.37	0.00
706	POLICE PENSION	21,604.35	0.00
901	MLK ACTIVITY	15.76	0.00
903	IL PUBLIC HEALTH	5.27	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	8.32	0.00
906	DEPT OF HUMAN SERVICES	79.63	0.00
TOTAL -		811,128.15	0.00

*Tameka L. Toney*

Payroll Expense Posting Report  
 Period Covering: 05/01/23-05/14/23  
 Pay Date: 05/19/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,143,580.96
203	TIF District #3 N 11 St	\$ 1,986.78
204	TIF Jumers Casino RI	\$ 1,286.16
205	TIF Columbia Park	\$ 1,248.13
211	ML King Center	\$ 6,078.86
242	Comm Dev Block Grant	\$ 9,600.29
248	ARPA Program	\$ 6,157.86
251	Library	\$ 67,817.44
501	Water	\$ 73,298.76
506	Wastewater	\$ 65,413.60
507	Stormwater	\$ 22,761.71
510	Refuse	\$ 25,501.06
541	Sunset Marina	\$ 7,776.52
555	Park & Recreation	\$ 118,269.52
601	Fleet Services	\$ 42,240.79
606	Engineering	\$ 29,196.90
621	Self-Insurance	\$ 418.99
626	Employee Health Ins	\$ 2,389.89
901	MLK Activity Fund	\$ 15,215.64
903	MLK - IPHA Grant	\$ 1,923.74
904	MLK Youth Srv	\$ 2,904.22
905	MLK DCFS Fund	\$ 7,132.76
906	MLK DHS Fund	\$ 12,852.73
		\$ 1,665,053.31

Payroll Expense Posting Report  
 Period Covering: Employee Retention Bonus  
 Pay Date: 05/24/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 145,200.94
203	TIF District #3 N 11 St	\$ 539.96
204	TIF Jumers Casino RI	\$ 371.21
205	TIF Columbia Park	\$ 348.72
211	ML King Center	\$ 1,091.16
242	Comm Dev Block Grant	\$ 4,049.62
248	ARPA Program	\$ 2,024.82
251	Library	\$ 21,324.70
501	Water	\$ 23,285.46
506	Wastewater	\$ 22,970.48
507	Stormwater	\$ 6,861.72
510	Refuse	\$ 7,233.11
541	Sunset Marina	\$ 899.93
555	Park & Recreation	\$ 16,873.50
601	Fleet Services	\$ 11,270.51
606	Engineering	\$ 7,874.31
626	Employee Health Ins	\$ 618.69
901	MLK Activity Fund	\$ 3,847.15
903	MLK - IPHA Grant	\$ 1,124.90
904	MLK Youth Srv	\$ 1,406.13
905	MLK DCFS Fund	\$ 3,374.70
906	MLK DHS Fund	\$ 5,804.48
		\$ 288,396.20

Payroll Expense Posting Report  
 Period Covering: 05/15/23-05/28/23  
 Pay Date: 06/02/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,154,553.97
203	TIF District #3 N 11 St	\$ 1,986.79
204	TIF Jumers Casino RI	\$ 1,286.18
205	TIF Columbia Park	\$ 1,248.13
211	ML King Center	\$ 6,150.23
224	State Drug Prevention	\$ 2,148.47
242	Comm Dev Block Grant	\$ 9,863.03
248	ARPA Program	\$ 6,157.86
251	Library	\$ 68,082.47
501	Water	\$ 73,391.67
506	Wastewater	\$ 65,599.04
507	Stormwater	\$ 21,179.54
510	Refuse	\$ 25,301.89
541	Sunset Marina	\$ 3,803.58
555	Park & Recreation	\$ 144,534.31
601	Fleet Services	\$ 42,028.30
606	Engineering	\$ 28,403.66
621	Self-Insurance	\$ 375.28
626	Employee Health Ins	\$ 2,075.54
901	MLK Activity Fund	\$ 15,813.24
903	MLK - IPHA Grant	\$ 2,022.28
904	MLK Youth Srv	\$ 2,904.22
905	MLK DCFS Fund	\$ 7,132.76
906	MLK DHS Fund	\$ 13,010.02
		\$ 1,699,052.46

## Memorandum



**To:** Rock Island City Council  
**From:** Tameka Toney, Accountant  
**Subject:** International City/County Management Association (ICMA) claims for the week of May 12 through May 18, 2023 in the amount of \$35,979.60; and the week of May 26 through June 1, 2023 in the amount of \$34,190.85.  
**Date:** June 12, 2023

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**Introduction and Background Information:**

N/A

**Previous Council Action (if any):**

N/A

**Budget Impact:**

N/A

**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:**

N/A

Submitted by: Tameka Toney, Accountant

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Approved by:

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

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/19/23  
ENDING CHECK DATE : 05/19/23  
ORG NAME FOR EXTRACT FILE : APPP051923

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/19/23 - 05/19/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	51823	\$35979.60 35979.60	05/19/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051923			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		35,979.60		
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

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	35,979.60	0.00
		=====	=====
	TOTAL -	35,979.60	0.00

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

REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/02/23  
ENDING CHECK DATE : 06/02/23  
ORG NAME FOR EXTRACT FILE : APP060223

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/02/23 - 06/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	60223	\$34190.85 34190.85	06/02/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 060223			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		34,190.85		
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

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	34,190.85	0.00
		=====	=====
	TOTAL -	34,190.85	0.00

*Tameka L. Toney*

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
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223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
248	ARPA	413	Criminal Investigation Bureau
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252	Volunteers of the RI Library	415	Tactical Operations
271	Honor Guard Contributions	451	Fire Administration
272	DARE	452	Fire Emergency Services
273	Police Contributions	453	Fire Protective Inspect
274	Elderly Service Contributions	454	Ambulance
275	RI Auxiliary Police	611	Public Works Administration
276	RI Labor Day Parade	612	Motor Vehicle Parking System
277	ESO Christmas Tour	613	Water Meter Services
278	Adopt A School	615	Engineering
279	Fire Donations	616	Municipal Services
282	Lead Grant	617	Fleet Services
301	Capital Improvements	618	Utilities Service
302	Capital Improvements - Streets	619	Utilities Maintenance
405	Debt Service	711	Library Administration
501	Water Operation & Maintenance	712	Library Info Services
502	Water Capital 2010A BAB'S	713	Library Circulation
506	Wastewater Operations & Maintenance	714	Library Extension
507	Stormwater Utility	811	Park/Recreation Administration
508	Wastewater Capital 2010A BAB'S	813	Recreation
510	Solid Waste	818	Whitewater Aquatic Center
511	Centennial Bridge	819	Schwiebert Riverfront Park
541	Sunset Marina	822	Parks
555	Parks & Recreation	834	Highland Golf Maintenance
581	CDBG Loan Programs	835	Highland Clubhouse
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583	Community/Economic Development Loans	854	Saukie Golf Maintenance
584	CIRLF Loan Fund	855	Saukie Clubhouse
585	MPF Endowment Loans	867	RIFAC
586	Brownfield Revolving Loan Fund	891	Donations P/R Admin
595	Public Housing	892	Donations Parks
601	Fleet Services	893	Donations Recreation Programs
602	Fleet Amortization	894	Donations Golf Maintenance
606	Engineering	895	Donations Highland/Saukie Clubhouse
609	Hydroelectric Plant	896	Donations Golf Pro Shop
621	Self-Insurance	897	Donations RIFAC
626	Employee Health Plan	898	Donations Longview Aquatic Center
701	Fire Pension	899	Donations Riverfront Park
706	Police Pension	910	Police Fire Commission
711	Cafeteria Plan	920	Fire Pension
712	Loan Escrow	930	Police Pension
831	GASB 34	940	Cafeteria Plan
901	MLK Activity		
903	IL Public Health		
904	IL CJIA		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		

# City of Rock Island

## Purchase Card Report

03/28/2023 - 04/26/2023

Date	Merchant Name	Expense Description	Account Number	Amount
03/31/2023	4ALLPROMOS	T Winter - Parks - HS Golf Bag Tags	555-835753-52212-0000000	\$ 182.57
	<b>4ALLPROMOS Total</b>			\$ 182.57
04/06/2023	4TE*WASTE COMMISSION O	D ROBINSON - POLICE - MONITOR DISPOSAL	101-414229-53822-0000000	\$ 56.40
	<b>4TE*WASTE COMMISSION O Total</b>			\$ 56.40
04/14/2023	ABARROTES CARRILLO	L TRICE - MLK - ASP TEAM LUNCH	901-356921-52406-5332000	\$ 24.80
	<b>ABARROTES CARRILLO Total</b>			\$ 24.80
04/03/2023	ABOS	C CHOUTEAU - LIBRARY - DUES	251-711041-54402-0000000	\$ 135.00
	<b>ABOS Total</b>			\$ 135.00
04/19/2023	ACCURIDE INTERNATIONAL	R Vidmar - PW - Heavy Duty Full Extension Slides	601-617364-52305-0000000	\$ 364.83
04/12/2023	ACCURIDE INTERNATIONAL	R Vidmar - PW - Extension Slide with Lock-Out and Front Latch Release (2)	601-617364-52305-0000000	\$ 253.99
	<b>ACCURIDE INTERNATIONAL Total</b>			\$ 618.82
04/03/2023	ADOBE STOCK	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
04/24/2023	ADVANCE AUTO PARTS 802	J Poulos - PW - 8 Pc Wrenches	506-618341-52401-0000000	\$ 22.07
	<b>ADVANCE AUTO PARTS 802 Total</b>			\$ 22.07
04/21/2023	AIRTOOLPRO.COM	J Poulos - PW - Ingersoll Rand Tune-Up Kit for Effluent Engine #2 Air Starter	506-618341-52305-0000000	\$ 269.95
	<b>AIRTOOLPRO.COM Total</b>			\$ 269.95
04/03/2023	ALDI 68025	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 8.27
	<b>ALDI 68025 Total</b>			\$ 8.27
04/03/2023	ALLIANZ TRAVEL INS	N Mata - CED - NCDA Conference in Orlando, FL.	242-313851-51502-6197230	\$ 138.99
	<b>ALLIANZ TRAVEL INS Total</b>			\$ 138.99
04/10/2023	AMAZON PRIME*HS0PV4KG1	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 14.99
	<b>AMAZON PRIME*HS0PV4KG1 Total</b>			\$ 14.99
04/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, March 2023	101-256091-53822-0000000	\$ 43.05
	<b>AMAZON WEB SERVICES Total</b>			\$ 43.05
03/29/2023	AMAZON.COM*H723E9I92	M Holderfield - CED - Robert's Rules of Order Books	101-311801-52101-0000000	\$ 39.95
	<b>AMAZON.COM*H723E9I92 Total</b>			\$ 39.95
04/24/2023	AMAZON.COM*HF1PU91U0	N Carr - Parks - RIFAC Disinfectant	555-867564-52206-0000000	\$ 18.93
	<b>AMAZON.COM*HF1PU91U0 Total</b>			\$ 18.93
04/24/2023	AMAZON.COM*HF27Q5JN0	M Holderfield - CED - File Folders for Community Development Division	242-311041-52101-6196230	\$ 331.58
	<b>AMAZON.COM*HF27Q5JN0 Total</b>			\$ 331.58
04/24/2023	AMAZON.COM*HF48J90A0	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 11.02
	<b>AMAZON.COM*HF48J90A0 Total</b>			\$ 11.02
04/25/2023	AMAZON.COM*HF4HA7JE1	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 22.37
	<b>AMAZON.COM*HF4HA7JE1 Total</b>			\$ 22.37
04/24/2023	AMAZON.COM*HF5DC74N1	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 6.00
	<b>AMAZON.COM*HF5DC74N1 Total</b>			\$ 6.00
04/24/2023	AMAZON.COM*HF82094Q0	R Graff - Fire - Spray Adhesive	101-452271-52305-0000000	\$ 42.88
	<b>AMAZON.COM*HF82094Q0 Total</b>			\$ 42.88
04/17/2023	AMAZON.COM*HJ2OD7QL2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 52.82
	<b>AMAZON.COM*HJ2OD7QL2 Total</b>			\$ 52.82
04/04/2023	AMAZON.COM*HS1F94PA0	Split - P Pena - Parks - Speaker Tote Bag (16.67%)	555-813501-52212-6085000	\$ 12.83
04/04/2023	AMAZON.COM*HS1F94PA0	Split - P Pena - Parks - Speaker Tote Bag (33.33%)	555-813501-52212-6127000	\$ 25.66
04/04/2023	AMAZON.COM*HS1F94PA0	Split - P Pena - Parks - Speaker Tote Bag (16.67%)	555-813501-52212-6269000	\$ 12.83
04/04/2023	AMAZON.COM*HS1F94PA0	Split - P Pena - Parks - Speaker Tote Bag (16.67%)	555-867566-52212-6274000	\$ 12.83
04/04/2023	AMAZON.COM*HS1F94PA0	Split - P Pena - Parks - Speaker Tote Bag (16.67%)	555-867566-52212-6275000	\$ 12.83

**City of Rock Island**  
**Purchase Card Report**  
**03/28/2023 - 04/26/2023**

	<b>AMAZON.COM*HS1F94PA0 Total</b>			\$ 76.98
04/10/2023	AMAZON.COM*HS3Y88B62	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 94.97
	<b>AMAZON.COM*HS3Y88B62 Total</b>			\$ 94.97
04/07/2023	AMAZON.COM*HS4YR0LO2	M DeMarlie - Parks - Hort Mailbox Post Kit	555-822601-52301-0000000	\$ 83.78
	<b>AMAZON.COM*HS4YR0LO2 Total</b>			\$ 83.78
04/10/2023	AMAZON.COM*HS8GW0G62	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 24.78
	<b>AMAZON.COM*HS8GW0G62 Total</b>			\$ 24.78
04/24/2023	AMAZON.COM*HV03D3RT2	R Vidmar - PW - Open Head Sprayer for Concrete Applications	601-617364-52305-0000000	\$ 168.93
	<b>AMAZON.COM*HV03D3RT2 Total</b>			\$ 168.93
04/21/2023	AMAZON.COM*HV06J5RY0	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 19.80
	<b>AMAZON.COM*HV06J5RY0 Total</b>			\$ 19.80
04/21/2023	AMAZON.COM*HV1AC2W00	J Riner - PW - Do Not Enter-Wrong Way Sign (2)	101-616601-52301-0000000	\$ 113.24
	<b>AMAZON.COM*HV1AC2W00 Total</b>			\$ 113.24
04/24/2023	AMAZON.COM*HV1U82YX2	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 6.26
	<b>AMAZON.COM*HV1U82YX2 Total</b>			\$ 6.26
04/21/2023	AMAZON.COM*HV2EG9WB0	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 21.98
	<b>AMAZON.COM*HV2EG9WB0 Total</b>			\$ 21.98
04/24/2023	AMAZON.COM*HV4OC99C1	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	\$ 184.96
	<b>AMAZON.COM*HV4OC99C1 Total</b>			\$ 184.96
04/19/2023	AMAZON.COM*HV8A34T42	M Holderfield - CED - File Folders for Community Development Division	242-311041-52101-6196230	\$ 47.37
	<b>AMAZON.COM*HV8A34T42 Total</b>			\$ 47.37
04/24/2023	AMAZON.COM*HV8PD7WW2	N Carr - Parks - RIFAC Coffee	555-867564-52502-6225000	\$ 51.27
	<b>AMAZON.COM*HV8PD7WW2 Total</b>			\$ 51.27
04/21/2023	AMAZON.COM*HV9UA4YM0	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 14.69
	<b>AMAZON.COM*HV9UA4YM0 Total</b>			\$ 14.69
04/24/2023	AMAZON.COM*HV9V93Y72	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 14.69
	<b>AMAZON.COM*HV9V93Y72 Total</b>			\$ 14.69
03/29/2023	AMAZON.COM*HY4LV9LQ1	M Gonzalez - Parks - Preschool Craft Supplies	555-867501-52212-0000000	\$ 27.49
	<b>AMAZON.COM*HY4LV9LQ1 Total</b>			\$ 27.49
03/29/2023	AMAZON.COM*HY6OO7BP0	A RUIZ - MLK -TPP SUPPLIES	906-356921-52101-6163406	\$ 35.99
	<b>AMAZON.COM*HY6OO7BP0 Total</b>			\$ 35.99
04/13/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool ARC Crt	555-867562-52214-0000000	\$ 165.14
04/19/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool Lifeguard	555-867564-52212-6338000	\$ 294.00
04/17/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool Lifeguard Train	555-867564-52212-6338000	\$ 55.00
04/11/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool Lifeguard Training	555-867564-52212-6338000	\$ 246.00
04/07/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool CPR Training	555-867564-52212-6338000	\$ 84.00
04/03/2023	AMERICAN RED CROSS	M Hogan - Parks - Pool Lifeguard Training	555-867564-52212-6338000	\$ 55.00
	<b>AMERICAN RED CROSS Total</b>			\$ 899.14
04/26/2023	AMERICAN WATER WORKS A	L Perry - PW - Mark Weeks AWWA Dues	506-618041-54402-0000000	\$ 83.00
	<b>AMERICAN WATER WORKS A Total</b>			\$ 83.00
04/25/2023	AMZN MKTP US	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ (20.09)
04/07/2023	AMZN MKTP US	L Perry - PW - Credit for Electric Chain Hoist	506-618341-52402-0000000	\$ (513.98)
03/30/2023	AMZN MKTP US	R Vidmar - PW - Credit for Returned Filters	601-617364-52305-0000000	\$ (113.76)
	<b>AMZN MKTP US Total</b>			\$ (647.83)
03/29/2023	AMZN MKTP US*H75WZ77Q2	M DeMarlie - Parks - Hort Hose End Sprayer	555-822611-52201-0000000	\$ 79.79
	<b>AMZN MKTP US*H75WZ77Q2 Total</b>			\$ 79.79
03/29/2023	AMZN MKTP US*H780C1152	Split - D Gleason - Parks - Plex Vest (26.53%)	555-813501-52212-6289000	\$ 30.73

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03/29/2023	AMZN MKTP US*H780C1152	Split - D Gleason - Parks - SRP Rags (73.47%)	555-819615-52212-0000000	\$ 85.10
	<b>AMZN MKTP US*H780C1152 Total</b>			\$ 115.83
03/28/2023	AMZN MKTP US*H78F206K2	N Carr - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 29.25
	<b>AMZN MKTP US*H78F206K2 Total</b>			\$ 29.25
04/24/2023	AMZN MKTP US*HF0TA6O41	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52207-0000000	\$ 47.49
	<b>AMZN MKTP US*HF0TA6O41 Total</b>			\$ 47.49
04/24/2023	AMZN MKTP US*HF3O78OK1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-53801-0000000	\$ 6.79
	<b>AMZN MKTP US*HF3O78OK1 Total</b>			\$ 6.79
04/24/2023	AMZN MKTP US*HF6EA7FS2	M Hogan - Parks - Pool WWJ Volleyball Net, Balls	555-818551-52212-0000000	\$ 18.34
	<b>AMZN MKTP US*HF6EA7FS2 Total</b>			\$ 18.34
04/24/2023	AMZN MKTP US*HF7SZ1F11	M Hogan - Parks - Pool WWJ Volleyball Net, Balls	555-818551-52212-0000000	\$ 72.54
	<b>AMZN MKTP US*HF7SZ1F11 Total</b>			\$ 72.54
04/25/2023	AMZN MKTP US*HF7WM7ZZ2	M Gonzalez - Parks - Preschool Gloves	555-867501-52207-0000000	\$ 34.98
	<b>AMZN MKTP US*HF7WM7ZZ2 Total</b>			\$ 34.98
04/25/2023	AMZN MKTP US*HF82A9VL0	Split - K BROZOVICH - LIBRARY - RIP LOT MATERIALS (50%)	251-713451-54305-0000000	\$ 24.99
04/25/2023	AMZN MKTP US*HF82A9VL0	Split - K BROZOVICH - LIBRARY - RIS LOT MATERIALS (50%)	251-714403-54305-0000000	\$ 24.99
	<b>AMZN MKTP US*HF82A9VL0 Total</b>			\$ 49.98
04/24/2023	AMZN MKTP US*HF9KA44J1	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 89.55
	<b>AMZN MKTP US*HF9KA44J1 Total</b>			\$ 89.55
04/24/2023	AMZN MKTP US*HF9QK5JM0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 62.54
	<b>AMZN MKTP US*HF9QK5JM0 Total</b>			\$ 62.54
04/12/2023	AMZN MKTP US*HJ07208I0	Split - M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL (80%)	251-711041-52101-0000000	\$ 95.94
04/12/2023	AMZN MKTP US*HJ07208I0	Split - M KOHLWEY - LIBRARY - AUTO/EQUIP SUPPLIES (20%)	251-711401-52305-0000000	\$ 23.99
	<b>AMZN MKTP US*HJ07208I0 Total</b>			\$ 119.93
04/13/2023	AMZN MKTP US*HJ0W32MV1	A RUIZ - MLK - SUPPLIES	211-356941-53801-0000000	\$ 171.98
	<b>AMZN MKTP US*HJ0W32MV1 Total</b>			\$ 171.98
04/10/2023	AMZN MKTP US*HJ1FN4AL0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 6.95
	<b>AMZN MKTP US*HJ1FN4AL0 Total</b>			\$ 6.95
04/12/2023	AMZN MKTP US*HJ1WA25H0	A RUIZ - MLK - TPP SUPPLIES	906-356921-52101-6163406	\$ 11.94
	<b>AMZN MKTP US*HJ1WA25H0 Total</b>			\$ 11.94
04/17/2023	AMZN MKTP US*HJ1YW3UH2	M Gonzalez - Parks - Preschool Flashlights on Lanyards	555-867501-52212-0000000	\$ 25.99
	<b>AMZN MKTP US*HJ1YW3UH2 Total</b>			\$ 25.99
04/14/2023	AMZN MKTP US*HJ32B55X1	A RUIZ - MLK - SUPPLIES	211-356941-53801-0000000	\$ 135.91
	<b>AMZN MKTP US*HJ32B55X1 Total</b>			\$ 135.91
04/12/2023	AMZN MKTP US*HJ3VC8B20	N Blair - IT - Hard Drives	101-256081-52406-0000000	\$ 88.83
	<b>AMZN MKTP US*HJ3VC8B20 Total</b>			\$ 88.83
04/14/2023	AMZN MKTP US*HJ4SD5H71	M DeMarlie - Parks - Hort Solar Street Lights	555-822601-52304-0000000	\$ 242.51
	<b>AMZN MKTP US*HJ4SD5H71 Total</b>			\$ 242.51
04/17/2023	AMZN MKTP US*HJ63O9832	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 29.89
	<b>AMZN MKTP US*HJ63O9832 Total</b>			\$ 29.89
04/10/2023	AMZN MKTP US*HJ69A5AO0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 34.98
	<b>AMZN MKTP US*HJ69A5AO0 Total</b>			\$ 34.98
04/13/2023	AMZN MKTP US*HJ6N00J12	T Winter - Parks - HS Clubhouse Clocks	555-835753-56201-6488000	\$ 52.58
	<b>AMZN MKTP US*HJ6N00J12 Total</b>			\$ 52.58
04/11/2023	AMZN MKTP US*HJ7MZ2LL1	T Winter - Parks - HS Clubhouse Towel Drying Rack	555-835753-56201-6488000	\$ 202.88
	<b>AMZN MKTP US*HJ7MZ2LL1 Total</b>			\$ 202.88
04/13/2023	AMZN MKTP US*HJ8ZX1342	D Glidewell - PW - Pool/Spa Multiport Valve	555-867564-52303-0000000	\$ 108.24

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	<b>AMZN MKTP US*HJ8ZX1342 Total</b>			\$ 108.24
04/13/2023	AMZN MKTP US*HJ91V57P0	C Doherty - Finance - Deposit Bags	101-211041-52101-0000000	\$ 49.95
	<b>AMZN MKTP US*HJ91V57P0 Total</b>			\$ 49.95
04/14/2023	AMZN MKTP US*HJ97V1WX0	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 85.56
	<b>AMZN MKTP US*HJ97V1WX0 Total</b>			\$ 85.56
04/17/2023	AMZN MKTP US*HJ9NI4IS1	L Vanlandegen - PW - Authorized Personnel Only Signs	101-616306-52306-0000000	\$ 66.95
	<b>AMZN MKTP US*HJ9NI4IS1 Total</b>			\$ 66.95
04/13/2023	AMZN MKTP US*HJ9OA9372	N Hartman - PW - Wooden Dining Bench Seating	501-619356-52301-0000000	\$ 159.00
	<b>AMZN MKTP US*HJ9OA9372 Total</b>			\$ 159.00
04/07/2023	AMZN MKTP US*HS0FF1X31	M DeMarlie - Parks - Hort Poist Base	555-822601-52301-0000000	\$ 112.10
	<b>AMZN MKTP US*HS0FF1X31 Total</b>			\$ 112.10
04/10/2023	AMZN MKTP US*HS0XM4U81	D Driskill - Parks - Hand tool	555-822601-52401-5288000	\$ 48.31
	<b>AMZN MKTP US*HS0XM4U81 Total</b>			\$ 48.31
04/10/2023	AMZN MKTP US*HS24B1SX2	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 61.52
	<b>AMZN MKTP US*HS24B1SX2 Total</b>			\$ 61.52
04/05/2023	AMZN MKTP US*HS29F6FD2	T MCCLOUD - POLICE - WALL MOUNT	101-411041-52301-0000000	\$ 592.80
	<b>AMZN MKTP US*HS29F6FD2 Total</b>			\$ 592.80
04/07/2023	AMZN MKTP US*HS30W4AX2	M DeMarlie - Parks - Hort Solar Street and Fence Lights	555-822601-52304-0000000	\$ 128.87
	<b>AMZN MKTP US*HS30W4AX2 Total</b>			\$ 128.87
04/07/2023	AMZN MKTP US*HS6100LB2	T MCCLOUD - POLICE - PICTURE FRAMES	101-412206-52405-0000000	\$ 137.14
	<b>AMZN MKTP US*HS6100LB2 Total</b>			\$ 137.14
04/07/2023	AMZN MKTP US*HS93O8XY1	T Winter - Parks - HS Batt	555-835753-52402-0000000	\$ 49.90
	<b>AMZN MKTP US*HS93O8XY1 Total</b>			\$ 49.90
04/10/2023	AMZN MKTP US*HS9SZ6YU0	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 136.38
	<b>AMZN MKTP US*HS9SZ6YU0 Total</b>			\$ 136.38
04/21/2023	AMZN MKTP US*HV0IC9QD2	R Vidmar - PW - Brass Hose Barb Fittings Assortment Kits	601-617364-52305-0000000	\$ 153.45
	<b>AMZN MKTP US*HV0IC9QD2 Total</b>			\$ 153.45
04/24/2023	AMZN MKTP US*HV1C09RV1	M KOHLWEY - LIBRARY - SUPPLIES/INSTITUTIONAL	251-711401-52207-0000000	\$ 75.95
	<b>AMZN MKTP US*HV1C09RV1 Total</b>			\$ 75.95
04/18/2023	AMZN MKTP US*HV24U7OO2	C Rodgers - Fire - Thermometers	101-454273-52305-0000000	\$ 30.89
	<b>AMZN MKTP US*HV24U7OO2 Total</b>			\$ 30.89
04/18/2023	AMZN MKTP US*HV2CC6OJ2	N Blair - IT - Internet IP Remote Power switch	101-256081-52403-0000000	\$ 99.95
	<b>AMZN MKTP US*HV2CC6OJ2 Total</b>			\$ 99.95
04/24/2023	AMZN MKTP US*HV3AZ09L2	J Glidewell - PW - Leather Repair Tape	555-867564-52301-0000000	\$ 21.69
	<b>AMZN MKTP US*HV3AZ09L2 Total</b>			\$ 21.69
04/18/2023	AMZN MKTP US*HV3IC0T71	M Holderfield - CED - Office supplies	101-311041-52101-0000000	\$ 26.94
	<b>AMZN MKTP US*HV3IC0T71 Total</b>			\$ 26.94
04/18/2023	AMZN MKTP US*HV5TN0PN0	T Winter - Parks - HS Fencing	555-835753-52301-0000000	\$ 113.97
	<b>AMZN MKTP US*HV5TN0PN0 Total</b>			\$ 113.97
04/20/2023	AMZN MKTP US*HV6OH3730	M Holderfield - CED - File Folders for Community Development Division	242-311041-52101-6196230	\$ 102.78
	<b>AMZN MKTP US*HV6OH3730 Total</b>			\$ 102.78
04/17/2023	AMZN MKTP US*HV8UW4L80	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163406	\$ 23.69
	<b>AMZN MKTP US*HV8UW4L80 Total</b>			\$ 23.69
04/24/2023	AMZN MKTP US*HV92H0R31	J Glidewell - PW - Pen-Grip Tape	555-867564-52301-0000000	\$ 7.84
	<b>AMZN MKTP US*HV92H0R31 Total</b>			\$ 7.84
04/20/2023	AMZN MKTP US*HV9SD4GE2	R Vidmar - PW - Manual Fluid Evacuator	601-617362-52401-0000000	\$ 129.74
	<b>AMZN MKTP US*HV9SD4GE2 Total</b>			\$ 129.74

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04/03/2023	AMZN MKTP US*HY03S3B81	T Winter - Parks - HS Whiteboard	555-835753-52103-0000000	\$ 39.18
	<b>AMZN MKTP US*HY03S3B81 Total</b>			\$ 39.18
03/29/2023	AMZN MKTP US*HY0XN8BI0	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-52207-6302000	\$ 34.14
	<b>AMZN MKTP US*HY0XN8BI0 Total</b>			\$ 34.14
04/03/2023	AMZN MKTP US*HY1YB3WB0	M Hogan - Parks - Pool Talkies	555-867562-52301-0000000	\$ 229.50
	<b>AMZN MKTP US*HY1YB3WB0 Total</b>			\$ 229.50
03/31/2023	AMZN MKTP US*HY2CO4KB0	T MUEHLER - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 11.63
	<b>AMZN MKTP US*HY2CO4KB0 Total</b>			\$ 11.63
04/03/2023	AMZN MKTP US*HY2CR1W81	R Vidmar - PW - Low Profile Oil Drain Pans w/ Electric Pump	601-617362-52402-0000000	\$ 567.63
	<b>AMZN MKTP US*HY2CR1W81 Total</b>			\$ 567.63
03/31/2023	AMZN MKTP US*HY3B11ZP2	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (54.98%)	101-411041-52101-0000000	\$ 13.42
03/31/2023	AMZN MKTP US*HY3B11ZP2	Split - T MUEHLER - POLICE - CHIEF'S MEETING (45.02%)	101-411041-54401-0000000	\$ 10.99
	<b>AMZN MKTP US*HY3B11ZP2 Total</b>			\$ 24.41
03/30/2023	AMZN MKTP US*HY3DN2CP2	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 241.88
	<b>AMZN MKTP US*HY3DN2CP2 Total</b>			\$ 241.88
03/30/2023	AMZN MKTP US*HY65492B0	M DeMarlie - Parks - Hort Dramm	555-822613-52303-0000000	\$ 21.35
	<b>AMZN MKTP US*HY65492B0 Total</b>			\$ 21.35
03/30/2023	AMZN MKTP US*HY6R12031	N Carr - Parks - RIFAC Charger	555-867564-52212-0000000	\$ 30.27
	<b>AMZN MKTP US*HY6R12031 Total</b>			\$ 30.27
03/29/2023	AMZN MKTP US*HY6VA03Z1	M DeMarlie - Parks Hort Munc Dramm	555-822613-52303-0000000	\$ 28.50
	<b>AMZN MKTP US*HY6VA03Z1 Total</b>			\$ 28.50
03/30/2023	AMZN MKTP US*HY7F99EQ1	R Vidmar - PW - Filters	601-617364-52305-0000000	\$ 113.76
	<b>AMZN MKTP US*HY7F99EQ1 Total</b>			\$ 113.76
03/29/2023	AMZN MKTP US*HY7P52AA1	T MUEHLER - POLICE - BATTERIES	101-412206-52305-0000000	\$ 31.28
	<b>AMZN MKTP US*HY7P52AA1 Total</b>			\$ 31.28
03/31/2023	AMZN MKTP US*HY7PY4ZH2	Split - P Pena - Parks - Speaker Stand Mount (16.67%)	555-813501-52212-6085000	\$ 21.22
03/31/2023	AMZN MKTP US*HY7PY4ZH2	Split - P Pena - Parks - Speaker Stand Mount (33.34%)	555-813501-52212-6127000	\$ 42.44
03/31/2023	AMZN MKTP US*HY7PY4ZH2	Split - P Pena - Parks - Speaker Stand Mount (16.65%)	555-813501-52212-6269000	\$ 21.20
03/31/2023	AMZN MKTP US*HY7PY4ZH2	Split - P Pena - Parks - Speaker Stand Mount (16.67%)	555-867566-52212-6274000	\$ 21.22
03/31/2023	AMZN MKTP US*HY7PY4ZH2	Split - P Pena - Parks - Speaker Stand Mount (16.66%)	555-867566-52212-6275000	\$ 21.21
	<b>AMZN MKTP US*HY7PY4ZH2 Total</b>			\$ 127.29
04/25/2023	ANIMAL CARE EQUIPMENT	Split - C FOREMAN - POLICE - ANIMAL CONTROL (17.3%)	101-414223-52207-0000000	\$ 60.00
04/25/2023	ANIMAL CARE EQUIPMENT	Split - C FOREMAN - POLICE - ANIMAL CONTROL (82.7%)	101-414235-52401-0000000	\$ 286.81
	<b>ANIMAL CARE EQUIPMENT Total</b>			\$ 346.81
04/26/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	\$ 9.99
	<b>APPLE.COM/BILL Total</b>			\$ 9.99
03/30/2023	APPLEBEE'S 75260175247	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 33.79
	<b>APPLEBEE'S 75260175247 Total</b>			\$ 33.79
04/14/2023	ATH 6001	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 22.84
04/10/2023	ATH 6001	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 18.48
	<b>ATH 6001 Total</b>			\$ 41.32
04/21/2023	AWWA EVENTS	T Matlick - PW - AWWA Annual Conference and Exposition Registration	501-618041-51502-0000000	\$ 415.00
	<b>AWWA EVENTS Total</b>			\$ 415.00
04/20/2023	B AND B DO IT BEST HAR	J Glidewell - PW - PVC Union, Couplings	101-616601-52303-0000000	\$ 14.94
04/10/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Power Pull	555-813521-52305-0000000	\$ 5.49
	<b>B AND B DO IT BEST HAR Total</b>			\$ 20.43
04/11/2023	BAMWX LLC - WXPORHOLE	L Vanlandegen - PW - Pavement Temperatures, Enhanced Sub User	101-616041-53822-0000000	\$ 2,444.00

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	<b>BAMWX LLC - WXPORHOLE Total</b>			\$ 2,444.00
04/17/2023	BANK OF SPRINGFIELD CT	T Sipes - CED - Parking for Professional Development Training	101-312801-51502-0000000	\$ 7.00
04/14/2023	BANK OF SPRINGFIELD CT	T Sipes - CED - Parking for Hotel for Professional Development	101-312801-51502-0000000	\$ 11.00
	<b>BANK OF SPRINGFIELD CT Total</b>			\$ 18.00
04/14/2023	BERLS COMMER SUPPLY	J Riner - PW - Elkay Outdoor Bi-Level Tubular Drinking Fountain	248-822601-53806-8222674	\$ 3,024.00
	<b>BERLS COMMER SUPPLY Total</b>			\$ 3,024.00
04/17/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging/Toohey	101-452271-51502-0000000	\$ 275.00
04/10/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging/Toohey	101-452271-51502-0000000	\$ 275.00
04/03/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 275.00
	<b>BEST WESTERN HOTELS Total</b>			\$ 825.00
04/04/2023	BETTENDORF N AND S LOC	R Graff - Fire - Security Light	101-451292-52405-0000000	\$ 328.31
	<b>BETTENDORF N AND S LOC Total</b>			\$ 328.31
04/25/2023	BLUE CARD COMMAND	T Smith - Fire - Registration/Thompson	101-452271-51502-0000000	\$ 385.00
03/28/2023	BLUE CARD COMMAND	R Graff - Fire - Subscription Trng Program	101-452271-51502-0000000	\$ 385.00
	<b>BLUE CARD COMMAND Total</b>			\$ 770.00
04/17/2023	BOUND TREE MEDICAL LLC	C Rodgers - Fire - Amb supplies	101-454273-52214-0000000	\$ 147.95
04/17/2023	BOUND TREE MEDICAL LLC	C Rodgers - Fire - Amb supplies	101-454273-52214-0000000	\$ 2,835.11
04/17/2023	BOUND TREE MEDICAL LLC	C Rodgers - Fire - Amb supplies	101-454273-52214-0000000	\$ 604.50
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 3,587.56
04/25/2023	BWW 3327 SAVOY	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 20.63
	<b>BWW 3327 SAVOY Total</b>			\$ 20.63
03/30/2023	CAMELOT CAMPGROUND QUA	R Graff - Fire - LP Gas	101-451291-52203-0000000	\$ 31.45
	<b>CAMELOT CAMPGROUND QUA Total</b>			\$ 31.45
04/10/2023	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Downpayment Field Trip	555-867501-53110-0000000	\$ 40.00
	<b>CIRCA 21 DINNER PLAYHO Total</b>			\$ 40.00
04/19/2023	CORRIDOR BUSINESS	K BROZOVICH - LIBRARY - LIBRARY MATERIALS	251-712421-54305-0000000	\$ 144.00
	<b>CORRIDOR BUSINESS Total</b>			\$ 144.00
03/28/2023	COURTYARD BY MARRIOTT	K LESHOURE - MLK - METRO COMPETITION	901-356921-52212-6160000	\$ 1,791.80
	<b>COURTYARD BY MARRIOTT Total</b>			\$ 1,791.80
04/14/2023	CROWNE PLAZA HOTELS	L Perry - PW - Out of Town Travel	506-618041-51502-0000000	\$ 257.64
	<b>CROWNE PLAZA HOTELS Total</b>			\$ 257.64
04/26/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 14.48
04/17/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 10.69
04/14/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 8.46
04/03/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 11.25
	<b>CULVERS OF NEIL ST Total</b>			\$ 44.88
03/29/2023	CVS/PHARMACY #05887	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 5.99
	<b>CVS/PHARMACY #05887 Total</b>			\$ 5.99
04/03/2023	DELTA	N Mata - CED - Flight for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 686.40
04/03/2023	DELTA	N Mata - CED - Flight for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 686.40
04/03/2023	DELTA	N Mata - CED - Flight for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 686.40
	<b>DELTA Total</b>			\$ 2,059.20
04/06/2023	DIESEL PERFORMANCE PRO	R Vidmar - PW - Barb, Manifold, Fuse Circuit Tap, Male Flare 90, Push Lock	601-617364-52305-0000000	\$ 134.54
	<b>DIESEL PERFORMANCE PRO Total</b>			\$ 134.54
03/29/2023	DKC*DIGI KEY CORP	R Vidmar - PW - Valve Connectors, Screws	601-617364-52305-0000000	\$ 71.59
	<b>DKC*DIGI KEY CORP Total</b>			\$ 71.59
04/10/2023	DOLLAR TREE	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 49.10

