



City Council Meeting Agenda
July 10, 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 June 26, 2023 Study Session and regular City Council Meeting.

Motion: Motion whether or not to approve the minutes as printed. (Voice Vote)
- 7. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation introducing a City-wide plastic reduction campaign.
- 8. Update Rock Island**
- 9. Consent Agenda - Second Reading Ordinances**
 - a. An ordinance regarding the rezoning of the Solomon Site properties from a B-3 (community business) district to PUD (planned unit development) district for four (4) parcels.
 - b. An ordinance regarding amendments to the Nuisance, Weeds and Grass Penalties Ordinance.
 - c. An ordinance regarding a request to place the parking lot for Inspiredesign Jewelry located at 1815 24th Street, under City ordinance control.
 - d. An ordinance regarding a request to install a handicapped parking space in front of 601 7th Avenue. (Second Reading)

- e. An ordinance regarding a request to remove the handicapped parking space in front of 2049 46th Street. (Second Reading)

Motion: Motion whether or not to pass ordinances a through e.

RC Roll Call vote is needed.

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 weeks of June 16 through June 22, 2023 in the amount of \$1,010,690.36; for the weeks of June 23rd through June 29, 2023 in the amount of \$772,700.42; and payroll for the weeks of June 12 through June 25, 2023 in the amount of \$1,734,561.95.
- b. International City/County Management Association (ICMA) claims for the week of June 23 through June 29, 2023, in the amount of \$34,107.11.
- c. ACH Report - ACH payments for the month of May 2023 in the amount of \$2,101,653.46
- d. Purchase Card Claims for the period of April 27, 2023 through May 26, 2023 in the amount of \$83,928.26.
- e. Report from the Human Resources Department regarding payment in the amount of \$29,933.53 to David G. Morrison, City Attorney, for services rendered during the month of June 2023.

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

RC Roll Call vote is needed.

11. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$12,635.62 to Langman Construction, Inc., Rock Island, IL, for an emergency water main repair at 2100 6th Avenue.
- b. Report from the Public Works Department regarding payment #6 in the amount of \$279,178.20 to Langman Construction, Inc., Rock Island, IL, for the downtown parking garage and parking lot.

Motion: Motion whether or not to allow claims a and b.

RC Roll Call vote is needed.

12. Contracts / Agreements

- a. Report from the Public Works Department to award a contract to Walter D. Laud, Inc., East Moline, IL in the amount of \$563,304.40 for the 28th Street from 20th to 21st Avenue Storm Sewer Upgrade Project.

Motion: Motion whether or not to award the contract as recommended.

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 expenses in the Stormwater Fund (507) by \$295,000.00.
- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing revenues and expenditures in MLK Activity Fund (901) by \$20,000.00.
- c. Report from the Finance Department regarding an adjustment to the CY 2023 budget increasing revenues and expenditures in the Community Development Block Grant (CDBG) Fund (242) by \$35,749.43.

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

RC Roll Call vote is needed.

14. Department Reports

- a. Report from the Police Department regarding an Intergovernmental Agreement (IGSA) to administer radio maintenance service for the Rock Island Arsenal under the City's radio service agreement with RACOM Corp.

Motion: Motion whether or not to approve the IGSA and authorize the City Manager to execute the documents, subject to any minor attorney modifications.

RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. An ordinance regarding a request to install a 2-way stop sign on 8th Street at its intersection with 16th Avenue and yield signs on 8th Street and 17th Avenue. (First Reading)

Motion: Motion whether or not to consider the ordinances.

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request from Unity Point/Robert Young Center to place their parking lot at 2200 3rd Avenue under City ordinance control. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a request from Bobbie Grave to install a handicapped parking space at 3524 12th Avenue. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Traffic and Engineering Committee regarding a request from Ostrom Painting and Sandblasting, Inc. to ban parking on the north side of 8th Avenue between 11th and 12th Street. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Sunset Marina at 10 31st Avenue to use sound amplification on July 15, 2023 from 6:00 p.m. to 10:00 p.m. as part of a party for marina patrons and their guests.

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

RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding a request from the Martin Luther King Jr. Center, 630 9th Street, to hold their annual Family Fun Day on Friday, August 18, 2023 from 12:00 p.m. to 10:00 p.m. and Saturday, August 19, 2023 from 10:00 a.m. to 10:00 p.m., with street closures at 9th Street between 6th and 7th Avenues; and a request for sound amplification.

Motion: Motion whether or not to approve the event and requests as recommended.

RC Roll Call vote is needed.

- c. Report from the City Clerk's office regarding a request from Gabby Grueber of Hy-Vee at 2930 18th Avenue to use sound amplification in their parking lot on Thursday, July 20, 2023 from 4:00 p.m. to 7:00 p.m. as part of a bourbon raffle and tasting.

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

RC Roll Call vote is needed.

17. Other Business/New Business

18. Closed Session

- a. 5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.
- b. 5 ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

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

19. Adjourn

- a. Motion to adjourn.

Motion: Motion whether or not to adjourn to July 24, 2023. (Voice Vote)

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.

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

6/26/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:15 p.m. and welcomed everyone.

2. Roll Call

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

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

Aldersperson Robinson arrived at 5:27 p.m.

Absent: None.

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

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up to speak.

4. Presentations

- a. Rock Island Downtown Alliance (RIDA) Workplan Presentation

Rock Island Downtown Alliance (RIDA) Director Jack Cullen provided a presentation on the downtown, including the CY 2024 budget that was recently approved by the RIDA Board. He reviewed the recent history of the partnership between the City and the Quad Cities Chamber of Commerce in bringing a place management organization to the downtown area. He referred Council to the RIDA workplan and proposed budget, and discussed the organization's vision and mission. He noted the workplan is centered around three areas, including business and economic growth, infrastructure and livability, and advocacy and promotion. Roughly 50 percent of the budget involves clean and safe initiatives.

Mr. Cullen discussed the areas, or pillars of the RIDA workplan. Beginning with economic growth, he noted there are 13 major initiatives in the workplan. The goal of the first pillar is to enhance the economic landscape

of the downtown area. He said RIDA is looking to serve in a connector role for small businesses for grants that would spur expansion or development projects in the downtown. They will look to launch a capital improvement program separate from the City to help leverage funds for maximum benefit and private investment in the downtown. The board will look to identify such programs in the future.

Mr. Cullen discussed the infrastructure and livability pillar of the RIDA workplan. The primary goal is to utilize multiple entities in order to enhance safety in the downtown area, and nearly 50 percent of the established budget is dedicated to achieving this. They are looking to work with the Rock Island Police Department in hiring officers for overtime hours to provide additional security. He noted a \$7.5 million investment in downtown infrastructure, which would contain some tactical urban design measures to counter undesirable behaviors in the area. RIDA will partner with the Public Works Department to break ground on the Rebuild Downtown Rock Island Project, and will also launch a downtown ambassador program, which includes sweeping debris, removing graffiti, enhanced snow removal, and other landscaping duties. Enhanced services for the downtown will be brought back to the Council at a later time with more specific details of the services provided by RIDA. A Downtown Operations Manager will also be hired, and Mr. Cullen described the duties expected of that position.

Mr. Cullen discussed the advocacy and promotions pillar of the workplan. He said RIDA will create a marketing strategy and brand style guide for the board, and will take over the downtown social media and website. He noted the public meeting being held on Tuesday, June 27, 2023 to obtain public input on the draft renderings of the downtown and details of the project. He said securing office space and storage for RIDA would be important, and they will work with the City to potentially occupy the Centennial Bridge Commission building for office and garage needs. RIDA will also produce downtown business promotions and communications to keep stakeholders informed and involved. They plan to promote and program events as well as work with partners to plan and support their events, as is done with the Alternating Currents Festival. RIDA will also advocate for improved downtown property stewardship, as well as address public policy initiatives.

Mr. Cullen presented an overview of the FY 2024 RIDA budget, including contributions from the City, partners such as Modern Woodman, as well as the Special Services Area (SSA) tax. He discussed the details of certain expected expenses, including overtime hours for police officers for enhanced patrol in the downtown. He discussed the Community Navigator position as well as the supplies and equipment line item, which includes cleaning and personal protective equipment (PPE) supplies and a utility vehicle to enhance beautification in the downtown.

Aldersperson Swanson commended Mr. Cullen on the budget and said it was easy to understand. Mr. Cullen said the \$80,000 from the City has been discussed, and further details and review are needed. Aldersperson Healy asked how fluid the budget is. Mr. Cullen said it has to be fluid, and assured Council members that appointments to the board, including City Manager Todd Thompson, are reflective of the trust needed of the board. He added this is the first year, and if flexibility is needed, adjustments can be made year-to-year. Aldersperson Healy said he wanted to make sure of the flexibility as there are not many people downtown at the moment, and thus there is not a large need for police at this time. Mr. Cullen said that is another example of flexibility and noted the visible presence of police would make a difference. Aldersperson Healy said another challenge for the board is the reference to the outdated 2015 downtown plan, adding that he hoped this would adapt to the changes and challenges. Aldersperson Poulos asked if a full staff would be necessary right away with the anticipated construction. Mr. Cullen said he sees the organization getting off the ground in full within two to three years, and staffing is key to accomplishing that.

Aldersperson Gilbert said when the budget was first presented last year, there was opposition to the amount of the overhead and staff and asked if consideration had been made for starting with smaller staff numbers. Mr. Cullen said it is important to have all components in place, including an operations manager, based on the models used to develop Rock Island's plan. Aldersperson Gilbert asked if they see themselves creating a staple event in the downtown. Mr. Cullen said the existing budget does not currently reflect that, but he would be interested in discussing with the City what that might look like. He said the focus is getting the initiative started and setting the City up for success, then having strategic conversations about such events. He added that the board is currently looking at smaller-scale, more frequently-occurring events. He discussed the Alternating Currents series, and noted the August 17 through August 21, 2023 week and would look to additional City support and funding. They are also working with the Parks and Recreation Department to kickoff Thursday Night Live.

Aldersperson Gilbert asked who would pay for the parklets. Mr. Cullen said that is being modeled after other national trends following the COVID-19 pandemic structure. They will look into exploring a lease system for the structures. The purchase of the structures would be part of the RIDA budget. Aldersperson Parker remarked there are finally some numbers dedicated to doing the items that have been talked about since 2015, and said he appreciated all that Mr. Cullen and RIDA have done.

b. Martin Luther King, Jr. Center Presentation

Jerry Jones, Executive Director of the Martin Luther King, Jr. (MLK) Center approached the podium to further discuss budget adjustment requests from the June 12, 2023 City Council meeting that were put on hold. He reviewed and reiterated the intent of the West End Revitalization Project, which includes the Collective Impact Structure (CIS) and the proposed West End Coordinator position. He said he would discuss what the position would entail, as it would be the backbone of the project along with the MLK Center. He discussed the five key aspects to the (CIS), including a common vision, mutually reinforcing activities, continuous communication, and shared measurements.

Mr. Jones noted that the MLK Center is the backbone of the West End project, and is necessary to build community engagement. He said the steering committee recognized, however, that with the aggressive timeframe of the project, they are not convinced that the MLK Center alone can get the job done. He explained that the reason for the budget adjustment request was to obtain a second West End Coordinator to help advance the project. He opened up the presentation to questions from Council.

Aldersperson Hurt said he appreciates the work that is being done on this and noted he values the project. He asked for more transparency as it pertains to budget changes and the addition of positions. He noted that the original transfer was going to youth programs for salary and benefits, and asked how this was related to the West End Coordinator. Mr. Jones clarified that ARPA dollars previously approved by Council will be coming directly from fund 248, and the \$100,000 allocated under fund 248 were not for youth services. Salary for any position will come from fund 248, or the ARPA fund. Aldersperson Hurt said the allocated dollar amounts were difficult to follow and asked for clarification. Mr. Jones said the item questioned by Aldersperson Hurt may be a clerical error, and he will have it corrected. City Clerk and ARPA Program Manager Gange provided more clarification on the appropriate fund origins and cost centers. Finance Director Linda Barnes confirmed that Ms. Gange explained the process of restricted ARPA funds correctly, which is different due to federal reporting standards.