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	<b>DOLLAR TREE Total</b>			\$ 49.10
04/07/2023	DOLLAR-GENERAL #4112	C JIMENEZ - MLK - TPP SUPPLIES	906-356921-52101-6163406	\$ 11.00
	<b>DOLLAR-GENERAL #4112 Total</b>			\$ 11.00
03/29/2023	DOLLARTREE	A RUIZ - MLK - WEST END RENAISSANCE MEETING SUPPLIES	211-356941-52216-0000000	\$ 15.00
04/25/2023	DOLLARTREE	D Lesley - Parks - Saukie Condiment Bottles, Soap	555-855702-52509-0000000	\$ 8.75
04/07/2023	DOLLARTREE	C JIMENEZ - MLK - TPP SUPPLIES	906-356921-52101-6163406	\$ 13.75
	<b>DOLLARTREE Total</b>			\$ 37.50
04/17/2023	DOUBLETREE	T Sipes - CED - Hotel for Professional Development Training	101-312801-51502-0000000	\$ 271.32
	<b>DOUBLETREE Total</b>			\$ 271.32
04/10/2023	EB CULTURAL CONVERSAT	R ARNOLD - MLK - RESOURCE DEVELOPMENT CONFERENCE	901-356921-51502-6302000	\$ 30.00
	<b>EB CULTURAL CONVERSAT Total</b>			\$ 30.00
04/26/2023	EL RANCHO GRANDE II	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 33.25
04/25/2023	EL RANCHO GRANDE II	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 18.08
04/11/2023	EL RANCHO GRANDE II	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 18.35
04/04/2023	EL RANCHO GRANDE II	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 18.08
04/03/2023	EL RANCHO GRANDE II	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 19.08
	<b>EL RANCHO GRANDE II Total</b>			\$ 106.84
04/10/2023	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 109.76
04/10/2023	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 132.16
	<b>EMBASSY SUITES Total</b>			\$ 241.92
04/14/2023	EVERNOTE	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 9.99
	<b>EVERNOTE Total</b>			\$ 9.99
04/03/2023	FACEBK GDWE6PX4Z2	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$ 140.80
	<b>FACEBK GDWE6PX4Z2 Total</b>			\$ 140.80
04/03/2023	FACEBK RHQ8QMK2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 27.98
	<b>FACEBK RHQ8QMK2C2 Total</b>			\$ 27.98
04/07/2023	FAMILY DOLLAR #10563	K LESHOURE - MLK - LEGISLATIVE EXECUTIVE BREAKFAST	901-356911-53110-5327000	\$ 27.50
	<b>FAMILY DOLLAR #10563 Total</b>			\$ 27.50
04/18/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 30.95
04/12/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 127.80
04/04/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 29.25
	<b>FAMILY DOLLAR #1452 Total</b>			\$ 188.00
03/29/2023	FEDEX 569407626	C FOREMAN - POLICE - SHIPPING	101-411041-53201-0000000	\$ 21.85
	<b>FEDEX 569407626 Total</b>			\$ 21.85
04/20/2023	FILINGSUPPLIESCOM INC	M Holderfield - CED - File Folders for Community Development Division	242-311041-52101-6196230	\$ 70.64
	<b>FILINGSUPPLIESCOM INC Total</b>			\$ 70.64
04/13/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Hand Towel Roll Dispenser	101-617112-52301-0000000	\$ 71.29
03/30/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Air Fresheners	501-619041-52206-0000000	\$ 44.33
03/28/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Forklift Safety Mirrors (12.06%)	501-619121-52401-0000000	\$ 25.83
03/28/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Discharge Hose Kit (87.94%)	501-619356-52402-0000000	\$ 188.31
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 329.76
04/20/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Ads WWJ (30%)	555-818551-53401-0000000	\$ 150.00
04/20/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Highland Ads (35%)	555-835753-53401-0000000	\$ 175.00
04/20/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Saukie Ads (35%)	555-855702-53401-0000000	\$ 175.00
04/03/2023	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	\$ 155.88
	<b>GOOGLE*ADS5976596107 Total</b>			\$ 655.88
04/06/2023	GRAINGER	N Hartman - PW - Level, Manhole Cover Hook, Scrapers	501-619121-52401-0000000	\$ 153.24

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04/25/2023	GRAINGER	J Poulos - PW - IEC Support Protector	506-618341-52304-0000000	\$ 219.42
04/21/2023	GRAINGER	J Poulos - PW - Thread Repair Kit	506-618341-52305-0000000	\$ 161.19
04/18/2023	GRAINGER	J Poulos - PW - Pressure Relief Valves, Gauge	506-618341-52305-0000000	\$ 51.31
04/19/2023	GRAINGER	J Poulos - PW - Manual Chain Hoist	506-618343-52401-0000000	\$ 541.70
	<b>GRAINGER Total</b>			\$ 1,126.86
04/10/2023	HANDY TRUE VALUE HARDW	Fire - T Smith - Caulk Gun	101-451293-52301-0000000	\$ 9.99
03/31/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Hose Mender	101-451293-52305-0000000	\$ 9.49
04/17/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 13.39
04/03/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 58.97
04/03/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Cleaning Supplies (70.01%)	501-618121-52206-0000000	\$ 59.46
04/17/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Mulch	501-618121-52301-0000000	\$ 99.80
04/03/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Door Stops (29.99%)	501-618121-52305-0000000	\$ 25.47
04/12/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Tamp Receptacles	501-618352-52304-0000000	\$ 11.98
04/26/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Paint, Spackling	501-619356-52301-0000000	\$ 154.96
04/21/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Braces, Fasteners	501-619356-52301-0000000	\$ 9.98
04/17/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Primer Sealer, Covers, Sheets	501-619356-52301-0000000	\$ 131.83
04/07/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Caster	501-619356-52301-0000000	\$ 6.99
04/05/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Scrub Sponge, Grout Saw	501-619356-52301-0000000	\$ 17.48
04/26/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Adapter, Pvc Cap	501-619356-52401-0000000	\$ 33.98
04/12/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Shovels	501-619356-52401-0000000	\$ 45.98
04/21/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Oscillating Tool	501-619356-52402-0000000	\$ 59.99
04/12/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Keys (21.65%)	506-618041-52405-0000000	\$ 0.76
04/19/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Hex Bushing	506-618341-52303-0000000	\$ 3.29
04/05/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Hoses, Clamps (86.09%)	506-618341-52303-0000000	\$ 37.08
04/26/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Threadlocker, Fasteners Parts for Grit Channel Repair	506-618341-52305-0000000	\$ 26.18
04/17/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Repair Parts for Grit Channel	506-618341-52305-0000000	\$ 72.25
04/12/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Fasteners (78.35%)	506-618341-52305-0000000	\$ 2.75
04/10/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Degreaser	506-618341-52305-0000000	\$ 12.99
04/06/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Keys (37.39%)	506-618341-52305-0000000	\$ 2.98
04/03/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners, Hose (75.83%)	506-618341-52305-0000000	\$ 34.48
03/30/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Saw Blades, Bits, Sealant, Lock Washers (83.69%)	506-618341-52305-0000000	\$ 169.23
04/12/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Hammer Bits	506-618341-52401-0000000	\$ 16.30
04/12/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Credit/Returned Bits	506-618341-52401-0000000	\$ (69.97)
04/06/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Small Power Tool (62.61%)	506-618341-52401-0000000	\$ 4.99
04/05/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Utility Knife (13.91%)	506-618341-52401-0000000	\$ 5.99
04/03/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Hex Die (24.17%)	506-618341-52401-0000000	\$ 10.99
03/30/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - 17 Pc Comp Access Kit (16.31%)	506-618341-52401-0000000	\$ 32.99
04/14/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Phillip FH WS	506-619346-52401-0000000	\$ 6.49
04/12/2023	HANDY TRUE VALUE HARDW	W Conger - PW - LED Flashlight, Saw Blade	506-619346-52401-0000000	\$ 22.78
04/26/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Plex Paint (76.24%)	555-813521-52302-0000000	\$ 7.99
04/26/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Plex Chain Link (23.76%)	555-813521-52305-0000000	\$ 2.49
04/07/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Lock Box	555-822601-52301-5288000	\$ 8.57
04/14/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Keys	555-822611-52301-0000000	\$ 8.94
04/19/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Tank Sprayer	555-822611-52303-0000000	\$ 24.99
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 1,195.27
04/19/2023	HEMPEL PIPE & SUPPLY I	B Bybee - PW - Test Plugs	506-618341-52303-0000000	\$ 35.00
04/17/2023	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Union, Teflon Tape, Bushings, Tubing, Couplings, Connectors	506-618341-52305-0000000	\$ 248.17

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	<b>HEMPEL PIPE &amp; SUPPLY I Total</b>			\$ 283.17
04/17/2023	HOBBY-LOBBY #535	T MCCLOUD - POLICE - FRAMES	101-412206-52405-0000000	\$ 38.96
04/17/2023	HOBBY-LOBBY #535	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 61.46
	<b>HOBBY-LOBBY #535 Total</b>			\$ 100.42
03/30/2023	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 114.66
	<b>HOLIDAY INNS Total</b>			\$ 114.66
04/20/2023	HOMEDEPOT.COM	J Riner - PW - Round Post (6 pk)	101-616601-52301-0000000	\$ 145.00
	<b>HOMEDEPOT.COM Total</b>			\$ 145.00
04/26/2023	HOTELBOOKINGSERVFEE	T Smith - Fire - Lodging Service Fee	101-452271-51502-0000000	\$ 15.99
	<b>HOTELBOOKINGSERVFEE Total</b>			\$ 15.99
04/17/2023	HYATT HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 665.30
	<b>HYATT HOTELS Total</b>			\$ 665.30
04/17/2023	HY-VEE MILAN 1415	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 4.99
04/24/2023	HY-VEE MILAN 1415	P Pena - Parks - Douglas Food	555-813501-52501-5288000	\$ 4.00
04/17/2023	HY-VEE MILAN 1415	P Pena - Parks - Food	555-813501-52501-6127000	\$ 10.24
04/24/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 54.79
04/17/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 16.66
04/17/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 69.90
04/14/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 67.03
04/10/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 108.29
04/10/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 71.27
04/03/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 45.15
03/30/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 45.31
03/28/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 84.57
03/30/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Drinks	555-835753-52502-0000000	\$ 18.92
	<b>HY-VEE MILAN 1415 Total</b>			\$ 601.12
04/03/2023	HY-VEE MOLINE 1416	T MUEHLER - POLICE - COMMAND MEETING	101-411041-52216-0000000	\$ 19.40
04/24/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 16.86
04/21/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 558.25
04/20/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 507.50
04/20/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 11.88
04/07/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 406.00
04/05/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 976.50
04/05/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 19.96
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 2,516.35
04/18/2023	HY-VEE ROCK ISLAND 154	N Torrence - Admin - ARPA Event Snacks/Water	101-211041-59201-0000297	\$ 53.94
04/20/2023	HY-VEE ROCK ISLAND 154	V SPINSBY - POLICE - CLEANING SUPPLIES	101-411041-52301-0000000	\$ 23.05
04/20/2023	HY-VEE ROCK ISLAND 154	V SPINSBY - POLICE - CLEANING SUPPLIES	101-411041-52301-0000000	\$ 21.09
04/25/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHEIF'S MEETING	101-411041-54401-0000000	\$ 15.25
04/19/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 25.18
04/04/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 10.41
04/26/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CAREER FAIR CANDY	101-412206-54501-0000000	\$ 25.98
03/29/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WEST END RENAISSANCE MEETING SUPPLIES	211-356941-52216-0000000	\$ 73.01
04/07/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 20.96
04/05/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 35.97
04/26/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - SUPPLIES/INSTITUTIONAL	251-711401-52207-0000000	\$ 49.14
04/12/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Food	555-813501-52501-5288000	\$ 5.00

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04/10/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Food	555-813501-52501-5288000	\$ 10.00
04/10/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Food	555-813501-52501-6127000	\$ 6.38
04/12/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Farberware	555-813501-52509-5288000	\$ 6.99
04/26/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 26.30
04/24/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 28.63
04/17/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 16.70
04/17/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 15.15
04/12/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 32.31
04/10/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 43.06
04/03/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 22.55
04/06/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Cleaning, Papermate	555-855702-52509-0000000	\$ 35.35
04/26/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 6.94
04/24/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 4.33
04/07/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 46.00
04/04/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Lunch/Snacks	555-867501-52216-0000000	\$ 26.97
04/12/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WEST END RENAISSANCE MEETING SUPPLIES	901-356911-52216-5331007	\$ 123.00
03/31/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WEST END RENAISSANCE MEETING SUPPLIES	901-356911-52216-5331007	\$ 24.94
04/14/2023	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - LEGISLATIVE EXECUTIVE BREAKFAST	901-356911-53110-5327000	\$ 47.96
04/04/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING	901-356911-52216-5331007	\$ 219.00
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 1,101.54
04/03/2023	HY-VEE ROCK ISLAND MG	D Gleason - Parks - Staff Meeting	555-813501-52216-5680000	\$ 55.76
	<b>HY-VEE ROCK ISLAND MG Total</b>			\$ 55.76
03/28/2023	I WOK	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 12.17
	<b>I WOK Total</b>			\$ 12.17
04/03/2023	IA CITY PARKING OFFICE	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 1.00
04/03/2023	IA CITY PARKING OFFICE	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 2.00
	<b>IA CITY PARKING OFFICE Total</b>			\$ 3.00
04/03/2023	IAAI	G Marty - Fire - Course/Thompson	101-453282-51502-0000000	\$ 195.00
	<b>IAAI Total</b>			\$ 195.00
04/20/2023	IL DPT PUB HEALTH EMS	C Rodgers - Fire - EMS Lic Renewal	101-454273-54206-0000000	\$ 41.00
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 41.00
04/19/2023	ILEARNTOBOAT.COM	T Smith - Fire - Certification	101-452271-51502-0000000	\$ 58.80
	<b>ILEARNTOBOAT.COM Total</b>			\$ 58.80
04/07/2023	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Luncheon Credit Rating Process	101-211041-51502-0000000	\$ 20.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			\$ 20.00
04/26/2023	ILSOS NFP ANNUAL RPT	J PASSNO - MLK - STATE CERTIFICATION	901-356921-51502-6302000	\$ 11.00
	<b>ILSOS NFP ANNUAL RPT Total</b>			\$ 11.00
04/07/2023	INTERSTATE ALL BATTERY	T Smith - Fire - TVR	101-451292-52301-0000000	\$ 32.60
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 32.60
04/20/2023	INTERSTATE BATTERY OF	M Weeks - PW - Battery for Storm Pump #3	506-618341-52305-0000000	\$ 111.27
04/18/2023	INTERSTATE BATTERY OF	M Weeks - PW - Battery for Effluent Pump #1	506-618341-52305-0000000	\$ 111.27
	<b>INTERSTATE BATTERY OF Total</b>			\$ 222.54
03/29/2023	JEWEL OSCO 0122	R Baugous - HR - Rabies Shot for Community Service Officer - Reans	621-157131-53602-0520000	\$ 391.87
04/03/2023	JEWEL OSCO 0122	K LESHOURE - MLK - LEGISLATIVE EXECUTIVE BREAKFAST	901-356911-53110-5327000	\$ 105.46
	<b>JEWEL OSCO 0122 Total</b>			\$ 497.33
04/03/2023	JEWEL OSCO 3770	S Roush - HR - Rabies Shot for Community Service Officer Position	621-157131-53602-0520000	\$ 391.88
	<b>JEWEL OSCO 3770 Total</b>			\$ 391.88

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04/11/2023	JUSTICE CLEARINGHOUSE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 894.00
04/11/2023	JUSTICE CLEARINGHOUSE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 894.00
	<b>JUSTICE CLEARINGHOUSE Total</b>			\$ 1,788.00
04/18/2023	KULLY SUPPLY	J Glidewell - PW - Cartridge	101-616601-52303-0000000	\$ 62.42
	<b>KULLY SUPPLY Total</b>			\$ 62.42
04/11/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - OFFICE SUPPLIES	901-356921-51502-6302000	\$ 7.99
	<b>LEE NEWS SUBSCRIPTION Total</b>			\$ 7.99
04/07/2023	LEXISNEXIS ECRASH	C FOREMAN - POLICE - ACCIDENT REPORT	101-411041-52301-0000000	\$ 15.00
	<b>LEXISNEXIS ECRASH Total</b>			\$ 15.00
04/03/2023	LOEWS HOTELS	N Mata - CED - Hotel for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 275.63
04/03/2023	LOEWS HOTELS	N Mata - CED - Hotel for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 298.13
04/03/2023	LOEWS HOTELS	N Mata - CED - Hotel for NCDA Conference in Orlando, FL	242-313851-51502-6197230	\$ 275.63
	<b>LOEWS HOTELS Total</b>			\$ 849.39
04/05/2023	LOWES #00104*	J Jordan - PW - Gerber Lite, Scraper Repl, Floor Scraper	101-616601-52301-0000000	\$ 58.24
04/21/2023	LOWES #00104*	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52401-0000000	\$ 359.92
04/21/2023	LOWES #00104*	W Conger - PW - Lumber, Oak Stop, Wood Filler,	501-619356-52301-0000000	\$ 86.58
04/11/2023	LOWES #00104*	W Conger - PW - Lumber	501-619356-52301-0000000	\$ 751.20
04/04/2023	LOWES #00104*	W Conger - PW - Flexcolor CQ 16	501-619356-52301-0000000	\$ 59.98
04/24/2023	LOWES #00104*	Split - A McDowell - Parks - Plex Scotch Blue (9.09%)	555-813521-52102-0000000	\$ 8.48
04/24/2023	LOWES #00104*	Split - A McDowell - Parks - Plex Dustpan (21.4%)	555-813521-52212-6321000	\$ 19.96
04/24/2023	LOWES #00104*	Split - A McDowell - Parks - Plex Etn 20a 125v (5.23%)	555-813521-52304-0000000	\$ 4.88
04/24/2023	LOWES #00104*	Split - A McDowell - Parks - Plex Tomcat, Clamp Set (64.28%)	555-813521-52305-0000000	\$ 59.96
04/07/2023	LOWES #00104*	J Glidewell - PW - Credit/Returned Pole	555-818551-52301-0000000	\$ (78.98)
04/07/2023	LOWES #00104*	J Glidewell - PW - Cord, GFCI, Parts	555-818551-52301-0000000	\$ 138.92
04/07/2023	LOWES #00104*	J Glidewell - PW - Floor Fan	555-818551-52301-0000000	\$ 59.99
04/20/2023	LOWES #00104*	J Glidewell - PW - Ball Valve, Coupling	555-818551-52303-0000000	\$ 36.76
	<b>LOWES #00104* Total</b>			\$ 1,565.89
04/03/2023	M & M GOLF CARS LLC- B	C Steeber - Parks - HS Rod	555-834751-52305-0000000	\$ 38.54
	<b>M &amp; M GOLF CARS LLC- B Total</b>			\$ 38.54
04/12/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
04/10/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
04/03/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
04/03/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	<b>MCC*MEDIACOM Total</b>			\$ 241.77
04/06/2023	MCDONALD'S F1018	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 11.25
	<b>MCDONALD'S F1018 Total</b>			\$ 11.25
04/10/2023	MCDONALD'S F5119	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 9.85
	<b>MCDONALD'S F5119 Total</b>			\$ 9.85
04/17/2023	MCDONALD'S F6733	N RUSH - MLK - FAC CLIENT MEAL	905-356921-52207-0000340	\$ 16.31
	<b>MCDONALD'S F6733 Total</b>			\$ 16.31
04/17/2023	MCMaster-CARR	J Poulos - PW - Urinal Deodorizer Blocks	506-618341-52206-0000000	\$ 55.38
04/24/2023	MCMaster-CARR	J Poulos - PW - Slippery Poly Bar	506-618341-52305-0000000	\$ 119.61
	<b>MCMaster-CARR Total</b>			\$ 174.99
04/05/2023	MENARDS MOLINE IL	D ROBINSON - POLICE - TIRE INFLATOR	101-412206-52206-0000000	\$ 9.97
04/10/2023	MENARDS MOLINE IL	T Smith - Fire - Concrete Repair, Sealant, Seal Wax	101-451293-52301-0000000	\$ 72.37
03/29/2023	MENARDS MOLINE IL	J Jordan - PW - Rental Order (Pro Steel Shears)	101-616301-53902-0000000	\$ 26.40
04/24/2023	MENARDS MOLINE IL	B Kennedy - Fire - Adirondack Chair	222-451041-52405-0000000	\$ 199.76

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04/17/2023	MENARDS MOLINE IL	Split - K Syslo - PW - Drainage Kit, Elbow, Trap Adapters, Cords (9.76%)	501-618121-52301-0000000	\$ 47.60
04/17/2023	MENARDS MOLINE IL	Split - K Syslo - PW - Concord Runners (90.24%)	501-618352-52305-0000000	\$ 440.22
04/17/2023	MENARDS MOLINE IL	Split - J Poulos - PW - Tube Clamps (16.8%)	506-618341-52303-0000000	\$ 6.45
04/13/2023	MENARDS MOLINE IL	Split - J Poulos - PW - Socket Trays (8.52%)	506-618341-52305-0000000	\$ 23.98
04/17/2023	MENARDS MOLINE IL	Split - J Poulos - PW - Light, Drill Bits (83.2%)	506-618341-52401-0000000	\$ 31.95
04/13/2023	MENARDS MOLINE IL	Split - J Poulos - PW - Drill Bits (13.65%)	506-618341-52401-0000000	\$ 38.42
04/13/2023	MENARDS MOLINE IL	Split - J Poulos - PW - Rotary Hammer (77.83%)	506-618341-52402-0000000	\$ 219.00
04/13/2023	MENARDS MOLINE IL	D Gleason - Parks - Return Caution Tape	555-813501-52212-6289000	\$ (13.32)
03/29/2023	MENARDS MOLINE IL	D Gleason - Parks - Storage and Barricade Tape	555-813501-52212-6289000	\$ 52.71
04/24/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Top Rail Saddle	555-813521-52301-0000000	\$ 28.31
04/03/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Fence Supplies	555-813521-52301-0000000	\$ 273.75
04/06/2023	MENARDS MOLINE IL	D Gleason - Parks - Plex Drag Supplies	555-813521-52305-0000000	\$ 118.09
04/03/2023	MENARDS MOLINE IL	D Gleason - Parks - Drag Supplies	555-813521-52305-0000000	\$ 92.88
03/29/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Plex Wood, Hardware (84.61%)	555-813521-52305-0000000	\$ 192.32
03/31/2023	MENARDS MOLINE IL	J Glidewell - PW - PVC Risers, Nipples, Drill Bits, Filters	555-818551-52301-0000000	\$ 100.03
04/13/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Safety Vests (66.25%)	555-822601-51402-5288000	\$ 95.88
04/13/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Hand Tools (33.75%)	555-822601-52401-5288000	\$ 48.84
03/29/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Tarps (15.39%)	555-822601-52401-5288000	\$ 34.98
04/24/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Wood, Straw	555-822611-52301-0000000	\$ 197.84
04/03/2023	MENARDS MOLINE IL	T Winter - Parks - HS Sign, Straw, Broom, Bin	555-835753-52212-0000000	\$ 129.18
	<b>MENARDS MOLINE IL Total</b>			\$ 2,467.61
04/26/2023	MICHAEL JORDANS REST	J MORRIS - POLICE - TRAINING	101-414223-51502-0000000	\$ 54.23
	<b>MICHAEL JORDANS REST Total</b>			\$ 54.23
04/26/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 15.91
	<b>MOES SW GRILL #100373 Total</b>			\$ 15.91
04/20/2023	MOLINE FARM & FLEET	T Smith - Fire - Lawn Trimmer	101-451293-52402-0000000	\$ 216.13
04/12/2023	MOLINE FARM & FLEET	Split - A McDowell - Parks - Plex Field Supplies (93.15%)	555-813521-52212-6321000	\$ 135.80
04/12/2023	MOLINE FARM & FLEET	Split - A McDowell - Parks - Plex Storm Safety (6.85%)	555-813521-53806-0000000	\$ 9.99
04/18/2023	MOLINE FARM & FLEET	M DeMarlie - Parks - Hort Seeds	555-822611-52201-0000000	\$ 48.79
04/17/2023	MOLINE FARM & FLEET	S Harker - PW - Atomic 3/8" Impact Wrench	555-834751-52402-0000000	\$ 219.00
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 629.71
04/18/2023	NCL OF WISCONSIN INC	K Miles - PW - Hach Total Hardness Test Kits, Petri Dishes	506-618341-52205-0000000	\$ 96.66
04/05/2023	NCL OF WISCONSIN INC	K Miles - PW - Glass Filters, Stoppers, Pipets	506-618341-52205-0000000	\$ 664.52
	<b>NCL OF WISCONSIN INC Total</b>			\$ 761.18
03/29/2023	O'REILLY AUTO PARTS 75	B Bybee - PW - Air Filter, Plug, Carb Cleaner	506-618341-52305-0000000	\$ 31.86
04/17/2023	O'REILLY AUTO PARTS 75	J Poulos - PW - Battery Charger	506-618341-52401-0000000	\$ 169.99
03/29/2023	O'REILLY AUTO PARTS 75	B Bybee - PW - Blue DEF	506-618343-52305-0000000	\$ 35.98
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 237.83
03/31/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 111.99
	<b>ORKIN LLC 002 Total</b>			\$ 111.99
04/17/2023	PARTY CITY 5139	K LESHOURE - MLK - LEGISLATIVE EXECUTIVE BREAKFAST	901-356911-53110-5327000	\$ 113.93
	<b>PARTY CITY 5139 Total</b>			\$ 113.93
04/13/2023	PEAVEY CORP.	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	\$ 385.58
	<b>PEAVEY CORP. Total</b>			\$ 385.58
04/05/2023	PENN TOOL CO., INC	R Vidmar - PW - Wheel Kit for Shop	601-617362-52401-0000000	\$ 51.26
	<b>PENN TOOL CO., INC Total</b>			\$ 51.26
04/25/2023	PERRYS RESTAURANTS	J MORRIS - POLICE - TRAINING	101-414223-51502-0000000	\$ 71.78

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	<b>PERRYS RESTAURANTS Total</b>			\$ 71.78
04/26/2023	PRICELN*HOLIDAY INN HO	T. Smith - Fire - Lodging/Thompson	101-452271-51502-0000000	\$ 1,256.30
	<b>PRICELN*HOLIDAY INN HO Total</b>			\$ 1,256.30
04/26/2023	PROCTORU INC.	R Thompson - Parks - Saukie Ag Exam	555-854701-54206-0000000	\$ 20.00
	<b>PROCTORU INC. Total</b>			\$ 20.00
04/12/2023	PROJECT NOW	N Torrence - Admin - Poverty Conference for M. Poulos	101-116041-54401-0000000	\$ 36.27
03/30/2023	PROJECT NOW	N Torrence - Admin - Poverty Conference for Mayor Thoms	101-118041-54401-0000000	\$ 36.27
03/30/2023	PROJECT NOW	S Gange - City Clerk - Poverty Conference	101-122041-54401-0000000	\$ 72.54
04/20/2023	PROJECT NOW	G JONES - MLK - CONFERENCE	901-356921-51502-6302000	\$ 217.62
04/17/2023	PROJECT NOW	R ARNOLD - MLK - RESOURCE DEVELOPMENT CONFERENCE	901-356921-51502-6302000	\$ 36.27
	<b>PROJECT NOW Total</b>			\$ 398.97
04/07/2023	PY *NAPC	M Holderfield - CED - Dues for National Alliance of Preservation Commissions	101-313811-54402-0000000	\$ 100.00
	<b>PY *NAPC Total</b>			\$ 100.00
04/17/2023	QUAD CITY SAFETY INC	W Conger - PW - Sensors	501-619356-52404-0000000	\$ 336.50
04/20/2023	QUAD CITY SAFETY INC	W Conger - PW - Calibration	506-619346-53804-0000000	\$ 25.00
	<b>QUAD CITY SAFETY INC Total</b>			\$ 361.50
03/29/2023	REEDER DRIVING SCHOOL	R Baugous - HR - CDL Training PW Garrett Alderson	510-616041-51502-0000000	\$ 1,250.00
	<b>REEDER DRIVING SCHOOL Total</b>			\$ 1,250.00
04/24/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 169.72
04/24/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 145.14
04/05/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 548.11
04/05/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	\$ 338.95
	<b>REPUBLIC SERVICES TRAS Total</b>			\$ 1,201.92
04/11/2023	ROCK ISLAND COUNTY SOI	M KOHLWEY - LIBRARY - SUPPLIES/AGRICULTURAL	251-711401-52201-0000000	\$ 78.00
	<b>ROCK ISLAND COUNTY SOI Total</b>			\$ 78.00
04/06/2023	ROSS MEDICAL SUPPLY	C Rodgers - Fire - Amb supplies	101-454273-52214-0000000	\$ 447.64
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 447.64
04/17/2023	SAM COLONNA BOXING, MM	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 123.59
	<b>SAM COLONNA BOXING, MM Total</b>			\$ 123.59
03/30/2023	SAMS CLUB #8238	M Gonzalez - Parks - RIFAC Snacks	555-867564-52501-6225000	\$ 25.48
	<b>SAMS CLUB #8238 Total</b>			\$ 25.48
03/30/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	\$ 41.44
04/12/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 120.04
04/12/2023	SAMSCLUB #8238	M Gonzalez - Parks - RIFAC Drinks	555-867564-52502-6225000	\$ 54.42
	<b>SAMSCLUB #8238 Total</b>			\$ 215.90
04/06/2023	SCHNUCKS SAVOY	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 6.49
	<b>SCHNUCKS SAVOY Total</b>			\$ 6.49
04/10/2023	SHEET GURUS SMS	L TRICE - MLK - ASP OFFICE SUPPLIES	901-356921-52406-5332000	\$ 98.72
	<b>SHEET GURUS SMS Total</b>			\$ 98.72
04/17/2023	SHELL OIL 12839384000	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 15.83
	<b>SHELL OIL 12839384000 Total</b>			\$ 15.83
04/17/2023	SHELL OIL 574427626QPS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 80.01
	<b>SHELL OIL 574427626QPS Total</b>			\$ 80.01
04/07/2023	SHOOTING STAR NATIVE S	M DeMarlie - Parks - Hort Munc Forbs Suppl	555-822613-52201-0000000	\$ 756.00
	<b>SHOOTING STAR NATIVE S Total</b>			\$ 756.00
04/17/2023	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Douglas Poly Net (63.62%)	555-822601-52201-5288000	\$ 99.00
04/20/2023	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Douglas Coupling (3.1%)	555-822601-52303-5288000	\$ 3.45

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04/17/2023	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Douglas Couplings (36.38%)	555-822601-52303-5288000	\$ 56.62
04/20/2023	SITEONE LANDSCAPE SUPP	Split - D Driskill - Parks - Douglas Sprayer Piston (96.9%)	555-822601-52401-5288000	\$ 107.78
	<b>SITEONE LANDSCAPE SUPP Total</b>			\$ 266.85
04/12/2023	SLIM CHICKENS 13702	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 12.24
	<b>SLIM CHICKENS 13702 Total</b>			\$ 12.24
04/24/2023	SP POOLWEB COM	J Riner - PW - 3/4 Inch Thick Pool Ropes (2)	555-818551-52301-0000000	\$ 545.66
04/03/2023	SP POOLWEB COM	D Glidewell - PW - Chlorine Bleach Test Kit	555-867562-52218-0000000	\$ 103.79
	<b>SP POOLWEB COM Total</b>			\$ 649.45
04/12/2023	SP SIMPLY BREAKERS	D Glidewell - PW - GE 20 Amp Circuit Breaker	555-867564-52304-0000000	\$ 87.99
	<b>SP SIMPLY BREAKERS Total</b>			\$ 87.99
04/18/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	\$ 113.99
	<b>SPECTRIO Total</b>			\$ 113.99
04/24/2023	SQ *ADVANTAGE TENNIS,	M DeMarlie - Parks - Hort Crack Magic	555-822601-52301-0000000	\$ 91.00
	<b>SQ *ADVANTAGE TENNIS, Total</b>			\$ 91.00
04/20/2023	SQ *ILLINOIS PLUMBING	J Bote - CED - IPEA Class	101-314881-51502-0000000	\$ 90.00
	<b>SQ *ILLINOIS PLUMBING Total</b>			\$ 90.00
04/26/2023	SQ *SIGN GYPSIES ILLIN	M Gonzalez - Parks - Preschool Yard Signs	555-867501-52212-0000000	\$ 64.00
	<b>SQ *SIGN GYPSIES ILLIN Total</b>			\$ 64.00
04/18/2023	SQ *THE HUNGRY HOBO	S Gange - City Clerk/ARPA - Software Presentation Food	101-211041-59201-0000297	\$ 138.57
04/17/2023	SQ *THE HUNGRY HOBO	C JIMENEZ - MLK - TPP COALITION EVENT	906-356921-52101-6163306	\$ 182.37
	<b>SQ *THE HUNGRY HOBO Total</b>			\$ 320.94
04/17/2023	SUPERWATER	D Glidewell - PW - OptiClean Scale Removal Powder	555-867562-52218-0000000	\$ 226.00
	<b>SUPERWATER Total</b>			\$ 226.00
04/10/2023	SUPPORTPDFFILLER.COM	L TRICE - MLK - ASP OFFICE SUPPLIES	901-356921-52406-5332000	\$ (1.50)
04/06/2023	SUPPORTPDFFILLER.COM	L TRICE - MLK - ASP OFFICE SUPPLIES	901-356921-52406-5332000	\$ 1.50
	<b>SUPPORTPDFFILLER.COM Total</b>			\$ -
04/17/2023	TARGET 00005330	D Gleason - Parks - Return Mondo Llama	555-813501-52212-6289000	\$ (2.14)
04/17/2023	TARGET 00005330	D Gleason - Parks - Decor Kits, Spritz, Mondo Llama	555-813501-52212-6289000	\$ 55.53
04/17/2023	TARGET 00005330	D Gleason - Parks - Tax Refund	555-813501-52212-6289000	\$ (1.74)
	<b>TARGET 00005330 Total</b>			\$ 51.65
04/18/2023	TARGET 00009266	D Gleason - Parks - Pez, Toys, Spritz, Mondo Llama	555-813501-52212-6289000	\$ 66.68
04/17/2023	TARGET 00009266	D Gleason - Parks - Stickers	555-813501-52212-6289000	\$ 12.00
04/11/2023	TARGET 00009266	D Gleason - Parks - Mondo Llama	555-813501-52212-6289000	\$ 32.22
04/11/2023	TARGET 00009266	D Gleason - Parks - Return Mondo Llama	555-813501-52212-6289000	\$ (2.39)
04/11/2023	TARGET 00009266	D Gleason - Parks - Return Mondo Llama	555-813501-52212-6289000	\$ (29.83)
04/11/2023	TARGET 00009266	D Gleason - Parks - Mondo Llama	555-813501-52212-6289000	\$ 27.50
	<b>TARGET 00009266 Total</b>			\$ 106.18
04/26/2023	THE GREAT ESCAPE - DAV	K Kruse - Parks - Highland Clubhouse Downpayment on Umbrellas	555-835753-56201-6488000	\$ 100.00
	<b>THE GREAT ESCAPE - DAV Total</b>			\$ 100.00
04/04/2023	THE WEBSTAUANT STORE	T Winter - Parks - HS Couplings Clubhouse	555-835753-56201-6488000	\$ 53.10
	<b>THE WEBSTAUANT STORE Total</b>			\$ 53.10
04/11/2023	THERMPRINT	C Doherty - Finance - Ribbon for Receipt Printers	101-211041-52101-0000000	\$ 45.13
	<b>THERMPRINT Total</b>			\$ 45.13
04/14/2023	THORNTONS #0371	T Spies - CED - Gas for the Professional Development Training	101-312801-51502-0000000	\$ 59.43
	<b>THORNTONS #0371 Total</b>			\$ 59.43
04/14/2023	TOTALLY PROMOTIONAL	A RUIZ - MLK - SUPPLIES	211-356941-53801-0000000	\$ 151.05
	<b>TOTALLY PROMOTIONAL Total</b>			\$ 151.05