Aldersperson Hurt said there has been confusion as to whether the coordinator position is contractual or a City

employee. Mr. Jones said he met with Human Resources Director Rob Baugous following a February 2023 City Council Study Session where the coordinator position was discussed, and he was told that a contractual position for the length of time necessary may encounter legal issues with regards to benefits related to grant dollars. He added there was less risk by making the position a City employee. Alderperson Swanson said when the information was first provided to Council, the position was listed at \$50,000 with no benefits, which changed to \$100,000 grant-funded position. She expressed frustration that the position would be a City staff position with additional benefits that exceeded Council's own. Mr. Jones said the contract for the proposed employee would actually come under what the original proposal would be, and noted that the messages were mixed between February's Study Session and the June 12 Council meeting. He said the budget adjustment in question would approve the use of grant dollars to hire a second individual.

Alderperson Parker asked if all of the MLK Center employees were City employees. Mr. Jones confirmed that was correct. Mr. Baugous clarified that the original proposal was for a 1- to 2-year contracted employee, but it was recommended that the position transition to a City employee. Mayor Thoms noted that Council was not consulted about the change from contracted to City employee. Mr. Baugous said it was communicated to Council, but some did not receive it. Alderperson Gilbert noted similar confusion regarding the position, and asked why coordinators would be hired prior to the completion of the consultant's work. Mr. Jones responded in part by noting that grant funds from United Way allow for organizational discretion regarding use of the funds. Alderperson Gilbert asked why Council could not receive a clear trail of all revenues, grants, and ARPA funds as well as expenditures regarding the West End Revitalization Project. Mr. Jones replied there are deliverables that have not yet been achieved with the consultant according to the contract, and therefore additional grant fund amounts have not been spent.

Alderperson Robinson noted that the reason for no clear picture for the flow of funds is that there had been no project line item specific to the West End Revitalization Project, and therefore funds come from different sources, which is typical of how the MLK Center needs to operate. He said there now is a collective project number, and Council should become more familiar with how the MLK Center is supported. Alderperson Poulos asked if all funding sources that come in are placed into a general account. Mr. Jones replied the MLK Center has five funds, but the 200 funds are focused in building and some administration items, and the 900 funds are focused on programs and activities. Some of the 900 funds are separated in order to deal with federal and state regulations. Responding to a question from Alderperson Gilbert, Mr. Jones said he has requested a project number for the John Deere Foundation funds so there is an easier way to pull out expenses and revenues as necessary. ARPA funds will come from a different project code, as they are in a fund that is already assigned.

Mayor Thoms asked if the annual audit included all of the MLK Center's funds. Finance Director Linda Barnes said the MLK Center is a part of the audit as a portion of the City-wide governmental accounting process. Alderperson Swanson asked if the MLK Center was considered a non-profit or a City department. Mr. Jones replied it is considered both as a registered non-profit with the state and federal government, as well as a City entity, and the duties for each body have been laid out. Alderperson Swanson asked if the non-profit accounting is separate from the City accounting, and how would the proposed employee pay be funded. Mr. Jones said a decision would be made at the end of the contract's first year depending on available funds, and how long the position can continue. The position would be under City payroll in order to abide by regulations.

5. Adjourn

a. Motion to Adjourn.

Motion:	Motion to adjourn.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Swanson seconded.

VOTE:

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

The meeting ended at 6:39 p.m.

Josh Adams, Deputy City Clerk

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

6/26/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

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

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

Absent: None.

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

Marty Chaney, President of the Inter-Tribal League of Native Americans, said the organization would like to preserve the Indian statue and place it in Rock Island to be used for educational and cultural purposes.

Trista Foster of the Backwater Gamblers thanked Council members for considering their organization for potential American Rescue Plan Act (ARPA) funds. She said the water ski shows are held on Sunday and Wednesday evenings and are free to attend.

Cody Eliff approached the podium and said he is the current Chair of the Police Community Relations Commission and wanted to provide Council members with a brief update. He said the commission has developed an online and paper complaint form, created a Facebook page, attended events and will be collaborating with Western Illinois University in the future for a community survey. He discussed some of the responsibilities the commission is charged with, including holding community events. Mr. Eliff indicated they would like to seek some financial support from the City for community events or other costs.

Rudy Vallejo addressed Council members and said the Indian statue should be preserved and kept in the City of Rock Island. He expressed his disappointment in other groups wanting to take down statues across the nation.

6. Minutes

a. Minutes of the June 2, 2023 Special 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: Aldersperson Robinson seconded.

VOTE:

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

b. Minutes of the June 12, 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 Swanson seconded.

VOTE:

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

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

City Clerk Gange read the proclamation. Mayor THoms read his declaration. Bill Nelson, chairman of the Botanical Center board thanked the Council. A picture was taken with Mayor THoms.

- a. Proclamation Celebrating the 25th Anniversary of the Quad City Botanical Center.

City Clerk Gange read the proclamation and Mayor Thoms read the declaration. Bill Nelson, President of the Botanical Center Board of Directors, thanked the City for the proclamation. A picture was taken with Mayor Thoms.

- b. Proclamation declaring July 3rd, 2023 as Red, White and Boom & Military and Arsenal Appreciation Day.

City Clerk Gange read the proclamation and Mayor Thoms read the declaration. Kyle Carter, Executive Director Downtown Davenport Partnership and Rock Island Parks & Recreation Director John Gripp thanked the Council for the recognition and a picture was taken with Mayor Thoms.

8. Update Rock Island

The City wants your input on the downtown rebuilding project

Members of the public are invited to provide feedback on \$7 million in proposed rebuilding plans for downtown Rock Island during a community meeting Tuesday, June 27. The meeting will be held from 6 to 8 p.m. at the Holiday Inn, 226 17th Street, Rock Island. Hot and cold hors d'oeuvres and beverages will be provided.

Get a preview of streetscaping and placemaking improvements throughout the downtown Rock Island Historic District. Plans include reconstruction of the 2nd Avenue pedestrian mall, construction of a dog park on 21st Street, parklets for outdoor dining, public art installations, pop-up vendor stalls, landscaping, decorative lighting, and more.

You are invited to the Hauberg Estate carriage house grand opening

Come by the Hauberg Estate, 1300 24th Street, and help celebrate the grand opening of the newly renovated carriage house on Friday, June 30 from 1 to 7 p.m. The Friends of Hauberg board of directors has re-imagined the 8,000 square-foot Carriage House. The first floor is now complete and includes the Auto House event and

classroom space, the Carriage Haus Bar and the Hauberg Stables Gift Shop.

Celebrate the 4th of July in Rock Island

The annual Red, White & Boom Independence Day festival and fireworks takes place July 3 at Schwiebert Riverfront Park. Gates open at 5 p.m. Enjoy music, food trucks and vendors until fireworks begin at 9:30 p.m. Fireworks will be shot in sync to music broadcast on 97X from two barges in the middle of the Mississippi River.

Do you know a person or organization that deserves recognition?

Nominations for the 36th annual Citizen of the Year awards are now open. Each year, people in the community have an opportunity to submit a nomination for those who have made selfless contributions of service to the City of Rock Island. There are eight categories available for nomination: Individual; Youth; City Employee; Professional; Education; Veteran; Organization, Church or Non-Profit; and Business.

Nomination forms can be accessed on the City's website at rigov.org or contact Community Engagement Manager Sarah Hayden at hayden.sarah@rigov.org. The deadline is July 10th.

9. Special Presentations

- a. Finance Department Presentation of the Auditor's Annual Comprehensive Financial Report for CY 2022.

Finance Director Linda Barnes presented the City's Financial Report for calendar year 2022. She noted that although this portion of the audit is complete, there are additional processes that need to be completed as required by state statute. She said they are still awaiting final actual valuations from the two Consolidated Fire and Police Pension Boards. Ms. Barnes thanked all the City staff for their time and hard work. Ms. Barnes introduced Tim Gavin of Lauterbach & Amen to explain the report. Mr. Gavin said the process went smoothly and praised staff for their hard work. He reported that the process resulted in an Unmodified Opinion, which is the highest level that the City could receive, as well as the receipt of the Certificate of Achievement for Excellence in Financial Reporting. He noted there were no internal control findings, which is also a great achievement.

Mr. Gavin said the main goal of an audit is to gain comfort with the transactions and the account balances that produce this report and ultimately result in the audit opinion. He discussed certain items of note from the report, including a transmittal letter. This letter provides a high level overview of the City in an economic context. Also included is the Independent Auditor's Report, which indicates the previously mentioned Unmodified Opinion as well as the certificate earned from last year's report.

Mr. Gavin said one of the most important items in the report includes the Management's Discussion and Analysis, also known as an Executive Summary. He noted this section describes in simple terms how the report is structured, key financial highlights, along with a comparison of the current year's numbers versus the previous year's. He said the final section contains ten years of analysis on financial results, debt information,

revenue information, and operating, demographic, and economic statistics. He referenced a graph in the report that shows the unassigned fund balance for the general fund over the last five years, which has grown and represents an important metric.

Aldersperson Poulos remarked that actuarial assessments from both pension funds have been sent to the Illinois Department of Insurance and cities should be receiving the final actuarial valuation report very soon.

10. Ordinances

- a. An ordinance regarding the sale of City-owned property located at 1423 6th Street (PIN 1603232007) to Christina & Giovanni Crouch for \$421.25 plus closing costs. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to pass the ordinance; Aldersperson Hurt seconded.

VOTE:

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

11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Aldersperson 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 June 2 through June 8, 2023 in the amount of \$524,748.65; for the weeks of June 9 through June 15, 2023 in the amount of \$1,170,187.00; and payroll for the weeks of May 29 through June 11, 2023 in the amount of \$1,719,544.02.
- b. International City/County Management Association (ICMA) claims for the week of June 9 through June 15, 2023 in the amount of \$33,834.20.
- c. Report from the Human Resources Department regarding payment in the amount of \$16,309.08 to David G. Morrison, City Attorney, for services rendered during the month of May 2023.
- d. Report from the Fire Department regarding payment in the amount of \$13,200.00 to Builders Sales & Service Company (BSSC) for the installation of a suspended ceiling at the Fire Department's Central House.

- e. Report from the Public Works Department requesting approval to purchase a replacement backwash pump for the Southwest Wastewater Treatment Plant from Zimmer & Francescon, Moline, IL in the amount of \$21,700.00.
- f. Report from the Public Works Department regarding payment in the amount of \$14,532.29 to Xylem Dewatering Solutions, Inc. Chicago, IL, for the rental of flood pumps.

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

MOTION:

Aldersperson Healy moved to approve claim items a through f; Aldersperson Poulos seconded.

VOTE:

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

12. Contracts / Agreements

- a. Report from the Public Works Department recommending city staff negotiate a contract with Hanson Professional Service, Springfield, IL, for the purpose of developing a Capital Asset Management Plan.

Motion: Motion whether or not to authorize staff to negotiate a contract with Hanson Professional Service.
 RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to authorize staff to negotiate a contract with Hanson Professional Service; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Parker asked if Public Works Director Mike Bartels could briefly describe the Capital Asset Management Plan. Mr. Bartels said creating this plan has been a long-term goal of the department and the City Manager, as the City has lots of assets to manage in various facilities, including mechanical structures, roofs, and boilers. This plan will allow the City to take a more proactive approach to budgeting and properly maintaining assets. Mr. Bartels said they would also like to have similar plans for the City's Capital Improvement Plan and water and sewer replacements.

In response to a question from Aldersperson Parker regarding whether the plan considers other infrastructure like vehicles, Mr. Bartels responded that it depends on the cost. The hope is to include as much as they can,

but the goal is to start with city facilities and then expend as budgets and funding allow.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding an Amendment to the Sala Flats Redevelopment Agreement.