**City of Rock Island**  
**Purchase Card Report**  
**03/28/2023 - 04/26/2023**

04/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Office Software Subscription	101-122041-52101-0000000	\$ 12.50
	<b>TRELLO.COM* ATLISSIAN Total</b>			\$ 12.50
04/03/2023	TST* GRADUATE IOWA CIT	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 25.00
	<b>TST* GRADUATE IOWA CIT Total</b>			\$ 25.00
04/03/2023	TST* JIMMY JACKS RIB S	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 96.38
	<b>TST* JIMMY JACKS RIB S Total</b>			\$ 96.38
04/05/2023	TST* OBERWEIS DAIRY -	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 17.59
	<b>TST* OBERWEIS DAIRY - Total</b>			\$ 17.59
03/31/2023	TST* OLD ORCHARD LANES	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 19.42
03/28/2023	TST* OLD ORCHARD LANES	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 18.53
	<b>TST* OLD ORCHARD LANES Total</b>			\$ 37.95
04/12/2023	TST* SUNSINGER	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 20.95
	<b>TST* SUNSINGER Total</b>			\$ 20.95
04/24/2023	U OF I CROP SCIENCE	R Thompson - Parks - Saukie U of I Training	555-854701-51502-0000000	\$ 45.00
	<b>U OF I CROP SCIENCE Total</b>			\$ 45.00
04/26/2023	U-HAUL MOVING & STORAG	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 57.65
04/26/2023	U-HAUL MOVING & STORAG	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 32.00
	<b>U-HAUL MOVING &amp; STORAG Total</b>			\$ 89.65
04/12/2023	USPS PO 1667860402	D ROBINSON - POLICE - POSTAGE	101-411041-53201-0000000	\$ 29.30
04/24/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 11.73
04/17/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 21.48
04/10/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 18.67
04/03/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 7.60
	<b>USPS PO 1667860402 Total</b>			\$ 88.78
04/05/2023	VALLEY SAFETY SERVICES	J Laxton - CED - Analysis of Radioactive Sealed Source Leak Test for Lead	242-311041-53112-6196230	\$ 43.00
	<b>VALLEY SAFETY SERVICES Total</b>			\$ 43.00
04/12/2023	WALGREENS #4332	T MCCLOUD - POLICE - FRAMES	101-412206-52405-0000000	\$ 69.41
	<b>WALGREENS #4332 Total</b>			\$ 69.41
04/03/2023	WALGREENS #5977	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 13.22
	<b>WALGREENS #5977 Total</b>			\$ 13.22
04/26/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Return	555-867501-52216-0000000	\$ (70.30)
03/31/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 70.30
04/17/2023	WAL-MART #2231	N Carr - Parks - RIFAC Swiffer, etc	555-867564-52212-0000000	\$ 68.44
04/17/2023	WAL-MART #2231	N Carr - Parks - RIFAC Charged Back, Mistake	555-867564-52501-6225000	\$ (252.94)
04/26/2023	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 127.40
04/26/2023	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 19.77
04/24/2023	WAL-MART #2231	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 60.76
04/10/2023	WAL-MART #2231	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-54401-0000000	\$ 278.41
04/11/2023	WAL-MART #2231	C JIMENEZ - MLK - TPP SUPPLIES	906-356921-52101-6163406	\$ 72.14
	<b>WAL-MART #2231 Total</b>			\$ 373.98
04/18/2023	WAL-MART #4511	C FOREMAN - POLICE - INTERVIEWS	101-411041-54401-0000000	\$ 18.12
	<b>WAL-MART #4511 Total</b>			\$ 18.12
04/13/2023	WHITE CAP SUPPLY #671	J Poulos - PW - Wedge Anchors	506-618341-52301-0000000	\$ 43.40
04/11/2023	WHITE CAP SUPPLY #671	J Poulos - PW - Drill Bit/Carbide Bit	506-618341-52401-0000000	\$ 87.94
04/03/2023	WHITE CAP SUPPLY #671	R Hitchcock - PW - Foam Expansion Joint Filler, Visqueen	507-616322-52301-0000000	\$ 541.01
	<b>WHITE CAP SUPPLY #671 Total</b>			\$ 672.35
04/18/2023	WM SUPERCENTER #2231	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 43.86

**City of Rock Island**  
**Purchase Card Report**  
**03/28/2023 - 04/26/2023**

04/26/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	\$ 11.88
04/26/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 48.65
04/21/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 116.80
04/17/2023	WM SUPERCENTER #2231	N Carr - Parks - RIFAC Charged by Mistake	555-867564-52501-6225000	\$ 252.94
03/28/2023	WM SUPERCENTER #2231	L TRICE - MLK - ASP SUPPLIES	901-356921-52406-5332000	\$ 68.84
	<b>WM SUPERCENTER #2231 Total</b>			\$ 542.97
04/12/2023	WM SUPERCENTER #3255	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 19.76
04/03/2023	WM SUPERCENTER #3255	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 32.32
	<b>WM SUPERCENTER #3255 Total</b>			\$ 52.08
04/03/2023	WPY*NATIONAL COMMUNITY	N Mata - CED - NCDA Conference in Orlando, FL.	242-313851-51502-6197230	\$ 2,163.00
	<b>WPY*NATIONAL COMMUNITY Total</b>			\$ 2,163.00
04/19/2023	WWW.AAAFOODHANDLER.COM	P Pena - Parks - Food Handlr Certs	555-813501-54206-5288000	\$ 69.95
	<b>WWW.AAAFOODHANDLER.COM Total</b>			\$ 69.95
04/20/2023	WWW.LEGACY-PRINTS.COM	C FOREMAN - POLICE - TRAINING	101-412206-51401-6455000	\$ 232.00
04/13/2023	WWW.LEGACY-PRINTS.COM	C FOREMAN - POLICE - TRAINING	101-412206-51401-6455000	\$ 232.00
	<b>WWW.LEGACY-PRINTS.COM Total</b>			\$ 464.00
04/10/2023	ZOLL MEDICAL CORP	C Rodgers - Fire - Amb supplies	101-454273-52214-0000000	\$ 421.00
	<b>ZOLL MEDICAL CORP Total</b>			\$ 421.00
03/29/2023	ZOOM.US 888-799-9666	K LESHORE - MLK - OFFICE SUBSCRIPTION	211-356941-52101-0000000	\$ 15.99
	<b>ZOOM.US 888-799-9666 Total</b>			\$ 15.99
	<b>Grand Total</b>			\$ 61,201.22

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$14,531.44 to CDM Smith, Boston, MA for services provided from April 16 through May 13, 2023 for the Mill Street Anaerobic Digester Maintenance Project.  
**Date:** June 12, 2023

---

### Introduction and Background Information:

CDM Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from April 16, 2023 through May 13, 2023. This work was for the development of the draft Bid Set drawings and funding meetings. This amount is 8.3% of the total contractual amount.

### Previous Council Action (if any):

N/A

### Budget Impact:

Vendor: CDM Smith, Chicago, Illinois  
Payment Amount: \$14,531.44

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

Purchase Order: P008056

### 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 \$14,531.44.

Submitted by: Michelle Martin, Manager

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Approved by:



# INVOICE

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

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

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

Account Number: 000200418081  
 Wire Routing: 011000138  
 Invoice Number: 90178616  
 Invoice Date: 18-MAY-2023  
 Project Number: 271757

**Amount Due : \$14,531.44**

Services from April 16, 2023 to May 13, 2023

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

271757 - Rock Island Digester

Description	Amount
Direct Labor	\$14,531.44
Other Direct Costs	\$0.00
Outside Professionals	\$0.00
<b>Total Due</b>	<b>\$14,531.44</b>

Description	Amount
Previously Invoiced	\$142,119.46
Invoiced ITD	\$156,650.90
<b>Total Contract Amount</b>	<b>\$175,985.00</b>
Balance Remaining	\$19,334.10
Percent Complete	89.01%

Aging Summary

Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90178616	18-MAY-2023	\$14,531.44	\$14,531.44	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Due</b>	<b>\$14,531.44</b>	<b>\$14,531.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$29,514.30 Xylem Dewatering Solutions, Inc, Chicago, IL for Flood Pump Rental for the rental of pumps used from April 19 through May 9, 2023 during the flood along the Mississippi River.

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

**Date:** June 12, 2023

---

## Introduction and Background Information:

Xylem Dewatering Solutions, Inc. is entitled to payment in the amount of \$29,514.30 for the rental of pumps used from April 19, through May 9, 2023 during the flood along the Mississippi River.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: Xylem Dewatering Solutions, Inc, Chicago, Illinois  
Payment Amount: \$29,514.30

Fund:	507	Stormwater Utility
Department:	619	Utilities Maintenance
Cost Center:	348	South West Collection Maintenance
Object Code:	53902	Equipment Rental
Project:	2874	2023 Flood

Purchase Order: P009748

## 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 Xylem Dewatering Solutions, Inc. Chicago, IL in the amount of \$29,514.30.

Submitted by: Michelle Martin, Manager

---

Approved by:



Sold by:

**Invoice**

Branch 006  
 9661 194th Street  
 Mokena, IL 60448  
 Tel: 708-889-1560  
 Fax: 708-889-1561

Remit to:  
 26717 Network Place  
 Chicago, IL 60673-1267  
 Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.



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

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

Cust. No.	Invoice Date	Invoice No.
00012172	05-09-2023	401250512

Page 1 of 3

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms	
603-Levee Closure Pumps	Alan Vanderheyden	04-19-2023	206013224	Jacqueline Donnelly	Jacqueline Donnelly	Net 30	
QTY	ITEM	DESCRIPTION		PER	D/W/M	RATE	AMOUNT
<b>Rental 04/19/2023 Thru 05/16/2023</b>							
1	D-8708	CD225M 8" 4045T RGT 100G		1	M	3,235.95	3,235.95
1	D-60996	CD150M 6" 4045D RGT 60G		1	M	1,996.65	1,996.65
1	D-63669	CD150M 6" 4045D RGT 60G		1	M	1,996.65	1,996.65
1	D-42368	CD100S NGDP 4" 3TNV88C FT4 PG RGT		1	M	1,308.15	1,308.15
1	D-41872	NC100 4" 3TNV88BDSA-T3/I4A RGT		1	M	1,308.15	1,308.15
1	D-42464	CD103M 4" 4LE2T-FT4 SB CS		1	M	1,308.15	1,308.15
1	D-61604A	CD150M 6" 4045D-T2 RGT 60G		1	M	1,308.15	1,308.15
1	D-62667	CD150M 6" 4045T280-T3 RGT 60G		1	M	1,308.15	1,308.15
1	D-62737	CD150M 6" 4045T290-IT4 RGT		1	M	1,308.15	1,308.15
3	HSDS080050QDDR	8" x 50' HD Layflat Hose W/QD		1	M	688.50	2,065.50
1	HSWS080020QDDR	8" x 20' Black Water Suction Hose W/QD		1	M	436.05	436.05

ALL PAST DUE INVOICES ARE SUBJECT TO  
 1 1/2% PER MONTH SERVICE CHARGE

**Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.**



Sold by:

**Invoice**

Branch 006  
 9661 194th Street  
 Mokena, IL 60448  
 Tel: 708-889-1560  
 Fax: 708-889-1561

Remit to:  
 26717 Network Place  
 Chicago, IL 60673-1267  
 Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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

Cust. No.	Invoice Date	Invoice No.
00012172	05-09-2023	401250512

Page 2 of 3

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
603-Levee Closure Pumps	Alan Vanderheyden	04-19-2023	206013224	Jacqueline Donnelly	Jacqueline Donnelly	Net 30
QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
6	HSDS060050QDDR	6" x 50' HD Layflat Hose W/QD	1	M	283.05	1,698.30
1	HSWS080010QDDR	8" x 10' Black Water Suction Hose W/QD	1	M	275.40	275.40
2	HSWS060020QDSR	6" x 20' Black Water Suction Hose W/QD	1	M	244.80	489.60
18	HSDS040050QDDR	4" x 50' HD Layflat Hose W/QD	1	M	183.60	3,304.80
5	HSWS040020QDSR	4" x 20' Black Water Suction Hose W/QD	1	M	183.60	918.00
2	HSWS060010QDSR	6" x 10' Black Water Suction Hose W/QD	1	M	160.65	321.30
6	HSWS040010QDSR	4" x 10' Black Water Suction Hose W/QD	1	M	107.10	642.60
1	SCMS080NA000R	8" Suction Screen	1	M	137.70	137.70
2	SCMS060NA000R	6" Suction Screen	1	M	99.45	198.90
6	SCMS040NA000R	4" Suction Screen	1	M	91.80	550.80
2	ACCESSORYR	4" x 10' Black Water Suction Hose W/QD	1	M	91.80	183.60
1	DZONE04TRACTRAL	Delivery Zone 4 - Tractor Trailer			2,000.00	2,000.00

ALL PAST DUE INVOICES ARE SUBJECT TO  
 1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.



Sold by:

**Invoice**

Branch 006  
 9661 194th Street  
 Mokena, IL 60448  
 Tel: 708-889-1560  
 Fax: 708-889-1561

Remit to: Xylem Dewatering Solutions, Inc.  
 26717 Network Place  
 Chicago, IL 60673-1267  
 Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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

Cust. No.	Invoice Date	Invoice No.
00012172	05-09-2023	401250512

Page 3 of 3

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
603-Levee Closure Pumps	Alan Vanderheyden	04-19-2023	206013224	Jacqueline Donnelly	Jacqueline Donnelly	Net 30
QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
1	DZONE04ROLLBACK	Delivery Zone 4 - Rollback			740.00	740.00
556	FUELSURCHARGE	Fuel Surcharge by the Mile			0.60	333.60
1	ENVFEE	Environmental Fee				140.00
507-619348-53902-2874000						
ALL PAST DUE INVOICES ARE SUBJECT TO 1 1/2% PER MONTH SERVICE CHARGE		Rental	Labor	Shipping	Misc. Charges	Taxes
		\$ 26,300.70	\$ 0.00	\$ 3,073.60	\$ 140.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 29,514.30

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment #2 in the amount of \$186,845.35 to Five Cities Construction, Coal Valley, IL for the 37th Avenue & 46th Street Reconstruction Project (Project 2606).  
**Date:** June 12, 2023

---

## Introduction and Background Information:

Five Cities Construction, Coal Valley, IL is due Payment #2 for the 37<sup>th</sup> Ave & 46<sup>th</sup> Street Reconstruction, CRI #2606, for services provided for the period of April 16 to May 13, 2023. Work included pavement removal and placement. Payment #2 is in the amount of \$186,845.35.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: Five Cities Construction, Coal Valley, IL  
Payment Amount: \$186,845.35

Fund:	231	Motor Fuel Taxes Improvement
Division:	616	Municipal Services
Cost Center:	311	Street Reconstruction
Object Class:	53806	Infrastructure Maintenance
Project Code:	2606	37 <sup>th</sup> Ave & 46 <sup>th</sup> Street 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 #2 to Five Cities Construction, Coal Valley, IL, in the amount of \$186,845.35.

Submitted by: Michelle Martin, Manager

---

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2  
FOR THE PERIOD FROM 4/16/2023 to 5/13/2023

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

May 18, 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	758.1	1832.0	2590.1	\$ 38,851.50
2	Earth Excavation	504	CU YD	\$36.00	\$ 18,151.20	149.0	362.1	511.1	\$ 18,399.60
3	Geotechnical Fabric For Ground Stabilization	3025	SQ YD	\$2.00	\$ 6,050.00	894.1	1696.0	2590.1	\$ 5,180.20
4	Aggregate Base Course, Type A	857	TON	\$40.00	\$ 34,280.00	290.7	551.3	842.0	\$ 33,680.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1940	FT	\$15.00	\$ 29,100.00	651.0	1318.0	1969.0	\$ 29,538.00
6	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	3025.0	SQ YD	\$82.00	\$ 248,050.00	758.1	1145.9	1904.0	\$ 156,128.00
7	Driveway Removal	227.4	SQ YD	\$15.00	\$ 3,411.00	47.9	68.5	116.4	\$ 1,746.00
8	Portland Cement Concrete Residential Driveway, 6"	227.4	SQ YD	\$90.00	\$ 20,466.00	47.9	69.0	116.9	\$ 10,521.00
9	Sidewalk Removal	176	SQ FT	\$3.00	\$ 528.60	105.4	0.0	105.4	\$ 316.20
10	Portland Cement Concrete Sidewalk, 5"	176	SQ FT	\$20.00	\$ 3,524.00	110.5	0.0	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	5.0	2.0	7.0	\$ 3,500.00
12	Manholes To Be Adjusted, With New Frame and Lid	5	EACH	\$1,100.00	\$ 5,500.00	0.0	2.0	2.0	\$ 2,200.00
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	7.0	4.0	11.0	\$ 1,100.00
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	1.0	0.0	1.0	\$ 4,000.00
Total Cost of Construction					\$ 442,605.80				\$ 307,367.50

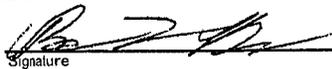
CHANGE ORDERS					
Description	Quantity	Unit	Price	Amount	
			\$ -	\$ -	
Total: \$ -					

PREVIOUS PAYMENTS			
Pay Estimate #1	Payment	Amount	
	\$105,153.78	\$ 105,153.78	
Total: \$ 105,153.78			

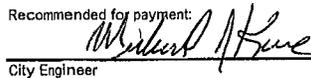
PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 307,367.50
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 307,367.50
Retained Percentage (5%) =	\$ 15,368.38
Total amount Earned Less Retained Percentage =	\$ 291,999.13
- Total Previous Payments =	\$ 105,153.78
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 186,845.35</b>

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been 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

5-24-23  
Date

Recommended for payment:  
  
City Engineer

05/26/2023  
Date

Acct: 231-616311-53806-2834000 ..... \$186,845.35

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$72,143.95 to Centennial Contractors of the Quad Cities, Moline, IL for emergency water main replacement and emergency sewer main replacement in the alley between 6th and 7th Avenues and 34th and 35th Streets.  
**Date:** June 12, 2023

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## Introduction and Background Information:

Centennial Contractors of the Quad Cities, Inc. is entitled to payment in the amount of \$72,143.95 for emergency water main replacement and emergency sewer main replacement in the alley between 6-7 avenues, and 34-35 streets.

Centennial Contractors of the Quad Cities, Inc. was already on-site for contracted alley repairs and agreed to do the replacement on a time and material basis, and in accordance with City requirements.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL.

Payment Amount: \$43,286.37

Account Chargeable:

Fund; 501 Water Operation & Maintenance

Division: 619 Utilities Maintenance

Cost Center: 356 Water Distribution Maintenance

Object Code: 53806 Infrastructure Maintenance

Project Code:

Payment Amount: \$28,857.58

Account Chargeable:

Fund: 506 Wastewater Operation & Maintenance

Division: 619 Utilities Maintenance

Cost Center 346 Wastewater Distribution Maintenance

Object Code 53806 Infrastructure Maintenance

Project Code 2158 Emergency Sanitary Sewer Repair

## 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 Centennial Contractors of the Quad Cities, Inc., Moline, IL in the amount of \$72,143.95.

Submitted by: Michelle Martin, Manager

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Approved by:

Centennial Contractors of the Quad Cities, Inc.  
 Water Line Alley 34th to 35th  
 4/13/2023

Employees		Total Hours		Rate	Insurance Amount	Payroll Amount
		S.T.	O.T.			
James Dixon	Laborer	9.00	0.50	46.50 69.75	418.50 23.25	418.50 34.88
Tyson Lawson	Operator	8.00	0.50	39.50 59.25	316.00 19.75	316.00 29.63
Luke Littrel	Laborer	8.00	0.50	32.31 48.47	258.48 16.16	258.48 24.24
Perry Tebbe	Carpenter	45.00	9.00	45.00 67.50	2,025.00 405.00	2,025.00 607.50
Kevin Mickelson	Laborer	48.00	9.00	32.31 48.47	1,550.88 290.79	1,550.88 436.23
Chad Ross	Operator	16.00	0.00	39.50 59.25	632.00 -	632.00 -
Robert Debaille	Operator	0.50	5.50	39.50 59.25	19.75 217.25	19.75 325.88
Timothy Hageman	Operator	24.00	4.50	39.50 59.25	948.00 177.75	948.00 266.63
Tyson Lawson	Operator	32.00	4.50	39.50 59.25	1,264.00 177.75	1,264.00 266.63
Randy Ledezma	Laborer	8.00	2.50	32.31 48.47	258.48 80.78	258.48 121.18
Collin Schipper	Operator	0.00	6.00	22.63 33.95	- 135.78	- 203.70
Subtotal Labor		<u>198.50</u>	<u>42.50</u>	241.00	<u>9,235.34</u>	<u>6,333.33</u>
Carpenters Local 4		54.00	hours @ 40.05			2,162.70
Laborer 309		85.50	hours @ 24.36			2,082.78
Finishers Local 18		0.00	hours @ 26.44			-
Operators Local 150		101.50	hours @ 35.90			3,643.85
Subtotals, Labor		<u>241.00</u>				<u>14,222.66</u>
Plus 35%						<u>4,977.93</u>
						19,200.58
Workmen's Compensation Ins.			10.07%	9,235.34	930.00	
Public Liability and Property Damage Ins.			2.00%	9,235.34	184.71	
Federal Unemployment Tax			0.8%	6,333.33	50.67	
State Unemployment Tax			9.45%	6,333.33	598.50	
Federal Social Security Tax			7.65%	6,333.33	484.50	
Total Payroll Additives					<u>2,248.37</u>	
Plus 10%					<u>224.84</u>	
						<u>2,473.21</u>
<b>Total Labor</b>						<u><u>21,673.79</u></u>

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

(Signed)  \_\_\_\_\_  
 Jayme Massa

**Equipment Expense (Equipment Watch Blue Book)**

	<b>Total Hours</b>	<b>Rate</b>	<b>Amount</b>
Deere 85	56.00	108.39	6,069.84
John Deere 317G Skidsteer	37.50	68.63	2,573.63
Tandem Truck, 55,000 GVW	10.50	98.45	1,033.73
Chevrolet Silverado 3500HD	63.50	29.96	1,902.46
<b>Total Equipment Expense</b>	<u>167.50</u>		<u>11,579.65</u>

**Material**

Zimmer & Francescon			18,132.03
Utility Equipment Company			565.44
Logan Contractors Supply			343.12
Mill Creek Mining			619.32
RiverStone			3,954.85
Menards			55.62
Lowe's			275.32
Subtotal Material			<u>23,945.70</u>
Plus 15%			<u>3,591.86</u>
<b>Total Material</b>			<u>27,537.56</u>

**Subcontractors**

Petersen Plumbing			4,218.13
Dan Ash			6,032.00
Subtotal Subcontractors			<u>10,250.13</u>
Plus 5%, or \$100			<u>512.51</u>
<b>Total Subcontractors</b>			<u>10,762.64</u>

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Centennial Contractors of the Quad Cities  
(Company)

By  Jayme Massa

Total Labor	21,673.79	
Total Equipment Expense	11,579.65	
Total Materials	27,537.56	
Total Subcontractors	10,762.64	
<b>Total</b>	<u>71,553.63</u>	
Bond 0.75%	536.65	
Plus 10% of Bond	53.67	
<b>Total Bill</b>	<u>72,143.95</u>	← <b>TOTAL</b>

By  Jayme Massa

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment #5 in the amount of \$78,967.35 to General Constructors, Inc., Davenport, IA for construction on the Schwiebert Park Marina Dock Renovations (Project 2828).  
**Date:** June 12, 2023

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## Introduction and Background Information:

General Constructors, Inc, Davenport, IA is due Payment #5 in the amount of \$78,967.35 for construction on the Schwiebert Park Marina Dock Renovations.

Services were provided from April 5, 2022 to May 10, 2023.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: General Constructors, Inc, Davenport, IA  
Payment Amount: \$78,967.35

Fund:	301	Capital Improvements
Department:	819	Schwiebert Riverfront Park
Cost Center:	322	Levee/Right of Way Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2828	Schwiebert Park Marina Dock Renovations
Grant:	000	

Purchase Order Number: P008664

## 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 #5 to General Constructors, Inc, Davenport, IA in the amount of \$78,967.35.

Submitted by: Michelle Martin, Manager

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Approved by:

**Contractor's Application For Payment No. 5**

To (Owner): City of Rock Island	Application Period: 04/04/2022 - 04/30/2023	Application Date: May 10, 2023
Project: Schwiebert Park Transient Boat Dock	From (Contractor): GCI	Notice to Proceed Date: February 2, 2022
	Contract: Schwiebert Park Tansient Boat Dock	Via (Engineer)
Owner's Contract No.: N/A	Contractor's Project No.: 22003	Engineer's Project No.: 10359016

**Application for Payment**

**Change Order Summary**

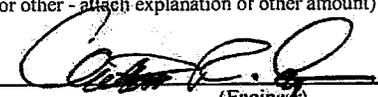
Approved Change Orders		Deductions
1	\$40,985.61	
2	\$190,071.49	
3	\$8,311.35	
TOTALS		\$0.00
NET CHANGE BY CHANGE ORDERS		\$239,368.45

1. ORIGINAL CONTRACT PRICE	\$	596,249.00
2. Net change by Change Orders	\$	239,368.45
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$	835,617.45
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$	821,250.10
5. RETAINAGE:		
a. ___ % x \$ _____ Work Completed	\$	64,600.00
b. ___ % x \$ _____ Stored Material	\$	
c. Total Retainage (Line 5a + Line 5b)	\$	64,600.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	756,650.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	666,620.70
8. AMOUNT DUE THIS APPLICATION	\$	90,029.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$	78,967.35 *

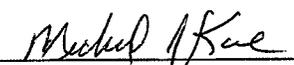
**Contractor's Certification**

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

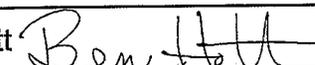
Payment of: \$90,029.40  
(Line 8 or other - attach explanation of other amount)

is recommended by:  May 10, 2023  
(Engineer) (Date)

Payment of: \$ 78,967.35  
(Line 8 or other - attach explanation of other amount)

is approved by:  05/26/2023  
(Owner) (Date)

Approved by: \_\_\_\_\_ (Date)  
Funding Agency (if applicable)

By: Ben Hott  Date: May 10, 2023

**Progress Estimate**

**Contractor's Application**

For (contract): Schwiebert Park Transient Boat Dock					Application Number: 5						
Application Period: 04/04/2023 - 04/30/2023					Application Date: 5/10/2023						
A			B	C	D	E	F	G	H	I	
Item Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date		Balance to Finish (B - G)
					From Previous Application	Quantity this Period	Value this Application		\$ (C + E + F)	% (G / B)	
1	Mobilization	1	\$45,000.00	\$45,000.00	\$39,650.00	0.12	\$5,350.00	\$0.00	\$45,000.00	100.00%	\$0.00
2	Marine Plant	1	\$105,000.00	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00
3	Remove Existing Damaged Piles	6	\$1,500.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00
4	New Anchor Pile and Caps	4	\$27,500.00	\$110,000.00	\$110,000.00		\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00
5	Concrete Boom Anchor	1	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00
6	Purchase New Dock Material	1	\$40,050.00	\$40,050.00	\$40,050.00		\$0.00	\$0.00	\$40,050.00	100.00%	\$0.00
7	Install New and Existing Docks	1	\$97,000.00	\$97,000.00	\$97,000.00		\$0.00	\$0.00	\$97,000.00	100.00%	\$0.00
8	Repair and Install Existing Gangway	1	\$78,000.00	\$78,000.00	\$70,200.00	0.10	\$7,800.00	\$0.00	\$78,000.00	100.00%	\$0.00
9	Reinstall Existing Debris Boom	1	\$8,500.00	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00
10	Floating Dock Ladders	14	\$350.00	\$4,900.00	\$4,900.00		\$0.00	\$0.00	\$4,900.00	100.00%	\$0.00
11	Fire Staging Sign	2	\$300.00	\$600.00				\$0.00	\$0.00	0.00%	\$600.00
12	Life Rings & Cabinets (Including Spare Rings	3	\$877.00	\$2,631.00				\$0.00	\$0.00	0.00%	\$2,631.00
13	Fire Suppression Sub	1	\$28,250.00	\$28,250.00		0.90	\$25,425.00	\$0.00	\$25,425.00	90.00%	\$2,825.00
14	Electrical Sub	1	\$64,318.00	\$64,318.00	\$12,863.60	0.80	\$51,454.40	\$0.00	\$64,318.00	100.00%	\$0.00
<b>TOTAL</b>				\$596,249.00	\$500,163.60		\$90,029.40		\$590,193.00	98.98%	\$6,056.00
<b>CHANGE ORDERS</b>											
1	Additional Dock Componets	1	\$40,985.61	\$40,985.61	\$40,985.61	0.00	\$0.00	\$0.00	\$40,985.61	100.00%	\$0.00
2	Docks, Piles, Debris Boom	1	\$190,071.49	\$190,071.49	\$190,071.49	0.00	\$0.00	\$0.00	\$190,071.49	100.00%	\$0.00
3	Brackets	1	\$8,311.35	\$8,311.35	\$0.00			\$0.00	\$0.00	0.00%	\$8,311.35
<b>SUBTOTAL</b>			\$239,368.45	\$239,368.45	\$231,057.10		\$0.00		\$231,057.10		\$8,311.35
<b>Totals</b>				\$835,617.45	\$231,057.10		\$90,029.40		\$821,250.10	98%	\$14,367.35

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment #2 in the amount of \$333,604.85 to Langman Construction, Rock Island, IL for services performed as part of the 11<sup>th</sup> Street Water Main Replacement (Project 2736).  
**Date:** June 12, 2023

---

## Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #2 for the 11<sup>th</sup> Street Water Main Replacement, CRI #2736, for services provided for the period of April 19 to May 12 in the amount of \$333,604.85.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL  
Payment Amount: \$333,604.85

Fund: 501 Water Operations and Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 356 Water Distribution Maintenance  
Object Class: 53806 Infrastructure Maintenance  
Project Code: 2736000 11<sup>th</sup> 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 #2 to Langman Construction, Rock Island, IL, in the amount of \$333,604.85.

Submitted by: Michelle Martin, Manager

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Approved by:





# Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 2**  
FOR THE PERIOD FROM 4/19 to 5/12/2023

Contractor: Langman Construction Inc.

May 6, 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	3840.00	\$ 537,600.00
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	18	\$ 76,590.00
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	8	\$ 8,000.00
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	8	\$ 38,000.00
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	15	\$ 7,500.00
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	11	\$ 63,800.00
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	12	\$ 2,400.00
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	24.00	\$ 240.00



## Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 2**  
FOR THE PERIOD FROM 4/19 to 5/12/2023

Contractor: Langman Construction Inc.

May 6, 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	89.00	\$ 9,968.00
47	Storm Sewer, 15", Pressure Class Pipe	95.0	Ft	\$122.00	\$ 11,590.00	10.00	\$ 1,220.00
48	Storm Sewer, 18", Pressure Class Pipe	20.0	Ft	\$172.00	\$ 3,440.00	5.00	\$ 860.00
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	0.21	\$ 13,910.00
<b>Total Cost of Construction</b>					<b>\$ 2,714,501.30</b>		<b>\$ 816,121.32</b>

CHANGE ORDERS						
No.	Description	Quantity	Unit	Price	Amount	
1	Stored materials payment for delivered items to the site. 50% of installed cost. Pay Items #16, 21, 24 and 35.				\$	330,095.00
<b>Total:</b>						<b>\$ 330,095.00</b>

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 128,120.15
	2	
	3	
	4	
	5	
<b>Total:</b>		<b>\$ 128,120.15</b>



# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment #5 in the amount of \$434,608.18 to Langman Construction, Inc., Rock Island, IL for services provided during the period of April 1 to April 30, 2023 as part of the Downtown Parking Garage and Parking Lot Project (Project 2847).  
**Date:** June 12, 2023

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## Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #5 for the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of April 1 to April 30, 2023. Work included lighting, curbing and pouring lot pavement. Payment #5 is in the amount of \$434,608.18.

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL  
Payment Amount: \$434,608.18

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 #5 to Langman Construction, Rock Island, IL, in the amount of \$434,608.18.

Submitted by: Michelle Martin, Manager

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Approved by:



## Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 5**  
FOR THE PERIOD FROM 4/1/2023 to 4/30/2023

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

May 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	Unit	Unit	Scheduled	Completed	Total
		Quantity	Units	Price	Total	To Date	
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	1.0	\$ 6,750.00
3	Traffic Control and Protection	1	LS	\$10,000.00	\$ 10,000.00	0.9	\$ 9,000.00
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	1.0	\$ 22,600.00
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	8857.00	\$ 60,670.45
17	Aggregate Base, 4"	1216.0	SQ YD	\$5.30	\$ 6,444.80	128.0	\$ 678.40
18	Geotechnical Fabric for Ground Stabilization	9743.0	SQ YD	\$0.50	\$ 4,871.50	9743.00	\$ 4,871.50
19	PCC Pavement, 6" (Integral Curb and Gutter)	8615.0	SQ YD	\$40.00	\$ 344,600.00	8184.3	\$ 327,370.00
20	PCC Sidewalk	10511.0	SQ FT	\$14.00	\$ 147,154.00	1152.0	\$ 16,128.00
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	2.0	\$ 2,000.00
27	Inlet Adjustment, Minor	9.0	LF	\$1,000.00	\$ 9,000.00	9.0	\$ 9,000.00
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	Perennial Plants, Ornamental Type, Quart Pots	421	EACH	\$25.00	\$ 10,525.00	0.0	\$ -
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	0.0	\$ -
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	0.0	\$ -
39	Tree, Cercidiphyllum Japonicum (Katsure Tree), 8' Height, Clump Form	14	EACH	\$650.00	\$ 9,100.00	0.0	\$ -
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled and Burlapped	3	EACH	\$700.00	\$ 2,100.00	0.0	\$ -
41	Parking Lot Area Lighting (L2/P2)	4	EACH	\$6,644.00	\$ 26,576.00	0.0	\$ -
42	Exterior Decorative Lighting (L1/P1)	15	EACH	\$8,490.00	\$ 127,350.00	0.0	\$ -
43	Security Cameras	4	EACH	\$3,950.00	\$ 15,800.00	0.0	\$ -
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.0	LF	\$25.00	\$ 8,000.00	0.0	\$ -
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.0	LF	\$17.50	\$ 45,675.00	2358.0	\$ 41,265.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.0	LF	\$16.00	\$ 26,080.00	1048.0	\$ 16,768.00
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	\$ -



**Public Works Department / Engineering Division**

**PAY ESTIMATE NUMBER 5**  
FOR THE PERIOD FROM 4/1/2023 to 4/30/2023

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

May 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	0.75	\$ 750.00
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	0.7	\$ 1,400.00
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		\$ 1,289,831.86

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
T&M Leaking Hydrant Replacement/Repair and Sewer Repair	1	L.S.	\$ 11,600.44	\$	11,600.44
Total:				\$	87,907.10

PREVIOUS PAYMENTS			
	Payment	Amount	
Pay Estimate #1		\$	548,354.26
Pay Estimate #2		\$	239,118.62
Pay Estimate #3		\$	14,811.63
Pay Estimate #4		\$	71,959.32
Total:		\$	874,243.83

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,289,831.86
+ Change Orders =	\$ 87,907.10
Total Amount Earned to Date =	\$ 1,377,738.96
Retained Percentage (5%) =	\$ 68,886.95
Total amount Earned Less Retained Percentage =	\$ 1,308,852.01
- Total Previous Payments =	\$ 874,243.83
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 434,608.18</b>

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been 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: 5/18/2023

Recommended for payment: Michael Kane Date: 05/26/2023  
City Engineer Date

Acct: 301-612381-56303-2376 ..... \$434,608.18

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$88,185.03 to McClintock Trucking and Excavating, Inc., Silvis, IL for repairs performed at multiple locations as part of the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP).

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

**Date:** June 12, 2023

---

## Introduction and Background Information:

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

1213 12th Street	WSRP	Jan 26 to Feb 10, 2023	Invoice #1556	\$16,823.78
3635 14th Avenue	WSRP	April 7, 2023	Invoice #1584	\$10,690.16
1827 39th Street	WSRP	Apr 21 to Apr 28, 2023	Invoice #1585	<u>\$2,538.23</u>

Total for above on Water Service Repairs, Project Number 2526: \$30,052.17

1429 41st Street	SLRP	Dec 9 to Mar 3, 2023	Invoice #1545	\$11,973.30
1849 6th Street	SLRP	Mar 7 to Mar 13, 2023	Invoice #1568	\$7,498.72
2051 35th Street	SLRP	April 3, 2023	Invoice #1579	\$5,976.41
3300 28th Street Court	SLRP	Apr 6 to Apr 7, 2023	Invoice #1580	\$7,916.67
3421 20th Street Court	SLRP	April 5, 2023	Invoice #1581	\$6,946.87
2525 29th Avenue	SLRP	April 4, 2023	Invoice #1582	\$5,820.89
1827 39th Street	SLRP	Apr 21 to Apr 28, 2023	Invoice #1585	<u>\$12,000.00</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$58,132.86

## Previous Council Action (if any):

N/A

## Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL  
Payment Amount: \$88,185.03

Fund: 501 Water Operation & Maintenance (\$30,052.17)  
Department: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2526 Water Service Repair Program

Fund: 506 Wastewater Oper & Maintenance (\$58,132.86)  
Division: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2564 Sewer Lateral Repair Program

Requisition Number: R009741

**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 McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$88,185.03.

Submitted by: Michelle Martin, Manager

---

Approved by:

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1556
Invoice Date	3/21/2023

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

Re: 1213 12th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-10			Net 30 Days		4/20/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,621.12	4,621.12
1.00	Equipment		LS	4,181.54	4,181.54
1.00	Material		LS	1,474.07	1,474.07
1.00	Subcontractor		LS	6,547.05	6,547.05

Subtotal	\$	16,823.78
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>16,823.78</b>

Thank you for your business!