Motion: Motion whether or not to approve the amendment to the redevelopment agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the amendment to the redevelopment agreement. Aldersperson Healy seconded.

VOTE:

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

- c. Report from the Community & Economic Development Department regarding the assignment of the LRC Redevelopment Agreement.

Motion: Motion whether or not to approve the assignment of the redevelopment agreement to LRC Equity, LLC.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the assignment of the redevelopment agreement to LRC Equity, LLC.; Aldersperson Healy seconded.

VOTE:

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

- d. Report from the Human Resources Department regarding bids for the former City Parks Office

Demolition Project, recommending the contract be awarded to H. Coopman Truck & Excavation, Moline, IL in the amount of \$38,908.00.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to award the bid and direct the City Manager to execute the contract documents; Aldersperson Robinson seconded.

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

VOTE:

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

13. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding the Rezoning of the Solomon Site properties from a B-3 (community business) district to PUD (planned unit development) district for four (4) parcels. (First Reading)

Motion: Motion whether or not to approve the rezoning of the Solomon Site properties and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to Approve the rezoning of the Solomon Site properties and consider the ordinance; Aldersperson Hurt seconded.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding a Special Use Permit at 1325 30th Street for Skylight Luxury Lounge, LLC. (First Reading)

Motion: Motion whether or not to approve the Special Use Permit and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the Special Use Permit, suspend the rules, consider and pass the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Community & Economic Development regarding amendments to the Nuisance, Weeds and Grass Penalties Ordinance. (First Reading)

Motion: Motion whether or not to consider the amendments to the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to consider the amendments to the ordinance; Aldersperson Swanson seconded.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment increasing the Special Service Area Fund revenue and expense by \$310,613.00 for the approved property tax levy.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Gilbert, Swanson, Parker, Poulos, Healy. Nay:

None. Absent: None.

- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, decreasing the General Fund (101) expenses by \$35,500.00 and increasing the Sunset Marina (541) revenue and expense funds by \$35,500.00.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- c. Report from the City Manager regarding the approval of the FY 2024 Rock Island Downtown Alliance (RIDA) budget.

Motion: Motion whether or not to approve the RIDA budget and authorize the RIDA Board to make amendments with the exception of changes to add full-time positions or increase the overhead expense.

RC Roll Call vote is needed

MOTION:

Aldersperson Parker moved to approve the RIDA budget and authorize the RIDA Board to make amendments with the exception of changes to add full-time positions or increase the overhead expense; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Gilbert remarked that she had hoped an agreement had been worked out with the Public Works Department, Parks & Recreation Department, Beautification Commission and RIDA on the responsibilities and duties of maintaining the downtown prior to the Council approving a budget.

VOTE:

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

- d. Report from the Mayor's Office and General Administration recommending the allocation of \$125,000.00 in ARPA funds (unrestricted) to the Botanical Center.

Motion: Motion whether or not to approve \$125,000.00 in ARPA funds for the Botanical Center and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve \$125,000 in ARPA funds for the Botanical Center and authorize the City Manager to execute the agreement; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Robinson asked how the allocation of funding for these organizations got to this point without a formal process, as all nonprofits weren't given the opportunity to apply for funds. He noted his concerns about paying off the mortgage for the Botanical Center.

Aldersperson Parker said there is specific tourism money set aside from ARPA funds and the City is still in the process of developing what these funds could be used for. He remarked that he meant no disrespect to the recipients as they are worthy of the funding, but he intended to vote no because the process was opaque.

Aldersperson Swanson remarked the \$250,000 tourism allocation is still intact and this allocation will not impact that amount. She said allocating funds to these 3 organizations allows the City to leverage ARPA dollars and bring people to the City and invest in the future and these entities are anchored in Rock Island.

Aldersperson Parker said he preferred a more holistic approach and broader conversation about how to support tourism in Rock Island.

Aldersperson Robinson said he wished the process was more transparent.

Aldersperson Gilbert concurred with sentiments expressed by Aldersperson Robinson and Parker and said the process was not open to all of the tourism entities. She noted the Botanical Center has other sources of revenue and has received City funds, including funding from the cultural trust of about \$163,000.

Aldersperson Swanson said all three of these organizations have presented to the Council in the past, as other nonprofits did as well. She said these 3 organizations are very well established in Rock Island and the funding is an investment in the community.

VOTE:

Motion PASSED on a 4-3-0 roll call vote. Aye: Hurt, Swanson, Poulos, Healy. Nay: Robinson, Gilbert, Parker. Absent: None.

- e. Report from the Mayor's Office and General Administration recommending the allocation of \$125,000.00 in ARPA funds (unrestricted) to the Backwater Gamblers.

Motion: Motion whether or not to approve \$125,000.00 in ARPA funds for the Backwater Gamblers and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve \$125,000 in ARPA funds (unrestricted) to the Backwater Gamblers; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Hurt said he was in support of this organization receiving funds as they bring people to Rock Island and have never received City funding.

Aldersperson Gilbert said she concurred with Aldersperson Hurt and added they do not charge admission fees, it's only free will donations. She remarked this was one of the most impressive proposals she has seen as it provides a great length of detail on how the funds would be spent and the specific needs of the organization.

VOTE:

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

- f. Report from the Mayor's Office and General Administration recommending the allocation of \$50,000.00 in ARPA funds (unrestricted) to the Quad City Arts.

Motion: Motion whether or not to approve \$50,000.00 in ARPA funds for the Quad City Arts and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the \$50,000 in ARPA funds for the Quad City Arts and authorize the City Manager to execute the agreement; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Swanson said the Quad City Arts is a gem in the community and the City was fortunate enough to keep them here. She commended them on their expanded programming as well as their partnership with Common Chords.

Aldersperson Parker said there is a current contract with the Quad City Arts for the City's public arts plan and asked if the plan is being modified. Mayor Thoms responded that the contract was not modified and these funds are separate.

In response to a question from Aldersperson Parker as to whether a formal agreement would be required for these organizations, City Manager Thompson responded affirmatively and said the agreements would include the standard language terms and reporting requirements.

VOTE:

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

15. Department Reports

- a. Report from the Community & Economic Development Department regarding a Lease Agreement with Mr. Scott Doxstader to farm the City-owned parcels in the Ridgewood Business Park area.

Motion: Motion whether or not to approve the lease agreement subject to minor attorney modifications and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the lease agreement subject to minor attorney modifications and authorize the City Manager to execute the contract documents; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding an Updated National Register of Historic Places (HRHP) Nomination for the Broadway Historic District.

Motion: Motion whether or not to endorse the updated NRHP nomination for the Broadway Historic District subject to minor consultant revisions.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to endorse the updated NRHP nomination for the Broadway Historic District subject to minor consultant revisions; Aldersperson Healy seconded.

VOTE:

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

- c. Report from the Community & Economic Development Department regarding a Zoning Code Variance Request at 3008 7th Avenue.

Motion:	Motion whether or not to approve the Zoning Code Variance request with prescribed stipulations.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the Zoning Code Variance request with prescribed stipulations; Aldersperson Robinson seconded.

VOTE:

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

16. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to place the parking lot for Inspiredesign Jewelry located at 1815 24th Street, under City ordinance control. (First Reading)

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

MOTION:

Aldersperson Swanson moved to approve the request as recommended and consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request to install a 2-way stop sign on 8th Street at its intersection with 16th Avenue and yield signs on 8th Street and 17th Avenue.

Motion: Motion whether or not to deny the request.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the request and consider the ordinance; Aldersperson Parker seconded.

VOTE:

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

- c. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space in front of 601 7th Avenue. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- d. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space in front of 2049 46th Street. (First Reading)

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

MOTION:

Aldersperson Healy moved to approve the request as recommended and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

17. Events/Misc Requests

- a. Report from the Fire Marshal regarding a request from Cesar Benitez of Fire Alarm Fireworks for a pyrotechnic display permit for fireworks to be held on July 7, 2023 from 8:00 p.m. to 10:00 p.m. at Bally's Quad Cities, 777 Bally Boulevard.

Motion: Motion whether or not to approve the request as recommended; temporarily waive Chapter 10, Article 1, Sec. 10-9(a) of the Code of Ordinances to allow for the issuance of the pyrotechnic display permit; and authorize the Fire Marshal to issue the permit.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to Approve the request as recommended; temporarily waive Chapter 10, Article 1, Sec. 10-9(a) of the Code of Ordinances to allow for the issuance of the pyrotechnic display permit; and authorize the Fire Marshal to issue the permit; Aldersperson Robinson seconded.

VOTE:

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

18. Other Business/New Business

Aldersperson Poulos said he received a call from a constituent regarding the upcoming fireworks and asked how the police and fire departments would handle the complaints. Deputy Chief McCloud addressed the Council

and said there are some staffing issues with regards to responding to the calls and they are not overly aggressive in enforcement. However, they will give warnings and follow the City ordinance. He noted that often it is hard to enforce.

Aldersperson Poulos asked how the City determines repair and replacement of sidewalks. Mr. Bartels said the list of sidewalk repairs is a lengthy one. He said they base the criteria on whether it meets the legal definition of a hazard, which is one inch horizontally or vertically. In response to another question from Aldersperson Poulos regarding how many repairs were currently on the list, Mr. Bartels responded he hasn't reviewed the list lately, but estimated approximately 45 or 50.

Aldersperson Robinson asked what the typical cost is to repair the sidewalks. Mr. Bartels responded it varies widely depending on the repair, but estimated at about \$250 per panel.

Mayor Thoms said in the past the City had a 50/50 sidewalk repair program that consisted of the residents paying half of the costs and the City paying the other half. Mr. Bartels noted this program was discontinued based on little or no participation.

19. Closed Session

- a. 5 ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

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

This item was removed from the agenda.

20. Adjourn

- a. Motion to Adjourn.

Motion:	Motion to adjourn to July 10, 2023
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to Adjourn; Aldersperson Healy seconded.

VOTE:

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

Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: An ordinance regarding the rezoning of the Solomon Site properties from a B-3 (community business) district to PUD (planned unit development) district for four (4) parcels.
Date: July 10, 2023



Introduction and Background Information:

The City of Rock Island has submitted a rezoning request from B-3 (community business) district to PUD (planned unit development) district for four (4) parcels that include 1016 6th Avenue (PIN 0734451001), 602 11th Street (PIN 0734451002), 618 11th Street (PIN 0734451006), and 630 11th Street (PIN 0734451007). The parcels are part of the Solomon Site, which is a set of nineteen (19) city-owned parcels spread out across two blocks on the west side of 11th Street bounded by 5th Avenue and 7th Avenue (see attached map). The site is so named because of the former Solomon Temple located on one of the parcels.

A few years ago, staff began working with Gorman & Company LLC out of Wisconsin to develop the site into affordable townhomes and apartments. The approved site plan is a multi-family residential development with a total of ten (10), two-story townhouses with 49 dwelling units, which fits the Comprehensive Plan's designation of "Mixed Residential" land use. The Plan also identifies "Community Business" for the section of the Solomon Site between 6th Avenue and 7th Avenue.

Since the original letter of intent and the approval of the site plan, the City has acquired three parcels adjacent to the site. This acquisition completes site assembly and will allow Gorman to redesign the project to include either more units or provide a better layout. However, this rezoning is only for site assembly purposes, which will allow the newly acquired parcels to be combined with the other parcels that are part of the Solomon Site. The parcel combination will significantly reduce the administrative burden for site readiness activities (surveying, environmental remediation, grading work, etc.) and also Gorman's tax credit application. Any future changes to the site plan are subject to review by the Planning Commission and final approval by the City Council. Both staff and Gorman are committed to continuing collaboration on the project's development.

At their June 7th meeting, the Planning Commission voted unanimously to recommend the approval of the rezoning request.

Previous Council Action (if any):

In November 2019, the City Council approved an intent to sell letter to Gorman & Company, LLC, which was recently renewed in December 2022. Additionally, a PUD rezoning for the surrounding properties was approved by the City Council in 2020.

Budget Impact:

The rezoning helps further the City's commitment to sell the Solomon Site to Gorman & Company, LLC for a price of \$60,000.

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

N/A

Council Goal (if applicable):

N/A

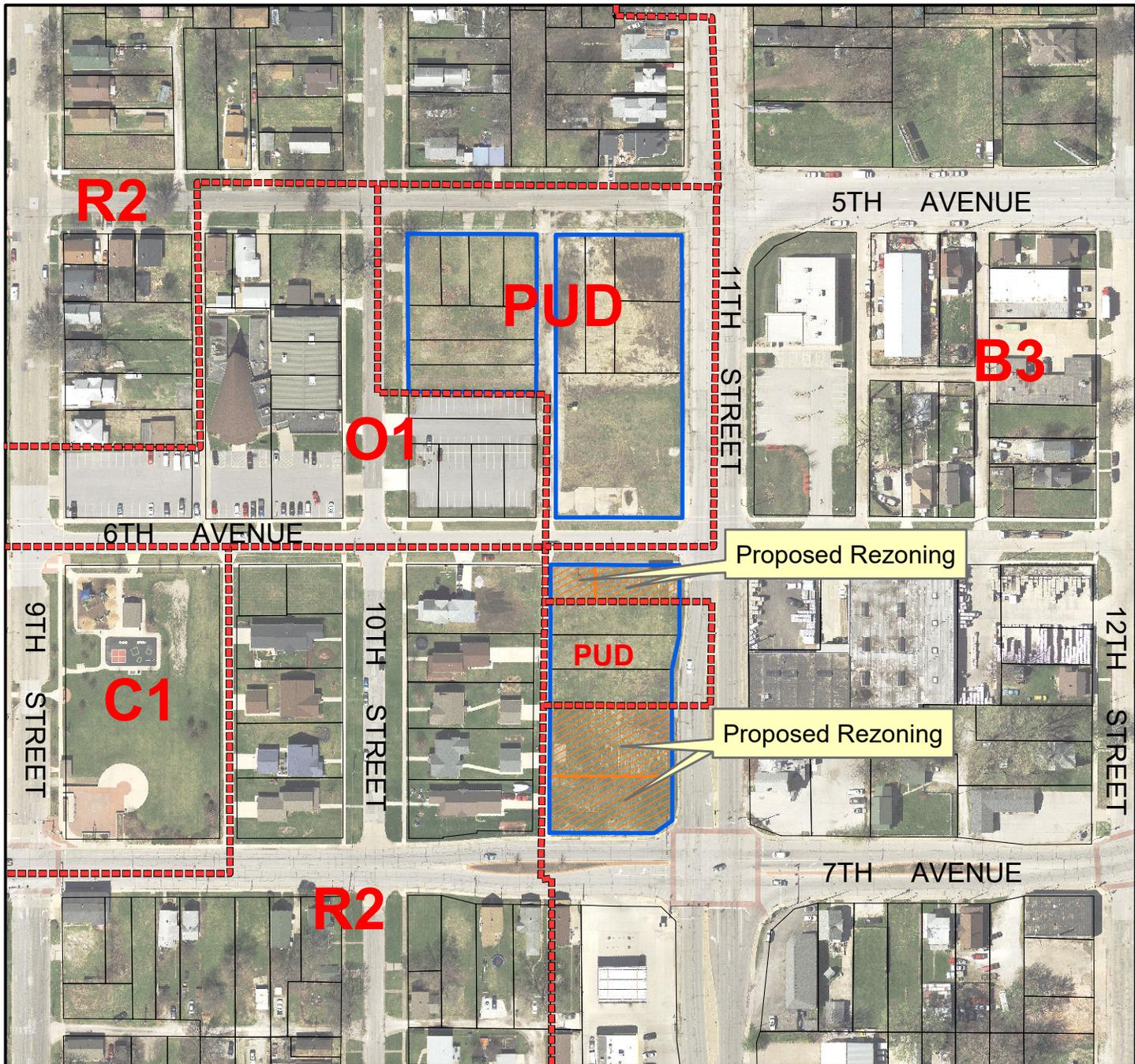
Recommendation:

The Community & Economic Development Department and Planning Commission recommend that the City Council approve the rezoning request and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

LOCATION MAP



**Proposed
Rezoning
2023-5 Aerial**

- Solomon Properties
- Proposed Rezoning to PUD
- Parcels
- Zoning District





0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Proposed Property Rezoning with Zoning Districts



-  Solomon Properties
-  Proposed Rezoning to PUD

-  B3 - Community Business
-  C1 - Park Conservation
-  O1 - Small Office
-  PUD - Planned Unit Development
-  R2 - Two Unit Residential
-  R4 - Multi-Unit Residential

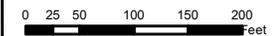
Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: April 2023
Aerial Flown April 2019



AN ORDINANCE AMENDING ZONING DISTRICTS
AND ZONING MAP OF
THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, are hereby changed from B-3 (community business) district to PUD (planned unit development) district as designated in the Zoning Ordinance:

PINs: 0734451002, 0734451006, 0734451007, 0734451001
Commonly known as 602 11th Street, 618 11th Street, 630 11th Street, and 1016
6th Avenue

Legal Description:
See Exhibit A

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Exhibit A

Tract 1:

PIN 0734451002

Commonly known as 602 11th Street

Legal Description:

Lot One (1) except the West Forty-Five (45) feet in Block Sixty-four (64), Balch-Frazier's Subdivision Lots 1-2, 7-8, East 50 Chicago or Lower Addition, Situated in the County of Rock Island, in the State of Illinois.

Tract 2:

PIN 0734451006

Commonly known as 618 11th Street

Legal Description:

Lot Five (5) except the North Two (2) feet, all of Lot Six (6) and the North Five (5) feet of Lot Seven (7), Block Sixty-four (64), Balch-Frazier's Subdivision Lots 1-2, 7-8, East 50 Chicago or Lower Addition, situated in the County of Rock Island, in the State of Illinois, also excepting that part deeded to the State of Illinois for road purposes.

Tract 3:

PIN 0734451007

Commonly known as 630 11th Street

Legal Description:

Lot Eight (8) and the South Thirty-five (35) feet of Lot 7 in that part of the City of Rock Island known as and called Balch and Frazier's Subdivision of the East Half of Block Number Sixty-four (64) in the Chicago or Lower Addition to said City; situated in the County of Rock Island and State of Illinois

Tract 4:

PIN 0734451001

Commonly known as 1016 6th Avenue

Legal Description:

The West Forty-five (45) feet of Lot One (1) in Block Sixty-four (64), Balch-Frazier's Subdivision Lots 1-2, 7-8, East 50 Chicago or Lower Addition, situated in the County of Rock Island, in the State of Illinois

Memorandum

To: Rock Island City Council
From: Miles Brainard, Director
Subject: An ordinance regarding amendments to the Nuisance, Weeds and Grass Penalties Ordinance.



Date: July 10, 2023

Introduction and Background Information:

Staff in both the Public Works and CED Departments have been collaborating on an improved and more streamlined process for addressing both nuisance violations as well as weeds & grass violations. The former commonly includes garbage and junk material in the yard and the latter refers to grassy vegetation over ten inches. At present, the enforcement process can take several weeks to complete. It involves potentially three different notices to a property owner before the City can undertake abatement. It also involves an ineffective and arbitrary fee structure. This process is different than those seen in neighboring communities which move more quickly to abate nuisances.

The new enforcement process is basically reorganized into two steps.

1. Upon detection of a nuisance, the CED Department will send a courtesy notice to the property owner asking them to abate the nuisance themselves within seven days. The notice will inform them that they can, in the case of junk, request a special pickup from the Public Works Department and doing so successfully, regardless of it taking place within the seven-day window, will be considered compliance. No penalty fee is charged with the courtesy notice.
2. If the property owner fails to abate the nuisance or request a special pick-up, then the Public Works Department is empowered to immediately abate the nuisance. This means clearing junk off the property and/or mowing the lawn. The cost of abatement and a penalty fee is billed to the property owner on their utility bill. The fee is one hundred dollars (\$100) or ten percent (10%) of the cost of abatement, whichever is higher.

Grass citations may be appealed to the CED Director as has always been the case. Appeals of this kind usually involve the property owner claiming that the vegetation is native plantings or nature habitat. This can be substantiated by identifying appropriate species and a management plan. In the case of nuisance violations, property owners will be able to appeal their citation to MUNICES where a code hearing officer can make a determination. Staff in consultation with the legal team believe this appeals structure provides adequate due process for property owners.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department, in consultation with the Public Works Department, recommends that the City Council approve the ordinance updating the respective penalties for nuisance violations as well as weeds & grass violations.

Submitted by: Joshua Adams

Approved by: Joshua Adams

AN ORDINANCE AMENDING THE PENALTIES FOR NUISANCE VIOLATIONS IN CHAPTER 7 AS WELL AS WEEDS AND GRASS VIOLATIONS IN CHAPTER 13 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: The City Council finds that it is in the public's interest that all properties be maintained in good condition free of nuisances and overgrown vegetation. To that end, it is hereby determined that the penalties for said violations shall be amended so that they are more analogous to neighboring communities, ensure greater uniformity of enforcement, and allow for more rapid abatement by the City when required.

Section Two: Chapter 7, Section 234 of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

SEC. 7-234. PENALTIES FOR NUISANCE VIOLATIONS. Any person violating the provisions of this article shall be subject to the following penalties.

1. Upon detection of a nuisance violation, the respective property owner shall be issued a courtesy notice directing them to abate the violation within seven (7) days of the date of the courtesy notice. No fine shall accompany the courtesy notice.
2. If the property owner fails to abate the nuisance within seven (7) days of the courtesy notice, the City shall be empowered to abate the nuisance. The Building Official and the Public Works Director, or their respective designees, shall direct the abatement by either City staff or a contractor. The costs incurred by the City to abate the nuisance shall be charged to the property owner on their municipal utility bill, in the form of a lien on the property, or in any other manner consistent with the Code of Ordinances. Further, the City Attorney is authorized and directed to initiate litigation in court to recover costs incurred. The cost of abatement will be accompanied by a fine of one hundred dollars (\$100) or ten percent (10%) of the cost of abatement, whichever amount is greater.
3. A property owner who has been cited and had a nuisance abated on their property by the City three (3) or more times in a one (1) year period shall be considered a habitual violator. Habitual violators shall receive notice that they are so considered and said notice shall inform them that all subsequent violations shall result in immediate abatement by the City without additional courtesy notices. The costs incurred by the City to abate the nuisance and the associated fine shall be charged to the property owner in the same manner as above. Designation as a habitual violator may be discontinued when the property owner in question has not been cited for a minimum of one (1) year.
4. Property owners may appeal a nuisance citation to the Municipal Code Enforcement Service (MUNICES). Said appeal must be in writing and explain how there is not a nuisance violation present using photographic evidence. The appeal must be delivered to the Building Official prior to the end of the

seven (7) day period following the issuance of the courtesy notice. Appeals received late shall not be considered. The Building Official shall ensure that the appeal is heard at the next regularly scheduled MUNICES hearing. At said hearing, the Building Official or their designee shall present evidence that a nuisance violation is present. The property owner or their designee shall present evidence to the contrary. Should the presiding Code Hearing Officer decide that a nuisance does exist, the City may proceed with abatement immediately. Should the presiding Officer decide that no violation is present or that the violation is less severe, they may dismiss the citation in whole or in part. The respective parties shall retain, however, the right to take civil action in local court.