CRI 2526

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 1/26/23 - 2/10/23

1213 12th St, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
██████████ 2 YR Finisher	5		\$ 32.30	\$ 48.45	\$ 161.50
██████████ Laborer	4.5		\$ 32.00	\$ 48.00	\$ 144.00
██████████ Operator Foreman	16	2.5	\$ 37.50	\$ 56.25	\$ 740.63
██████████ Operator	16	2.5	\$ 37.50	\$ 56.25	\$ 740.63
					<u>\$ 1,786.75</u>

Fringe Benefits

██████████ 2 YR Finisher	5	hours @	\$ 25.64		\$ 128.20
██████████ Laborer	4.5	hours @	\$ 23.71		\$ 106.70
██████████ Operator Foreman	18.5	hours @	\$ 37.90		\$ 701.15
██████████ Operator	18.5	hours @	\$ 37.90		\$ 701.15
					<u>\$ 1,637.20</u>

		Subtotals Labor	\$ 3,423.95
20% of			<u>\$ 684.79</u>
		Subtotals Labor	\$ 4,108.73
Plus Workman's Compensation Ins.	0.05220	\$ 1,786.75	\$ 93.27
Federal Unemployment Tax	0.06000	\$ 1,786.75	\$ 107.21
State Unemployment Tax	0.08650	\$ 1,786.75	\$ 154.55
Federal Social Security Tax	0.06200	\$ 1,786.75	\$ 110.78
Total Payroll Additives			<u>\$ 465.81</u>
10% of			<u>\$ 46.58</u>
			<u>\$ 512.39</u>
Total Labor			<u>\$ 4,621.12</u>

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

Signe ██████████

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	70.56	\$ 635.04
Tag Trailer	2.00	13.48	\$ 26.95
Peterbilt 37B	9.50	75.00	\$ 712.50
Lowboy	2.00	24.87	\$ 49.74
Tub Trailer	7.50	46.91	\$ 351.83
Diesel Truck	18.50	36.50	\$ 675.25
Generator	6.00	3.32	\$ 19.92
2" Pump	6.00	2.32	\$ 13.92
TB 285	18.50	90.38	\$ 1,672.03
Jumping Jack	1.00	16.41	\$ 16.41
Hammer	1.00	7.95	\$ 7.95
Total Equipment Expense			<u>\$ 4,181.54</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	5	CY	169.00	\$ 845.00
FA6	20.33	TN	7.75	\$ 157.56
CN6D	17.57	TN	10.90	\$ 191.51
Dump Fees	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,474.07</u>

Plus 0% \$ -  
 Total Material \$ 1,474.07

Subcontractor	Amount
SELCO	\$ 632.00
McClintock Plumbing, Inc.	\$ 5,603.29
Subtotal Subcontractors	<u>\$ 6,235.29</u>

Plus 5% or \$100, Whichever is greater \$ 311.76  
 Total Subcontractors \$ 6,547.05

Affidavit

This is to certify the material entered on this force account ██████████ own at our cost.

Total Labor	\$ 4,621.12	B	██████████
Total Equipment Expense	\$ 4,181.54	B	██████████
Total Materials	\$ 1,474.07	B	██████████
Total Subcontractor	\$ 6,547.05		
	<u>\$ 16,823.78</u>		

**McClintock Trucking and Excavating, Inc.**

1701 1st Ave  
 Silvis, IL 61282  
 Phone: (309) 912-9138



**Invoice**

Invoice Number	1584
Invoice Date	5/8/2023

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

**Re:** 3635 14th Ave, Rock Island

Job No.	Customer Job No	Customer PO	Payment Terms	Due Date
23-39			Net 30 Days	6/7/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,617.96	3,617.96
1.00	Equipment Expense	LS	1,850.21	1,850.21
1.00	Materials	LS	1,781.71	1,781.71
1.00	Subcontractor	LS	3,440.28	3,440.28

Subtotal	\$	10,690.16
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>10,690.16</b>

*Thank you for your business!*

2023  
 WSRP  
 2626

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

3635 14th Ave. Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Finisher	5.5		\$ 31.30	\$ 46.95	\$ 172.15
Finisher	2		\$ 34.30	\$ 51.45	\$ 68.60
Laborer	9.5		\$ 32.00	\$ 48.00	\$ 304.00
Operator Foreman	9		\$ 37.50	\$ 56.25	\$ 337.50
Laborer	8		\$ 32.00	\$ 48.00	\$ 256.00
Operator App.	9.5	0.5	\$ 37.50	\$ 56.25	\$ 384.38
					<u>\$ 1,522.63</u>

**Fringe Benefits**

Finisher	5.5	hours @	\$ 26.39	\$ 145.15
Finisher	2	hours @	\$ 26.39	\$ 52.78
Laborer	9.5	hours @	\$ 23.71	\$ 225.25
Operator Foreman	9	hours @	\$ 37.90	\$ 341.10
Laborer	8	hours @	\$ 23.71	\$ 189.68
Operator App.	10	hours @	\$ 37.90	\$ 379.00
				<u>\$ 1,392.95</u>

20% of

Subtotals Labor \$ 2,855.58  
\$ 571.12  
 \$ 3,426.69

Plus Workman's Compensation Ins.	0.05220	\$ 1,522.63	\$ 79.48
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,522.63	\$ 94.40

Total Payroll Additives  
 10% of

\$ 173.88  
\$ 17.39 \$ 191.27  
\$ 3,617.96

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	70.56	\$ 635.04
Tag Trailer	3.00	13.48	\$ 40.43
Diesel Truck	9.00	36.50	\$ 328.50
TB 285	9.00	90.38	\$ 813.42
Jumping Jack	2.00	16.41	\$ 32.82
Total Equipment Expense			<u>\$ 1,850.21</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	\$ 200.00	\$ 200.00
FA6	13.59	TN	\$ 7.75	\$ 105.32
CM&D	9.76	TN	\$ 10.90	\$ 106.38
Pleasant Valley Ready Mix	7.5	CY	172.00	\$ 1,290.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,781.71</u>

Plus 0%

Total Material \$ 1,781.71

Subcontractor

McClintock Plumbing, Inc.	\$ 2,720.42
K&D Cutting & Coring	\$ 250.00
SELCO	\$ 306.03
Subtotal Subcontractors	<u>\$ 3,276.45</u>

Plus 5% or \$100, Whichever is greater

Total Subcontractors \$ 163.82  
\$ 3,440.28

**Affidavit**

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

Permit	
Total Labor	\$ 3,617.96
Total Equipment Expense	\$ 1,850.21
Total Materials	\$ 1,781.71
Total Subcontractor	\$ 3,440.28
	<u>\$ 10,690.15</u>

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1585
Invoice Date	5/8/2023

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

**Re:** 1827 39th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-44			Net 30 Days	6/7/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,756.33	5,756.33
1.00	Equipment Expense	LS	2,715.12	2,715.12
1.00	Materials	LS	2,455.64	2,455.64
1.00	Subcontractor	LS	3,611.14	3,611.14

\$2,538.23	Account # 501-619359-53806-2526000	Water Service Work
\$12,000.00	Account # 506-619359-53806-2564000	Sanitary Lateral Work
<b>\$14,538.23</b>	<b>Total for Invoice #1585 at 1827 39th Street</b>	

Subtotal	\$	14,538.23
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>14,538.23</b>

*Thank you for your business!*

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

1827 39th St. Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Finisher	10		\$ 31.30	\$ 46.95	\$ 313.00
Finisher	10		\$ 34.30	\$ 51.45	\$ 343.00
Laborer	12	0.5	\$ 32.00	\$ 48.00	\$ 408.00
Operator Foreman	13.5	1	\$ 37.50	\$ 56.25	\$ 562.50
Laborer	11.5		\$ 32.00	\$ 48.00	\$ 368.00
Operator App.	11.5	0.5	\$ 37.50	\$ 56.25	\$ 459.38
					<u>\$ 2,453.88</u>

Fringe Benefits

Finisher	10	hours @	\$ 25.64	\$ 256.40
Finisher	10	hours @	\$ 25.64	\$ 256.40
Laborer	12.5	hours @	\$ 23.71	\$ 296.38
Operator Foreman	14.5	hours @	\$ 37.90	\$ 549.55
Laborer	11.5	hours @	\$ 23.71	\$ 272.67
Operator App.	12	hours @	\$ 37.90	\$ 454.80
				<u>\$ 2,086.19</u>

20% of

Subtotals Labor \$ 4,540.07

\$ 908.01

Subtotals Labor \$ 5,448.08

Plus Workman's Compensation Ins.

0.05220 \$ 2,453.88 \$ 128.09

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,453.88 \$ 152.14

Total Payroll Additives

\$ 280.23

10% of

\$ 28.02 \$ 308.26

Total Labor

\$ 5,756.33

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

Signed, \_\_\_\_\_

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	12.00	70.56	\$ 846.72
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	14.50	36.50	\$ 529.25
TB 285	14.00	90.38	\$ 1,265.32
Tamper	1.00	6.11	\$ 6.11
Breaker	1.00	7.95	\$ 7.95
Jumping Jack	2.00	16.41	\$ 32.82
Total Equipment Expense			<u>\$ 2,715.12</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	3	EA	\$ 200.00	\$ 600.00
Pleasant Valley Ready Mix	8	CY	\$ 163.50	\$ 1,308.00
1" Clean	6.18	TN	\$ 16.65	\$ 102.90
FA6	27.43	TN	\$ 7.75	\$ 212.58
CM6D	13.96	TN	\$ 10.90	\$ 152.16
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 2,455.64</u>

Plus 0%

\$ -

Total Material

\$ 2,455.64

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 3,199.18

K&D Cutting and Coring, INC.

\$ 300.00

Subtotal Subcontractors

\$ 3,499.18

Plus 5% or \$100, whichever is greater

\$ 171.96

Total Subcontractors

\$ 3,611.14

Affidavit

This is to certify the material entered on this force account bill is shown at our cost.

Permit

Total Labor \$ 5,756.33

By \_\_\_\_\_

Total Equipment Expense \$ 2,715.12

Total Materials \$ 2,455.64

By \_\_\_\_\_

Total Subcontractor \$ 3,611.14

\$ 14,538.24

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1545
Invoice Date	3/13/2023

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

Re: 1429 41st St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-157			Net 30 Days		4/12/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	4,841.11	4,841.11	
1.00	Equipment	LS	2,103.23	2,103.23	
1.00	Material	LS	1,576.29	1,576.29	
1.00	Subcontractor	LS	3,452.67	3,452.67	

Subtotal	\$	11,973.30
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>11,973.30</b>

Thank you for your business!

2022  
2564  
SLRP

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 12/9/2022 - 3/3/23

1429 41st St, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Operator Foreman	10	1	\$ 39.50	\$ 59.25	\$ 454.25
Operator Apprentice	2		\$ 31.31	\$ 46.97	\$ 62.62
laborer	8		\$ 31.31	\$ 46.97	\$ 250.48
Finisher	13		\$ 32.30	\$ 48.45	\$ 419.90
laborer	12.5	0.5	\$ 32.00	\$ 48.00	\$ 424.00
laborer	13		\$ 32.00	\$ 48.00	\$ 416.00
					<u>\$ 2,027.25</u>

**Fringe Benefits**

Operator Foreman	11	hours @	\$ 37.90	\$ 416.90
Operator Apprentice	2	hours @	\$ 37.90	\$ 75.80
laborer	8	hours @	\$ 23.71	\$ 189.68
Finisher	13	hours @	\$ 26.39	\$ 343.07
laborer	13	hours @	\$ 23.71	\$ 308.23
laborer	13	hours @	\$ 23.71	\$ 308.23
				<u>\$ 1,641.91</u>

Subtotals Labor \$ 3,669.16

25% of

\$ 917.29

Subtotals Labor \$ 4,586.45

Plus Workman's Compensation Ins.

0.05220 \$ 2,027.25 \$ 105.82

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,027.25 \$ 125.69

Total Payroll Additives

\$ 231.51

10% of

\$ 23.15 \$ 254.66

Total Labor

\$ 4,841.11

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	10.00	\$ 68.55	\$ 685.50
Tag Trailer	2.00	\$ 11.74	\$ 23.48
TB 285	11.00	\$ 84.85	\$ 927.85
Breaker	0.50	\$ 14.52	\$ 7.26
Diesel Truck	11.00	\$ 37.39	\$ 411.29
Tool Trailer	11.00	\$ 4.35	\$ 47.85
Total Equipment Expense			<u>\$ 2,103.23</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	\$ 200.00	\$ 200.00
1" Clean	5.25	TN	\$ 15.65	\$ 82.16
CM6	13.86	TN	\$ 10.25	\$ 142.07
Pleasant Valley Red-Mix	4	CY	\$ 249.25	\$ 997.00
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,501.23</u>

Plus 5% \$ 75.06  
 Total Material \$ 1,576.29

Subcontractor	Amount
Selco	\$ 507.00
Budget Drain	\$ 120.00
McClintock Plumbing	\$ 2,661.26
Subtotal Subcontractors	<u>\$ 3,288.26</u>

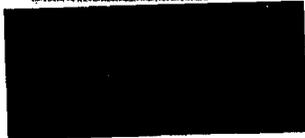
Plus 5% or \$100, Whichever is greater \$ 164.41  
 Total Subcontractors \$ 3,452.67

**Affidavit**

This is to certify the material entered on this force account shown at our cost.

Permit		
Total Labor	\$ 4,841.11	By
Total Equipment Expense	\$ 2,103.23	
Total Materials	\$ 1,576.29	By
Total Subcontractor	\$ 3,452.67	
	<u>\$ 11,973.30</u>	

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1568
Invoice Date	4/19/2023

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

Re: 1849 6th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-23			Net 30 Days		5/19/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	2,204.48	2,204.48	
1.00	Equipment	LS	1,705.19	1,705.19	
1.00	Material	LS	929.74	929.74	
1.00	Subcontractor	LS	2,659.31	2,659.31	

Subtotal	\$	7,498.72
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>7,498.72</b>

2564 SLRP  
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 3/7/23 - 3/13/23

1849 6th St. Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator Apprentice	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	3		\$ 32.00	\$ 48.00	\$ 96.00
Finisher	3		\$ 32.30	\$ 48.45	\$ 96.90
					\$ 849.15

**Fringe Benefits:**

Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Operator Apprentice	8.5	hours @	\$ 37.90		\$ 322.15
Laborer	3	hours @	\$ 23.71		\$ 71.13
Finisher	3	hours @	\$ 26.39		\$ 79.17
					\$ 794.60

20% of

Subtotals Labor \$ 1,643.75

\$ 328.75

Subtotals Labor \$ 1,972.50

Plus Workman's Compensation Ins.	0.05220	\$ 808.94	\$ 42.23
Federal Unemployment Tax	0.06000	\$ 808.94	\$ 48.54
State Unemployment Tax	0.08650	\$ 808.94	\$ 69.97
Federal Social Security Tax	0.06200	\$ 808.94	\$ 50.15

Total Payroll Additives

\$ 210.89

10% of

\$ 21.09

\$ 231.98

Total Labor

\$ 2,204.48

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	70.56	\$ 599.76
Tag Traller	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			\$ 1,705.19

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.54	TN	16.65	\$ 92.24
Pleasant Valley Redlmix	2.5	CYD	223.00	\$ 557.50
Dump Fees	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 929.74

Plus 0% \$ -  
 Total Material \$ 929.74

Subcontractor Amount  
 McClintock Plumbing, Inc. \$ 2,532.67  
 Subtotal Subcontractors \$ 2,532.67

Plus 5% or \$100, Whichever is greater \$ 126.63  
 Total Subcontractors \$ 2,659.31

Affidavit

This is to certify the material entered on this force account bill is shown at our cost.

Total Labor	\$ 2,204.48	By	
Total Equipment Expense	\$ 1,705.19		
Total Materials	\$ 929.74	By	
Total Subcontractor	\$ 2,659.31		
	\$ 7,498.72		

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1579
Invoice Date	5/5/2023

Bill To: City of Rock Island IL  
 1309 Mill St.  
 Rock Island, IL 61201

Re: 2051 35th St, Rock Island

Job No.	Customer Job No.	Customer PO	Payment Terms	Due Date
23-36			Net 30 Days	6/4/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,583.57	1,583.57
1.00	Equipment Expense	LS	1,606.47	1,606.47
1.00	Materials	LS	197.72	197.72
1.00	Subcontractor	LS	2,588.65	2,588.65

Subtotal	\$	5,976.41
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>5,976.41</b>

Thank you for your business!

2023  
 SLRP  
 2564

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

2051 35TH ROCK ISLAND

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	1	\$ 39.50	\$ 59.25	\$ 375.25
Operator App.	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 703.38</u>

**Fringe Benefits**

Operator Foreman	9	hours @	\$ 37.90		\$ 341.10
Operator App.	8.5	hours @	\$ 23.71		\$ 201.54
					<u>\$ 542.64</u>

20% of

Subtotals Labor	\$ 1,246.01
	<u>\$ 249.20</u>
Subtotals Labor	<u>\$ 1,495.21</u>

Plus Workman's Compensation Ins.	0.05220	\$ 703.38	\$ 36.72
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 703.38	\$ 43.61
Total Payroll Additives			<u>\$ 80.33</u>
10% of			<u>\$ 8.03</u>
			<u>\$ 88.36</u>
Total Labor			<u>\$ 1,583.57</u>

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

Sign

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
Total Equipment Expense			<u>\$ 1,606.47</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	7.07	TN	16.65	\$ 117.72
City of Rock Island Permit	1	EA		\$ 80.00
Subtotal Material				<u>\$ 197.72</u>

Plus 0%	\$ -
Total Material	<u>\$ 197.72</u>

Subcontractor	Amount
McClintock Plumbing	\$ 2,205.38
Budget Drain & Sewer	\$ 260.00
Subtotal Subcontractors	<u>\$ 2,465.38</u>

Plus 5% or \$100, Whichever is greater	\$ 123.27
Total Subcontractors	<u>\$ 2,588.65</u>

**Affidavit**

This is to certify the material entered on this force account Permit shown at our cost.

Total Labor	\$ 1,583.57
Total Equipment Expense	\$ 1,606.47
Total Materials	\$ 197.72
Total Subcontractor	<u>\$ 2,588.65</u>
	<u>\$ 5,976.41</u>

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1580
Invoice Date	5/5/2023

Bill To: City of Rock Island IL  
 1309 Mill St.  
 Rock Island, IL 61201

Re: 3300 28th St Ct, Rock Island

Job No.	Customer Job No.	Customer PO	Payment Terms		Due Date
23-40			Net 30 Days		6/4/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	1,885.31	1,885.31	
1.00	Equipment Expense	LS	1,606.47	1,606.47	
1.00	Materials	LS	616.20	616.20	
1.00	Subcontractor	LS	3,808.69	3,808.69	

Subtotal	\$	7,916.67
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>7,916.67</b>

2023  
 2564  
 SLRP

Thank you for your business!

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

3300 - 28th St Ct

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	7	3	\$ 37.50	\$ 56.25	\$ 431.25
Operator App.	6.5	2	\$ 37.50	\$ 56.25	\$ 356.25
					<u>\$ 787.50</u>
<b>Fringe Benefits</b>					
Operator Foreman	10	hours @	\$ 37.90		\$ 379.00
Operator App.	8.5	hours @	\$ 37.90		\$ 322.15
					<u>\$ 701.15</u>
				Subtotals Labor	\$ 1,488.65
20% of					\$ 297.73
				Subtotals Labor	<u>\$ 1,786.38</u>
Plus Workman's Compensation Ins.			0.05220	\$ 787.50	\$ 41.11
Federal Unemployment Tax			0.06000		\$ -
State Unemployment Tax			0.08650		\$ -
Federal Social Security Tax			0.06200	\$ 787.50	\$ 48.83
Total Payroll Additives					\$ 89.93
10% of					\$ 8.99
					<u>\$ 98.93</u>
<b>Total Labor</b>					<u>\$ 1,885.31</u>

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

Signed \_\_\_\_\_

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
<b>Total Equipment Expense</b>			<u>\$ 1,606.47</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	2	EA	\$ 200.00	\$ 400.00
1" Clean	8.18	TN	\$ 16.65	\$ 136.20
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
<b>Subtotal Material</b>				<u>\$ 616.20</u>

Plus 0%	\$ -
<b>Total Material</b>	<u>\$ 616.20</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 3,297.58
SELCO	\$ 329.74
<b>Subtotal Subcontractors</b>	<u>\$ 3,627.32</u>

Plus 5% or \$100, Whichever is greater	\$ 181.37
<b>Total Subcontractors</b>	<u>\$ 3,808.69</u>

**Affidavit**

This is to certify the material entered on this force account bill is shown at our cost.

<b>Total Labor</b>	\$ 1,885.31
<b>Total Equipment Expense</b>	\$ 1,606.47
<b>Total Materials</b>	\$ 616.20
<b>Total Subcontractor</b>	\$ 3,808.69
	<u>\$ 7,916.66</u>

By \_\_\_\_\_

By \_\_\_\_\_

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1581
Invoice Date	5/5/2023

Bill To: City of Rock Island IL  
 1309 Mill St.  
 Rock Island, IL 61201

Re: 3421 20th St Ct, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-38			Net 30 Days		6/4/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	1,703.12	1,703.12	
1.00	Equipment Expense	LS	1,705.19	1,705.19	
1.00	Materials	LS	246.17	246.17	
1.00	Subcontractor	LS	3,292.39	3,292.39	

Subtotal	\$	6,946.87
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>6,946.87</b>

Thank you for your business!

2023  
 2564  
 SLRP

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

3421 20th St. Ct Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator Appr.	8	1	\$ 37.50	\$ 56.25	\$ 356.25
					<u>\$ 684.38</u>

**Fringe Benefits**

Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Operator Appr.	9	hours @	\$ 37.90		\$ 341.10
					<u>\$ 663.25</u>

20% of	Subtotals Labor	\$ 1,347.63
	Subtotals Labor	\$ 269.53
		<u>\$ 1,617.15</u>

Plus Workman's Compensation Ins.	0.05220	\$ 684.38	\$ 35.72
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 684.38	\$ 42.43
Total Payroll Additives			\$ 78.16
10% of			\$ 7.82
			<u>\$ 85.97</u>

**Total Labor**

\$ 1,703.12

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

Signed \_\_\_\_\_

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	70.56	\$ 599.76
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			<u>\$ 1,705.19</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	9.98	TN	16.65	\$ 166.17
City of Rock Island Permit	1	EA		\$ 80.00
Subtotal Material				<u>\$ 246.17</u>

Plus 0%	\$ -
Total Material	<u>\$ 246.17</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 3,135.61
Subtotal Subcontractors	<u>\$ 3,135.61</u>

Plus 5% or \$100, Whichever is greater	\$ 156.78
Total Subcontractors	<u>\$ 3,292.39</u>

**Affidavit**

This is to certify the material entered on this forced account bill is shown at our cost.

**Permit**

Total Labor	\$ 1,703.12
Total Equipment Expense	\$ 1,705.19
Total Materials	\$ 246.17
Total Subcontractor	\$ 3,292.39
	<u>\$ 6,946.86</u>

By \_\_\_\_\_  
 By \_\_\_\_\_

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1582
Invoice Date	5/5/2023

Bill To: City of Rock Island IL  
 1309 Mill St.  
 Rock Island, IL 61201

Re: 2525 29th Ave, Rock Island

Job No.	Customer Job No.	Customer PO	Payment Terms		Due Date
23-37			Net 30 Days		6/4/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	1,643.10	1,643.10	
1.00	Equipment Expense	LS	1,606.47	1,606.47	
1.00	Materials	LS	203.25	203.25	
1.00	Subcontractor	LS	2,368.07	2,368.07	

Subtotal	\$	5,820.89
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>5,820.89</b>

2023  
 SLRP  
 2564

Thank you for your business!

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

2525 29th Ave. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator App.	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 656.25</u>
<b>Fringe Benefits</b>					
Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Operator App.	8.5	hours @	\$ 37.90		\$ 322.15
					<u>\$ 644.30</u>
				Subtotals Labor	\$ 1,300.55
20% of					<u>\$ 260.11</u>
				Subtotals Labor	<u>\$ 1,560.66</u>
Plus Workman's Compensation Ins.			0.05220	\$ 656.25	\$ 34.26
Federal Unemployment Tax			0.06000		\$ -
State Unemployment Tax			0.08650		\$ -
Federal Social Security Tax			0.06200	\$ 656.25	\$ 40.69
Total Payroll Additives					<u>\$ 74.94</u>
10% of					<u>\$ 7.49</u>
					<u>\$ 82.44</u>
<b>Total Labor</b>					<u>\$ 1,643.10</u>

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
<b>Total Equipment Expense</b>			<u>\$ 1,606.47</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean/Shop	5	TN	24.65	\$ 123.25
City of Rock Island Permit	1	EA	80.00	\$ 80.00
<b>Subtotal Material</b>				<u>\$ 203.25</u>

Plus 0%	\$ -
<b>Total Material</b>	<u>\$ 203.25</u>

<b>Subcontractor</b>	<b>Amount</b>
McClintock Plumbing, Inc.	\$ 2,255.31
<b>Subtotal Subcontractors</b>	<u>\$ 2,255.31</u>

Plus 5% or \$100, Whichever is greater	\$ 112.77
<b>Total Subcontractors</b>	<u>\$ 2,368.07</u>

**Affidavit**

This is to certify the material entered on this force account bill is shown at our cost.

Total Labor	\$ 1,643.10	By	_____
Total Equipment Expense	\$ 1,606.47	By	_____
Total Materials	\$ 203.25		
<b>Total Subcontractor</b>	<u>\$ 2,368.07</u>		
	<u>\$ 5,820.89</u>		

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding bids for the Water Treatment Plant Roof Replacement Project (Project 2844), recommending the bid be awarded to Top Roofing, Wheaton, IL in the amount of \$39,880.00.

Motion: Motion whether or not to award the bid and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

**Date:** June 12, 2023

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### Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Thursday, April 6, 2023.

The invitation to bid was advertised in the Rock Island Argus on Tuesday March 14, 2023 and Wednesday March 15, 2023 and was also posted on the City website. The following contractors were contacted:

Sterling Commercial Roofing, Inc.                      Economy Roofing & Insulation  
Jim Giese Commercial Roofing

A non-mandatory pre-bid meeting was held on site on March 23, 2023 facilitated by architect of record Shive-Hattery, Inc. Contractors who attended this meeting were: Jim Giese Commercial Roofing, Economy Roofing, and R3 Roofing & Exterior.

The low bid from Top Roofing, Wheaton, IL, in the amount of \$39,880.00, was responsive to the proposal requirements. There was only one additional bidder besides the contacted contractors and the apparent low bidder. Locally, Top Roofing most recently completed the roofing portion of the Rock Island Senior High School's expansion project.

### Previous Council Action (if any):

N/A

### Budget Impact:

**Vendor:** Top Roofing, Wheeling, IL

**Contract Amount:** \$39,880.00

**Fund:** 501 Water Operation & Maintenance

Department: 618 Utilities Services  
Cost Center: 352 Water Treatment Plant  
Object Code: 53801 Buildings & Grounds S/C  
Project: 2844 WTP Roof Replacement

Requisition Number: R009725

**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 the bid to Top Roofing, Wheaton, IL, in the amount of \$39,880.00 and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

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Approved by:

April 28, 2023

City of Rock Island  
Attn: Mr. Justin Johnson, PE  
1309 Mill Street  
Rock Island, IL 61201

RE: Letter of Recommendation – City of Rock Island Water Treatment Plant Roof Replacement

Dear Justin:

Five (5) bids were received on April 6, 2023 for the above-referenced project and the apparent low bidder is Top Roofing. We are enclosing a copy of the bid tabulation for your use.

We have reviewed the bids that were received and discovered two (2) irregularities in the bid alternates that are highlighted in the bid tabulation. However, these do not impact the base bid results or recommendation.

After discussion with the City and consideration of the bid prices received as well as the City's available funds, the project will move forward with only Based Bid 2, which is replacing the existing shingled roof with a new shingled roof. The project will not award Base Bid 1, which was replacement of the EPDM roof, or any of the bid alternates.

We contacted Top Roofing and received positive indication from them regarding their bid price covering the work, specified materials, and other requirements of the contract. Additionally, Top Roofing noted they recently completed the new roof for Rock Island High School. From available information, it appears they are capable of performing the work required for this project.

We recommend that the City of Rock Island proceed with your award process based on Top Roofing being the lowest responsive and responsible bidder and with their Base Bid 2 amount of \$39,880. This award should be subject to Top Roofing submitting acceptable bonds, insurance, and other requirements of the City of Rock Island.

Please contact us regarding the City's award decision and we will proceed with notifying Top Roofing and requesting the agreement, bonds and insurance.

We look forward to continuing to work with you on this project. Please call if you have any questions or comments.

Sincerely,

SHIVE-HATTERY, INC.



Shane D. Oylér

SDO/sdo

CC: Travis Matlick / City of Rock Island  
Mike Mollenhauer and Cassandra Steiger / Shive-Hattery

Enc. Tabulation of Bids



**SHIVE-HATTERY, INC.**

1701 River Drive, Suite 200  
Moline, Illinois 61265  
(309) 764-7650 FAX (309) 764-8616

**TABULATION OF BIDS**

Client: City of Rock Island

Bid Date & Time: April 6, 2023 10:00:00 AM  
Location: City of Rock Island

Project Name: Rock Island Water Treatment Plant Roof Replacement  
S-H Project #: 2132204110

			Top Roofing 2206 N. Main Street Suite 204 Wheaton, IL 60187	Sterling Commercial Roofing, Inc 2711 Locust Street Sterling, IL 61201		Economy Roofing & Insulation 4121 State Street Bettendorf, IA 52722		J&F Chiattelo Construction 1387 Joliet Street Suite C Dyer, IN 46311		Jim Giese Commercial Roofing 4 Lincoln Avenue Eldridge, IA 52748			
NAME AND ADDRESS OF BIDDER	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	
Base Bid 1	REMOVE AND REPLACE EXISTING EPDM ROOFS WITH NEW 60 MIL EPDM ROOF SYSTEM AS SPECIFIED.	LS	1	\$ 116,000.00	\$ 116,000.00	\$195,050.00	\$ 195,050.00	\$205,000.00	\$ 205,000.00	\$257,963.00	\$ 257,963.00	\$295,985.00	\$ 295,985.00
	REMOVE & REPLACE DETERIORATED CONCRETE DECKING.	SF	100	\$ 30.00	\$ 3,000.00	\$50.00	\$ 5,000.00	\$15.00	\$ 1,500.00	\$80.00	\$ 8,000.00	\$35.00	\$ 3,500.00
					<b>\$ 119,000.00</b>		<b>\$ 200,050.00</b>		<b>\$ 206,500.00</b>		<b>\$ 265,963.00</b>		<b>\$ 299,485.00</b>
Base Bid 2	REMOVE AND REPLACE EXISTING SHINGLE ROOF WITH NEW SHINGLE ROOF SYSTEM AS SPECIFIED.	LS	1	\$ 39,500.00	\$ 39,500.00	\$44,730.00	\$ 44,730.00	\$57,550.00	\$ 57,550.00	\$63,991.00	\$ 63,991.00	\$106,320.00	\$ 106,320.00
	REMOVE & REPLACE DETERIORATED WOOD SUBSTRATE.	SF	100	\$ 3.80	\$ 380.00	\$7.00	\$ 700.00	\$6.00	\$ 600.00	\$3.00	\$ 300.00	\$3.50	\$ 350.00
					<b>\$ 39,880.00</b>		<b>\$ 45,430.00</b>		<b>\$ 58,150.00</b>		<b>\$ 64,291.00</b>		<b>\$ 106,670.00</b>
Alt. Bid 3	REMOVE AND REPLACE EXISTING EPDM ROOFS with new 90 MIL EPDM roof SYSTEM AS SPECIFIED.	LS	1	\$ 138,000.00	\$ 138,000.00	\$226,700.00	\$ 226,700.00	\$238,000.00	\$ 238,000.00	\$9,000.00	\$ 9,000.00	\$331,010.00	\$ 331,010.00
	REMOVE & REPLACE DETERIORATED CONCRETE DECKING.	SF	100	\$ 30.00	\$ 3,000.00	\$50.00	\$ 5,000.00	\$15.00	\$ 1,500.00	\$80.00	\$ 8,000.00	\$35.00	\$ 3,500.00
					<b>\$ 141,000.00</b>		<b>\$ 231,700.00</b>		<b>\$ 239,500.00</b>		<b>\$ 17,000.00</b>		<b>\$ 334,510.00</b>
Alt. Bid 4	REMOVE AND REPLACE EXISTING SHINGLE ROOF WITH NEW STANDING SEAM METAL ROOF SYSTEM AS SPECIFIED.	LS	1	\$ 93,500.00	\$ 93,500.00	\$111,052.00	\$ 111,052.00	\$153,270.00	\$ 153,270.00	\$227,191.00	\$ 227,191.00	\$172,815.00	\$ 172,815.00
	REMOVE & REPLACE DETERIORATED WOOD SUBSTRATE.	SF	100	\$ 3.80	\$ 380.00	\$7.00	\$ 700.00	\$6.00	\$ 600.00	\$3.00	\$ 300.00	\$3.50	\$ 350.00
					<b>\$ 93,880.00</b>		<b>\$ 111,752.00</b>		<b>\$ 153,870.00</b>		<b>\$ 227,491.00</b>		<b>\$ 173,165.00</b>
			TOTAL		<b>\$ 93,880.00</b>		<b>\$ 111,752.00</b>		<b>\$ 153,870.00</b>		<b>\$ 227,491.00</b>		<b>\$ 173,165.00</b>

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding contracts for engineering and design services at Sunset Marina with IMEG Corporation, Rock Island, IL in the amount of \$19,700.00, and Edgewater Resources LLC, Madison, WI in the amount of \$230,100.00.

Motion: Motion whether or not to award the contracts to IMEG Corporation and Edgewater Resources; and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

**Date:** June 12, 2023

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## Introduction and Background Information:

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.

## Previous Council Action (if any):

N/A

## 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: Michelle Martin, Manager

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Approved by:

March 20, 2023

Mr. Michael Bartels  
Public Works Director  
1309 Mill Street  
Rock Island, IL 61201

**RE: Sunset Marian Dock 400 Replacement**

Dear Mr. Bartels:

Dock 400 at the City of Rock Island's (the City) Sunset Marina was severely damaged as a result of flooding, and its replacement is being funded, in part, by FEMA. Replacement of Dock 400 utilizing FEMA funds is required by September 19, 2023, however extensions to this schedule are likely, and will be required due to the current fabrication and delivery schedules for floating dock systems. Edgewater Resources is being retained by the City to provide the design and engineering for the dock replacement. We understand that the present design scope is limited to replacing Dock 400 with an equivalent system that is compliant with all current codes. Improvements beyond replacement to current codes, if any, would be funded directly by the City.

We also understand that dredging is a part of the present scope of work, as water depths within the footprint of Dock 400 are insufficient for the boats that will occupy the slips on Dock 400. We understand further that while dredging is needed across the entire marina basin, we are to confine our scope of work to dredging only the footprint of Dock 400. We will, however, take advantage of opportunities to collect data and design processes that will streamline and lower the price for future dredging.

## **PROPOSED SCOPE OF SERVICES**

### **Task I: Site Characterization**

Edgewater will collect available data required to develop a design for the dock replacement and dredging and complete the necessary State and Federal Permits. If sufficient data is not available, we will collect the data or facilitate the collection of necessary data by others as outlined below:

- 1) Bathymetric survey data
- 2) Utilities and public infrastructure geo-located at the site

We understand that Public Works has the capacity to survey or provide data on the existing electrical infrastructure, specifically geolocated utility lines. If not, collection of this data will be required to complete the electrical design under separate contract.

3) Site environmental and geotechnical data, specifically in the water, in the vicinity of Dock 400

Soil grab samples and analysis will be required for the dredging permits. We assume a smaller vessel with a geoprobe can access the site and collect samples that will be tested for chemicals required for state and federal permits, and this testing is included in this proposal.

The new dock system will utilize either a telescoping spud pile system similar to the existing anchoring, or a more robust guide pile anchorage system. The existing data is sufficient for the design of a spud pile system; however a guide pile system requires geotechnical borings collected from a barge within the footprint of Dock 400. Geotechnical borings were previously estimated in the range of \$50,000 from Terracon, a local geotechnical engineering firm. It may also be possible to utilize borings collected from land and extrapolating data in the water at a lower cost, so we will work with the geotechnical engineer to provide a separate proposal for the most cost-effective method of collecting the data if required.

4) Historic records of site flooding, siltation, dredging, relevant building codes, and any available information regarding previous spud pile embedment in the marina basin.

This information will be utilized to prepare an appropriate basis of design that will consider historic and anticipated water levels, snow loads, and other factors affecting the design of the new dock system.

Task 1 Deliverables:

- Base map, with latest bathymetric data and geo-located utilities
- Water level, wind, and snow data needed for design
- Environmental soil sampling needed for dredging permits

**Task 2: Design Criteria**

We will meet with the city and marina operations staff to assess the market analysis report to identify the best slip size mix to meet anticipated market demand within the constraints of the FEMA funding regulations, and modifications to the previous design to meet the needs of modern boats such as:

- Wider beams
- Higher roof clearances
- Increased electrical demands, including consideration of future charging of electric boating

Additionally, the replacement dock system will comply with the requirements of current ADA, electrical/ground fault protection, and fire safety codes.

Any proposed deviations from the direct replacement of the dock system components or configuration will be documented per FEMA requirements and submitted for approval prior to advancing the replacement design.