Section Three: Chapter 13, Section 38 of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

SEC. 13-38. PENALTIES FOR WEEDS AND GRASS VIOLATIONS. The Building Official may provide for the removal of weeds and grass over ten inches (10") in height on private property within the City. The term "weeds and grass" shall be defined to include all annual and perennial vegetation other than trees and shrubs. This term shall not be defined to include cultivated flowers and gardens including but not limited to native plantings used as wildlife habitat; used to control soil erosion; and/or used to manage storm water. Any person violating the provisions of this article shall be subject to the following penalties.

1. Upon detection of a weeds and grass violation, the respective property owner shall be issued a courtesy notice directing them to abate the violation within seven (7) days of the date of the courtesy notice. No fine shall accompany the courtesy notice.
2. If the property owner fails to abate the nuisance within seven (7) days of the courtesy notice, the City shall be empowered to abate the nuisance. The Building Official and the Public Works Director, or their respective designees, shall direct the abatement by either City staff or a contractor. The costs incurred by the City to abate the nuisance shall be charged to the property owner on their municipal utility bill, in the form of a lien on the property, or in any other manner consistent with the Code of Ordinances. Further, the City Attorney is authorized and directed to initiate litigation in court to recover costs incurred. The cost of abatement will be accompanied by a fine of one hundred dollars (\$100) or ten percent (10%) of the cost of abatement, whichever amount is greater.
3. A property owner who has been cited and had a nuisance abated on their property by the City three (3) or more times in a one (1) year period shall be considered a habitual violator. Habitual violators shall receive notice that they are so considered and said notice shall inform them that all subsequent violations shall result in immediate abatement by the City without additional courtesy notices. The costs incurred by the City to abate the nuisance and the associated fine shall be charged to the property owner in the same manner as above. Designation as a habitual violator may be discontinued when the property owner in question has not been cited for a minimum of one (1) year.

4. Property owners may appeal a weeds and grass citation to the Community & Economic Development Director. Said appeal must be in writing and explain how there is not a weeds and grass violation present using photographic evidence. The appeal must be delivered to the Director prior to the end of the seven (7) day period following the issuance of the courtesy notice. Appeals received late shall not be considered. The Director shall have seven (7) days to review the appeal during which time no abatement or further enforcement action by the City shall be taken. The Director may reject the appeal on the grounds that a weeds and grass violation is present or, if convinced that no violation is present, dismiss the citation. If the appeal is rejected and the nuisance violation remains present, the City may proceed with abatement immediately.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance regarding a request to place the parking lot for Inspiredesign Jewelry located at 1815 24th Street, under City ordinance control.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Mindy Diaz, Inspiredesign Jewelry, to place their parking lot at 1815 24th Street under city ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the city. The property owner must post the required warning signs and pay an annual fee of \$150.00 to the City. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
REGULATING PARKING ON CERTAIN PRIVATE PROPERTY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of Inspiredesign Jewelry, 1815 24th Street, Rock Island, Illinois, without the consent of the property owner.

Section Two. The owner of said property shall pay an annual fee of One Hundred-Fifty Dollars (\$150.00) to the City of Rock Island and shall post a sign or signs on said premises indicating that:

- (1) Parking is prohibited without the consent of the property owner;
- (2) Parking a motor vehicle without consent of the property owner is a violation of city ordinance;
- (3) The owner of any vehicle violating the provisions of this section shall be subject to a fine of Twenty-Five Dollars (\$25.00); and
- (4) Any vehicle violating the provisions of this section may be impounded and the owner of the vehicle shall be responsible for all costs of the towing and impoundment.

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Thu, May 25, 2023 at 2:03 PM

Private Parking Lot Ordinance Control

This form is to be used to place a private parking lot under city ordinance (Section 9-42) control. The property owner must post the required warning signs and pay an [annual fee](#) to the City. Warning signs may be purchased from the Public Works Department at the cost of \$100 per sign. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

Please use one form per request.

(Section Break)

Name of Business	Inspiredesign Jewelry
------------------	-----------------------

I am the Property Owner of This Business:	Yes
---	-----

Property Owner First Name	Mindy
---------------------------	-------

Property Owner Last Name	Diaz
--------------------------	------

Street Address of Property to be Placed Under City Ordinance Control:	1815 24th St.
---	-------------------------------

City	Rock Island
------	-------------

State	Illinois
-------	----------

Zip Code	61201
----------	-------

Phone Number	3097884367
--------------	------------

Email Address	mindy@inspiredesignjewelry.com
---------------	--

Mailing Address (Street, City, State, Zip Code):	14 College Hill Circle Rock Island, IL 61201
--	---

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members *Field not completed.*

when they review your
request:

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance regarding a request to install a handicapped parking space in front of 601 7th Avenue. (Second Reading)

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Lynn Teague to install a handicapped parking space in front of 601 7th Avenue.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 601 7th Avenue, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Mon, Feb 20, 2023 at 9:16 PM

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident	Lynn
Last Name of Handicapped Resident	Teague
Property Address 1	601 7th Ave
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	563-209-3061
Email Address	kpatterson070512@gmail.com
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	Directly right in-front of the front door on the corner of 7th Ave and 6th St.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	I have a garage, but with my oxygen , i am not able to walk that far anymore . Putting this in-front of the front door, would make it so i wouldn't have as many steps to come in, and also just 2 steps to step onto, as i am a fall risk.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	License Plate
List the handicapped license plate or placard number.	310 615
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	I am on oxygen 24/7 . I am battling stage 4 lung cancer, and would like a parking spot for my truck closer to the front door. I have several specialized doctors i do attend to at least twice a week for appointments/ and or followups. My legs get weak from walking, so walking and breathing i am trying to concentrate and not fall. this would provide al ot of help if you would please put the sign up for my truck.

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance regarding a request to remove the handicapped parking space in front of 2049 46th Street. (Second Reading)

Motion: Motion whether or not to pass ordinances a through e.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Kristina Gluck, the property owner, to remove the handicapped parking space in front of 2049 46th Street, since the space is no longer needed.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
REMOVING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the handicapped parking space established at 2049 46th Street, in the City of Rock Island, Illinois, be and is hereby removed.

Section Two. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Three. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

23-15



Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Sun, May 21, 2023 at 6:22 PM

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name	Kristina
Last Name	Gluck
Property Address 1	2053 46th Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	Illinois
Zip	61201
Phone Number	3093730729
Email Address	Kgluck19@yahoo.com
What is the address of the handicapped parking space to be removed?	2049 46th Street, Rock Island, IL 61201
Do you own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	JPTP/JLJP/QCIPG P.O.Box 217 Moline, IL. 61266 309-481-6683
List the reason for the request to remove the handicapped parking space:	The renter no longer lives at this residence, there is no need for a handicapped parking sign at 2049 46th Street, Rock Island, IL 61201
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and	<i>Field not completed.</i>

23 ~~14~~
15

HANDICAPPED PARKING SPACE REMOVAL REQUEST

To remove a handicapped parking space in the City of Rock Island you must first complete this Handicapped Parking Space Removal Request form and return it to:

City of Rock Island
Public Works Department
ATTN: Traffic Engineering
1309 Mill Street
Rock Island, IL 61201

Upon receipt of this Handicapped Parking Space Request Removal form, the Traffic Engineering Committee (TEC) will review the request and will then make a recommendation to the City Council. A letter will be sent to the person requesting the handicapped parking space removal indicating the date of the City Council meeting along with a copy of the TEC recommendation.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

Name Bobbie Grace

Address 3524 12th Ave R.I. IL. 61201

Telephone Number 309-721-2364

Email Address anngrace45@yahoo.com

What is the address of the handicapped parking space to be removed?

2049 46th Street R.I. IL. 61201

Do you own the property? _____ Yes No

If No, please provide the name, address, and telephone number of the property owner:

Property Owner Name Jon (SPTP/SLSP/QCIPG)

Property Owner Address N/A

Property Owner Telephone Number ~~309-223-2222~~ 309-481-6683

List the reason for the request to remove the handicapped parking space: _____

I Moved From the Address at 2049 46th Street
R.I. IL. 61201 to 3524 12th Ave R.I. IL. 61201

TOTAL: \$ 1,010,690.36

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/22/23
ENDING CHECK DATE : 06/22/23
ORG NAME FOR EXTRACT FILE : APPP062223

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45420	\$1767.00 105.00 1662.00	06/22/23	00048		0 ADVANCED BUSINESS SYSTEMS INC RIS COMP EQUIP RIP COMP EQUIP		T CLEARED
1	45421	\$283.84 283.84	06/22/23	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0001775		T CLEARED
1	175028	\$6750.00 6750.00	06/22/23	18082		0 ANDREW J DASSO RIFAC renovation ARPA		S OUTSTANDING
1	45422	\$1464.31 38.54 32.28 35.28 38.28 38.35 66.16 29.39 25.86 361.44 66.72 231.64 3.54 382.73 42.99 16.72 47.50 6.89	06/22/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001788 FLEET-2023-0001788 FLEET-2023-0001788 FLEET-2023-0001804 FLEET-2023-0001805 FLEET-2023-0001806 FLEET-2023-0001806 FLEET-2023-0001806 highland filters highland filter highland caps, plugs, tie wrap highland fuses highland parts highland highland highland highland lithiumcoin		T CLEARED
1	45423	\$1171.96 1010.84 161.12	06/22/23	16222		0 ARTHUR CLESEN INC highland osm, faceplate assy highland turfmendblue		T CLEARED
1	175029	\$466.76 466.76	06/22/23	00109		0 AUTOZONE STORES LLC FLEET-2023-0001800		S OUTSTANDING
1	45424	\$25.00 25.00	06/22/23	18067		0 BCRGEHN INC chalet bug spray		T CLEARED
1	45425	\$23380.49 12037.37 11343.12	06/22/23	00297		0 BLICK & BLICK OIL INC 4004 Gals Diesel Fuel 4004 Gals Gasohol		T CLEARED
1	175030	\$518.00 518.00	06/22/23	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S OUTSTANDING
1	175031	\$32.83 32.83	06/22/23	05754		0 BREEDLOVE'S SPORTING GOODS douglas champro cleat cleaner		S OUTSTANDING
1	45426	\$557.45	06/22/23	01492		1 BRIDGESTONE GOLF INC		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		557.45		555-846721-52506-0000000		proshop		
1	45427	\$16733.80 16733.80	06/22/23	16528		0 BROADSPIRE SERVICES INC WC M AYERS, LAW OFFICES OF THO		T CLEARED
1	175032	\$17576.00 17576.00	06/22/23	18478		0 CAMPGROUND CONSULTING GROUP LLC Sunset Feasibility Study		S OUTSTANDING
1	175033	\$3292.71 1803.41 204.00 398.06 887.24	06/22/23	01141		0 CHC DBA D & K PRODUCTS highland herbicides, ignitions douglas paint douglas herbicide saukie pesticides		S OUTSTANDING
1	175034	\$587.25 587.25	06/22/23	15674		0 CINTAS CORPORATION NO. 2 BUILDING AND GROUNDS		S OUTSTANDING
1	45428	\$828.54 828.54	06/22/23	03309		0 COE EQUIPMENT INC FLEET-2023-0001793		T CLEARED
1	175035	\$15843.34 15843.34	06/22/23	15964		1 COMPASS MINERALS AMERICA INC Salt		S OUTSTANDING
1	45429	\$445.48 445.48	06/22/23	00468		0 CRAWFORD HEATING & COOLING INC comm maintenance plant		T CLEARED
1	45430	\$156.81 49.20 44.27 59.08 4.26	06/22/23	00490		0 CUMMINS INC FLEET-2023-0001771 FLEET-2023-0001773 FLEET-2023-0001773 FLEET-2023-0001773		T CLEARED
1	45431	\$88695.59 33328.52 32084.37 23282.70	06/22/23	14239		0 CVS PHARMACY INC June 01,2023 - June 07,2023 June 8,2023 - June 15, 2023 Wk 5-24-23 to 5-31-23		T CLEARED
1	175036	\$90.00 90.00	06/22/23	18494		0 DANAIJAH CARTWRIGHT basketball instructor		S OUTSTANDING
1	45432	\$5060.82 4109.92 950.90	06/22/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 26/4 CURVE IC WAKE BREWING hort schwiebert park rope ligh		T CLEARED
1	175037	\$82.17 82.17	06/22/23	16096		0 DUO-SAFETY LADDER CORPORATION lock assembly		S OUTSTANDING
1	175038	\$2336.62 1000.00 1336.62	06/22/23	10176		0 EDWARDS CREATIVE SERVICES LLC wwj rider height wwj sign		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	45433	\$26815.49	06/22/23	17917		0 ENTERPRISE FM TRUST		T CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease		
		901.60	101-314882-53905-0000000			Enterprise Lease		
		15731.51	101-412206-53905-0000000			Enterprise Lease		
		450.80	101-414222-53905-0000000			Enterprise Lease		
		796.66	101-452271-53905-0000000			Enterprise Lease		
		2034.41	101-616301-53905-0000000			Enterprise Lease		
		1267.98	101-617371-53905-0000000			Enterprise Lease		
		450.80	242-313851-53905-6197230			Enterprise Lease		
		500.54	251-711401-53905-0000000			Enterprise Lease		
		1525.59	501-619356-53905-0000000			Enterprise Lease		
		1352.40	555-813501-53905-0000000			Enterprise Lease		
		450.80	555-822621-53905-0000000			Enterprise Lease		
1	175026	\$739.92	06/22/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC		S OUTSTANDING
		406.24	242-311041-53112-6196230			1117 11th Avenue		
		226.24	242-311041-53112-6196230			1117 11th Avenue		
		107.44	242-311041-53112-6196230			1826 9.5 Street		
1	175039	\$2391.00	06/22/23	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
		76.35	555-835753-52503-0000000			highland beer		
		161.80	555-855702-52503-0000000			saukie beer		
		1078.65	555-835753-52503-0000000			highland beers		
		1074.20	555-855702-52503-0000000			saukie beer		
1	45434	\$21.62	06/22/23	02528		2 FASTENAL COMPANY		T CLEARED
		21.62	555-854701-52305-0000000			saukie parts/hardware		
1	175040	\$78.00	06/22/23	18497		0 FIDELIA A AWOUDI		S OUTSTANDING
		78.00	555-813501-53112-6127000			basketball instructor		
1	45435	\$28532.63	06/22/23	14850		0 FINER FINISH GROUNDS CARE LLC		T CLEARED
		407.33	507-616322-53802-6516000			Mowing Praire grass at PW		
		2839.58	101-616334-53822-6224000			violation mowing 277241-278495		
		11857.15	507-616322-53822-6224000			2023 ROW MOWING CONTRACT		
		13428.57	101-616322-53822-6224000			city owned facility/parcels		
1	45436	\$347.33	06/22/23	16141		0 FIRST AID CORP		T CLEARED
		173.67	601-617364-52305-0000000			FLEET-2023-0001774		
		173.66	601-617364-52305-0000000			FLEET-2023-0001774		
1	45437	\$78967.35	06/22/23	01922		0 GENERAL CONSTRUCTORS INC		T CLEARED
		78967.35	301-819322-53806-2828000			Schwiebert Pk Marina dock reno		
1	175041	\$1643.00	06/22/23	13986		0 GENESIS HEALTH SYSTEM		S OUTSTANDING
		1643.00	621-157131-53602-0520000			INSURANC PAYMENT IPMG IIHD3125		
1	175042	\$822.00	06/22/23	13986		0 GENESIS HEALTH SYSTEM		S OUTSTANDING
		822.00	621-157131-53602-0520000			IPMG IIHD3127 DENIED WC		

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1	175043	\$806.97 806.97	06/22/23	15891		0 GENVENTURES GENESIS FIRSTMED PHARMACY		S OUTSTANDING
1	45438	\$2822.88 1390.17 207.82 48.34 1176.55	06/22/23	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food wwj trays, foil sheets wwj nacho trays wwj food		T CLEARED
1	45439	\$239.44 60.00 179.44	06/22/23	00365		0 GRAINGER toilet paper holders FLEET-2023-0001789		T CLEARED
1	175044	\$323.95 323.95	06/22/23	17720		0 H BROS ENTERPRISES INC highland tires		S OUTSTANDING
1	175045	\$1735.26 497.71 403.22 595.63 238.70	06/22/23	02905		0 HIGHLAND PACKING CO INC highland food highland food saukie food wwj food		S OUTSTANDING
1	175046	\$300.00 300.00	06/22/23	18496		0 HUNEY-VAUGHN COURT REPORTERS LTD PLAYMAKERS-ESQUIRE-EL PATRON		S OUTSTANDING
1	45440	\$19858.31 2147.79 10.73 10.73 10.73 532.99 10.14 10.14 10.14 145.41 27.28 27.28 204.43 25.84 21.59 67.27 106.54 38.07 148.51 55.46 101.69 201.16 5.08 27.07	06/22/23	01518		0 INGRAM INDUSTRIES INC RIP BOOK CR BOOK RIS BOOK RIZ BOOK RIP BOOK CR BOOK RIS BOOK RIZ BOOK RIP BOOK CR BOOK RIS BOOK RIZ BOOK RIP BOOK CR BOOK RIS BOOK RIT BOOK RIZ BOOK RIP BOOK CR BOOK RIS BOOK		T CLEARED

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		5.08	251-713451-54305-5655000			RIT BOOK			
		5.08	251-714404-54305-0000000			RIZ BOOK			
		150.54	251-713451-54305-0000000			RIP BOOK			
		193.34	251-714403-54305-0000000			RIS BOOK			
		17.97	251-713451-54305-5655000			RIT BOOK			
		70.45	251-714404-54305-0000000			RIZ BOOK			
		76.87	251-714403-54305-0000000			RIS BOOK			
		16.39	251-713451-54305-5655000			RIT BOOK			
		61.61	251-714404-54305-0000000			RIZ BOOK			
		130.67	251-713451-54305-0000000			RIP BOOK			
		11.29	251-714403-54305-0000000			RIS BOOK			
		11.29	251-713471-54305-0000000			CR BOOK			
		11.29	251-714404-54305-0000000			RIZ BOOK			
		1200.42	251-713451-54305-0000000			RIP BOOK			
		43.06	251-714403-54305-0000000			RIS BOOK			
		80.94	251-714404-54305-0000000			RIZ BOOK			
		141.69	251-713451-54305-0000000			RIP BOOK			
		500.00	251-713451-54305-0000000			RIP BOOK			
		197.45	251-714403-54305-0000000			RIS BOOK			
		152.44	251-713451-54305-5655000			RIT BOOK			
		33.14	251-714403-54305-0000000			RIS BOOK			
		118.43	251-713451-54305-0000000			RIP BOOK			
		49.61	251-714404-54305-0000000			RIZ BOOK			
		65.20	251-713451-54305-0000000			RIP BOOK			
		54.87	251-714404-54305-0000000			RIZ BOOK			
		21.59	251-713451-54305-0000000			RIP BOOK			
		298.27	251-713451-54305-0000000			RIP BOOK			
		691.49	251-713451-54305-0000000			RIP BOOK			
		481.79	251-713451-54305-0000000			RIP BOOK			
		228.74	251-713451-54305-0000000			RIP BOOK			
		67.09	251-713451-54305-0000000			RIP BOOK			
		141.24	251-713451-54305-0000000			RIP BOOK			
		327.72	251-713451-54305-0000000			RIP BOOK			
		6.60	251-712431-52210-0000000			TS PROCESSING			
		3.96	251-712431-52210-0000000			TS PROCESSING			
		10.23	251-712431-52210-0000000			TS PROCESSING			
		22.77	251-712431-52210-0000000			TS PROCESSING			
		6.93	251-712431-52210-0000000			TS PROCESSING			
		5.94	251-712431-52210-0000000			TS PROCESSING			
		3.63	251-712431-52210-0000000			TS PROCESSING			
		4.29	251-712431-52210-0000000			TS PROCESSING			
		4.95	251-712431-52210-0000000			TS PROCESSING			
		1.32	251-712431-52210-0000000			TS PROCESSING			
		30.69	251-712431-52210-0000000			TS PROCESSING			
		75.63	251-713451-54305-5654000			RIP YA			
		102.89	251-713471-54305-5653421			CR J FND HB			
		99.90	251-713471-54305-5653421			CR J FND HB			
		17.06	251-713451-54305-0000000			RIP BOOK			
		241.78	251-713471-54305-0000421			CR J FND MEM			
		11.97	251-713451-54305-0000000			RIP BOOK			

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		88.84	251-713471-54305-0000421			CR J FND MEM			
		9.60	251-713451-54305-0000000			RIP BOOK			
		913.08	251-713471-54305-0000421			CR J FND MEM			
		90.50	251-713451-54305-0000000			RIP BOOK			
		21.84	251-713471-54305-0000421			CR J FND MEM			
		544.28	251-713471-54305-0000000			CR BOOK			
		276.15	251-714403-54305-0000000			RIS BOOK			
		59.78	251-713451-54305-5655000			RIT BOOK			
		196.01	251-714404-54305-0000000			RIZ BOOK			
		71.55	251-713471-54305-5653421			CR J FND HB			
		4.19	251-713471-54305-0000000			CR BOOK			
		70.41	251-714403-54305-0000000			RIS BOOK			
		4.19	251-713451-54305-5655000			RIT BOOK			
		4.19	251-714404-54305-0000000			RIZ BOOK			
		23.95	251-713471-54305-5653421			CR J FND HB			
		111.29	251-713451-54305-0000000			RIP BOOK			
		55.82	251-714403-54305-0000000			RIS BOOK			
		409.98	251-714404-54305-0000000			RIZ BOOK			
		108.02	251-713451-54305-0000000			RIP BOOK			
		8.45	251-713471-54305-0000000			CR BOOK			
		89.71	251-713451-54305-0000000			RIP BOOK			
		32.16	251-713471-54305-0000000			CR BOOK			
		64.45	251-714403-54305-0000000			RIS BOOK			
		30.52	251-713451-54305-5655000			RIT BOOK			
		138.71	251-714404-54305-0000000			RIZ BOOK			
		503.52	251-713451-54305-0000000			RIP BOOK			
		143.48	251-713471-54305-0000000			CR BOOK			
		314.86	251-714403-54305-0000000			RIS BOOK			
		54.77	251-713451-54305-5655000			RIT BOOK			
		780.80	251-714404-54305-0000000			RIZ BOOK			
		144.64	251-713451-54305-0000000			RIP BOOK			
		117.80	251-713471-54305-0000000			CR BOOK			
		132.99	251-714403-54305-0000000			RIS BOOK			
		59.34	251-713451-54305-5655000			RIT BOOK			
		186.08	251-714404-54305-0000000			RIZ BOOK			
		1051.37	251-713451-54305-0000000			RIP BOOK			
		22.48	251-713471-54305-0000000			CR BOOK			
		121.90	251-714403-54305-0000000			RIS BOOK			
		9.74	251-713451-54305-5655000			RIT BOOK			
		900.37	251-714404-54305-0000000			RIZ BOOK			
		16.38	251-713451-54305-0000000			RIP BOOK			
		32.37	251-713471-54305-0000000			CR BOOK			
		10.19	251-714403-54305-0000000			RIS BOOK			
		11.39	251-714404-54305-0000000			RIZ BOOK			
		225.88	251-713451-54305-0000000			RIP BOOK			
		24.02	251-713471-54305-0000000			CR BOOK			
		128.31	251-714403-54305-0000000			RIS BOOK			
		42.86	251-714404-54305-0000000			RIZ BOOK			
		42.10	251-713451-54305-0000000			RIP BOOK			
		15.82	251-713471-54305-0000000			CR BOOK			