Edgewater will develop design criteria for the replacement dock system, including but not limited to the selection of pontoon style; material composition and roof design; and design loads and performance standards for freeboard requirements under dead and live loads, horizontal and vertical loads, wind and snow loads, and gangway access loads. Design life and maintenance goals will also be reflected in the criteria.

#### Task 2 Deliverables:

- Design criteria
- Recommended Dock 400 slip layout.

#### **Task 3: Preliminary Design and Permitting**

We will advance the design to a level sufficient for submission of a Joint Permit Application to IDNR and USACE. We will facilitate a preliminary application meeting early in the process to identify potential issues prior to application submission. A simple replacement of the previous dock system may qualify for a less extensive Nationwide Permit from USACE, which many only take 60 -90 days. Permit approvals for dredging will require the full Individual Permit process, which can take six to nine months or longer.

The permit application documents will define the limits of work, describe the plan for the covered floating dock system, and describe the dock anchoring and gangway connections. We generally complete the permit application documents to approximately the 30% level, which is sufficient to define all project impacts, while not prematurely completing engineering efforts that may change based on agency reviews.

During this phase of work, we will analyze the structural loads on the dock and anchorage system to ensure compliance with the FEMA grant requirements. We assume a similar spud pile system similar to the prior installation will be sufficient. However, if we determine spud piles are insufficient, we will prepare appropriate guide pile anchorage options for approval by the city and agencies. The Edgewater team will also provide an electrical and utility services plan including shore power requirements, electrical load demand calculations, potable and fire water service, and Wi-Fi coverage. Edgewater will then prepare a preliminary Opinion of Probable Construction Cost (OPCC) to compare against the funding allowance.

#### Task 3 Deliverables:

- 30% design development documents
- 30% design OPCC
- Permit application materials and processing.

#### **Task 4: Final Engineering and Construction Specifications**

Concurrently with the review process outlined in Task 3, we will complete Final Engineering and Bid Documents as rapidly as possible upon agency approval.

Edgewater will perform detailed design analyses and develop plans and specifications for the proposed reconstruction. This effort includes preparation of construction documents and specifications, performance specifications for the dock system to facilitate competitive bidding by qualified manufacturers, and a final opinion of probable construction cost (OPCC), and hardware inventory and detailed design documentation consistent with FEMA prescriptive format.

#### Task 4 Deliverables

- 100% design drawings and performance specification including:
  - Slip sizes and layout
  - Pontoon description and material
  - Flotation requirements (specifying live loads, snow load, wind load, and movement/displacement tolerances)
  - Pontoon connector details
  - Dock anchor spud system
  - Steel roof structure and roof support system (specifying snow load in winter and wind)
  - Civil/site details for landside ancillary works
  - Dock electrical sizing and layout meeting marine safety specifications (including raceways, power pedestals, and ground fault protection)
  - Potable water system layout (including entire dock water and hose bibs)
  - Fire suppression layout (including cabinets for standpids and fire extinguishers.)
  - Wi-Fi cloud managed access point and antenna
  - Stainless steel safety ladder
- 100% OPCC

#### **Task 5: Bidding Services**

Edgewater will assist the City in the preparation and issuance of bid documents and identifying qualified contractors for invitation. The City will host a preproposal meeting for interested contractors and Edgewater will present a summary of the project and the design intent, and then address any questions submitted. As appropriate, Edgewater may issue amendments to the bid documents and/or clarifying answers to vendor questions. Edgewater will assist the City in reviewing bids submitted by the contractors and will offer an opinion regarding the proposal that appears to offer best value to the City. If Value Alternatives are also offered to the City, Edgewater will evaluate the alternatives to determine if the risk and propositions merit consideration by the City.

#### Task 5 Deliverables.

- Prepare list of qualified contractors
- Attend Prebid contractor presentation
- Provide responses and clarifications to Prebid Questions

- Assist in Contractor selection
- Evaluate Value offerings

#### **Task 6: Construction Administration Services**

Edgewater will provide technical review and approval of shop drawing submittals generated by the Contractor. One review of the initial submittal and one review of the corrected submittal is included in the scope. The Contractor will be responsible for any added cost incurred should the number of resubmittals exceed one.

Edgewater will perform regular site visits to observe and ensure the work is constructed per the accepted drawings and bid documents. We propose to provide site visits every other week during active periods of construction, and will coordinate these visits with key milestones.

1. Initial kick off
2. Major milestones
  - a. Dockage delivery
  - b. Dockage assembly
  - c. Anchorage installation
  - d. Roof Installation
  - e. Electrical system commissioning
  - f. Shoreside civil work improvements

Edgewater proposes a simple lump sum trip unit rate to account for the travel and time to visit the site and/or attend requested meetings and presentations with the City, regulators and the Contractor. We propose an inclusive trip fee of \$3,000 per visit.

Edgewater understands that FEMA further requires full documentation of the as built system. Edgewater will compile a complete set of as-built documents and materials inventory as needed to comply with the FEMA grant. As-built documentation and an operation and maintenance manual will be required of the Contractor as part of their product delivery.

Edgewater has only included hours and labor to provide basic engineering review and approval, such as shop drawings, contractor proposed alternatives, and address basic contractor questions. We will perform a commissioning review of the marina electrical system to ensure the system is functioning as designed.

#### Task 6 Deliverables:

- Shop drawing reviews
- Construction progress oversight
- Electrical system commissioning
- As built documentation

**FEE**

All services will be subject to the attached General Terms and Conditions. Compensation for the base deliverables, Tasks 1 through 6, are estimated as follows:

Task 1 – Site Characterization:	\$38,100
Task 2 – Design Criteria:	\$13,600
Task 3 – Preliminary Design and Permitting:	\$37,400
Task 4 – Detailed Design:	\$89,400
Task 5 – Bidding Services	\$ 9,100
Task 6 – Services During Construction:	
Shop Drawing Review	\$ 6,700
As Built Documentation	\$ 9,000
Electrical Commissioning	\$ 5,800
Site Visit (7 assumed)	\$21,000
<hr/>	
TOTAL	\$230,100

Your signature below and return of one signed copy of this letter will authorize us to proceed. If you have any questions, please contact the undersigned directly. We appreciate the opportunity to support you and are committed to delivering you a valued product.

Sincerely,



Jack C. Cox, P.E.; D.CE, D.PE, D.NE  
 Director of Engineering

Attachment: Rate Schedule, General Terms and Conditions

APPROVED and ACCEPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 City of Rock Island

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FEE SCHEDULE

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**BASIS OF COMPENSATION**

The compensation of Edgewater Resources, LLC for professional services is based upon hourly rates as indicated below. Any labor expended in support or performance of expert services and litigation activities shall be 1.5 times the above standard hourly rates.

TITLE	RATE
Principal	\$230.00
Senior Architect	\$184.00
Senior Engineer	\$184.00
PM Engineer	\$160.00
PM Landscape Architect	\$160.00
Surveyor/Hydrographer	\$160.00
Project Engineer	\$146.00
Project Landscape Designer	\$146.00
Market Analyst	\$136.00
Staff Engineer	\$136.00
Staff Landscape Designer	\$136.00
Junior Engineer/EIT	\$120.00
Project Administration	\$104.00
Intern	\$100.00

**Please Note:**

Expenses connected with the work such as travel, vehicle rental, equipment rental, subsistence, lodging, etc., will be charged at cost.

Vehicle mileage will be charged at the standard, federal, per mile rate.

Printing expenses will be charged as follows: standard b/w format prints /copies @ \$0.25/page; large format b/w prints/copies @ \$0.40/sq.ft. Large format color prints/copies range from \$5-15 / l.f. for non-mounted/non-laminated b&w or color prints.

Drone services will be charged at \$25 per hour, or \$120 per day.

Wave sensor usage will be charged at \$120 per week, or \$350 per month.

Specialty software will be charged at \$30 per hour, or \$2,250 per month, whichever is less.

CLIENT'S INITIALS \_\_\_\_\_

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GENERAL TERMS AND CONDITIONS

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1. The General Terms and Conditions outlined below are part of the attached letter agreement and are hereby incorporated by reference. If EDGEWATER RESOURCES does not receive a response to the letter agreement within ninety (90) days, the fees and conditions for the design services will be subject to change. Please read these General Terms and Conditions carefully. Your acceptance of this agreement constitutes your acceptance of the foregoing terms and conditions.
2. The standard of care for all professional services performed or furnished by EDGEWATER RESOURCES under this agreement will be the skill and care used by landscape architects, architects, engineers, and surveyors practicing under similar circumstances at the same time and in the same locality. EDGEWATER RESOURCES makes no warranties, either express or implied, under this agreement or otherwise, in connection with EDGEWATER RESOURCES' services.
3. The Client shall provide EDGEWATER RESOURCES with a development program and site information regarding the requirements and objectives for the Project. Additionally, EDGEWATER RESOURCES shall be entitled to rely upon the accuracy and completeness of any information, reports and/or site surveys/base information supplied by the Client or by others authorized by Client.
4. If EDGEWATER RESOURCES' services under this letter agreement do not include services during the construction phase of the project, then Client assumes all responsibility for the application and interpretation of EDGEWATER RESOURCES' drawings, specifications and other instruments of service; the observation and evaluation of Contractor's work and the performance of any other necessary construction phase landscape architectural or professional services; and Client waives any claims against EDGEWATER RESOURCES that may be connected in any way thereto.
5. Unless otherwise stated in the attached letter agreement, the Client shall pay all out-of-pocket expenses, in addition to professional fees. Out-of-pocket expenses are defined as actual expenditures made by EDGEWATER RESOURCES, their employees, and/or professional consultants in the interest of the project and include, but are not limited to the following expenses:
  - a. Air Travel, including departure taxes (Business Class for flights scheduled for three [3] hours or greater) and related airline/agency fees
  - b. Hotel accommodations
  - c. Meals
  - d. Ground transportation, i.e., rental cars and taxis, private charter, public conveyance, and watercraft
  - e. Postage, freight, overnight express mail and courier services
  - f. Blueprinting, photocopying, reproductions and printing
  - g. Photographic supplies and processing
  - h. Study model materials
  - i. Special renderings, models, photographs and custom presentations, when authorized by Client

The above listed items will be billed at the actual cost. For specialty consultant services, as well as laboratory testing and analysis, Client will be charged an additional 10% fee by Edgewater.

6. All documents prepared or furnished by EDGEWATER RESOURCES pursuant to this agreement are instruments of EDGEWATER RESOURCES' professional service. Upon payment in full for these professional services, EDGEWATER RESOURCES shall grant joint ownership of such documents. Reuse, reproduction, modification of such documents by Client, without EDGEWATER RESOURCES' written permission, shall be at Client's sole risk and Client agrees to indemnify and hold EDGEWATER RESOURCES harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse by Client or others acting through Client.
7. If special drawing modifications are requested when transferring electronic media, i.e., CAD format, special blocks, drawings, setting up special layering for files, etc., the associated time with the requested modifications will be billed at cost plus 10%. Prior to the preparation of transfer media, both parties will agree upon the special modifications.

CLIENT'S INITIALS \_\_\_\_\_

8. Client acknowledges that the information and data delivered to Client in machine editable copies of the documents, such as CAD files, may vary from that contained on paper copies of the documents and/or read-only digital media files, such as PDF files. Variances may be due to the use of different software, hardware, or output devices by Client or others from those used by EDGEWATER RESOURCES for original preparation and printing of the documents. The provided hard copies and/or read-only digital media shall govern in the event of any inconsistency or discrepancy between the two.

Client acknowledges that the conversion of machine editable documents from the system or format employed by EDGEWATER RESOURCES to that of Client or others cannot be accomplished without the introduction of inexactitude, abnormalities, and errors. In the event documents provided to Client in machine-readable form are so converted, Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify EDGEWATER RESOURCES and EDGEWATER RESOURCES' professional associates and consultants from and against all arising claims, liabilities, losses, and expenses including attorney fees.

9. All fees and reimbursable expenses will be invoiced monthly and shall be payable in net U.S. Dollars drawn upon a U.S. Bank unless otherwise stated in this letter agreement. The Client understands and acknowledges that these fees are net of any non-U.S. taxes and/or tariffs. If a retainer is received by EDGEWATER RESOURCES, it will be applied to the final payment due unless otherwise stated in this letter agreement.
10. In the event the Client should use a foreign bank as its payment bank, the Client shall wire the funds in U.S. Dollars, net of any transaction fees AND LOCAL TAXES (LOCAL TO THE PROJECT), to EDGEWATER RESOURCES' local bank using the following information:

**Wiring instructions:**

Account Name/Address: Edgewater Resources, LLC  
518 Broad Street, Suite 200  
St. Joseph, MI 49085  
269-932-4502

ABA Bank Routing Number: 071212128

Bank Account Number: 10223717

BIC / Swift Code: SRCEUS31

Bank Name/Address: 1<sup>st</sup> Source Bank  
100 N Michigan Street  
South Bend, IN 46601  
269-983-3721

11. All invoices are payable upon receipt. In the event payment is not received within thirty (30) days of invoice date, the past due balance may be assessed an interest penalty of one and one-half percent (1 ½%) per month.

In the event EDGEWATER RESOURCES does not receive payment within sixty (60) days, EDGEWATER RESOURCES may stop work on the project until payment is received. Stoppage of work by EDGEWATER RESOURCES due to non-payment of invoices beyond sixty (60) days will not be deemed as a default under the terms of this letter agreement. An additional fee may be required to stop and restart work due to nonpayment.

CLIENT'S INITIALS \_\_\_\_\_

12. In the event that the project is suspended for more than forty-five (45) days, through no fault of EDGEWATER RESOURCES, EDGEWATER RESOURCES shall be entitled to payment for services on a percentage of completion basis for all completed work.
13. The Client agrees that this letter agreement shall be interpreted according to the laws of the state where the contracting EDGEWATER RESOURCES office is located and agrees to reimburse EDGEWATER RESOURCES for reasonable attorney's fees, court costs, and all expenses including without limitation, all such fees, costs, and expenses incidental to arbitration, appeals, and post-judgment proceedings that it may expend in enforcing this letter agreement. In the event of any such dispute, Client agrees that the court venue will be located in Berrien County, Michigan, or the court venue local to the EDGEWATER RESOURCES office performing the work.
14. Signature of the attached letter agreement will signify the Client's acceptance of all the Terms and Conditions outlined herein. Accordingly, the Client warrants that the necessary funds are available to pay EDGEWATER RESOURCES for the services and expenses outlined in this letter agreement and that these funds are not encumbered nor contingent upon subsequent approvals, permits or financing commitments.
15. The Client may terminate this Agreement without cause with ten days written notice and may terminate with cause upon seven days written notice by certified mail, facsimile, or private courier. The Client may direct EDGEWATER RESOURCES to immediately stop work in the event of a termination with cause.

EDGEWATER RESOURCES shall give the Client ten days written notice of EDGEWATER RESOURCES' intention to terminate or suspend provision of services. This notice shall specify EDGEWATER RESOURCES' reason(s) for the intended termination or suspension and shall state with specificity the means by which the Client may cure the asserted grievance. If the Client, through no fault of EDGEWATER RESOURCES, fails to cure the asserted grievance within seven days thereafter, this Agreement may be immediately terminated by EDGEWATER RESOURCES.

In the event of termination, EDGEWATER RESOURCES shall be compensated for all services fully and satisfactorily performed until such termination date, together with Reimbursable Expenses incurred.

16. This letter agreement will be valid for the duration of the project.
17. In no case shall EDGEWATER RESOURCES' liability exceed the amount of the fees for this agreement.

CLIENT'S INITIALS \_\_\_\_\_



~~September 29, 2022~~

May 15, 2023

Mike Bartels  
Public Works Director  
City of Rock Island  
1309 Mill Street  
Rock Island, Illinois 61201

RE: **Revised** Proposal for Engineering Services  
Sunset Marina Electrical Repairs  
Rock Island, Illinois

Dear Mike:

Thank you for the opportunity to submit a Proposal for electrical engineering services for the electrical repair project at Sunset Marina in Rock Island, Illinois. The project consists of repairs and upgrades of the existing electrical infrastructure serving the docks that was damaged in recent floods, including Docks 100, 300, and 500. Dock 200 is being decommissioned and removed outside of this project, Dock 400 is being repaired under a separate project, and Docks 600-900 have already been repaired.

### **DESIGN PHASE SERVICES**

1. Design of electrical systems including:
  - a. Replace electrical service equipment serving Dock 100, including elevating the gear above the floodplain and replacing the wooden platform. The feeders out to the dock will also be replaced up to the point where the floating dock begins.
  - b. Replace electrical service equipment serving Dock 300, including elevating the gear above the floodplain and providing a new wooden platform. The feeders out to the dock will also be replaced up to the point where the floating dock begins.
  - c. Replace electrical service equipment serving Dock 500, including elevating the gear above the floodplain and providing a new wooden platform. The feeders out to the dock will also be replaced up to the point where the floating dock begins.
2. Prepare applicable front end and electrical specifications.
3. Prepare contract documents that are suitable for pricing and construction purposes.

4. Prepare an opinion of probable construction cost for electrical systems. Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
5. Project design meetings:
  - a. Participate in virtual meetings as required.
  - b. Attend approximately two design coordination meetings at the Rock Island Public Works Department.

### **BIDDING PHASE SERVICES**

1. Attend prebid meeting.
2. Respond to contractor questions.
3. Prepare addenda information as required.

### **CONSTRUCTION PHASE SERVICES**

1. Attend preconstruction meeting.
2. Contract administration related to IMEG scope of work including:
  - a. Answer contractor questions and Requests for Information (RFIs).
  - b. Prepare technical portions of Requests for Proposal (RFPs) for issue by others.
3. Review shop drawing submittals for items requested in the contract documents.
4. Conduct two job site observations during construction, plus one final job site observation at the end of the construction period.

### **ASSUMPTIONS**

1. Drawings of the existing architectural and electrical systems, which accurately represent the existing conditions, will be provided to IMEG.
2. The project will be designed by IMEG using Building Information Modeling (BIM) software with Autodesk Revit® as the platform. The BIM deliverable will be no greater than Level of Development (LOD) 300 as defined in AIA Document G202. A Revit® model including architectural and structural components or AutoCAD® files suitable for use as backgrounds for building and site will be provided to IMEG. Extensive modification of Revit® model or AutoCAD® backgrounds will be considered additional services.



3. The Revit® model is only inclusive of those systems and trades designed by IMEG. The Revit® model will not include Owner/vendor-provided and installed systems requiring coordination by the installing contractors. The Revit® model is intended for internal coordination among the design team. It is understood the model is not intended to be an exact and complete three-dimensional representation of how the Contractor will route and locate utilities and equipment.
4. Modeling of existing conditions will be limited to the extent required to produce specifications and 2D contract documents.
5. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
6. A complete list of Owner-furnished equipment will be provided to IMEG, along with utility connection locations, utility loads, disconnect requirement, start-stop controls, and other contractor coordination issues, prior to 25% completion of construction documents. Information on occupancy, loading, and associated personal/office equipment for each space will be provided to IMEG prior to completion of the Design Development phase.
7. The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.
8. While IMEG is providing the front end specifications, the City of Rock Island will handle the bidding process, contracting, and administration during the construction phase.

### COMPENSATION

We propose to provide the services described above for a fixed fee of \$19,700.

### PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Postage and delivery charges.
2. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
3. Payment of plan review fees or other imposed governmental agency fees.
4. State filing and/or permit fees.
5. Necessary consultants as approved by Client.



### ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Mechanical or technology (including grounding and bonding) design.
3. Development of an arc flash hazard analysis or modifications to an existing arc flash analysis for the facility.
4. Life cycle cost analysis.
5. Assistance with grants and other related funding applications.
6. Revising IMEG design documents as a result of equipment lead times or supply chain delays.
7. Revising equipment layout and connections after IMEG's construction drawings and specifications are complete.
8. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
9. Field testing, adjusting, balancing, or field time to assist installation contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.
10. Systems commissioning and special inspections.
11. Performing a confirmation site observation after the final job site observation (punch list) has been completed.
12. Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.

### GENERAL

The attached Terms and Conditions dated April 10, 2020 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.

Acceptance may be conveyed via email to the address listed below or by signing this offer and returning it to our office.



Sincerely,

IMEG CORP.

Matthew D. Snyder, PE, LEED AP  
Associate Principal / Project Executive  
Matthew.d.snyder@imegcorp.com

MDS/lah

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**CITY OF ROCK ISLAND**

Accepted:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



## TERMS AND CONDITIONS

**Standard of Care:** Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location.

**Client Responsibilities:** The Engineer shall be entitled to rely on the accuracy of documentation presented to it by Client. In the event of updates or changes to any documentation provided to the Engineer in furtherance of its services, the Client is responsible for advising Engineer's personnel of such updates or changes in writing.

**Additional Services:** When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by the Engineer and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

**Compensation:** Services provided by the Engineer on a time and material basis shall be performed in accordance with the Engineer's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

**Performance:** The Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project. The Engineer shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Engineer's Standard of Care. Work performed in the States of New York or North Carolina may be performed by VPH Engineering Services, P.C. utilizing the Engineer's processes and standards.

**Billing/Payment:** The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify the Engineer of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to the Engineer for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with the Engineer's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Indemnification:** The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify the Engineer and its directors, employee and agents for their own negligence or the negligence of others. The Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of the Engineer and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Engineer shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

**Insurance:** The Engineer shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability shall be written or endorsed to include named additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

**Certifications, Guarantees and Warranties:** The Engineer shall not be required to execute any document or make any promise that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by the Engineer as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

**Dispute Resolution:** Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Construction Means and Methods:** The Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor the Engineer shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or the Engineer's directors, employees, agents, or consultants.

**Construction Observation:** When the Engineer does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of the Engineer do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless the Engineer for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

**Project Signs:** Project signs displayed at the construction site shall include "IMEG Corp." as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of the Engineer. The Engineer shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Ownership:** All drawings, specifications, BIM and other work product of the Engineer developed for this Project are instruments of service owned by the Engineer. The Engineer shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions,



if mutually agreed. Reuse of any instruments of service of the Engineer by the Client, or others acting for the Client, for any other use without the express written permission of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of the Engineer's instruments of service.

**Electronic Files:** The Client hereby grants permission for the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

**Employment:** For the duration of this contract, plus six (6) months from the date of final payment received, neither the Engineer nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by the Engineer, Client or their agents for the period of performance of this contract.

**Termination:** The Client or the Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination. Until said reimbursable expenses are paid, The Engineer shall not provide any outstanding instruments of services or any other deliverable generated under this Agreement.

**Survivability:** In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

**Limitation of Liability:** It is agreed that the Maximum Aggregate Liability of the Engineer arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, will be limited to the greater of the compensation actually paid to the Engineer for all work performed under this Agreement or \$25,000. This limitation of liability has been agreed upon after Client and the Engineer discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "Engineer" includes all of the Engineer's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

**Risk Allocation:** The Engineer's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the Engineer, other than for professional errors, omissions or negligence, will be limited to the Engineer's general liability insurance coverage of \$1,000,000.

**Hazardous Environmental Conditions:** Unless expressly stated in writing, the Engineer does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the Engineer of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the Engineer will notify the Client and, as appropriate, government officials of such conditions. The Engineer may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The Engineer shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. The Engineer shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

**Buried Utilities:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the Engineer and to defend, indemnify and hold the Engineer harmless for any claim or liability for injury or loss arising from the Engineer or other persons encountering utilities or other manmade objects that were not brought to the Engineer's attention or which were not properly located on the plans furnished to the Engineer. Client further agrees to compensate the Engineer for any and all time, costs and expenses incurred by the Engineer in defense of any such claim, in accordance with the Engineer's then effective standard hourly fee schedule and expense reimbursement policy.

**Boundary Conflict:** Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. The Engineer will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by the Engineer for future resolution. If you choose resolution, the Engineer will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

**Force Majeure:** Except as hereinafter provided, no delay or failure in performance by Client or the Engineer shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, the Engineer promptly shall notify Client. Once the Force Majeure event ceases, the Engineer shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

**Other Terms and Conditions:** The Terms and Conditions set forth in this Agreement shall not be superseded by any additional or alternate terms and conditions presented by the Client or any other Party whether contained in invoices or in any other form unless mutually executed, in writing, by the Engineer and Client.

#### **Equal Employment Opportunity / Rights Under Federal Labor Laws**

1. The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
2. The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
3. The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.
4. The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.



5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)

- a. The Engineer agrees to report at least annually, as required by the Secretary of Labor, on:
  - 1) The total number of employees in the workforce of the Engineer, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
  - 2) The total number of new employees hired by the Engineer during the period covered by the report, and of such employees, the number who are protected veterans; and
  - 3) The maximum number and minimum number of employees of the Engineer at each hiring location during the period covered by the report.
  - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
- b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
- c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which the Engineer held a covered contract or subcontract.
- d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that the Engineer selects for the current employment report required by paragraph (a)(1) of this clause. The Engineer may select an ending date:
  - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
  - 2) As of December 31, if the Engineer has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
- e. The number of veterans reported according to paragraph (a) above must be based on data known to the Engineer when completing their VETS-4212 Reports. The Engineer's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by the Engineer. Nothing in this paragraph (e) relieves the Engineer from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/10/20



# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding an extension of the lease agreement with USCOC of Greater Iowa, LLC for the water tower located at 1405 36th Street.

Motion: Motion whether or not to direct the City Manager to sign the attached amendment to extend the lease agreement with USCOC of Greater Iowa.

RC Roll Call vote is needed.

**Date:** June 12, 2023

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## Introduction and Background Information:

USCOC of Greater Iowa, LLC (formerly Davenport Cellular Telephone Company) signed a lease agreement with the City of Rock Island on April 4, 2004, to place cellular antennas on the 1405 36<sup>th</sup> Street water tower.

The lease agreement is set to expire on June 30, 2024. The City has renegotiated an amendment to extend the lease agreement.

The lease agreement will be automatically renewed for three (3) additional renewal terms of five (5) years each.

## Previous Council Action (if any):

N/A

## Budget Impact:

The monthly license fee starting on June 30, 2024, will be \$3,449.34 and will increase by twenty percent (20%) per term on June 30<sup>th</sup> of each term thereafter.

## 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 direct the City Manager to

sign the attached amendment to extend the lease agreement with USCOC of Greater Iowa.

Submitted by: Michelle Martin, Manager

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Approved by:

**FIRST AMENDMENT TO SITE LICENSE AGREEMENT  
(MUNICIPAL WATER TOWER ATTACHMENTS)**

This First Amendment to Site License Agreement (Municipal Water Tower Attachments) (this “**Amendment**”), effective as of the date last signed below (“**Effective Date**”), amends a certain Site License Agreement (Municipal Water Tower Attachments) dated April 5, 2004, between USCOC of Greater Iowa, LLC (“**Licensee**”) a Delaware limited liability company, as successor in interest to Davenport Cellular Telephone Company and the City of Rock Island, an Illinois municipal corporation (“**Licensor**”) (the “**Agreement**”).

**BACKGROUND**

WHEREAS, the Agreement is set to expire on June 30, 2024, and Licensee and Licensor desire to extend the term of the Agreement.

WHEREAS, Licensee and Licensor desire to modify certain provisions of the Agreement as provided below.

**AGREEMENT**

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, Licensor and Licensee agree as follows:

1. **Term**. Section 2 of the Agreement is amended by adding the following:

The current term of the Agreement will expire on June 30, 2024. Notwithstanding anything to the contrary in the Agreement, Licensee is granted three (3) additional renewal terms of five (5) years each (each an “Additional Renewal Term”). The Agreement will automatically renew for each Additional Renewal Term without any further action unless Licensee gives written notice of its decision not to renew before expiration of the then current term.

2. **Modification of License Fees**. Section 3 of the Agreement is amended by adding the following:

The license fee will be \$3,449.34 per month commencing on June 30, 2024 and each month thereafter until June 30, 2029. The license fee payable during each successive Renewal Term shall equal 120% of the License Fee payable during the immediately preceding Renewal Term.

3. **Notice Address**. Section 15 of the Agreement is hereby deleted in its entirety and replaced with the following:

All notices must be in writing and will be deemed to have been delivered upon receipt or refusal to accept delivery and are effective only when deposited in the U.S. mail, certified mail, return receipt requested and postage prepaid or when sent via nationally-recognized courier delivery service addressed to the recipient party as follows:

To Licensor: City of Rock Island  
ATTN: Public Works Director  
1309 Mill Street  
Rock Island, Illinois 61201  
309-732-2200

To Licensee: USCOC of Greater Iowa, LLC  
ATTN: Real Estate  
8410 West Bryn Mawr Ave., Suite 700  
Chicago, IL 60631  
1-319-560-5030 (non-emergency)  
800-510-6091 (emergency)

4. General Terms and Conditions.

- a. All capitalized terms used in this Amendment, unless otherwise defined herein, will have the same meaning as the terms contained in the Agreement.
- b. In case of any inconsistencies between the terms and conditions in the Agreement and the terms and conditions contained in the Amendment, the terms and conditions herein will control. Except as set forth herein, all provisions of the Agreement are ratified and remain unchanged and in full force and effect.
- c. This Amendment may be executed in duplicate counterparts, each of which will be deemed an original.
- d. Each of the parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Amendment.

The parties have executed this Amendment as of the Effective Date.

**Licensor:**  
City of Rock Island,  
An Illinois municipal corporation

**Licensee:**  
USCOC of Greater Iowa, LLC

By: \_\_\_\_\_

By: AS

Printed Name: \_\_\_\_\_

Printed Name: Austin Summerford

Title: \_\_\_\_\_

Title: VP

Date: \_\_\_\_\_

Date: 5/16/23

### Payment Schedule

\$2,874.45 per month until lease expiration date of June 30, 2024.

\$3,449.34 per month starting July 1, 2024 through June 30, 2029.

\$4,139.21 per month starting July 1, 2029 through June 30, 2034.

\$4,967.05 per month starting July 2, 2034 through the end of the first lease amendment June 30, 2039.

## Memorandum



**To:** Rock Island City Council  
**From:** Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director  
**Subject:** Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1423 6<sup>th</sup> Street (PIN 1603232007) to Christina & Giovanni Crouch for \$421.25 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale of 1423 6<sup>th</sup> Street to Christina & Giovanni Crouch for \$421.25 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

RC Roll Call vote is needed.

**Date:** June 12, 2023

---

### Introduction and Background Information:

Christina & Giovanni Crouch of 1421 6<sup>th</sup> Street have applied to purchase 1423 6<sup>th</sup> Street (PIN 1603232007) from the City for \$421.25 plus closing costs. The property was acquired by the City in 2012 via tax auction for \$421.25. The applicants own the property adjacent to this vacant lot and plan to use the lot as extra yard space. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$70.00. The subject property is approximately 2,356 square feet and zoned R2. 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):**

N/A

**Budget Impact:**

The 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.):**

N/A

**Council Goal (if applicable):**

Goal #1: Financial Sustainability; Objective #4: Expand and strengthen the tax base and increase city revenues; Action: Sell-off underperforming city assets.

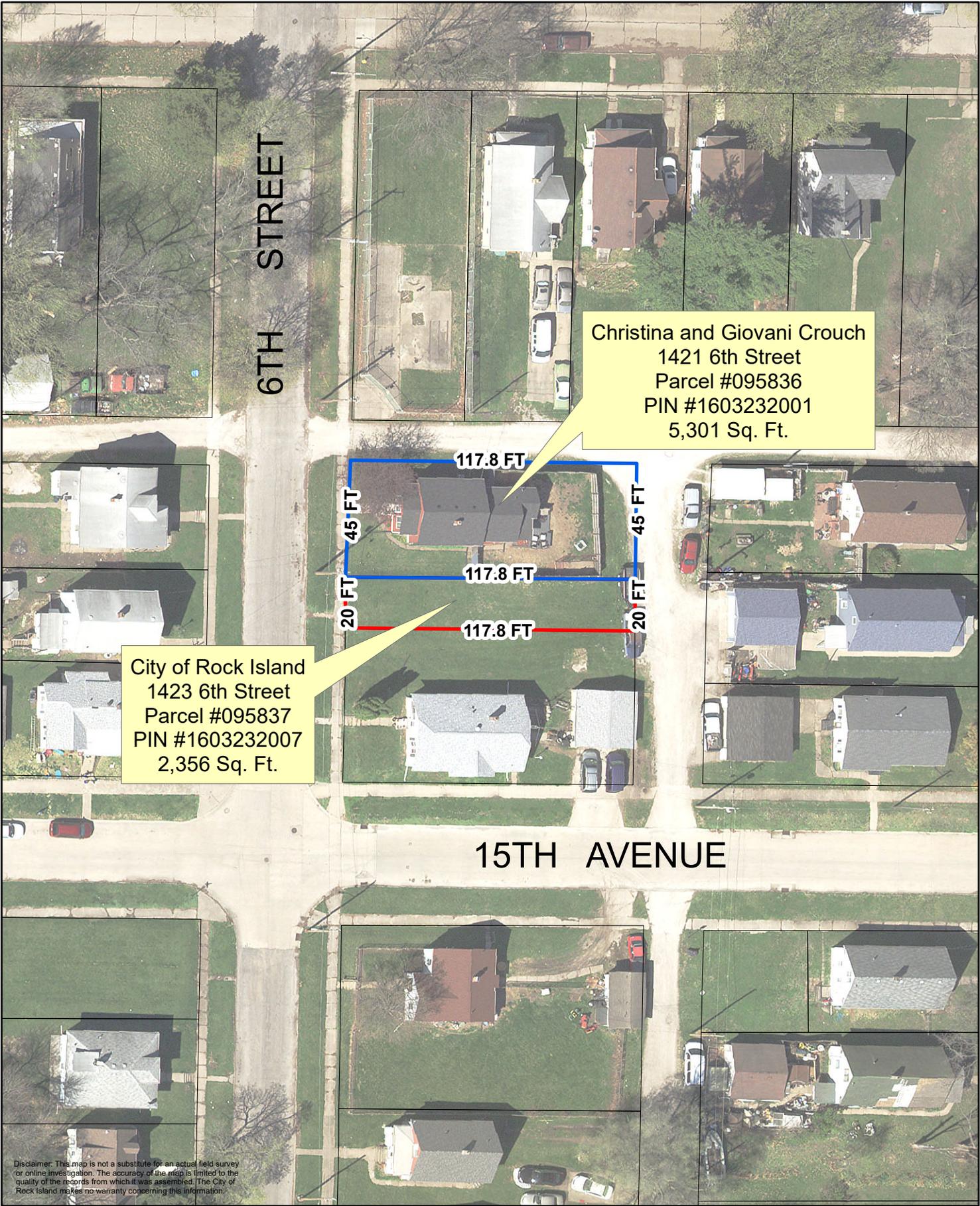
**Recommendation:**

The Community and Economic Development Department recommends that the City Council approve the sale of 1423 6<sup>th</sup> Street to Christina & Giovanni Crouch for \$421.25 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Tanner Osing

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Approved by:



Christina and Giovanni Crouch  
 1421 6th Street  
 Parcel #095836  
 PIN #1603232001  
 5,301 Sq. Ft.

City of Rock Island  
 1423 6th Street  
 Parcel #095837  
 PIN #1603232007  
 2,356 Sq. Ft.

6TH STREET

15TH AVENUE

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

**Location Map**

City Owned Lot, 1423 6th Street  
 PIN #1603232007

- Potential Buyer
- City Owned Lot



City of Rock Island,  
 Community and Economic Development Department

Drawn By: K. Douglass

Date Created: May 2023



**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1423 6<sup>TH</sup> STREET**

A. Date of Agreement	5/15/23
B. Seller(s) Address	City of Rock Island 1528 3 <sup>rd</sup> Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Christina Crouch Giovanni Crouch 1421 6 <sup>th</sup> Street
D. Address of Property Legal Description	1423 6 <sup>th</sup> Street PIN 1603232007 The North Half (N ½) of Lot Number Five (5) in Block Number One (1) in that of the City of Rock Island known as and called John G. Scheuermann's Fifth Addition to said City, Situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$421.25 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 Christina and Giovanni Crouch, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and

P: CC  
GC  
S: \_\_\_\_\_

**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1423 6<sup>TH</sup> STREET**

other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

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 four hundred twenty-one dollars and twenty-five cents (\$421.25) 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.
\$421.25	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).

**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1423 6<sup>TH</sup> STREET**

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

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 FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1423 6<sup>TH</sup> STREET**

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.

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 3<sup>rd</sup> Avenue  
Rock Island, IL 61201

**Copy To**  
Dave Morrison, City Attorney  
1515 4<sup>th</sup> Avenue, Suite 301  
Rock Island, IL 61201

**Purchaser**  
Christina and Giovanni Crouch  
1421 6<sup>th</sup> Street  
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)

P: CC S: \_\_\_\_\_  
GC

**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1423 6<sup>TH</sup> STREET**

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.

	<b>Executed by Purchaser:</b>	<b>Executed by Seller:</b>
<b>Name</b>	Christina Crouch Giovanni Crouch	City of Rock Island
<b>Signature</b>		
<b>Date</b>	5/15/23	

**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: Christina & Giovanni Crouch of 1421 6<sup>th</sup> Street have applied to purchase 1423 6<sup>th</sup> Street (PIN 1603232007) from the City. The applicants own the property next to this vacant lot and plan to use the lot as extra yard space.

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 1423 6<sup>th</sup> Street  
PIN 1603232007

Legal Description:

The North Half (N ½) of Lot Number Five (5) in Block Number One (1) in that of the City of Rock Island known as and called John G. Scheuermann's Fifth Addition to said City, Situated in the County of Rock Island and 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 Christina & Giovanni Crouch, for the sum of \$421.25, 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.

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Mayor of the City of Rock Island

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

## Memorandum

**To:** Rock Island City Council  
**From:** Linda Barnes, Director  
**Subject:** Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Parks and Recreation Fund (555) revenue and expense budgets by \$70,200.00.  
**Date:** June 12, 2023



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### Introduction and 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

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Approved by:

**MEMORANDUM  
FINANCE DEPARTMENT**

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

**Number:** 028-23  
**Date:** 05/24/2023

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The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of \$70,200 due to donations received from the Friends of Douglas Park. Per the attached memo the funds will be used for the lighting project at Douglas Park.

Account Number	Type	Amount
555-822000-48508-5288000	Revenue	\$70,200
555-822601-53806-8222674	Expense	\$70,200

**Recommendation:** Council approve the budget adjustment increasing the Parks & Recreation Fund (555) revenue and expense budget for CY 2023 by \$70,200.

**Submitted by:** Linda Barnes, Finance Director

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**Approved:** Todd Thompson, City Manager

**Memorandum  
Parks & Recreation Department**



**To:** Linda Barnes, Finance Director  
**From:** John Gripp, Director of Parks & Recreation  
**Subject:** Budget Adjustment  
**Date:** 5/24/2023

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**Background:**

The Parks & Recreation Department is requesting a budget adjustment of \$70,200 from a donation from the Friends of Douglas Park for the lighting project at Douglas Park.

Department	822	Parks
Cost Center	601	Grounds
Object Code	53806	Infrastructure Maintenance
Project Code	8222-674	Douglas Park Lighting Project

Revenue Source: 555-822000-48508-5288000 02/09/2023 JE 62645

**Recommendation:**

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$70,200 for a donation from the Friends of Douglas Park for the lighting project at Douglas Park.

**Submitted by:** John Gripp, Director of Parks and Recreation

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## Memorandum



**To:** Rock Island City Council  
**From:** Linda Barnes, Director  
**Subject:** Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing revenues for the Martin Luther King, Jr. Community Center (Fund 901) by \$25,000.00 and expenditures by \$65,000.00 to cover personnel and supply costs.

Motion: Motion whether or not to approve budget adjustments a and b.

RC Roll Call vote is needed.

**Date:** June 12, 2023

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### Introduction and 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

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Approved by:

**MEMORANDUM  
FINANCE DEPARTMENT**

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

**Number:** 029-23  
**Date:** 06/06/2023

The MLK Community Center Director is requesting a budget adjustment in Fund 901 increasing revenues by \$25,000 and expenditures by \$65,000 to cover personnel and supply costs. Per the attached memo the MLK Center budgeted revenue from three foundations but did not budget corresponding expenses for those grants. Additionally, the Center will receive an additional \$25,000 from United Way this year.

Revenue:

Acct Number	Description	Original Amt	Adjusted Amt	Diff
901-000000-43301-0000039	Day Foundation	\$ 10,000.00	\$ 10,000.00	\$ 0.00
901-000000-43301-0000064	QC Community Foundation	\$ 15,000.00	\$ 15,000.00	\$ 0.00
901-000000-43301-0000030	Hubbell Waterman	\$ 15,000.00	\$ 15,000.00	\$ 0.00
901-000000-43301-0000007	United Way	\$ 65,000.00	\$ 90,000.00	\$ 25,000.00
		\$ 105,000.00	\$ 130,000.00	\$ 25,000.00

Expense:

Acct Number	Description	Original Amt	Adjusted Amt	Diff
901-356921-52207-0000039	Supplies	\$ 0.00	\$ 10,000.00	\$ 10,000.00
901-356921-51101-0000064	Full Time Salaries	\$ 0.00	\$ 15,000.00	\$ 15,000.00
901-356921-51101-0000030	Full Time Salaries	\$ 0.00	\$ 15,000.00	\$ 15,000.00
901-356921-51101-0000007	Full Time Salaries	\$ 0.00	\$ 25,000.00	\$ 25,000.00
		\$ 0.00	\$ 65,000.00	\$ 65,000.00

**Recommendation:** Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue by \$25,000 and expenditures by \$65,000 budget for CY 2023.

**Submitted by:** Linda Barnes, Finance Director

**Approved:** Todd Thompson, City Manager



**Memorandum  
Martin Luther King Center**

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**To:** Linda Barnes, Finance Director  
**From:** Jerry Jones, Director Martin Luther King Center  
**Subject:** Budget Adjustment  
**Date:** 06/06/2023  
**Number:** MLK23-7

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An adjustment to the CY 2023 budget is requested by the Martin Luther King Jr. Center. There are two aspects to this adjustment:

- a. Assigning expenses to approved budgeted grant revenue. MLK budgeted \$40,000 of revenue from three foundations (Day, Quad City Community Foundation and Hubbell Waterman Foundation) but did not budget expenses to those grants. This adjustment will now assign costs.
- b. The MLK Center will also receive an increase of \$25,000 from United Way this year (\$65,000 to \$90,000). This adjustment will include the additional revenue and assign costs to that additional revenue.

The result is an increase in revenue of \$25,000 with expenditure costs increasing \$65,000 in Fund 901. These changes will result in a \$41,594 surplus budget in Fund 901 for CY2023.

**Recommendation:** Council approve the CY 2023 MLK budget adjustment:

- a) increase the MLK Activity Fund revenues by \$25,000
- b) increase MLK Activity Fund expenditures by \$65,000.00 for personnel and supply costs

**Submitted by:** Jerry Jones, MLK Center Director

Adjustment detail:

Revenue:

Acct Number	Description	Original Amt	Adjusted Amt	Diff
901-000000-43301-0000039	Day Foundation	\$ 10,000.00	\$ 10,000.00	\$ 0.00
901-000000-43301-0000064	QC Community Foundation	\$ 15,000.00	\$ 15,000.00	\$ 0.00
901-000000-43301-0000030	Hubbell Waterman	\$ 15,000.00	\$ 15,000.00	\$ 0.00
901-000000-43301-0000007	United Way	\$ 65,000.00	\$ 90,000.00	\$ 25,000.00
		\$ 105,000.00	\$ 130,000.00	\$ 25,000.00

Expense:

Acct Number	Description	Original Amt	Adjusted Amt	Diff
901-356921-52207-0000039	Supplies	\$ 0.00	\$ 10,000.00	\$ 10,000.00
901-356921-51101-0000064	Full Time Salaries	\$ 0.00	\$ 15,000.00	\$ 15,000.00
901-356921-51101-0000030	Full Time Salaries	\$ 0.00	\$ 15,000.00	\$ 15,000.00
901-356921-51101-0000007	Full Time Salaries	\$ 0.00	\$ 25,000.00	\$ 25,000.00
		\$ 0.00	\$ 65,000.00	\$ 65,000.00

**Memorandum**



**To:** Rock Island City Council  
**From:** Nichole Mata, Miles Brainard, Director  
**Subject:** Report from the Community & Economic Development Department regarding approval of the 2023 CDBG Annual Action Plan.

Motion: Motion whether or not to approve the 2023 Annual Action Plan and direct staff to submit it to HUD.

RC Roll Call vote is needed.

**Date:** June 12, 2023

**Introduction and Background Information:**

Each year, the City must submit an Annual Action Plan (AAP) to the US Department of Housing and Urban Development (HUD). This plan is required in order to receive Community Development Block Grant (CDBG) funds. The required (30) day comment period for the City of Rock Island’s PY 2023 Annual Action Plan (AAP) concluded on May 11. The City held two public hearings, on April 19 and May 15 respectively, providing citizens with an opportunity to comment on the plan. The Community Development Commission also reviewed the plan and voted to recommend its approval by the City Council. The total budget for the Program Year 2023 is \$ 2,089,724.06 which includes some funds carried over from prior program years. The budget breaks down as follows.

Project Name	Project Detail	Project Cost
Housing Rehabilitation	<p>The City uses a majority of its CDBG funding to offer low to moderate (LMI) residents owner-occupied housing rehabilitation assistance. The assistance takes the form of a forgivable loan whereby the owner-occupant needs to live in the house for a minimum of five years. There are three housing rehabilitation programs.</p> <ol style="list-style-type: none"> <li data-bbox="488 1577 1154 1734">1. <b>General Rehab (\$220,000):</b> The program is based on a first come, first serve waiting list application process and addresses a wide range of code compliance issues that may be present in a house.</li> <li data-bbox="488 1745 1154 1915">2. <b>Emergency Rehab (\$220,000):</b> This program has no waiting list and addresses issues including furnace failure, hot water heater failure, water service breaks, sewer lateral collapses, and roof leaks so severe they</li> </ol>	\$690,191.06

	<p>threaten mechanical systems. Accessibility issues are also sometimes addressed.</p> <p>3. Targeted Area Repair and Rehabilitation Program (\$250,191.06). This program is designed to address deteriorating conditions within the boundaries of the targeted areas. It is being phased out and will be discontinued at the end of calendar year 2023.</p>	
Housing Rehabilitation Service Delivery	This covers the administrative costs specific to the housing rehabilitation programs described above. It includes staff salaries for the Community Development Division.	\$241,711.00
Demolition	As part of the effort to reduce blight in LMI areas of the City, a portion of CDBG funding is set aside for the demolition of severely deteriorated single-family houses. Such properties are identified by the Inspections Division, which works with the Community Development Division to select, on average, four a year that are CDBG-eligible.	\$132,000.00
Public Service	Up to fifteen percent of CDBG funding may be used for public service activities. These include employment services, crime prevention, child care, health services, substance abuse, and fair housing counseling. This year an application was available and two organizations applied for funding: the Salvation Army and the Martin Luther King Jr. Community Center.	\$167,010.00
Economic Development (CIRLF)	The City created a revolving loan fund seeded with CDBG funds to assist with business development/expansion and job creation. No new funding from the 2023 allocation is being added to this fund, but there is a balance carried forward from previous years.	\$636,132.00
Program Administration	This covers all administrative costs that are not specific to the housing rehabilitation program. It includes preparing budgets, reports, legal documents, monitoring program activities, providing information, salaries, benefit costs and planning activities. Program administration allocation is capped at fifteen percent of the total allocation.	\$222,680.00
Total		\$2,089,724.06

The above programs and activities were developed to align with the goals of the five-year consolidated Plan with input from other City departments, stakeholder agencies, and the public. Leftover funds from previous program years are also addressed by this Plan, but more detailed descriptions for older projects can be found in the earlier Plans in which they first appeared.

**Previous Council Action (if any):**

The City Council approves Annual Action Plans every year at about this time.

**Budget Impact:**

Approval by the City Council of the Annual Action Plan will allow staff to submit it to HUD. Following their approval, the CDBG funding will be made available to the City.

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

NA

**Council Goal (if applicable):**

Goal Three, Objective #5 - Expand programs and activities that improve existing housing and promote development of new housing.

**Recommendation:**

Staff recommends that the City Council approve the 2023 Annual Action Plan and direct staff to submit it to HUD.

Submitted by: Nichole Mata

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Approved by:

## Executive Summary

### AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

#### 1. Introduction

The City of Rock Island is an Entitlement Grantee community. The City receives an annual funding award from the Department of Housing and Urban Development Community Development Block Grant Program (The city does not compete for CDBG funds).

The funds help address the needs identified in the current Five-Year Consolidated Plan (2019-2023), the Housing Needs Assessment (2020-2025) and the Regional Analysis of Impediments to Fair Housing Choice (July 2019) as well as stakeholder and citizen input. Proposed activities must meet HUD National Objectives and the Public Benefit test, all activities that are considered for funding must be eligible HUD activities. Each activity must meet one of the following National Objectives:

- Benefit to low and moderate income (LMI) persons;
- Aid in the prevention or elimination of slum or blighted conditions; and
- Meet a need having an urgency

The City is required to follow the guidance of the Five-Year Consolidated Plan. This plan establishes a set of priority needs based on data from the current studies: 1) Analysis of Impediments to Fair Housing Choice, and 2) The Housing Needs Assessment as well as input from public and stakeholder input

The primary objective of Title 1 of the Housing and Community Development act of 1974 as amended is the development and sustainability of urban communities. The objectives include but are not limited to providing a suitable living environment, affordable housing, and expanded economic opportunities for citizens that meet the low to moderate income thresholds. To achieve these goals the Community Development Block Grant (CDBG) statutes and regulations established eligible activities and national objectives for proposed projects and activities. As an Entitlement Grantee, the City of Rock Island is required to ensure that the identified projects and activities comply with all of HUD's established rules and regulations.

The City of Rock Island uses CDBG Entitlement funds to address needs within the community using two of the three National Objectives and their associated categories:

- Benefit to Low- and Moderate-Income Persons or Households Low Mod Area Benefit (LMA)Low Mod Limited Clientele (LMC)Low Mod Housing Activities (LMH)Low Mod Job Creation or Retention Activities (LMJ)
- Elimination of Slum and Blight Slum Blight Area Basis (SBA)Slum Blight Spot Basis (SBS)Slum Blight Urban Renewal Area (SBR)

The City's affordable housing, community development, and economic development needs are outlined in the current five-year Consolidated Plan; the intended uses that are described in the AAP have been developed and implemented to meet those needs. The Consolidated Plan also contains information relevant to lead-based paint, project monitoring, citizen participation, fair housing, and performance measures. Additional activities that are not included in the current consolidated plan will be completed through a substantial amendment to the consolidated plan.

## **2. Summarize the objectives and outcomes identified in the Plan**

Data from the current Five-Year Consolidated Plan public and stakeholder input meetings indicated that improving housing conditions and creating suitable living environments were the top two priorities. In addition to the identified priorities, the collected data was used to establish ranked goals.

The City of Rock Island developed a series of goals based upon available data, input from citizens and stakeholders, consultation with housing providers, and public meetings. City staff identified the following goals, which will guide the use of CDBG funds throughout the remaining five-years. **Improve the Housing Conditions for LMI Residents.**

The City will improve the residential housing stock through the Neighborhood Housing Program. The City will continue to focus on improving the living environment of residents, helping to spur economic development/job growth, ensuring that housing for low- and moderate-income residents is safe, and investing in the continued City infrastructure. These programs will be made available to low- and moderate-income homeowners and renters but will benefit all residents in Rock Island through improved housing stock.

### **Create a Suitable Living Environment**

The City will rehabilitate housing stock that is in a dilapidated condition and is structurally sound. The City will demolish buildings in LMI areas that pose a risk for the health and safety of the neighborhood residents and that are not candidates for rehabilitation. Additionally, the City will provide code enforcement activities in targeted LMI areas that help improve the area along with the investment of city resources through improved infrastructure projects. These activities will be undertaken in an effort to support and encourage neighborhood revitalization within Rock Island.

### **Provide Public Services**

The City will provide funding to area non-profits to provide services that benefit the health and safety of LMI residents.

### **Reduce the Impact of Exposure to Lead-Based Paints**

The City will aid with lead-based paint remediation by leveraging funding through a Lead-Based Paint Hazard Reduction grant and Healthy Homes Supplemental funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children under the age of six years old.

## **3. Evaluation of past performance**

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

### **Evaluation of past performance**

The City continues to evaluate CDBG programs in Rock Island to ensure that the grant funds are being spent efficiently and provides that greatest benefit to residents. The current five-year consolidated plan has some noted changes from previous years.

- In Program Years 2020 and 2021, code enforcement activities paid through CDBG were conducted in targeted areas within the City, which included Census Tract 236. That Tract was identified in the 2019 Analysis of Impediments to Fair and

Affordable Housing as a Racially or Ethnically Concentrated Area of Poverty (RECAP). Two smaller target areas were also included for CDBG funded code enforcement activities. Those areas met the legal definition of deteriorating or deteriorated as outlined in Illinois Municipal Code (65 ILCS 5/ART. 11 Div. 74.4) Tax Increment Allocation Redevelopment Act Sec. 11-74.4.2). Code enforcement activities were meant to be coupled with housing rehabilitation assistance to improve the housing stock and neighborhoods in the identified target areas. Following a review of this effort, however, it was determined that most residents in the targeted areas were seeking assistance on their own without a code enforcement officer's assistance. As such, it has been determined that there is insufficient justification for use of CDBG funding for code enforcement activities. Program policies and procedures will be updated to reflect this change.

- The Housing Rehabilitation Program is a forgivable loan program that is available to LMI residents of owner-occupied housing. The City recognizes that improving the living environments of LMI residents is a top priority to help ensure safe, healthy, and livable housing is available to all residents.

#### **4. Summary of Citizen Participation Process and consultation process**

Summary from citizen participation section of plan.

The City of Rock Island seeks to include the input of residents prior to the development of the Annual Action Plan. The effectiveness of this process is essential in delivering the services and programs to residents while ensuring that the overall direction of the work is consistent with the expectations of residents and is responsive to neighborhood concerns.

The City ran a "Notice of Public Meetings" in the Dispatch Argus Newspaper, the city posted the meetings on the city website, Facebook page, and Instagram account. In addition to the social media posts the city posted flyers at the following locations: City Hall Lobby, both library branches, RI Growth Corporation, MLK Center, both Township Halls, Heart of Hope Outreach Center and IL/IA Center for Independent Living.

The public input meetings were conducted on c April 18th, 2023 from 5:30- 6:30 pm and the second meeting was held on May 15th, 2023 from 5:30 to 6:30 pm. The City also accepted public comment on the DRAFT PY 2023 Annual Action Plan for thirty (30) days.

## **5. Summary of public comment**

The following is a brief synopsis of the public comments received during the public input meetings:

- 1) Assistance to public and social service agencies and well as not-for-profit groups, specifically for homelessness.
- 2) Economic development and Job creation programs.
- 3) Rehabilitation of properties for affordable housing.
- 4) Demolition Process for slum and blight properties.

## **6. Summary of comments or views not accepted and the reasons for not accepting them**

All the public input received to date have been accepted.

**PR-05 Lead & Responsible Agencies – 91.200(b)**

**1. Agency/entity responsible for preparing/administering the Consolidated Plan**

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role		Name	Department/Agency
Lead Agency		ROCK ISLAND	
CDBG Administrator	ROCK ISLAND	Community & Economic Development Department	
HOPWA Administrator			
HOME Administrator			
HOPWA-C Administrator			

**Table 1 – Responsible Agencies**

**Narrative (optional)**

The City of Rock Island is the entity responsible for overseeing the process and development of the Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Reports. The City acts on behalf of all the partners providing services in and to Rock Island residents. As the Jurisdiction, the city completes environmental review records for our partners and administers grants on behalf of agencies and organizations providing services in Rock Island.

**Consolidated Plan Public Contact Information**

**Nichole Mata, Community Economic Development Manager**

**City of Rock Island**

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**309-732-2907**

**Community and Economic Development Department**

**1528 3rd Avenue**

**Rock Island, Illinois 61201**

## **AP-10 Consultation – 91.100, 91.200(b), 91.215(l)**

### **1. Introduction**

The AAP process requires that the City consult with public and private agencies when developing the plan. The City has adhered to 24 CFR 91.100, 91.200(b), and 91.215(l) requirements which state that the City shall consult with other public and private agencies that provide specialized services such as assisted housing and fair housing services, health services, and other public services that benefit citizens of Rock Island.

The City will hold a public meeting on April 18<sup>th</sup> and May 15<sup>th</sup> to gain input from Rock Island citizens and from other community resources. The purpose of the public meetings meeting is to gain input from citizens and organizations providing services in Rock Island.

### **Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))**

In Program Years 2020-2022 and current the City is in the process of a pilot project to determine the feasibility of a Homestead Program. The Program would take vacant or abandoned houses and fully rehabilitate them as affordable, single-family dwelling units. This would diversify the suite of housing rehabilitation activities undertaken by the City and create new units of affordable housing in the community. The pilot project was completed, and the rehabilitated house was sold to an LMI household. Overall, the pilot project was a success. However, local elected officials have expressed concerns about the proposed program and City staff continue to evaluate its feasibility. In Program Year 2022, City staff received approval from the City Council for a second Homestead rehabilitation project using remaining 2021 funds. If it is also successful, Staff will develop program policies and procedures for consideration by the City Council.

The City is a member of the QC Housing Cluster, an organization committed to addressing the lack of affordable owner-occupied and rental housing for LMI residents. The organization is committed to developing and assisting people with decent affordable housing throughout the Quad Cities.

City staff has formed a Community Development Commission (CDC). This board was formed for the commission to have an active role in making recommendations about the use of CDBG funds. It will hold public hearings as part of the Annual Action Plan development process. It will make recommendations to the City Council about which programs and activities should be

approved and or funded. It will also help staff evaluate the performance of programs and activities to make sure they are helping, low-and moderate-income residents as intend. The goal overall is a more collaborative, inclusive, and transparent decision making-process

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The City of Rock Island is a member of the Homelessness Connections of Northwestern Illinois Continuum of Care provider led by Project NOW. City staff works with Project Now, Rock Island Housing Authority, and other key stakeholders engaged in rapid rehousing and permanent supportive housing to help support low- and moderate-income individuals and families.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The City is a participating member of Northwestern Illinois Continuum of Care. Staff attend the bi-monthly regional work group meetings, assisting in the development of coordinated services to homeless individuals and families in the Quad Cities.

The CoC determined that Community Action Agencies (CAA) could best distribute funds throughout the CoC service area while ensuring no duplication of services. ESG funding was designated to go to those CAA's that demonstrated the ability to carry out the grant and partner with smaller CAA's. Each ESG recipient is required to submit quarterly reports and complete an annual performance report. The lead agency of the CoC (Project NOW) is the HMIS grant recipient and develops policies and procedures for the administration of HMIS based on HUD's guidelines.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities**

The City is an important resource for public and social service agencies providing services to Rock Island residents. Conversely the city depends on these groups and agencies to help residents. Every year staff invite the agencies and groups providing services to attend the public meeting the table below lists the agencies and organizations that have been invited to the PY 2023 meetings.

**Table 2 – Agencies, groups, organizations who participated**

1	<b>Agency/Group/Organization</b>	Humility of Mary Shelter, Inc. d/b/a Humility Homes and Services Inc.
	<b>Agency/Group/Organization Type</b>	Services-homeless Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Humility Homes is a member of the CoC and the QC Housing Cluster, the city consults with Humility Homes as a stakeholder and helps as needed. The city provided funding to Humility Homes for the winter shelter program.
2	<b>Agency/Group/Organization</b>	The Clock Inc.
	<b>Agency/Group/Organization Type</b>	Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs

<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Clock Inc. has attended public/stakeholder meetings and provides input on issues that concern the LGBT community. Clock Inc. has received CDBG public service funding to support programing and outreach activities.</p>
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3	<p><b>Agency/Group/Organization</b></p>	<p>Christian Care</p>
	<p><b>Agency/Group/Organization Type</b></p>	<p>Housing  Services-homeless  Services-Health  Services-Education  Services-Employment  Foundation</p>
	<p><b>What section of the Plan was addressed by Consultation?</b></p>	<p>Housing Need Assessment  Homeless Needs - Chronically homeless  Homelessness Needs - Veterans  Homelessness Strategy</p>
	<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Christian Care participates in public meetings and provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island. Christian Care is an active member of the CoC and CDC.</p>

4	<b>Agency/Group/Organization</b>	The Salvation Army
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Health Services-Education Services-Employment Child Welfare Agency Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Salvation Army participated in the stakeholder meeting and provided input on the priority needs for addressing the housing needs in Rock Island. The Salvation Army is a member of the CoC and the Housing Cluster. CDBG-CV funding was provided to the Salvation Army in conjunction with Project Now for rental assistance during the Pandemic.

5	<b>Agency/Group/Organization</b>	Heart of Hope Ministries
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation Neighborhood Organization
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Families with children Homelessness Needs - Unaccompanied youth Homelessness Strategy Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Heart of Hope Ministries is a new stakeholder. In 2020 the city assisted Heart of Hope with a pass-through purchase of a house that will provide life skills and job training to program participants.
6	<b>Agency/Group/Organization</b>	DeLacerda House
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Persons with HIV/AIDS Services-Health Services-Education Foundation

	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs HOPWA Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	DeLaCerde Housie is part of the CoC and the Housing Cluster.
7	<b>Agency/Group/Organization</b>	YWCA of the Quad Cities
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Health Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

8	<b>Agency/Group/Organization</b>	World Relief
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	World Relief is a new stakeholder for the city. The current issue facing World Relief is lead poisoned children that live in Rock Islands older housing stock. The City has provided information on the lead program and will provide translation services if needed.
9	<b>Agency/Group/Organization</b>	Spring Forward Learning Center
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Education Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

10	<b>Agency/Group/Organization</b>	Rock Island Housing Authority
	<b>Agency/Group/Organization Type</b>	Housing PHA Services - Housing Service-Fair Housing Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	RIHA provides homes for over 700 families nearly 1,700 citizens living in the City of Rock Island. As the Jurisdiction, the city prepares the Environmental Review Records, currently the city is preparing the RAD conversion ERRĂĈĂĉĂĉs.
11	<b>Agency/Group/Organization</b>	Quad Cities Housing Cluster
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-homeless Foundation

	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Quad Cities Housing Cluster (Cluster) is a consortium of bi-state not-for-profit and for-profit housing service providers and developers, lenders, funders, local governments and members of the housing industry. Cluster members work collaboratively to address the overall housing needs and opportunities of the Quad City communities.
12	<b>Agency/Group/Organization</b>	The ARC of the Quad Cities Area
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Persons with Disabilities Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

13	<b>Agency/Group/Organization</b>	Safer Foundation
	<b>Agency/Group/Organization Type</b>	Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Safer Foundation is a new stakeholder for the city, providing input on job creation priority needs to reduce prison recidivism. The City is currently in conversations with Safer Foundation to network with other service providers.
14	<b>Agency/Group/Organization</b>	Community Caring Conference
	<b>Agency/Group/Organization Type</b>	Civic Leaders Neighborhood Organization
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Community Caring Conference is a grass roots organization that provides support to neighborhoods through the creation of Neighborhood Block Groups, National Night Out events. The Community Caring Conference staff assist the city with the Citizen Participation process, distributing information, contacting neighborhood groups about public meetings and assisting with accessing locations for meetings.

**Identify any Agency Types not consulted and provide rationale for not consulting**

All the agencies providing public or social services to Rock Island Residents were invited to participate in both the public input and stakeholder meetings.

**Other local/regional/state/federal planning efforts considered when preparing the Plan**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Project NOW	Rock Island's goals align with the goals of Homeless Connections of Northwest Illinois to educate the community and its leaders, collaborate with local interest groups and leaders, value diversity in collaboration, encourage community service, and look forward to the future. Rock Island's goal to improve the housing conditions of income qualified residents, create a suitable living environment, and provide public services all have the benefit of helping to reduce the chances that an LMI person/family will become homeless. Ensuring the homes are safe, healthy, and livable is a goal that directly aligns with those of Project NOW.

**Table 3 – Other local / regional / federal planning efforts**

**AP-12 Participation – 91.105, 91.200(c)**

**1. Summary of citizen participation process/Efforts made to broaden citizen participation  
Summarize citizen participation process and how it impacted goal-setting**

The City held two public input meetings using an in person and virtual platform for one meeting on April 18, 2023 at 5:30pm and the second meeting held an in person meeting only on May 15, 2023, 2022 at 5:30 pm. Based on comments and suggestions received at the public input meetings the city will be exploring the possibilities of using the CIRLF (Small business loans) funding for other possible programs.

**Citizen Participation Outreach**

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	<p>Minorities</p> <p>Non-English Speaking - Specify other language: Spanish</p> <p>Persons with disabilities</p> <p>Non-targeted/broad community</p> <p>Residents of Public and Assisted Housing</p>	<p>The City held two public input meetings. One meeting was held in person and virtually. The second meeting was held in person only. A total of 12 participants attended the public meetings.</p>	<p>The following is a list of comments received during the public meetings:1) provide specific assistance to non-profit groups for homelessness. 2) Provide more funding for economic developments and job creations along with expanding the program to fit the needs of current business owners. 3) the need and process for demolition of slum and blight properties.</p>	<p>All comments were received.</p>	

**Table 4 – Citizen Participation Outreach**

**Expected Resources**

**AP-15 Expected Resources – 91.220(c)(1,2)**

**Introduction**

The city has been awarded \$1,113,401 to undertake priority activities as outlined in the current Consolidated Plan. In addition, the city will allocate a total of \$340,191.06 of unexpended previous program year funding, this includes funds remaining from PY, 2019 through 2022. The city will leverage the CDBG funds with other grants to complete projects and activities proposed for PY 2023.

**Anticipated Resources**

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of Con Plan \$	Narrative Description
			Annual Allocation:	Program Income:	Prior Year Resources:	Total: \$		
<b>CDBG</b>	<b>Public/federal</b>	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	<b>\$1,113,401</b>	<b>\$636,132</b>	<b>\$340,191.06</b>	<b>\$2,089,724</b>		Program Year 2023 funding is currently being allocated for activities and projects outlined in the Consolidated Plan.

**Table 5 - Expected Resources – Priority Table,**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

The City does not require matching funds for public service or public infrastructure projects. The City applies for grants through the Illinois Housing Development Authority to leverage CDBG funds that address affordable housing activities and blighted conditions of certain properties in the community.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

In Program Years 2020 through 2022 and currently in 2023, the City is working on a pilot project to determine the feasibility of a Homestead Program. The Program would take vacant or abandoned houses and fully rehabilitate them as affordable, single-family dwelling units. This would diversify the suite of housing rehabilitation activities undertaken by the City and create new units of affordable housing in the community. The pilot project was funded through both HUD CDBG funds and a Strong Community Grant from the Illinois Housing Development Authority (IHDA). The house that was rehabilitated was owned by the City. It was purchased from the County which repossessed the property for nonpayment of taxes.

The pilot project was completed, and the rehabilitated house was sold to an LMI household. Overall, the pilot project was a success. However, local elected officials have expressed concerns about the proposed program and City staff continue to evaluate its feasibility. In Program Year 2022 and 2023, City staff received approval from the City Council for a second Homestead rehabilitation project. If it is also successful, Staff will develop program policies and procedures for consideration by the City Council.

The development of the Homestead Program is part of a larger effort to demonstrate that the City has the capacity necessary to apply to become a HOME grantee. HOME funds are for the express purpose of creating single and multi-family affordable housing opportunities. Given the competitive nature of HOME funds, it is important to establish a successful track record in housing rehabilitation. Specifically, the city seeks to demonstrate a capacity for whole-house rehabilitation projects.

**Discussion**

The proposed Homestead Program addresses a HUD requirement for the creation of affordable housing. Creation of affordable housing is a required matrix that the city must meet under Public Law 93-383; 88 Stat 633; 42 U.S.C. 5301-5321, Sec 101(c)(3) of the Housing and Community Development Act of 1974. This section states the following: "the conservation and expansion of the Nation's housing stock in order to provide a decent home and suitable living environment for all persons, but principally those of low to moderate income."

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives

#### Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Rehabilitation	2019	2023	Affordable Housing	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Reduce Impact of Lead Based Paints	CDBG: \$931,902.06	Housing Units Created: 1  Housing Units Rehabilitated: 35  Rehabilitation by Program: <ul style="list-style-type: none"> <li>• Emergency: \$220,000</li> <li>• Non-Emergency: \$220,000</li> <li>• TARRP: \$250,191.06</li> <li>• Neighborhood Housing Service Delivery: \$241,711.00</li> </ul>

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Property Maintenance/ Code Enforcement	2019	2023	Affordable Housing	Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: \$132,000	Buildings Demolished: 4
3	Public Service	2019	2023	Non-Housing Community Development	City of Rock Island	Provide Public Services	CDBG: \$167,010	Public service activities there than LMI Housing Benefit: 200 Persons Assisted
5	Job Creation	2019	2023	Non-Housing Community Development	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: \$636,132.00	Jobs created/retained: 60 Businesses assisted: 15

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Program Administration	2019	2023	Program Administration	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints	CDBG: \$222,680.00	Other: 1 Other

**Table 6 – Goals Summary**

**Goal Descriptions**

1	<b>Goal Name</b>	Housing Rehabilitation
	<b>Goal Description</b>	Homeowner Housing Rehabilitated: 35 household housing units, 1 proposed homestead rehabilitation projects. Funding amount includes NHP Service Delivery.  Rehabilitation Costs by specific program: (emergency prog: \$220,000, non-emergency: \$220,000, TARRP: \$250,191.06) total \$690,191.06.  NHP Service Delivery: 241,711.00 Total obligation: \$931,902.06
2	<b>Goal Name</b>	Demolition
	<b>Goal Description</b>	Property Maintenance/Code Enforcement activities undertaken in the target areas to identify deteriorated conditions and help through the Targeted Area Repair and Rehabilitation Program to ameliorate deteriorated conditions in the target areas. Code Enforcement Service Delivery and Demolition: \$132,000
3	<b>Goal Name</b>	Public Service
	<b>Goal Description</b>	Public service activities other than Low/Moderate Income Housing Benefit: The City will provide funding to area non-profits to provide services that benefit the health and safety of LMI residents. \$167,010
5	<b>Goal Name</b>	Job Creation
	<b>Goal Description</b>	Jobs created/retained: 60 Jobs, \$636,132 will be Commercial /Industrial Revolving Loan Fund.
6	<b>Goal Name</b>	Program Administration
	<b>Goal Description</b>	The City provides staff to oversee the Administration of CDBG funds for the HUD CDBG programs. \$222,680

## Projects

### AP-35 Projects – 91.220(d)

#### Introduction

The strategies listed in this plan address the third-year allocation for the City of Rock Island for PY 2023. The City will be managing the majority of the CDBG funding directly with the projects improving access to the existing housing stock and helping to create safer and more livable environments.

#### Projects

#	Project Name
1	-Single-Family Owner-Occupied Housing Maintenance
2	Code Enforcement
3	Public Service
5	Job Creation Business Development
6	Administration

**Table 7 - Project Information**

#### **Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

The City allocates CDBG funds based on HUD formula "B". Fifty percent of the annual funding is allocated to address the age of the housing stock, 20% is allocated toward Growth Lag through public infrastructure and public facility improvement projects, and 30% is allocated to address population needs.

The funding formula is consistent with the priority needs outlined in the current Needs Assessment, the Regional Analysis of Impediments of Fair Housing Choice, and the Five-Year Consolidated Plan.

The issue that the city faces when addressing the underserved needs of the community is the 15% cap on public service activities. There is more need that can be addressed with the available public service funding that the city can allocate.

**AP-38 Project Summary**  
**Project Summary Information**

<b>1</b>	<b>Project Name</b>	-Single-Family Owner-Occupied Housing Maintenance
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$690,191.06
	<b>Description</b>	Housing Rehabilitation Activities: The City of Rock Island provides deferred loans to LMI residents to repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying residents 1) The Emergency Housing Rehabilitation Program (total obligated \$220,000), this program is available city wide; 2) The General Housing Rehabilitation Program (total obligated \$220,000), also available city wide; 3) the Targeted Area Repair and Rehabilitation Program (total obligated \$250,191.06). This program is designed to address code enforcement violations with repair and rehabilitation assistance for the amelioration of deteriorated or deteriorating conditions within the boundaries of the targeted areas.
	<b>Target Date</b>	12/31/2024

<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>At least 36 income qualified families will directly benefit from the housing rehabilitation programs. The programs have an indirect effect throughout neighborhoods considered low to moderate income areas where rehabilitation activities are occurring. When a house undergoes some form of rehabilitation, awareness is raised throughout the neighborhood about the programs and residents make inquiries to staff regarding services for their home. In addition to other rehabilitation efforts through the programs, neighbors work on their own homes, sprucing and cleaning up yards and completing other maintenance needs. The cumulative effect that the programs have in Rock Island neighborhoods far exceeds the amount spent on a single rehabilitation.</p>
<p><b>Location Description</b></p>	<p>The Neighborhood Housing Emergency and General Rehabilitation programs are available city wide to income qualified homeowners. The Targeted Area Repair and Rehabilitation Program is only available in three locations within the city.</p> <p>The Homestead Rehabilitation Program will be a city-wide program. The purpose of this program is to completely rehabilitate vacant, structurally sound structures and sell them as owner occupied affordable homes using the HUD HOME guidelines.</p>

	<b>Planned Activities</b>	Repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying resident 1) The Emergency Housing Rehabilitation Program, this program is available city wide; 2) The General Housing Rehabilitation Program, also available city wide; 3) the Targeted Area Repair and Rehabilitation Program. This program is designed to address code enforcement violations with repair and rehabilitation assistance for the amelioration of deteriorated or deteriorating conditions within the boundaries of the targeted areas. 4) Proposed Homestead Program will rehabilitate properties for sale to owner occupied buyers.
<b>2</b>	<b>Project Name</b>	Demolition
	<b>Target Area</b>	City Wide
	<b>Goals Supported</b>	Removal of Slum and Blight
	<b>Needs Addressed</b>	Create a Suitable Living Environment
	<b>Funding</b>	\$132,000
	<b>Description</b>	The City will demolish properties that are in neighborhoods that are actively being revitalized or are attractive nuisance and being used for illegal activity.
	<b>Target Date</b>	12/31/2023
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The City will also demolish 4 substandard buildings that are located within qualifying census tracts during the program year.
	<b>Location Description</b>	City Wide
	<b>Planned Activities</b>	Demolition: \$132,000

<b>3</b>	<b>Project Name</b>	Public Service
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Public Service
	<b>Needs Addressed</b>	Provide Public Services
	<b>Funding</b>	CDBG: \$167,010
	<b>Description</b>	The City annually allocates funding to eligible public service activities.
	<b>Target Date</b>	12/31/2023
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	200 people will be assisted in LMI populated areas.
	<b>Location Description</b>	City of Rock Island
	<b>Planned Activities</b>	To be determined.
<b>5</b>	<b>Project Name</b>	Job Creation Business Development
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Job Creation
	<b>Needs Addressed</b>	Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$636,132
	<b>Description</b>	Job creation/Small business expansion
	<b>Target Date</b>	12/31/2024

	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	At least 51% of the business' assisted and the jobs created will meet the HUD income qualifications for assistance.
	<b>Location Description</b>	Business development/expansion and job creation will be carried out throughout the city. staff will make a concerted effort to promote activity in the Opportunity Zones and the Targeted Reinvestment areas.
	<b>Planned Activities</b>	Business Development/ expansion and job creation
6	<b>Project Name</b>	Administration
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Program Administration
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints
	<b>Funding</b>	CDBG: \$222,680
	<b>Description</b>	The City will use a portion of the annual award to administer the grant. Funds will cover salaries; consultant costs and basic program needs.
	<b>Target Date</b>	12/31/2024
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The activity will manage and address all the programs that assist the residents of Rock Island.
	<b>Location Description</b>	Program Administration assist activities throughout the city and in the targeted and reinvestment areas.