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		42.10	251-714403-54305-0000000			RIS BOOK		
		46.53	251-713451-54305-0000000			RIP BOOK		
		6.29	251-713471-54305-0000000			CR BOOK		
		25.75	251-714403-54305-0000000			RIS BOOK		
		293.14	251-713451-54305-0000000			RIP BOOK		
		33.14	251-714404-54305-0000000			RIZ BOOK		
		123.16	251-714403-54305-0000000			RIS BOOK		
		24.23	251-713451-54305-0000000			RIP BOOK		
		245.94	251-713471-54305-0000000			CR BOOK		
		103.04	251-713451-54305-0000000			RIP BOOK		
		140.20	251-714404-54305-0000000			RIZ BOOK		
1	175047	\$207.62 207.62	06/22/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC SIERRA, SANDERS, AIMEE, MOORE		S OUTSTANDING
1	175048	\$500.00 500.00	06/22/23 555-835753-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. highland cleaning		S OUTSTANDING
1	45441	\$1595.00 1595.00	06/22/23 101-617120-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD replace elec lock mortise		T CLEARED
1	45442	\$8.84 8.84	06/22/23 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0001799		T CLEARED
1	45443	\$68.84 68.84	06/22/23 101-256081-52406-0000000	16057		1 ITSAVVY LLC M.2 SATA ENCLOSURE		T CLEARED
1	175049	\$328.01 328.01	06/22/23 101-616041-51502-0000000	17809		0 JAMIE RINER Mileage reimbursement		S OUTSTANDING
1	175050	\$108.00 108.00	06/22/23 555-813501-53112-6269000	18490		0 JAQUEZ SMITH football instructor		S OUTSTANDING
1	45444	\$450.00 450.00	06/22/23 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T CLEARED
1	175051	\$1500.00 1500.00	06/22/23 555-819615-53110-6139000	12445		0 JOSHUA DUFFEE RWB class of 82 performance		S OUTSTANDING
1	175052	\$9000.00 9000.00	06/22/23 101-617125-53801-0000000	17178		0 K AND D CUTTING AND CORING INC demolition/toll office		S OUTSTANDING
1	175053	\$65.00 65.00	06/22/23 101-451295-53822-0000000	15672		0 KENNEYS PEST CONTROL INC exterminator service		S OUTSTANDING
1	45445	\$6691.62 2752.04 3939.58	06/22/23 621-157131-53602-0520000 621-157131-53602-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS LABCORP WELLNESS LABCORP CORI WELLNESS		T CLEARED
1	45446	\$11520.00	06/22/23	13872		0 LAUTERBACH & AMEN LLP		T CLEARED

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		3080.00	101-213061-53106-0000000			Tax Levy - Police Actuarial Va		
		2680.00	101-213061-53106-0000000			GASB 67-68 - Police		
		3080.00	101-213061-53106-0000000			Tax Levy - Fire Actuarial Valu		
		2680.00	101-213061-53106-0000000			GASB 67-68 - Fire		
1	45447	\$21.21 21.21	06/22/23 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS INC FLEET-2023-0001787		T CLEARED
1	175054	\$5976.38 3980.29 1996.09	06/22/23 555-834751-53801-0000000 555-854701-53801-0000000	17060		0 LEIBOLD IRRIGATION INC highland coup, pipes, repair saukie irrig leak repair		S OUTSTANDING
1	175055	\$100.00 100.00	06/22/23 211-000000-44407-0000000	18499		0 LINDA K DOTHARD rental deposit		S OUTSTANDING
1	45448	\$197.30 75.88 121.42	06/22/23 555-834751-53822-0000000 555-834751-53822-0000000	00795		1 LINDE GAS & EQUIPMENT INC highland acetlyene highland tank		T CLEARED
1	45449	\$369.32 267.38 101.94	06/22/23 601-617364-52305-0000000 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2023-0001811 FLEET-2023-0001811		T CLEARED
1	175056	\$316.07 316.07	06/22/23 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0001807		S OUTSTANDING
1	45450	\$6613.75 2216.50 2145.00 2252.25	06/22/23 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	06860		0 MAD DOG CONCRETE LLC 4140 27 AVE 4109 27 AVE 4109 27 AVE		T CLEARED
1	45451	\$60.00 60.00	06/22/23 555-867564-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac visits		T CLEARED
1	45452	\$1380.98 5.45 257.16 622.46 570.32 495.91 570.32-	06/22/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0001785 FLEET-2023-0001784 FLEET-2023-0001791 saukie bulk hose, hose fitt, e saukie bulk hose, hose fit, o return saukie bulk hose, ring,		T CLEARED
1	45453	\$3390.40 1606.50 1615.90 168.00	06/22/23 555-822613-52201-0000000 555-822611-52201-0000000 555-854701-52201-0000000	00939		0 MELYX INC munic mulch hort mulch saukie mulch		T CLEARED
1	45454	\$1158.97 649.99 469.00	06/22/23 555-818551-52301-0000000 555-818551-52301-0000000	00528		0 MENARD INC midea 14k dual pac 14000 btu electronic wac		T CLEARED

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		13.99	101-616601-52401-0000000			circ saw blade		
		25.99	101-616601-52301-0000000			2x50 euro flange post		
1	175057	\$100.00	06/22/23	18498	0	MICHAEL HOLDERFIELD		S OUTSTANDING
		100.00	621-157131-53602-5117000			M HOLDERFIELD WC ER VISIT		
1	45455	\$66047.83	06/22/23	00560	0	MIDAMERICAN ENERGY CO		T CLEARED
		116.13	555-813511-53702-0000000			gas/hauberg		
		2584.26	555-818551-53702-0000000			gas/wwj		
		179.02	555-854701-53702-0000000			gas/saukie		
		202.51	555-834751-53702-0000000			gas/highland		
		143.08	555-822601-53702-0000000			gas/parks		
		584.06	555-813501-53703-0000000			elec/rec		
		631.54	555-819614-53703-0000000			elec/schwiebert		
		809.81	555-813511-53703-0000000			elec/hauberg		
		28.64	555-813521-53703-0000000			elec/complex		
		1089.78	555-834751-53703-0000000			elec/highland		
		439.78	555-854701-53703-0000000			elec/saukie		
		2377.97	555-822601-53703-0000000			elec/parks		
		2670.24	555-818551-53703-0000000			elec/wwj		
		9287.22	555-867564-53703-0000000			rifac elec		
		32.19	501-618352-53703-0000000			RW RD Water Tower elec		
		15102.76	101-617372-53703-0000000			5/23 ST LIGHT ENERGY		
		7963.02	501-618352-53703-0000000			5/23 Pumping Station elec		
		16671.30	506-618341-53703-0000000			5/23 WWTP elec		
		3562.41	501-618352-53703-0000000			5/23 Reservoir Domes elec		
		1572.11	101-617371-53703-0000000			Traffic Signal energy		
1	175058	\$4960.00	06/22/23	15345	0	MIDWEST MUDJACKING SERVICE INC		S OUTSTANDING
		4960.00	101-616601-53801-0000000			mudjacking S & Nside of garage		
1	45456	\$5355.56	06/22/23	17981	0	MIDWEST TAPE LLC		T CLEARED
		99.68	251-713471-54305-0000000			CR AV		
		99.68	251-714403-54305-0000000			RIS AV		
		35.22	251-713451-54305-5655000			RIT AV		
		99.68	251-714404-54305-0000000			RIZ AV		
		44.98	251-713451-54305-0000000			RIP AV		
		18.74	251-713451-54305-0000000			RIP AV		
		18.74	251-714403-54305-0000000			RIS AV		
		13.99	251-713451-54305-0000000			RIP AV		
		22.49	251-713451-54305-5655000			RIT AV		
		22.49	251-714404-54305-0000000			RIZ AV		
		52.48	251-713451-54305-0000000			RIP AV		
		52.48	251-714403-54305-0000000			RIS AV		
		26.24	251-714404-54305-0000000			RIZ AV		
		23.98	251-713451-54305-0000000			RIP AV		
		13.49	251-714403-54305-0000000			RIS AV		
		52.22	251-713451-54305-0000000			RIP AV		
		23.24	251-714403-54305-0000000			RIS AV		
		49.48	251-713451-54305-0000000			RIP AV		