	<b>Planned Activities</b>	Budget creation and reconciliation, report development, public meetings, stakeholder networking.
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**AP-50 Geographic Distribution – 91.220(f)**

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

All projects supported with CDBG funds are within the Rock Island City limits. The large portion of CDBG funding is targeted for the rehabilitation of income qualified owner-occupied housing units. These projects fall throughout the City and are not limited in geography.

The City continues to conduct code enforcement in the Targeted Reinvestment Area. The largest TARRP area was identified as a RECAP in the 2019 Assessment of Impediments to Fair and Affordable Housing has over 51% of area residents who are LMI and meets the City's definition of "deteriorated or deteriorating." The City provides funding to improve the infrastructure and housing of these neighborhoods through a Neighborhood Housing Program forgivable loan for residential home rehabilitation.

**Geographic Distribution**

<b>Target Area</b>	<b>Percentage of Funds</b>
City of Rock Island	25
Reinvestment and Services Area	25
Targeted Reinvestment Area	50

**Rationale for the priorities for allocating investments geographically**

The investment in the targeted areas provides an area benefit for the neighborhoods, helps to reduce the impact of deteriorated conditions, and ensures that LMI residents have access to suitable living environments and a healthy and safe living environment. In addition, the funds obligated to housing improvements, enhances the neighborhoods and surrounding environs. This promotes other investment in surrounding homes and neighborhoods

## Affordable Housing

### AP-55 Affordable Housing – 91.220(g)

#### Introduction

The availability of decent, safe, and sanitary affordable housing is a priority need in Rock Island. The high number of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Programs provide a way for income qualified residents to access rehabilitation funding to improve the safety and livability of their home.

As Rock Island's housing stock continues to age, greater emphasis must be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island's housing stock dates from the 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City's housing stock. Substandard housing continues to be a concern for low to moderate income households in Rock Island.

The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Programs to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

<b>One Year Goals for the Number of Households to be Supported</b>	
Homeless	0
Non-Homeless	36
Special-Needs	0
Total	36

**Table 8 - One Year Goals for Affordable Housing by Support Requirement**

<b>One Year Goals for the Number of Households Supported Through</b>	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	36
Acquisition of Existing Units	0
Total	36

**Table 9 - One Year Goals for Affordable Housing by Support Type**

## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

The City of Rock Island partners with the Rock Island Housing Authority (RIHA) in its efforts to provide quality housing to its citizens, including those living in the most vulnerable neighborhoods.

### **Actions planned during the next year to address the needs to public housing**

RIHA demolished Lincoln Homes in 2019 and has completed the construction of 48 units of affordable housing at Lincoln Residences. This new affordable housing development meets the need for subsidized rental housing and is compatible with the overall redevelopment plans for the area.

The Housing Authority is currently converting their housing portfolio to Rental Assistance Demonstration (RAD) conversions. This conversion will allow the Housing Authority to leverage other public and private dollars for further improvements to the properties.

The City is completing the ERRS for these projects.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership**

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- **Homebuyer Incentive program:** Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.
- **Escrow Account program:** This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income

increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is not counted as an individual asset until the FSS contract is completed and only when the money is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.

- **Family Self-Sufficiency (FSS) program:** This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance.
- **Youth Build program** provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance**

The Rock Island Housing Authority (Community Home Partners) is not designated as troubled.

**Discussion**

In 2003 RIHA developed a plan backed by definitive goals and measurable outcomes to completely redefine and reinvent public housing within the city of Rock Island. The RIHA Asset Management Plan clearly defined how the Agency intended to shift the organization’s vision, mission, purpose, policies, processes and philosophy toward the development of affordable mixed-income housing.

The goal is to include households with varying incomes while also providing quality housing options for the City’s most vulnerable residents. The strategy is to demolish existing obsolete public housing developments and replace them with mixed-income affordable for-sale and rental housing that is indistinguishable from other housing within the City.

With the full implementation of the original 2003 Asset Management Plan and the 2008 Implementation Plan, RIHA has demolished and redevelop Lincoln Homes, redeveloped the former Valley Homes site, and redeveloped Spencer Towers into mixed income properties. The Plan also requires the development of affordable in-fill for-sale and rental housing in multiple neighborhoods throughout the City based on defined need. RIHA completed a Comprehensive Housing Market Study of the City of Rock Island and the surrounding Quad City area to identify housing gaps within the City. With the results of the Market Study in hand, the RIHA Board of Commissioners will re-evaluate the 2003 Asset Management Plan and 2008 Implementation Plan and updating it to reflect current housing

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

The City does not currently receive other HUD funds, including HOME, ESG, or HOPWA. The City of Rock Island is a member of the Homelessness Connections of NW Illinois which is the Continuum of Care provider led by Project NOW. City staff works with Project NOW, Rock Island Housing Authority, and other key stakeholders to help support low- and moderate-income residents in need of housing.

The City will support activities in FY2023 intended to assist low- and moderate-income households at the greatest risk of becoming homeless.

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless access services that ensure they have affordable housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. Rock Island has a variety of resources available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community and Economic Development team make referrals and provide resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Project NOW, the Continuum of Care provider for Rock Island, reports that 418 individuals have entered their system requesting immediate shelter since January 2022. They currently have 73 households/93 individuals who are currently receiving services for emergency shelter in Rock Island. The need within the community is great, and the City, working with community leaders are working to address the root causes causing residents to experience homelessness. Project NOW reports that funding for rapid rehousing and homelessness prevention programs are stretched thin because of the rising cost of housing throughout the continuum. The City is actively helping to address homelessness by providing funding to public service organizations through the city's gaming grant programs. Each year, the City has supported non-profit providing homelessness services, like Winnie's Place, Bethany Children Services, and Stephen's

Place, and Christian Care.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. While the City's CDBG funding does not directly support these activities, other state and local resources are available to help address permanent supportive housing needs for these individuals.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides permanent supportive housing to veterans.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.**

Rock Island residents benefit from many homeless prevention activities ranging from homeowner repairs to direct rental assistance. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Habitat for Humanity also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army's Family Assistance Program serves Rock Island residents by offering

emergency food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County's Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all help individuals and families stay housed by offering these types of services.

## **AP-75 Barriers to affordable housing – 91.220(j)**

### **Introduction:**

The City of Rock Island, in conjunction with its Metropolitan Statistical Area partners - Moline, Illinois and Davenport, Iowa - completed an updated Analysis of Impediments to Fair and Affordable Housing Choice (AI) in January 2019. The 2019 study was completed by Mosaic Community Planning.

The following impediments were identified in the 2019 AI:

- Continued need for an increased supply of decent affordable housing
- Lack of geographic diversity in affordable housing options
- Accessible housing for people with disabilities in short supply
- Community development planning lacks an equity focus
- Protected classes face a barrier to fairly accessing housing
- Community perceptions influence housing choice.

Additionally, a Racially/Ethnically Concentrated Areas of Poverty (RECAP) was identified in Rock Island, it is the only one in the regional MSA. HUD defines a RECAP as a census tract that has an individual poverty rate of 40% or more (or an individual poverty rate that is at least 3 times that of the tract of the average MSA, whichever is lower) and a non-white population of 50% or more.

Tract 236 along Centennial Expressway on Rock Island's western edge is roughly bordered by 9th Avenue on the north, 11th Street on the east, 18th Avenue on the south, Mill Street on the west. It includes the Douglas Park neighborhood and Douglas and Rauch Family Parks.

An estimated 2,074 residents are living in the RECAP tract, of which, a majority are black (62.3%). Whites make up 13.6% of the tract, followed by Asians (11.0%), and Hispanics (8.5%). These shares vary considerably from the City of Rock Island as a whole, where Black residents constitute 18.0% of the population and Asians make up 1.8%. Only the share of Hispanic residents is comparable at 9.4%.

Foreign-born residents are also represented in the RECAP tract. More than 20% of RECAP residents were born in other countries, compared to 6.2% of the population citywide. Specifically, residents born in Mexico, India, Burma, Nepal, other south-central Asian countries, and other countries in eastern Africa are represented.

The City is addressing issues identified in the RECAP tract by investing in improving the

neighborhoods. The City provides investment through improved infrastructure in the neighborhoods and have targeted code enforcement along with the home rehabilitation programs. These measures will help ensure that the neighborhood's housing supply and overall livability improves.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

The City continues to actively work to improve zoning ordinances, reduce crime, and support the Human Right Commission. Additionally, the City reaches out to residents, stakeholders, and other key community constituents for feedback on existing policies and to help shape future programs. The greatest barrier to improvement in income qualifying areas within the city is private investment and development. City staff are currently investigating avenues of investment and development.

**Discussion:**

The City also work to promote development through a Tax Increment Financing (TIF) district and Enterprise Zone. These designated areas allow the city some flexibility in assessing taxes, permit fees, and other incentives.

## **AP-85 Other Actions – 91.220(k)**

### **Introduction:**

In addition to the efforts outlined in the Five-Year Consolidated Plan, the City of Rock Island continues to be involved in several efforts to address the needs of the underserved and promote efforts to coordinate the many components related to affordable housing, suitable living environments, and improving the livability of the community as a whole.

### **Actions planned to address obstacles to meeting underserved needs**

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the City continues to actively pursue creative partnerships, both financially and in structuring projects that leverage the available funds (Douglas Park). In addition, it is the goal of the city to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

The City will continue to seek ways to expand the means by which those whose needs are underserved are informed about the financial and informational resources available to them, specifically the programs funded through the CDBG program. The City will continue to expand outreach to the Hispanic community by ensuring the program materials and information are available in Spanish. Additionally, the City will also continue providing translation services to reach the large population of residents who are part of the African refugee community.

The City continues to utilize gaming revenue, when budgeted, for annual grants that provide public service benefits to underserved residents. Past grants have included projects aimed at assisting homeless persons, providing childcare for low-income families, and increasing access to health care service for low-income persons.

The City's concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. In addition, code enforcement activities in the Targeted Reinvestment Area, low- and moderate-income residents will also be able to participate in the Neighborhood Housing Program. The programs provide forgivable loans that allows for much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

### **Actions planned to foster and maintain affordable housing**

The affordability and availability of housing continues to be a top priority for Rock Island. The aging stock of housing, coupled with increased rental costs, have left many homes in blighted

conditions.

### **Neighborhood Housing Program**

The City's Neighborhood Housing Program is funded through CDBG entitlement allocation and provides opportunities for low- and moderate-income residents to rehabilitate their homes. The assistance is provided in the form of a forgivable loan. The rehabilitation programs are designed to bring owner-occupied homes into compliance with property standards as specified in the City's Building Codes and Ordinances.

The Housing Rehabilitation Program also addresses emergency needs on a case by case basis. Emergency rehabilitation items are limited to inoperable furnaces/boilers, water heaters, broken water/sewer lines, non-compliant weather head, severely damaged roofs, and exterior accessibility issues for elderly and disabled persons.

### **New Housing Construction Tax Rebate Program**

The New Housing Construction Property Tax Rebate Program is a financial incentive from the City of Rock Island to buyers of newly constructed single-family homes or condominiums. This is a reimbursement program with funds paid to the homeowner after the annual property taxes are paid in full. The 10-year City Wide Program allows the home owner to receive a maximum reimbursement of \$2,000.00 per year with a maximum reimbursement of \$10,000.00 over a ten-year period. This program is instrumental in helping to increase/improve the housing stock, reduce empty/vacant lots, and improve the availability of affordable housing.

The City also offers a special property tax reimbursement program for new owner-occupied construction in the New/Old Town Chicago & Downtown/ North 11th St TIF Districts. The reimbursement is for 10 years, with 100% rebated the first year, 90% the second year, 80% the third year, etc. The maximum City rebate is \$1,500 per year. This program is aimed at increasing the economic viability of the downtown corridor which helps to increase the community livability, economic opportunity, and support an LMI neighborhood.

### **Home Ownership Made Easy Program**

The City's Home Ownership Made Easy (HOME) program encourages the development of vacant city lots for new residential homes. The City offers available lots for \$1.00 and the real estate transactions, and fees are waived for permits. Buyers also may qualify for the New Housing Construction Tax Rebate Program. The buyer must secure financing, build within 6

months, and live in the home for a minimum of five years.

This program helps to reduce vacant/abandoned lots that are owned by the City. Some of these lots benefited from the demolition program funded through CDBG. This ensures that new housing stock, especially in blighted neighborhoods, is constructed in Rock Island. Traditionally, vacant housing was left alone and resulted in an increase in crime, decrease in adjacent home value, and decreased the livability of the neighborhood.

### **Actions planned to reduce lead-based paint hazards**

The City of Moline will be working with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer \$2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and \$160,000 in Healthy Homes Supplemental funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children. The City will also perform healthy homes assessments. A total of 50 homes will have lead paint remediation in Rock Island over the course of the 3.5-year grant period.

The grant provides a valuable source of supplemental funding to address housing renovation costs and comply with the Federal lead-based paint regulations

Activities to be funded under the grant include:

- Lead-based paint treatment and control – this would include eliminating, containing, encapsulating or otherwise reducing exposure to lead in windows, doors, walls, exterior surfaces (walls, window sills, porches, eaves, soil, etc.) as part of property renovation. Expenses for testing and clearance would also be included.
- Training and Education – for contractors and their employees so they can become proficient in lead-safe renovation and treatment techniques and therefore comply with state licensing requirements. Required insurance coverage could be paid for, in whole or part, by the grant. Funding could also be provided to augment the County Health Department's public education efforts related to lead hazards.
- Relocation / Supplies – funds would available for temporary relocation of residents and their possessions while home repairs are being made.
- Administration – costs related to program administration and coordination of various

program components would be covered through the grant.

### **Actions planned to reduce the number of poverty-level families**

The City continues to work to reduce the number of poverty-level families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

### **Tax Increment Financing (TIF) districts**

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

### **Enterprise Zone**

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax exemption.

### **Business Incentive Programs**

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of \$7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. Additionally, the Permit Fee Rebate program allows the city to rebate a portion of

the building permit fee associated with the construction of a LEED-certified building.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities

#### **Actions planned to develop institutional structure**

The City is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the city will send staff to train and participate in webinars. The city will continue to update and receive feedback from the City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources

#### **Actions planned to enhance coordination between public and private housing and social service agencies**

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The City will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities. The city will work with other communities in the Quad Cities in implementing the activities outlined in the Lead Based Paint Hazard Reduction grant and Healthy Homes Supplemental funding.

In addition, the city is working to create affordable housing opportunities for Housing Authority THRIVE participants. The THRIVE program is a voluntary five-year program that provides a pathway for Public Housing residents to improve their quality of life and economic situation. The program provides financial management skills, educational, and work program opportunities. During the five-year period a portion of their rent is deposited into an interest-bearing account. When participants complete the program, the participants can use the saved funds for a down payment on a house or they can further their education. The THRIVE program is an important tool to help lift people out of poverty situations and off public assistance.

## Program Specific Requirements

### AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

#### Introduction:

The city attempts to focus at least 90% of the annual CDBG grant award on meeting the direct needs of income qualified individuals and families

### Community Development Block Grant Program (CDBG)

#### Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before  
0  
the start of the next program year and that has not yet been reprogrammed.
  2. The amount of proceeds from section 108 loan guarantees that will be  
0  
used during the year to address the priority needs and specific objectives  
identified in the grantee's strategic plan.
  3. The amount of surplus funds from urban renewal settlements  
0
  4. The amount of any grant funds returned to the line of credit for which the  
0  
planned use has not been included in a prior statement or plan.
  5. The amount of income from float-funded activities  
0
- Total Program Income

#### Other CDBG Requirements

1. The amount of urgent need activities 0



# City of Rock Island

## Program Year 2023 Annual Action Plan

Each year, the City must submit an Annual Action Plan (AAP) to the Department of Housing and Urban Development (HUD). This plan is required to receive Community Development Block Grant (CDBG) funds. The total budget for the Program Year 2023 is \$2,089,724.06. Here is a summary of how the funds will be used.

1) Housing Rehabilitation	\$690,191.06
<i>a. Emergency Program</i>	\$220,000.00
<i>b. Non-Emergency</i>	\$220,000.00
<i>c. Targeted Area Repair and Rehabilitation</i>	\$250,191.06
2) Housing Rehabilitation Service Delivery	\$241,711.00
3) Demolition	\$132,000.00
4) Public Service	\$167,010.00
5) Economic Development (CIRLF)	\$636,132.00
6) Program Administration	\$222,680.00

The above programs and activities were developed to align with the goals of the five-year Consolidated Plan with input from other City departments, stakeholder agencies, and the general public. Leftover funds from previous program years are also addressed by this Plan, but more detailed descriptions for older projects can be found in the earlier Plans in which they first appeared.

For more information about HUD, CDBG, the Annual Action Plan, or any of the projects or programs contained herein, please contact:

Nichole Mata, Community Development Manager  
Community & Economic Development Department  
[mata.nichole@rigov.org](mailto:mata.nichole@rigov.org)  
309-732-2907

Formatting Notice: The City of Rock Island is required to submit this Annual Action Plan in the template provided by HUD, which contains specified questions, tables and other information and cannot be edited. The HUD provided template contains formatting irregularities such as: columns that are too narrow, paragraphs split over more than one-page, blank space, compressed text, and other discrepancies. City Staff has compensated for these irregularities where possible, but many remain that cannot be changed.

PUBLIC NOTICE

TO THE RESIDENTS OF THE CITY OF ROCK ISLAND

On April 12, 2023, the City of Rock Island will make available “The City of Rock Island 2023 Annual Action Plan” for public review and comment. The Plan outlines the city’s projects and activities that will be funded, or have the potential to be funded, with HUD CDBG Entitlement funds. The HUD CDBG budget for PY 2023 is \$1,113,401.

The Program Year 2023 Annual Action Plan outlines how the HUD-CDBG funding in the amount of \$1,113,401 will be used to address the city's needs and priorities as they apply to the HUD-CDBG National Objectives and Public Benefit eligibility requirements. The Annual Action Plan also serves as the city’s annual funding application for the Community Development Block Grant program. The 2023 Annual Action Plan includes the following projects and estimated budgets for public review and comment.

Administration	\$222,680.00
Neighborhood Housing Service Delivery	\$241,711.00
Neighborhood Housing Rehabilitation	\$690,191.06
Public Service	\$167,010.00
Demolition	\$132,000.00

In addition to the PY 2023 funding award, the city has allocated \$340,191.06 in unexpended funds from previous program years (2019, 2020, 2021) and \$636,132.00 for the Commercial/Industrial Revolving Loan Fund business.

Detailed activities and allocations are provided within the PY 2023 Annual Action Plan; the Plan will be available for citizen review for thirty (30) days (April 12 – May 11, 2023) at the following locations:

- 1) The City of Rock Island website at [www.rigov.org](http://www.rigov.org)
- 2) Rock Island City Hall (2<sup>nd</sup> Floor)
- 3) The Rock Island Public Library (Downtown Branch)
- 4) The Martin Luther King Center

The city is interested in hearing public comments of the proposed activities and funding allocations outlined in the PY 2023 Annual Action Plan.

The City will accept all verbal and written comments regarding the PY 2023 CDBG Annual Action Plan until 4:30 pm on May 11, 2023. Public will be heard on June 12, 2023 during a public hearing to be held at the regular Rock Island City Council meeting beginning at 6:45 pm. The Rock Island City Council meetings are being held in Council Chambers, but the meeting can be accessed virtually. To attend virtually go to [rigov.org](http://rigov.org) and refer to the June 12th meeting agenda for access to the meeting. All comments will be considered and included as part of the final Annual Action Plan document. Written comments may be sent to Nichole Mata, Community Development Manager, City of Rock Island, 1528 3<sup>rd</sup> Avenue, Rock Island, IL 61201.

The City will host two (2) public input meetings for the purpose of gaining public input regarding community needs as they pertain to the established funding priorities in the City of Rock Island’s 5 Year Consolidated Plan. There will be opportunities to provide comments relating to city support of fair housing, neighborhood improvement, public facility improvements, and affordable housing priorities.

The City will be holding one virtual meeting and one in person meeting.

**April 18, 2023 from 5:30pm – 6:30pm.** The meeting will be held in Councils’ Chambers located at City Hall, 1528 Third Avenue Rock Island, IL 61201. The meeting can be accessed as an online meeting through the following:

Web address: [meet.google.com/otc-xxzd-stz](https://meet.google.com/otc-xxzd-stz)

The meeting can also be accessed by phone: **(US) +1 224-801-4853 PIN: 293 166 608#**

**May 15, 2023 from 5:30pm – 6:30pm.** The meeting will be held in Councils’ Chambers located at City Hall, 1528 Third Avenue Rock Island, IL 61201.

Copies of this notice may be obtained by persons with disabilities by contacting:

Nichole Mata  
Community Development Manager  
City of Rock Island  
1528 Third Avenue  
Rock Island, IL 61201 (309) 732-2907  
Mata.nichole@rigov.org

## Executive Summary

### AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

#### 1. Introduction

The City of Rock Island is an Entitlement Grantee community. The City receives an annual funding award from the Department of Housing and Urban Development Community Development Block Grant Program (The city does not compete for CDBG funds).

The funds help address the needs identified in the current Five-Year Consolidated Plan (2019-2023), the Housing Needs Assessment (2020-2025) and the Regional Analysis of Impediments to Fair Housing Choice (July 2019) as well as stakeholder and citizen input. Proposed activities must meet HUD National Objectives and the Public Benefit test, all activities that are considered for funding must be eligible HUD activities. Each activity must meet one of the following National Objectives:

- Benefit to low and moderate income (LMI) persons;
- Aid in the prevention or elimination of slum or blighted conditions; and
- Meet a need having an urgency

The City is required to follow the guidance of the Five-Year Consolidated Plan. This plan establishes a set of priority needs based on data from the current studies: 1) Analysis of Impediments to Fair Housing Choice, and 2) The Housing Needs Assessment as well as input from public and stakeholder input

The primary objective of Title 1 of the Housing and Community Development act of 1974 as amended is the development and sustainability of urban communities. The objectives include but are not limited to providing a suitable living environment, affordable housing, and expanded economic opportunities for citizens that meet the low to moderate income thresholds. To achieve these goals the Community Development Block Grant (CDBG) statutes and regulations established eligible activities and national objectives for proposed projects and activities. As an Entitlement Grantee, the City of Rock Island is required to ensure that the identified projects and activities comply with all of HUD's established rules and regulations.

The City of Rock Island uses CDBG Entitlement funds to address needs within the community using two of the three National Objectives and their associated categories:

- Benefit to Low- and Moderate-Income Persons or Households Low Mod Area Benefit (LMA)Low Mod Limited Clientele (LMC)Low Mod Housing Activities (LMH)Low Mod Job Creation or Retention Activities (LMJ)
- Elimination of Slum and Blight Slum Blight Area Basis (SBA)Slum Blight Spot Basis (SBS)Slum Blight Urban Renewal Area (SBR)

The City's affordable housing, community development, and economic development needs are outlined in the current five-year Consolidated Plan; the intended uses that are described in the AAP have been developed and implemented to meet those needs. The Consolidated Plan also contains information relevant to lead-based paint, project monitoring, citizen participation, fair housing, and performance measures. Additional activities that are not included in the current consolidated plan will be completed through a substantial amendment to the consolidated plan.

## 2. Summarize the objectives and outcomes identified in the Plan

Data from the current Five-Year Consolidated Plan public and stakeholder input meetings indicated that improving housing conditions and creating suitable living environments were the top two priorities. In addition to the identified priorities, the collected data was used to establish ranked goals.

The City of Rock Island developed a series of goals based upon available data, input from citizens and stakeholders, consultation with housing providers, and public meetings. City staff identified the following goals, which will guide the use of CDBG funds throughout the remaining five-years. **Improve the Housing Conditions for LMI Residents.**

The City will improve the residential housing stock through the Neighborhood Housing Program. The City will continue to focus on improving the living environment of residents, helping to spur economic development/job growth, ensuring that housing for low- and moderate-income residents is safe, and investing in the continued City infrastructure. These programs will be made available to low- and moderate-income homeowners and renters but will benefit all residents in Rock Island through improved housing stock.

### **Create a Suitable Living Environment**

The City will rehabilitate housing stock that is in a dilapidated condition and is structurally sound. The City will demolish buildings in LMI areas that pose a risk for the health and safety of the neighborhood residents and that are not candidates for rehabilitation. Additionally, the City will provide code enforcement activities in targeted LMI areas that help improve the area along with the investment of city resources through improved infrastructure projects. These activities will be undertaken in an effort to support and encourage neighborhood revitalization within Rock Island.

### **Provide Public Services**

The City will provide funding to area non-profits to provide services that benefit the health and safety of LMI residents.

### **Reduce the Impact of Exposure to Lead-Based Paints**

The City will aid with lead-based paint remediation by leveraging funding through a Lead-Based Paint Hazard Reduction grant and Healthy Homes Supplemental funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children under the age of six years old.

## **3. Evaluation of past performance**

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

### **Evaluation of past performance**

The City continues to evaluate CDBG programs in Rock Island to ensure that the grant funds are being spent efficiently and provides that greatest benefit to residents. The current five-year consolidated plan has some noted changes from previous years.

- In Program Years 2020 and 2021, code enforcement activities paid through CDBG were conducted in targeted areas within the City, which included Census Tract 236. That Tract was identified in the 2019 Analysis of Impediments to Fair and

Affordable Housing as a Racially or Ethnically Concentrated Area of Poverty (RECAP). Two smaller target areas were also included for CDBG funded code enforcement activities. Those areas met the legal definition of deteriorating or deteriorated as outlined in Illinois Municipal Code (65 ILCS 5/ART. 11 Div. 74.4) Tax Increment Allocation Redevelopment Act Sec. 11-74.4.2). Code enforcement activities were meant to be coupled with housing rehabilitation assistance to improve the housing stock and neighborhoods in the identified target areas. Following a review of this effort, however, it was determined that most residents in the targeted areas were seeking assistance on their own without a code enforcement officer's assistance. As such, it has been determined that there is insufficient justification for use of CDBG funding for code enforcement activities. Program policies and procedures will be updated to reflect this change.

- The Housing Rehabilitation Program is a forgivable loan program that is available to LMI residents of owner-occupied housing. The City recognizes that improving the living environments of LMI residents is a top priority to help ensure safe, healthy, and livable housing is available to all residents.

#### **4. Summary of Citizen Participation Process and consultation process**

Summary from citizen participation section of plan.

The City of Rock Island seeks to include the input of residents prior to the development of the Annual Action Plan. The effectiveness of this process is essential in delivering the services and programs to residents while ensuring that the overall direction of the work is consistent with the expectations of residents and is responsive to neighborhood concerns.

The City ran a "Notice of Public Meetings" in the Dispatch Argus Newspaper, the city posted the meetings on the city website, Facebook page, and Instagram account. In addition to the social media posts the city posted flyers at the following locations: City Hall Lobby, both library branches, RI Growth Corporation, MLK Center, both Township Halls, Heart of Hope Outreach Center and IL/IA Center for Independent Living.

The public input meetings will be conducted on conducted April 18th, 2023 from 5:30- 6:30 pm and the second meeting was held on May 15th, 2023 from 5:30 to 6:30 pm. The City will also accept public comment on the DRAFT PY 2023 Annual Action Plan for thirty (30) days.

## **5. Summary of public comment**

The following is a brief synopsis of the public comments received during the public input meetings:

- 1) Assistance to public and social service agencies and well as not-for-profit groups, specifically for homelessness.
- 2) Economic development and Job creation programs.
- 3) Rehabilitation of properties for affordable housing.
- 4) Demolition Process for slum and blight properties.

## **6. Summary of comments or views not accepted and the reasons for not accepting them**

All the public input received to date have been accepted.

**PR-05 Lead & Responsible Agencies – 91.200(b)**

**1. Agency/entity responsible for preparing/administering the Consolidated Plan**

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role		Name	Department/Agency
Lead Agency		ROCK ISLAND	
CDBG Administrator	ROCK ISLAND	Community & Economic Development Department	
HOPWA Administrator			
HOME Administrator			
HOPWA-C Administrator			

**Table 1 – Responsible Agencies**

**Narrative (optional)**

The City of Rock Island is the entity responsible for overseeing the process and development of the Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Reports. The City acts on behalf of all the partners providing services in and to Rock Island residents. As the Jurisdiction, the city completes environmental review records for our partners and administers grants on behalf of agencies and organizations providing services in Rock Island.

**Consolidated Plan Public Contact Information**

**Nichole Mata, Community Economic Development Manager**

**City of Rock Island**

[Mata.nichole@rigov.org](mailto:Mata.nichole@rigov.org)

**309-732-2907**

**Community and Economic Development Department**

**1528 3rd Avenue**

**Rock Island, Illinois 61201**

## **AP-10 Consultation – 91.100, 91.200(b), 91.215(l)**

### **1. Introduction**

The AAP process requires that the City consult with public and private agencies when developing the plan. The City has adhered to 24 CFR 91.100, 91.200(b), and 91.215(l) requirements which state that the City shall consult with other public and private agencies that provide specialized services such as assisted housing and fair housing services, health services, and other public services that benefit citizens of Rock Island.

The City will hold a public meeting on April 18<sup>th</sup> and May 15<sup>th</sup> to gain input from Rock Island citizens and from other community resources. The purpose of the public meetings meeting is to gain input from citizens and organizations providing services in Rock Island.

### **Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))**

In Program Years 2020-2022 and current the City is in the process of a pilot project to determine the feasibility of a Homestead Program. The Program would take vacant or abandoned houses and fully rehabilitate them as affordable, single-family dwelling units. This would diversify the suite of housing rehabilitation activities undertaken by the City and create new units of affordable housing in the community. The pilot project was completed, and the rehabilitated house was sold to an LMI household. Overall, the pilot project was a success. However, local elected officials have expressed concerns about the proposed program and City staff continue to evaluate its feasibility. In Program Year 2022, City staff received approval from the City Council for a second Homestead rehabilitation project using remaining 2021 funds. If it is also successful, Staff will develop program policies and procedures for consideration by the City Council.

The City is a member of the QC Housing Cluster, an organization committed to addressing the lack of affordable owner-occupied and rental housing for LMI residents. The organization is committed to developing and assisting people with decent affordable housing throughout the Quad Cities.

City staff has formed a Community Development Commission (CDC). This board was formed for the commission to have an active role in making recommendations about the use of CDBG funds. It will hold public hearings as part of the Annual Action Plan development process. It will make recommendations to the City Council about which programs and activities should be

approved and or funded. It will also help staff evaluate the performance of programs and activities to make sure they are helping, low-and moderate-income residents as intend. The goal overall is a more collaborative, inclusive, and transparent decision making-process

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The City of Rock Island is a member of the Homelessness Connections of Northwestern Illinois Continuum of Care provider led by Project NOW. City staff works with Project Now, Rock Island Housing Authority, and other key stakeholders engaged in rapid rehousing and permanent supportive housing to help support low- and moderate-income individuals and families.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The City is a participating member of Northwestern Illinois Continuum of Care. Staff attend the bi-monthly regional work group meetings, assisting in the development of coordinated services to homeless individuals and families in the Quad Cities.

The CoC determined that Community Action Agencies (CAA) could best distribute funds throughout the CoC service area while ensuring no duplication of services. ESG funding was designated to go to those CAA's that demonstrated the ability to carry out the grant and partner with smaller CAA's. Each ESG recipient is required to submit quarterly reports and complete an annual performance report. The lead agency of the CoC (Project NOW) is the HMIS grant recipient and develops policies and procedures for the administration of HMIS based on HUD's guidelines.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities**

The City is an important resource for public and social service agencies providing services to Rock Island residents. Conversely the city depends on these groups and agencies to help residents. Every year staff invite the agencies and groups providing services to attend the public meeting the table below lists the agencies and organizations that have been invited to the PY 2023 meetings.

**Table 2 – Agencies, groups, organizations who participated**

1	<b>Agency/Group/Organization</b>	Humility of Mary Shelter, Inc. d/b/a Humility Homes and Services Inc.
	<b>Agency/Group/Organization Type</b>	Services-homeless Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Humility Homes is a member of the CoC and the QC Housing Cluster, the city consults with Humility Homes as a stakeholder and helps as needed. The city provided funding to Humility Homes for the winter shelter program.
2	<b>Agency/Group/Organization</b>	The Clock Inc.
	<b>Agency/Group/Organization Type</b>	Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs

<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Clock Inc. has attended public/stakeholder meetings and provides input on issues that concern the LGBT community. Clock Inc. has received CDBG public service funding to support programing and outreach activities.</p>
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<p>3</p>	<p><b>Agency/Group/Organization</b></p>	<p>Christian Care</p>
	<p><b>Agency/Group/Organization Type</b></p>	<p>Housing Services-homeless Services-Health Services-Education Services-Employment Foundation</p>
	<p><b>What section of the Plan was addressed by Consultation?</b></p>	<p>Housing Need Assessment Homeless Needs - Chronically homeless Homelessness Needs - Veterans Homelessness Strategy</p>
	<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Christian Care participates in public meetings and provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island. Christian Care is an active member of the CoC and CDC.</p>

4	<b>Agency/Group/Organization</b>	The Salvation Army
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Health Services-Education Services-Employment Child Welfare Agency Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Salvation Army participated in the stakeholder meeting and provided input on the priority needs for addressing the housing needs in Rock Island. The Salvation Army is a member of the CoC and the Housing Cluster. CDBG-CV funding was provided to the Salvation Army in conjunction with Project Now for rental assistance during the Pandemic.

5	<b>Agency/Group/Organization</b>	Heart of Hope Ministries
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation Neighborhood Organization
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Families with children Homelessness Needs - Unaccompanied youth Homelessness Strategy Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Heart of Hope Ministries is a new stakeholder. In 2020 the city assisted Heart of Hope with a pass-through purchase of a house that will provide life skills and job training to program participants.
6	<b>Agency/Group/Organization</b>	DeLacerda House
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Persons with HIV/AIDS Services-Health Services-Education Foundation

	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs HOPWA Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	DeLaCerde Housie is part of the CoC and the Housing Cluster.
7	<b>Agency/Group/Organization</b>	YWCA of the Quad Cities
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Health Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

8	<b>Agency/Group/Organization</b>	World Relief
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	World Relief is a new stakeholder for the city. The current issue facing World Relief is lead poisoned children that live in Rock Islands older housing stock. The City has provided information on the lead program and will provide translation services if needed.
9	<b>Agency/Group/Organization</b>	Spring Forward Learning Center
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Education Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

10	<b>Agency/Group/Organization</b>	Rock Island Housing Authority
	<b>Agency/Group/Organization Type</b>	Housing PHA Services - Housing Service-Fair Housing Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs Anti-poverty Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	RIHA provides homes for over 700 families nearly 1,700 citizens living in the City of Rock Island. As the Jurisdiction, the city prepares the Environmental Review Records, currently the city is preparing the RAD conversion ERRĀĈĀĈĀs.
11	<b>Agency/Group/Organization</b>	Quad Cities Housing Cluster
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-homeless Foundation

	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Quad Cities Housing Cluster (Cluster) is a consortium of bi-state not-for-profit and for-profit housing service providers and developers, lenders, funders, local governments and members of the housing industry. Cluster members work collaboratively to address the overall housing needs and opportunities of the Quad City communities.
12	<b>Agency/Group/Organization</b>	The ARC of the Quad Cities Area
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Persons with Disabilities Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

13	<b>Agency/Group/Organization</b>	Safer Foundation
	<b>Agency/Group/Organization Type</b>	Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Safer Foundation is a new stakeholder for the city, providing input on job creation priority needs to reduce prison recidivism. The City is currently in conversations with Safer Foundation to network with other service providers.
14	<b>Agency/Group/Organization</b>	Community Caring Conference
	<b>Agency/Group/Organization Type</b>	Civic Leaders Neighborhood Organization
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Community Caring Conference is a grass roots organization that provides support to neighborhoods through the creation of Neighborhood Block Groups, National Night Out events. The Community Caring Conference staff assist the city with the Citizen Participation process, distributing information, contacting neighborhood groups about public meetings and assisting with accessing locations for meetings.

**Identify any Agency Types not consulted and provide rationale for not consulting**

All the agencies providing public or social services to Rock Island Residents were invited to participate in both the public input and stakeholder meetings.

**Other local/regional/state/federal planning efforts considered when preparing the Plan**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Project NOW	Rock Island's goals align with the goals of Homeless Connections of Northwest Illinois to educate the community and its leaders, collaborate with local interest groups and leaders, value diversity in collaboration, encourage community service, and look forward to the future. Rock Island's goal to improve the housing conditions of income qualified residents, create a suitable living environment, and provide public services all have the benefit of helping to reduce the chances that an LMI person/family will become homeless. Ensuring the homes are safe, healthy, and livable is a goal that directly aligns with those of Project NOW.

**Table 3 – Other local / regional / federal planning efforts**

**AP-12 Participation – 91.105, 91.200(c)**

**1. Summary of citizen participation process/Efforts made to broaden citizen participation  
Summarize citizen participation process and how it impacted goal-setting**

The City held two public input meetings using an in person and virtual platform for one meeting on April 18, 2023 at 5:30pm and the second meeting held an in person meeting only on May 15, 2023, 2022 at 5:30 pm. Based on comments and suggestions received at the public input meetings the city will be exploring the possibilities of using the CIRLF (Small business loans) funding for other possible programs.

**Citizen Participation Outreach**

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	<p>Minorities</p> <p>Non-English Speaking - Specify other language: Spanish</p> <p>Persons with disabilities</p> <p>Non-targeted/broad community</p> <p>Residents of Public and Assisted Housing</p>	<p>The City held two public input meetings. One meeting was held in person and virtually. The second meeting was held in person only. A total of 12 participants attended the public meetings.</p>	<p>The following is a list of comments received during the public meetings:1) provide specific assistance to non-profit groups for homelessness. 2) Provide more funding for economic developments and job creations along with expanding the program to fit the needs of current business owners. 3) the need and process for demolition of slum and blight properties.</p>	<p>All comments were received.</p>	

**Table 4 – Citizen Participation Outreach**

## Expected Resources

### AP-15 Expected Resources – 91.220(c)(1,2)

#### Introduction

The city has been awarded \$1,113,401 to undertake priority activities as outlined in the current Consolidated Plan. In addition, the city will allocate a total of \$340,191.06 of unexpended previous program year funding, this includes funds remaining from PY, 2019 through 2022. The city will leverage the CDBG funds with other grants to complete projects and activities proposed for PY 2023.

#### Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of Con Plan \$	Narrative Description
			Annual Allocation:	Program Income:	Prior Year Resources:	Total: \$		
<b>CDBG</b>	<b>Public/federal</b>	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	<b>\$1,113,401</b>	<b>\$636,132</b>	<b>\$340,191.06</b>	<b>\$2,089,724</b>		Program Year 2023 funding is currently being allocated for activities and projects outlined in the Consolidated Plan.

**Table 5 - Expected Resources – Priority Table,**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

The City does not require matching funds for public service or public infrastructure projects. The City applies for grants through the Illinois Housing Development Authority to leverage CDBG funds that address affordable housing activities and blighted conditions of certain properties in the community.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

In Program Years 2020 through 2022 and currently in 2023, the City is working on a pilot project to determine the feasibility of a Homestead Program. The Program would take vacant or abandoned houses and fully rehabilitate them as affordable, single-family dwelling units. This would diversify the suite of housing rehabilitation activities undertaken by the City and create new units of affordable housing in the community. The pilot project was funded through both HUD CDBG funds and a Strong Community Grant from the Illinois Housing Development Authority (IHDA). The house that was rehabilitated was owned by the City. It was purchased from the County which repossessed the property for nonpayment of taxes.

The pilot project was completed, and the rehabilitated house was sold to an LMI household. Overall, the pilot project was a success. However, local elected officials have expressed concerns about the proposed program and City staff continue to evaluate its feasibility. In Program Year 2022 and 2023, City staff received approval from the City Council for a second Homestead rehabilitation project. If it is also successful, Staff will develop program policies and procedures for consideration by the City Council.

The development of the Homestead Program is part of a larger effort to demonstrate that the City has the capacity necessary to apply to become a HOME grantee. HOME funds are for the express purpose of creating single and multi-family affordable housing opportunities. Given the competitive nature of HOME funds, it is important to establish a successful track record in housing rehabilitation. Specifically, the city seeks to demonstrate a capacity for whole-house rehabilitation projects.

**Discussion**

The proposed Homestead Program addresses a HUD requirement for the creation of affordable housing. Creation of affordable housing is a required matrix that the city must meet under Public Law 93-383; 88 Stat 633; 42 U.S.C. 5301-5321, Sec 101(c)(3) of the Housing and Community Development Act of 1974. This section states the following: "the conservation and expansion of the Nation's housing stock in order to provide a decent home and suitable living environment for all persons, but principally those of low to moderate income."

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives

#### Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Rehabilitation	2019	2023	Affordable Housing	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Reduce Impact of Lead Based Paints	CDBG: \$931,902.06	Housing Units Created: 1  Housing Units Rehabilitated: 35  Rehabilitation by Program: <ul style="list-style-type: none"> <li>• Emergency: \$220,000</li> <li>• Non-Emergency: \$220,000</li> <li>• TARRP: \$250,191.06</li> <li>• Neighborhood Housing Service Delivery: \$241,711.00</li> </ul>

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Property Maintenance/ Code Enforcement	2019	2023	Affordable Housing	Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: \$132,000	Buildings Demolished: 4
3	Public Service	2019	2023	Non-Housing Community Development	City of Rock Island	Provide Public Services	CDBG: \$167,010	Public service activities there than LMI Housing Benefit: 200 Persons Assisted
5	Job Creation	2019	2023	Non-Housing Community Development	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: \$636,132.00	Jobs created/retained: 60 Businesses assisted: 15

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Program Administration	2019	2023	Program Administration	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints	CDBG: \$222,680.00	Other: 1 Other

**Table 6 – Goals Summary**

**Goal Descriptions**

1	<b>Goal Name</b>	Housing Rehabilitation
	<b>Goal Description</b>	Homeowner Housing Rehabilitated: 35 household housing units, 1 proposed homestead rehabilitation projects. Funding amount includes NHP Service Delivery.  Rehabilitation Costs by specific program: (emergency prog: \$220,000, non-emergency: \$220,000, TARRP: \$250,191.06) total \$690,191.06.  NHP Service Delivery: 241,711.00 Total obligation: \$931,902.06
2	<b>Goal Name</b>	Demolition
	<b>Goal Description</b>	Property Maintenance/Code Enforcement activities undertaken in the target areas to identify deteriorated conditions and help through the Targeted Area Repair and Rehabilitation Program to ameliorate deteriorated conditions in the target areas. Code Enforcement Service Delivery and Demolition: \$132,000
3	<b>Goal Name</b>	Public Service
	<b>Goal Description</b>	Public service activities other than Low/Moderate Income Housing Benefit: The City will provide funding to area non-profits to provide services that benefit the health and safety of LMI residents. \$167,010
5	<b>Goal Name</b>	Job Creation
	<b>Goal Description</b>	Jobs created/retained: 60 Jobs, \$636,132 will be Commercial /Industrial Revolving Loan Fund.
6	<b>Goal Name</b>	Program Administration
	<b>Goal Description</b>	The City provides staff to oversee the Administration of CDBG funds for the HUD CDBG programs. \$222,680

## Projects

### AP-35 Projects – 91.220(d)

#### Introduction

The strategies listed in this plan address the third-year allocation for the City of Rock Island for PY 2023. The City will be managing the majority of the CDBG funding directly with the projects improving access to the existing housing stock and helping to create safer and more livable environments.

#### Projects

#	Project Name
1	-Single-Family Owner-Occupied Housing Maintenance
2	Code Enforcement
3	Public Service
5	Job Creation Business Development
6	Administration

**Table 7 - Project Information**

#### **Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

The City allocates CDBG funds based on HUD formula "B". Fifty percent of the annual funding is allocated to address the age of the housing stock, 20% is allocated toward Growth Lag through public infrastructure and public facility improvement projects, and 30% is allocated to address population needs.

The funding formula is consistent with the priority needs outlined in the current Needs Assessment, the Regional Analysis of Impediments of Fair Housing Choice, and the Five-Year Consolidated Plan.

The issue that the city faces when addressing the underserved needs of the community is the 15% cap on public service activities. There is more need that can be addressed with the available public service funding that the city can allocate.

**AP-38 Project Summary**  
**Project Summary Information**

<b>1</b>	<b>Project Name</b>	-Single-Family Owner-Occupied Housing Maintenance
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$690,191.06
	<b>Description</b>	Housing Rehabilitation Activities: The City of Rock Island provides deferred loans to LMI residents to repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying residents 1) The Emergency Housing Rehabilitation Program (total obligated \$220,000), this program is available city wide; 2) The General Housing Rehabilitation Program (total obligated \$220,000), also available city wide; 3) the Targeted Area Repair and Rehabilitation Program (total obligated \$250,191.06). This program is designed to address code enforcement violations with repair and rehabilitation assistance for the amelioration of deteriorated or deteriorating conditions within the boundaries of the targeted areas.
	<b>Target Date</b>	12/31/2024

<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>At least 36 income qualified families will directly benefit from the housing rehabilitation programs. The programs have an indirect effect throughout neighborhoods considered low to moderate income areas where rehabilitation activities are occurring. When a house undergoes some form of rehabilitation, awareness is raised throughout the neighborhood about the programs and residents make inquiries to staff regarding services for their home. In addition to other rehabilitation efforts through the programs, neighbors work on their own homes, sprucing and cleaning up yards and completing other maintenance needs. The cumulative effect that the programs have in Rock Island neighborhoods far exceeds the amount spent on a single rehabilitation.</p>
<p><b>Location Description</b></p>	<p>The Neighborhood Housing Emergency and General Rehabilitation programs are available city wide to income qualified homeowners. The Targeted Area Repair and Rehabilitation Program is only available in three locations within the city.</p> <p>The Homestead Rehabilitation Program will be a city-wide program. The purpose of this program is to completely rehabilitate vacant, structurally sound structures and sell them as owner occupied affordable homes using the HUD HOME guidelines.</p>

	<b>Planned Activities</b>	Repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying resident 1) The Emergency Housing Rehabilitation Program, this program is available city wide; 2) The General Housing Rehabilitation Program, also available city wide; 3) the Targeted Area Repair and Rehabilitation Program. This program is designed to address code enforcement violations with repair and rehabilitation assistance for the amelioration of deteriorated or deteriorating conditions within the boundaries of the targeted areas. 4) Proposed Homestead Program will rehabilitate properties for sale to owner occupied buyers.
<b>2</b>	<b>Project Name</b>	Demolition
	<b>Target Area</b>	City Wide
	<b>Goals Supported</b>	Removal of Slum and Blight
	<b>Needs Addressed</b>	Create a Suitable Living Environment
	<b>Funding</b>	\$132,000
	<b>Description</b>	The City will demolish properties that are in neighborhoods that are actively being revitalized or are attractive nuisance and being used for illegal activity.
	<b>Target Date</b>	12/31/2023
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The City will also demolish 4 substandard buildings that are located within qualifying census tracts during the program year.
	<b>Location Description</b>	City Wide
	<b>Planned Activities</b>	Demolition: \$132,000

<b>3</b>	<b>Project Name</b>	Public Service
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Public Service
	<b>Needs Addressed</b>	Provide Public Services
	<b>Funding</b>	CDBG: \$167,010
	<b>Description</b>	The City annually allocates funding to eligible public service activities.
	<b>Target Date</b>	12/31/2023
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	200 people will be assisted in LMI populated areas.
	<b>Location Description</b>	City of Rock Island
	<b>Planned Activities</b>	To be determined.
<b>5</b>	<b>Project Name</b>	Job Creation Business Development
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Job Creation
	<b>Needs Addressed</b>	Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$636,132
	<b>Description</b>	Job creation/Small business expansion
	<b>Target Date</b>	12/31/2024

	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	At least 51% of the business' assisted and the jobs created will meet the HUD income qualifications for assistance.
	<b>Location Description</b>	Business development/expansion and job creation will be carried out throughout the city. staff will make a concerted effort to promote activity in the Opportunity Zones and the Targeted Reinvestment areas.
	<b>Planned Activities</b>	Business Development/ expansion and job creation
6	<b>Project Name</b>	Administration
	<b>Target Area</b>	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	<b>Goals Supported</b>	Program Administration
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints
	<b>Funding</b>	CDBG: \$222,680
	<b>Description</b>	The City will use a portion of the annual award to administer the grant. Funds will cover salaries; consultant costs and basic program needs.
	<b>Target Date</b>	12/31/2024
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The activity will manage and address all the programs that assist the residents of Rock Island.
	<b>Location Description</b>	Program Administration assist activities throughout the city and in the targeted and reinvestment areas.

	<b>Planned Activities</b>	Budget creation and reconciliation, report development, public meetings, stakeholder networking.
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**AP-50 Geographic Distribution – 91.220(f)**

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

All projects supported with CDBG funds are within the Rock Island City limits. The large portion of CDBG funding is targeted for the rehabilitation of income qualified owner-occupied housing units. These projects fall throughout the City and are not limited in geography.

The City continues to conduct code enforcement in the Targeted Reinvestment Area. The largest TARRP area was identified as a RECAP in the 2019 Assessment of Impediments to Fair and Affordable Housing has over 51% of area residents who are LMI and meets the City's definition of "deteriorated or deteriorating." The City provides funding to improve the infrastructure and housing of these neighborhoods through a Neighborhood Housing Program forgivable loan for residential home rehabilitation.

**Geographic Distribution**

<b>Target Area</b>	<b>Percentage of Funds</b>
City of Rock Island	25
Reinvestment and Services Area	25
Targeted Reinvestment Area	50

**Rationale for the priorities for allocating investments geographically**

The investment in the targeted areas provides an area benefit for the neighborhoods, helps to reduce the impact of deteriorated conditions, and ensures that LMI residents have access to suitable living environments and a healthy and safe living environment. In addition, the funds obligated to housing improvements, enhances the neighborhoods and surrounding environs. This promotes other investment in surrounding homes and neighborhoods

## Affordable Housing

### AP-55 Affordable Housing – 91.220(g)

#### Introduction

The availability of decent, safe, and sanitary affordable housing is a priority need in Rock Island. The high number of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Programs provide a way for income qualified residents to access rehabilitation funding to improve the safety and livability of their home.

As Rock Island's housing stock continues to age, greater emphasis must be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island's housing stock dates from the 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City's housing stock. Substandard housing continues to be a concern for low to moderate income households in Rock Island.

The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Programs to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

<b>One Year Goals for the Number of Households to be Supported</b>	
Homeless	0
Non-Homeless	36
Special-Needs	0
Total	36

**Table 8 - One Year Goals for Affordable Housing by Support Requirement**

<b>One Year Goals for the Number of Households Supported Through</b>	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	36
Acquisition of Existing Units	0
Total	36

**Table 9 - One Year Goals for Affordable Housing by Support Type**

## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

The City of Rock Island partners with the Rock Island Housing Authority (RIHA) in its efforts to provide quality housing to its citizens, including those living in the most vulnerable neighborhoods.

### **Actions planned during the next year to address the needs to public housing**

RIHA demolished Lincoln Homes in 2019 and has completed the construction of 48 units of affordable housing at Lincoln Residences. This new affordable housing development meets the need for subsidized rental housing and is compatible with the overall redevelopment plans for the area.

The Housing Authority is currently converting their housing portfolio to Rental Assistance Demonstration (RAD) conversions. This conversion will allow the Housing Authority to leverage other public and private dollars for further improvements to the properties.

The City is completing the ERRS for these projects.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership**

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- **Homebuyer Incentive program:** Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.
- **Escrow Account program:** This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income

increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is not counted as an individual asset until the FSS contract is completed and only when the money is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.

- **Family Self-Sufficiency (FSS) program:** This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance.
- **Youth Build program** provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance**

The Rock Island Housing Authority (Community Home Partners) is not designated as troubled.

**Discussion**

In 2003 RIHA developed a plan backed by definitive goals and measurable outcomes to completely redefine and reinvent public housing within the city of Rock Island. The RIHA Asset Management Plan clearly defined how the Agency intended to shift the organization’s vision, mission, purpose, policies, processes and philosophy toward the development of affordable mixed-income housing.

The goal is to include households with varying incomes while also providing quality housing options for the City’s most vulnerable residents. The strategy is to demolish existing obsolete public housing developments and replace them with mixed-income affordable for-sale and rental housing that is indistinguishable from other housing within the City.

With the full implementation of the original 2003 Asset Management Plan and the 2008 Implementation Plan, RIHA has demolished and redevelop Lincoln Homes, redeveloped the former Valley Homes site, and redeveloped Spencer Towers into mixed income properties. The Plan also requires the development of affordable in-fill for-sale and rental housing in multiple neighborhoods throughout the City based on defined need. RIHA completed a Comprehensive Housing Market Study of the City of Rock Island and the surrounding Quad City area to identify housing gaps within the City. With the results of the Market Study in hand, the RIHA Board of Commissioners will re-evaluate the 2003 Asset Management Plan and 2008 Implementation Plan and updating it to reflect current housing

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

The City does not currently receive other HUD funds, including HOME, ESG, or HOPWA. The City of Rock Island is a member of the Homelessness Connections of NW Illinois which is the Continuum of Care provider led by Project NOW. City staff works with Project NOW, Rock Island Housing Authority, and other key stakeholders to help support low- and moderate-income residents in need of housing.

The City will support activities in FY2023 intended to assist low- and moderate-income households at the greatest risk of becoming homeless.

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless access services that ensure they have affordable housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. Rock Island has a variety of resources available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community and Economic Development team make referrals and provide resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Project NOW, the Continuum of Care provider for Rock Island, reports that 418 individuals have entered their system requesting immediate shelter since January 2022. They currently have 73 households/93 individuals who are currently receiving services for emergency shelter in Rock Island. The need within the community is great, and the City, working with community leaders are working to address the root causes causing residents to experience homelessness. Project NOW reports that funding for rapid rehousing and homelessness prevention programs are stretched thin because of the rising cost of housing throughout the continuum. The City is actively helping to address homelessness by providing funding to public service organizations through the city's gaming grant programs. Each year, the City has supported non-profit providing homelessness services, like Winnie's Place, Bethany Children Services, and Stephen's

Place, and Christian Care.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. While the City's CDBG funding does not directly support these activities, other state and local resources are available to help address permanent supportive housing needs for these individuals.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides permanent supportive housing to veterans.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.**

Rock Island residents benefit from many homeless prevention activities ranging from homeowner repairs to direct rental assistance. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Habitat for Humanity also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army's Family Assistance Program serves Rock Island residents by offering

emergency food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County's Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all help individuals and families stay housed by offering these types of services.

## **AP-75 Barriers to affordable housing – 91.220(j)**

### **Introduction:**

The City of Rock Island, in conjunction with its Metropolitan Statistical Area partners - Moline, Illinois and Davenport, Iowa - completed an updated Analysis of Impediments to Fair and Affordable Housing Choice (AI) in January 2019. The 2019 study was completed by Mosaic Community Planning.

The following impediments were identified in the 2019 AI:

- Continued need for an increased supply of decent affordable housing
- Lack of geographic diversity in affordable housing options
- Accessible housing for people with disabilities in short supply
- Community development planning lacks an equity focus
- Protected classes face a barrier to fairly accessing housing
- Community perceptions influence housing choice.

Additionally, a Racially/Ethnically Concentrated Areas of Poverty (RECAP) was identified in Rock Island, it is the only one in the regional MSA. HUD defines a RECAP as a census tract that has an individual poverty rate of 40% or more (or an individual poverty rate that is at least 3 times that of the tract of the average MSA, whichever is lower) and a non-white population of 50% or more.

Tract 236 along Centennial Expressway on Rock Island's western edge is roughly bordered by 9th Avenue on the north, 11th Street on the east, 18th Avenue on the south, Mill Street on the west. It includes the Douglas Park neighborhood and Douglas and Rauch Family Parks.

An estimated 2,074 residents are living in the RECAP tract, of which, a majority are black (62.3%). Whites make up 13.6% of the tract, followed by Asians (11.0%), and Hispanics (8.5%). These shares vary considerably from the City of Rock Island as a whole, where Black residents constitute 18.0% of the population and Asians make up 1.8%. Only the share of Hispanic residents is comparable at 9.4%.

Foreign-born residents are also represented in the RECAP tract. More than 20% of RECAP residents were born in other countries, compared to 6.2% of the population citywide. Specifically, residents born in Mexico, India, Burma, Nepal, other south-central Asian countries, and other countries in eastern Africa are represented.

The City is addressing issues identified in the RECAP tract by investing in improving the

neighborhoods. The City provides investment through improved infrastructure in the neighborhoods and have targeted code enforcement along with the home rehabilitation programs. These measures will help ensure that the neighborhood's housing supply and overall livability improves.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

The City continues to actively work to improve zoning ordinances, reduce crime, and support the Human Right Commission. Additionally, the City reaches out to residents, stakeholders, and other key community constituents for feedback on existing policies and to help shape future programs. The greatest barrier to improvement in income qualifying areas within the city is private investment and development. City staff are currently investigating avenues of investment and development.

**Discussion:**

The City also work to promote development through a Tax Increment Financing (TIF) district and Enterprise Zone. These designated areas allow the city some flexibility in assessing taxes, permit fees, and other incentives.

## **AP-85 Other Actions – 91.220(k)**

### **Introduction:**

In addition to the efforts outlined in the Five-Year Consolidated Plan, the City of Rock Island continues to be involved in several efforts to address the needs of the underserved and promote efforts to coordinate the many components related to affordable housing, suitable living environments, and improving the livability of the community as a whole.

### **Actions planned to address obstacles to meeting underserved needs**

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the City continues to actively pursue creative partnerships, both financially and in structuring projects that leverage the available funds (Douglas Park). In addition, it is the goal of the city to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

The City will continue to seek ways to expand the means by which those whose needs are underserved are informed about the financial and informational resources available to them, specifically the programs funded through the CDBG program. The City will continue to expand outreach to the Hispanic community by ensuring the program materials and information are available in Spanish. Additionally, the City will also continue providing translation services to reach the large population of residents who are part of the African refugee community.

The City continues to utilize gaming revenue, when budgeted, for annual grants that provide public service benefits to underserved residents. Past grants have included projects aimed at assisting homeless persons, providing childcare for low-income families, and increasing access to health care service for low-income persons.

The City's concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. In addition, code enforcement activities in the Targeted Reinvestment Area, low- and moderate-income residents will also be able to participate in the Neighborhood Housing Program. The programs provide forgivable loans that allows for much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

### **Actions planned to foster and maintain affordable housing**

The affordability and availability of housing continues to be a top priority for Rock Island. The aging stock of housing, coupled with increased rental costs, have left many homes in blighted

conditions.

### **Neighborhood Housing Program**

The City's Neighborhood Housing Program is funded through CDBG entitlement allocation and provides opportunities for low- and moderate-income residents to rehabilitate their homes. The assistance is provided in the form of a forgivable loan. The rehabilitation programs are designed to bring owner-occupied homes into compliance with property standards as specified in the City's Building Codes and Ordinances.

The Housing Rehabilitation Program also addresses emergency needs on a case by case basis. Emergency rehabilitation items are limited to inoperable furnaces/boilers, water heaters, broken water/sewer lines, non-compliant weather head, severely damaged roofs, and exterior accessibility issues for elderly and disabled persons.

### **New Housing Construction Tax Rebate Program**

The New Housing Construction Property Tax Rebate Program is a financial incentive from the City of Rock Island to buyers of newly constructed single-family homes or condominiums. This is a reimbursement program with funds paid to the homeowner after the annual property taxes are paid in full. The 10-year City Wide Program allows the home owner to receive a maximum reimbursement of \$2,000.00 per year with a maximum reimbursement of \$10,000.00 over a ten-year period. This program is instrumental in helping to increase/improve the housing stock, reduce empty/vacant lots, and improve the availability of affordable housing.

The City also offers a special property tax reimbursement program for new owner-occupied construction in the New/Old Town Chicago & Downtown/ North 11th St TIF Districts. The reimbursement is for 10 years, with 100% rebated the first year, 90% the second year, 80% the third year, etc. The maximum City rebate is \$1,500 per year. This program is aimed at increasing the economic viability of the downtown corridor which helps to increase the community livability, economic opportunity, and support an LMI neighborhood.

### **Home Ownership Made Easy Program**

The City's Home Ownership Made Easy (HOME) program encourages the development of vacant city lots for new residential homes. The City offers available lots for \$1.00 and the real estate transactions, and fees are waived for permits. Buyers also may qualify for the New Housing Construction Tax Rebate Program. The buyer must secure financing, build within 6

months, and live in the home for a minimum of five years.

This program helps to reduce vacant/abandoned lots that are owned by the City. Some of these lots benefited from the demolition program funded through CDBG. This ensures that new housing stock, especially in blighted neighborhoods, is constructed in Rock Island. Traditionally, vacant housing was left alone and resulted in an increase in crime, decrease in adjacent home value, and decreased the livability of the neighborhood.

### **Actions planned to reduce lead-based paint hazards**

The City of Moline will be working with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer \$2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and \$160,000 in Healthy Homes Supplemental funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children. The City will also perform healthy homes assessments. A total of 50 homes will have lead paint remediation in Rock Island over the course of the 3.5-year grant period.

The grant provides a valuable source of supplemental funding to address housing renovation costs and comply with the Federal lead-based paint regulations

Activities to be funded under the grant include:

- Lead-based paint treatment and control – this would include eliminating, containing, encapsulating or otherwise reducing exposure to lead in windows, doors, walls, exterior surfaces (walls, window sills, porches, eaves, soil, etc.) as part of property renovation. Expenses for testing and clearance would also be included.
- Training and Education – for contractors and their employees so they can become proficient in lead-safe renovation and treatment techniques and therefore comply with state licensing requirements. Required insurance coverage could be paid for, in whole or part, by the grant. Funding could also be provided to augment the County Health Department's public education efforts related to lead hazards.
- Relocation / Supplies – funds would available for temporary relocation of residents and their possessions while home repairs are being made.
- Administration – costs related to program administration and coordination of various

program components would be covered through the grant.

### **Actions planned to reduce the number of poverty-level families**

The City continues to work to reduce the number of poverty-levels families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

### **Tax Increment Financing (TIF) districts**

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

### **Enterprise Zone**

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax exemption.

### **Business Incentive Programs**

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of \$7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. Additionally, the Permit Fee Rebate program allows the city to rebate a portion of

the building permit fee associated with the construction of a LEED-certified building.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities

#### **Actions planned to develop institutional structure**

The City is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the city will send staff to train and participate in webinars. The city will continue to update and receive feedback from the City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources

#### **Actions planned to enhance coordination between public and private housing and social service agencies**

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The City will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities. The city will work with other communities in the Quad Cities in implementing the activities outlined in the Lead Based Paint Hazard Reduction grant and Healthy Homes Supplemental funding.

In addition, the city is working to create affordable housing opportunities for Housing Authority THRIVE participants. The THRIVE program is a voluntary five-year program that provides a pathway for Public Housing residents to improve their quality of life and economic situation. The program provides financial management skills, educational, and work program opportunities. During the five-year period a portion of their rent is deposited into an interest-bearing account. When participants complete the program, the participants can use the saved funds for a down payment on a house or they can further their education. The THRIVE program is an important tool to help lift people out of poverty situations and off public assistance.

## Program Specific Requirements

### AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

#### Introduction:

The city attempts to focus at least 90% of the annual CDBG grant award on meeting the direct needs of income qualified individuals and families

### Community Development Block Grant Program (CDBG)

#### Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before  
0  
the start of the next program year and that has not yet been reprogrammed.
  2. The amount of proceeds from section 108 loan guarantees that will be  
0  
used during the year to address the priority needs and specific objectives  
identified in the grantee's strategic plan.
  3. The amount of surplus funds from urban renewal settlements  
0
  4. The amount of any grant funds returned to the line of credit for which the  
0  
planned use has not been included in a prior statement or plan.
  5. The amount of income from float-funded activities  
0
- Total Program Income

#### Other CDBG Requirements

1. The amount of urgent need activities 0



PUBLIC NOTICE

TO THE RESIDENTS OF THE CITY OF ROCK ISLAND

On April 12, 2023, the City of Rock Island will make available “The City of Rock Island 2023 Annual Action Plan” for public review and comment. The Plan outlines the city’s projects and activities that will be funded, or have the potential to be funded, with HUD CDBG Entitlement funds. The HUD CDBG budget for PY 2023 is \$1,113,401.

The Program Year 2023 Annual Action Plan outlines how the HUD-CDBG funding in the amount of \$1,113,401 will be used to address the city's needs and priorities as they apply to the HUD-CDBG National Objectives and Public Benefit eligibility requirements. The Annual Action Plan also serves as the city’s annual funding application for the Community Development Block Grant program. The 2023 Annual Action Plan includes the following projects and estimated budgets for public review and comment.

Administration	\$222,680.00
Neighborhood Housing Service Delivery	\$241,711.00
Neighborhood Housing Rehabilitation	\$690,191.06
Public Service	\$167,010.00
Demolition	\$132,000.00

In addition to the PY 2023 funding award, the city has allocated \$340,191.06 in unexpended funds from previous program years (2019, 2020, 2021) and \$636,132.00 for the Commercial/Industrial Revolving Loan Fund business.

Detailed activities and allocations are provided within the PY 2023 Annual Action Plan; the Plan will be available for citizen review for thirty (30) days (April 12 – May 11, 2023) at the following locations:

- 1) The City of Rock Island website at [www.rigov.org](http://www.rigov.org)
- 2) Rock Island City Hall (2<sup>nd</sup> Floor)
- 3) The Rock Island Public Library (Downtown Branch)
- 4) The Martin Luther King Center

The city is interested in hearing public comments of the proposed activities and funding allocations outlined in the PY 2023 Annual Action Plan.

The City will accept all verbal and written comments regarding the PY 2023 CDBG Annual Action Plan until 4:30 pm on May 11, 2023. Public will be heard on June 12, 2023 during a public hearing to be held at the regular Rock Island City Council meeting beginning at 6:45 pm. The Rock Island City Council meetings are being held in Council Chambers, but the meeting can be accessed virtually. To attend virtually go to [rigov.org](http://rigov.org) and refer to the June 12th meeting agenda for access to the meeting. All comments will be considered and included as part of the final Annual Action Plan document. Written comments may be sent to Nichole Mata, Community Development Manager, City of Rock Island, 1528 3<sup>rd</sup> Avenue, Rock Island, IL 61201.

The City will host two (2) public input meetings for the purpose of gaining public input regarding community needs as they pertain to the established funding priorities in the City of Rock Island’s 5 Year Consolidated Plan. There will be opportunities to provide comments relating to city support of fair housing, neighborhood improvement, public facility improvements, and affordable housing priorities.

The City will be holding one virtual meeting and one in person meeting.

**April 18, 2023 from 5:30pm – 6:30pm.** The meeting will be held in Councils’ Chambers located at City Hall, 1528 Third Avenue Rock Island, IL 61201. The meeting can be accessed as an online meeting through the following:

Web address: [meet.google.com/otc-xxzd-stz](https://meet.google.com/otc-xxzd-stz)

The meeting can also be accessed by phone: **(US) +1 224-801-4853 PIN: 293 166 608#**

**May 15, 2023 from 5:30pm – 6:30pm.** The meeting will be held in Councils’ Chambers located at City Hall, 1528 Third Avenue Rock Island, IL 61201.

Copies of this notice may be obtained by persons with disabilities by contacting:

Nichole Mata  
Community Development Manager  
City of Rock Island  
1528 Third Avenue  
Rock Island, IL 61201 (309) 732-2907  
Mata.nichole@rigov.org

**Memorandum**

Community and Economic Development Department

To: Rock Island City Council

Subject: HUD CDBG Program Year 2023 Annual Action Plan

Date: April 11,2023



Each year, the City must submit an Annual Action Plan (AAP) to the Department of Housing and Urban Development (HUD). This plan is required to receive Community Development Block Grant (CDBG) funds. The required (30) day comment period for the City of Rock Island’s PY 2023 Annual Action Plan (AAP) will conclude on May 11, 2023. The City is holding two public hearings to allow citizens an opportunity to present comments regarding the content of the PY 2023 AAP. The public hearing will take place April 18, 2023 and May 15,2023 during the regular Community Development Commission Meetings from 5:30PM to 6:30PM. This public hearing is being held to collect feedback on the 2023 Annual Action Plan. The Community Development Commission took a vote whether to recommend approval of the 2023 AAP. If the Commission voted to recommend approval to the City Council, Council on June 12, 2023 meeting. The total budget for the Program Year 2023 is \$ 2,089,724.06.

<b>Project Name</b>	<b>Project Detail</b>	<b>Project Cost</b>
Housing Rehabilitation	Housing Rehabilitation Activities: The City of Rock Island provides deferred loans to LMI residents to repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying residents 1) The Emergency Housing Rehabilitation Program (total obligated \$220), this program is available city wide and is designed to assist homeowners when they have no heat, water or their roof is leaking inside their home; 2) The General Housing Rehabilitation Program (total obligated \$220,000), also available city wide; The Program is focused on addressing code violations and making housing both safe and sanitary. All applicable building, mechanical, electrical, plumbing, and health codes as	\$690,191.06

	adopted by the City are used to determine code violations. Such violations are hereafter ranked by severity as major, moderate, or minor <sup>3</sup> ) the Targeted Area Repair and Rehabilitation Program (total obligated \$250,191.06). This program is designed to address deteriorating conditions within the boundaries of the targeted areas.	
Housing Rehabilitation Service Delivery		\$241,711.00
Demolition	The City will demolish properties that are in neighborhoods that are activity being revitalized or are attractive nuisance and being used for illegal activity. The City will also demolish 4 substandard buildings that are located within qualifying census tracts during the program year.	\$132,000.00
Public Service	CDBG regulations allow the use of grant funds for a wide range of public service activities such as employment services, crime prevention, child care, health services, substance abuse and fair housing counseling. The public service allocation is capped at 20 % of the total grant allocation.	\$167,010.00
Economic Development (CIRLF)	Business development/expansion and job creation will be carried out throughout the city. Staff will make a concerted effort to promote activity in the Opportunity Zones and the Targeted Reinvestment areas.	\$636,132.00
Program Administration	CDBG funds can be used for administration and planning activities. A few examples include, preparing budgets, reports, legal documents, monitoring program activities, providing information, salaries, benefit costs and planning activities. Program administration allocation is capped at 15% of the total grant allocation.	\$222,680.00
Total		\$2,089,724.06

The above programs and activities were developed to align with the goals of the five-year consolidated Plan with input from other City departments, stakeholder agencies, and the public. Leftover funds from previous program years are also addressed by this Plan, but more detailed descriptions for older projects can be found in the earlier Plans in which they first appeared.

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

**Memorandum  
Mayor's Office**



**To:** Rock Island City Council  
**From:** Mayor Mike Thoms  
**Subject:** Appointment to IL Quad Cities Civic Center Authority  
**Date:** June 8, 2023

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**IL Quad Cities Civic Center Authority** – The term is for three years, expiring June 2026.

**Appointment of Anamaria Rocha** – Anamaria, Business Manager and Facilitator for Iman Consulting, has dedicated her career to supporting the economic empowerment and financial growth of minority communities. Her work in the government and nonprofit sector has helped establish equitable entrepreneurial ecosystems in communities in the Midwest region. Her strategic leadership has led to over 25+ businesses experiencing a collective growth of nearly \$1 million. Equally as important to the economic impact of her leadership is her deep rooted connection to sense of community. Recently, she helped create the definition of “mano a mano asistencia,” a unique term that is used to define the relevant needs of the Latinx business community in the state of Illinois with the Illinois Department of Commerce and Economic Opportunity.

Anamaria has a passion to help increase access, promote inclusivity, and support diversity. Growing up as a child translator instilled a passion in her for connecting people to resources by simplifying processes and simplifying communication to increase access to opportunities. Through her work in community and economic development, Anamaria has demonstrated an ability to bridge gaps in access and has developed diverse employment pipelines for organizations that seek to have a more inclusive workforce.

Anamaria uses her professional experience and her community service to advance diversity, equity, inclusion and social justice. Her thought-leadership and strategic approach to implementing solutions earned her the following designations: 2022, Quad Cities Business Journal's 40 under 40; 2018, Moline Preservation Society Outstanding Educational Achievement for Researching, Writing and Creating Moline's Downtown Heritage Based Tour; and 2016, State of Illinois Team Excellence Award for Public Outreach and Education. Her board service includes: Quad Cities Chamber Talent Advisory Committee and the Quad Cities Symphony Diversity Task Force.

**Recommendation:** Recommend to approve the appointment.

Submitted by: Mike Thoms, Mayor

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Approved by: Mike Thoms, Mayor

# Memorandum



**To:** Rock Island City Council  
**From:** Joshua Adams  
**Subject:** Report from the City Clerk's office regarding a request from Bally's Quad Cities to use sound amplification on Friday, July 7, 2023 from 7:00 p.m. to 10:30 p.m. at the Bally's campus for an outdoor concert.

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

RC Roll Call vote is needed.

**Date:** June 12, 2023

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## Introduction and Background Information:

Attached is an application from Kellie Hillis with Bally's Quad Cities, requesting to use sound amplification on Friday, July 7, 2023 from 7:00 p.m. to 10:30 p.m. at the Bally's campus for an outdoor concert.

Bally's Quad Cities does not have any immediate neighbors for which approval signatures would be necessary.

## Previous Council Action (if any):

Council has typically approved requests of this nature.

## Budget Impact:

n/a

## 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 Council approve the request for sound amplification.

Submitted by: Joshua Adams

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Approved by:



ROCK ISLAND  
ILLINOIS

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

### SOUND AMPLIFICATION

FEE: \$25/ Per Day



#### APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
BALLY'S QUAD CITIES	777 BALLY BLVD	ROCK ISLAND IL		61201
TELEPHONE NO.	309-750-4600			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
KELLIE HILLIS	777 BALLY BLVD	RI	IL	61201
TELEPHONE NO.	309-750-4644			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
FRIDAY, JULY 7, 2023	7AM - 10 <sup>30</sup> PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
OUTDOOR CONCERT	BALLY'S LAKE SIDE PATIO

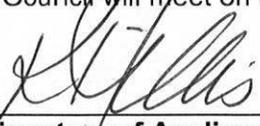
Estimate distance sound will be thrown: 500 FEET

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes \_\_\_\_\_ No

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council 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 the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

  
\_\_\_\_\_  
**Signature of Applicant**

5-11-23  
\_\_\_\_\_  
**Date of Application**

**DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE**

<b>City Council Approval Date</b>

<b>City Clerk Approval Date</b>

<b>License Fee</b>

<b>License Fee Receipt Number</b>

<b>License Number</b>

<b>License Printed Date</b>

<b>License Delivery Date</b>

**Return Completed Application to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**