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		2499.88	251-713451-54305-0000000			HOOPLA E-CONTENT		
		22.49	251-713451-54305-0000000			RIP AV		
		22.49	251-714403-54305-0000000			RIS AV		
		22.49	251-714404-54305-0000000			RIZ AV		
		58.47	251-713451-54305-0000000			RIP AV		
		203.16	251-713451-54305-0000000			RIP AV		
		11.19	251-713451-54305-0000000			RIP AV		
		696.35	251-713451-54305-0000000			RIP AV		
		286.37	251-713451-54305-0000000			RIP AV		
		12.74	251-713451-54305-0000000			RIP AV		
		126.71	251-713451-54305-0000000			RIP AV		
		549.47	251-713451-54305-0000000			RIP AV		
		25.98	251-713451-54305-0000000			RIP AV		
		13.99	251-714403-54305-0000000			RIS AV		
		34.48	251-713451-54305-0000000			RIP AV		
1	45457	\$114.09	06/22/23	14928		0 MILL CREEK MINING INC		T CLEARED
		114.09	555-834751-52306-0000000			highland ca 6 agg		
1	175059	\$1746.40	06/22/23	01781		1 MILLENNIUM WASTE INC		S OUTSTANDING
		137.06	555-822601-53704-0000000			parks garbage		
		137.06	555-819614-53704-0000000			SRP garbage		
		281.16	555-813521-53704-0000000			plex garbage		
		144.99	555-813511-53704-0000000			hauberg garbage		
		242.54	555-867564-53704-0000000			rifac garbage		
		352.81	555-835753-53704-0000000			highland garbage		
		161.84	555-855702-53704-0000000			saukie garbage		
		288.94	555-818551-53704-0000000			wwj garbage		
1	45458	\$1120.79	06/22/23	12083		0 MTI DISTRIBUTING INC		T CLEARED
		26.91	555-834751-52305-0000000			highland scr, mch		
		223.20	555-834751-52305-0000000			highland tine-needle		
		870.68	555-834751-52303-0000000			highland drive assy		
1	45459	\$4630.71	06/22/23	17690		0 MULGREW OIL COMPANY		T CLEARED
		1081.04	555-854701-52203-0000000			saukie maint fuel		
		1047.15	555-834751-52203-0000000			highland fuel		
		1166.43	555-835753-52203-0000000			highland fuel		
		1336.09	555-834751-52203-0000000			highland fuel		
1	45460	\$4992.10	06/22/23	12284		0 MYERS COX CO		T CLEARED
		168.67	555-835753-52509-0000000			highland deli paper, liners, l		
		743.39	555-835753-52501-0000000			highland food		
		728.73	555-835753-52501-0000000			highland food		
		62.24	555-855702-52509-0000000			saukie alum foil, twel		
		1116.60	555-855702-52501-0000000			saukie food		
		947.80	555-818551-52501-0000000			wwj food		
		22.63	555-818551-52509-0000000			wwj napkins		
		535.75	555-818551-52501-0000000			wwj food		
		666.29	555-818551-52501-0000000			wwj food		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45461	\$351.74 351.74	06/22/23	16105		0 NATALIE G RUSH MIELAGE REIMBURSEMENT		T CLEARED
1	175060	\$375.00 187.50 187.50	06/22/23	15161		2 NEXSTAR BROADCASTING INC highland ads saukie ads		S OUTSTANDING
1	175061	\$54.41 45.62 8.79	06/22/23	18201		0 ODP BUSINESS SOLUTIONS LLC hanging fldr, pen gel doorstop		S OUTSTANDING
1	45462	\$177.02 17.98 110.94 15.96 16.32 15.82	06/22/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0001777 FLEET-2023-0001797 FLEET-2023-0001819 FLEET-2023-0001817 FLEET-2023-0001817		T CLEARED
1	45463	\$125.00 125.00	06/22/23	00753		0 PANTHER UNIFORMS INC Polo shirts/Eric Friestad		T CLEARED
1	45464	\$251.19 154.86 50.00- 146.33	06/22/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0001767 Core Credit Brake caliper for #127		T CLEARED
1	45465	\$957.12 957.12	06/22/23	00783		0 PER MAR SECURITY & RESEARCH CORPORATION WWTS bldg fire alarm monitorin		T CLEARED
1	175062	\$2001.82 66.20 119.52 1073.48 142.92 568.73 30.97	06/22/23	01067		0 PERFORMANCE FOOD GROUP TPC starlight food starlight food wwj food wwj lids, cups wwj food wwj gloves, straws		S OUTSTANDING
1	175063	\$922.56 922.56	06/22/23	07721		0 PIPECO INC. Repair diesel pump/tank		S OUTSTANDING
1	45466	\$45.65 45.65	06/22/23	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0001810		T CLEARED
1	175064	\$3824.50 1369.00 1313.00 1142.50	06/22/23	12084		0 PLEASANT VALLEY REDI-MIX INC 32 ST - 8 AVE 2715 30 ST 32 ST - 8 AVE		S OUTSTANDING
1	175065	\$54.00	06/22/23	17061		0 POWER GRAFIX INC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		54.00		555-835753-52212-0000000		highland shirts		
1	45467	\$150.39 150.39	06/22/23	18097	2	PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services May 2023		T CLEARED
1	175066	\$69.69 6.97 6.97 6.97 6.97 13.93 6.97 6.97 6.97 6.97	06/22/23	18065	0	PS3 ENTERPRISES INC mckay pickleball portapot plex portapot highland portapot dog park portapot saukie portapot reservoir portapot 13th ave/24th st portapot skafidas portapot ridgewood portapot		S OUTSTANDING
1	175067	\$4.99 4.99	06/22/23	18416	0	PUTNAM COUNTY PUBLIC LIBRARY DISTRICT REIMB PCLD LOST ITEM		S OUTSTANDING
1	45468	\$2970.50 564.00 839.00 1567.50	06/22/23	01400	0	QC ANALYTICAL SERVICES LLC testing testing testing		T CLEARED
1	175068	\$537.25 537.25	06/22/23	18183	0	QC CUSTOM TEES & MORE PROGRAM UNIFORMS		S OUTSTANDING
1	175069	\$9525.00 9525.00	06/22/23	17089	0	QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO Misc Accounts Receivables		OUTSTANDING
1	175070	\$55.00 55.00	06/22/23	18429	0	QUAD CITY PRESS INC FLEET-2023-0001795		S OUTSTANDING
1	45469	\$1600.00 150.00 75.00 500.00 125.00 150.00 300.00 225.00 75.00	06/22/23	08272	0	QUAD CITY TOWING 23-1772 FORD FUSION 23-2972 KIA OPTIMA 23-2438 BUICK LACROSSE 23-2797 HONDA PILOT 23-7087 DODGE CARAVAN 23-2684 CHEV MALIBU 23-2672 TOYOTA COROLLA 23-2939 KIA NIRO		T CLEARED
1	175071	\$550.00 200.00 350.00	06/22/23	15523	0	QUAD CITY WINDOW CLEANING INC Schwiebert Park/power wash sta Sunset Marina/flood debris		S OUTSTANDING
1	45470	\$2987.21 1659.60 1327.61	06/22/23	09892	0	QUALITY CONTROLLED STAFFING w/e 6/4 to 6/10/23 seasonals 6/4 to 6/10/23		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175072	\$275.00 275.00	06/22/23	15817		0 QUALITY UPHOLSTERY FLEET-2023-0001803		S OUTSTANDING
1	45471	\$1256.49 380.64 429.90 445.95	06/22/23	01168		0 R & R PRODUCTS INC highland overhaul kit roller, highland spindle assy saukie reels		T CLEARED
1	45472	\$1546.94 140.00 191.94 831.00 360.00 24.00	06/22/23	00728		0 RAY OHERRON COMPANY INC BUNDY BOOTS PAULEY SS SHIRTS CUFF CASES-MAG HLDR-OC POUCHES BATON HOLDER CUFF CASE DIMAANO		T CLEARED
1	45473	\$29.82 29.82	06/22/23	00899		0 REPUBLIC COMPANIES supplies		T CLEARED
1	175073	\$15421.40 15421.40	06/22/23	15208		0 REPUBLIC SERVICES LLC Recycling services May 2023		S OUTSTANDING
1	45474	\$3857.00 87.00 1000.50 1769.00 1000.50	06/22/23	03166		0 RISM INC thur food wwj food wwj food wwj food		T CLEARED
1	175074	\$2815.38 2815.38	06/22/23	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JUNE 2023		S OUTSTANDING
1	45475	\$7815.66 2004.24 2882.71 2928.71	06/22/23	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC wwj motor pump wwj motor pump wwj water pump		T CLEARED
1	175075	\$225000.00 170000.00 55000.00	06/22/23	11921		0 ROCK RIVER ELECTRIC Douglas Park lighting project Douglas Park lighting project		S OUTSTANDING
1	45476	\$13322.64 13322.64	06/22/23	00988		0 ROWELL CHEMICAL CORPORATION Caustic Soda		T CLEARED
1	45477	\$57.43 57.43	06/22/23	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE		T CLEARED
1	175076	\$5607.00 441.00 3244.50 1921.50	06/22/23	18388		1 SHAWNEE MISSION TREE SERVICE INC 545.525 26 ST stump grinding 2702 8 AV/tree removal 1600 24 ST pruning/stump grind		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175077	\$907.99 505.42 402.57	06/22/23	18495		0 SHEET METAL WORKERS Wastewater Charges Refund Trash Pickup Fee Refund		S OUTSTANDING
1	175027	\$10000.00 10000.00	06/22/23	01254	207-312801-53112-6351000	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Services provided through 02/0		S OUTSTANDING
1	45478	\$106524.25 53188.66 53335.59	06/22/23	17792	626-157141-53601-0000000	0 STEALTH PARTNER GROUP LLC May 2023 June 2023		T CLEARED
1	45479	\$7372.00 2850.00 4522.00	06/22/23	01119	101-617112-53801-0000000	0 STECKER GRAPHICS INC American flag acm panels Ext building sign		T CLEARED
1	45480	\$4280.30 528.25 76.40 997.25 753.30 1202.80 722.30	06/22/23	01174	555-835753-52503-0000000	0 STERN BEVERAGE INC highland beer saukie beer highland beer saukie beer saukie beer pelx beer		T CLEARED
1	175078	\$1375.00 1375.00	06/22/23	18189	101-616301-53805-2749000	0 STRAIGHT ARROW STRIPING LLC Restripe 3AV 15 - 16 AVE		S OUTSTANDING
1	175079	\$222.85 222.85	06/22/23	11410	555-846721-52506-0000000	1 TAYLOR MADE GOLF COMPANY INC proshop steel		S OUTSTANDING
1	175080	\$223.25 223.25	06/22/23	01053	601-617364-52305-0000000	0 TEDS BOATARAMA INC FLEET-2023-0001769		S OUTSTANDING
1	45481	\$74.00 74.00	06/22/23	01058	211-356941-53801-0000000	0 TERMINIX INTERNATIONAL BUILDING AND GROUNDS		T CLEARED
1	45482	\$140.00 70.00 35.00 35.00	06/22/23	05600	555-855702-52212-0000000	0 THE PRINTERS MARK saukie clubhouse prints wwj sign wwj plunge pool sign		T CLEARED
1	45483	\$40.66 40.66	06/22/23	02631	601-617364-52305-0000000	0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0001801		T CLEARED
1	175081	\$2586.56 2586.56	06/22/23	16663	101-256081-53822-0000000	0 TYCO FIRE & SECURITY MANAGEMENT INC RECURRING SERV-7/1/23-6/30/24		S OUTSTANDING
1	45484	\$25409.67 676.20 1652.00	06/22/23	01185	555-854701-52220-0000000	0 TYLER ENTERPRISES OF ELWOOD INC saukie u-maxx highland u-maxx, seclear, flum		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		23081.47		555-834751-52220-0000000		highland acelepryns		
1	175082	\$39.50 39.50	06/22/23	05746		0 U S BANK NATIONAL ASSOCIATION SAFE DEPOSIT BOX 07/23-07/24		S OUTSTANDING
1	45485	\$461.10 32.50 244.65 151.45 32.50	06/22/23	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT FEB 2023 FIN SERV COLLECT FEB 2023 FIN SERV COLLECT AUG 2022 FIN SERV COLLECT AUG 2022		T CLEARED
1	45486	\$6940.39 6940.39	06/22/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac monthly cleaning		T CLEARED
1	175083	\$384.00 384.00	06/22/23	09969		0 VAN DIEST SUPPLY CO. highland herbices		S OUTSTANDING
1	45487	\$776.55 55.54 111.60 25.99 25.99- 381.97 227.44	06/22/23	12965		0 VAN WALL EQUIPMENT INC FLEET-2023-0001748 vbelt gal no spill return gal no spill pruning saws and x-line highland saw chain, blades, oi		T CLEARED
1	45488	\$113.81 10.99 2.98 23.99 0.90 6.99 3.99 27.99 35.98	06/22/23	00146		0 VOTOUBEK INVESTMENTS anti seize compund Key 50A 3P range outlet hardware FLEET-2023-0001813 FLEET-2023-0001813 FLEET-2023-0001815 plex cable ties		T CLEARED
1	175084	\$325.30 325.30	06/22/23	12435		0 WASTE COMMISSION OF SCOTT COUNTY non haz waste/aerosole/paint		S OUTSTANDING
1	175085	\$294.20 294.20	06/22/23	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE		S OUTSTANDING
1	175086	\$223.45 223.45	06/22/23	17703		0 WHITE CAP LP parks mesh mat		S OUTSTANDING
1	175087	\$109.51 28.77 62.45 18.29	06/22/23	17703		2 WHITE CAP LP marking paint limestone masterseal n95 respirator w/valve		S OUTSTANDING
1	45489	\$5160.59	06/22/23	17008		1 WP BEVERAGE LLC		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/23 - 06/22/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		376.86	555-813501-52502-5680000			starlight drinks			
		95.20	555-819615-52502-0000000			SRP drinks			
		177.64	555-813501-52502-5680000			starlight drinks			
		967.24	555-835753-52502-0000000			highland drinks			
		769.50	555-835753-52502-0000000			highland drinks			
		277.78	555-855702-52502-0000000			saukie drinks			
		1125.60	555-818551-52502-0000000			wwj drinks			
		347.58	555-818551-52502-0000000			wwj drinks			
		1023.19	555-818551-52502-0000000			wwj drinks			
1	45490	\$26421.39	06/22/23	01325		1 XYLEM DEWATERING SOLUTIONS INC.		T	CLEARED
		14532.29	507-619348-53902-2874000			Pump rental 4/25 thru 5/11/23			
		4526.46	507-619348-53902-2874000			pump rental 4/25 to 5/22/23			
		4019.90	507-619348-53902-2874000			Rental return on 5/17/23			
		577.78	507-619348-53902-2874000			Repaired rental on B-1034			
		585.00	507-619348-53902-2874000			Pickupzone 6 - rollback			
		2179.96	507-619348-53902-2874000			Rental 5/17 to 5/23/23			
1	175088	\$8713.20	06/22/23	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	45491	\$397.25	06/22/23	00797		0 ZALKS INC		T	CLEARED
		397.25	101-256081-53804-0000000			CAT6 CABLING IN PUBLIC WORKS			
1	45492	\$62.52	06/22/23	15673		0 ZERO FRICTION LLC		T	CLEARED
		62.52	555-846721-52506-0000000			proshop glove			
1	45493	\$1229.56	06/22/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		584.00	601-617364-52305-0000000			FLEET-2023-0001808			
		868.00	601-617364-52305-0000000			Transforce tires for #9033			
		222.44-	601-617364-52305-0000000			Credit/returned tires			
TOTAL # OF ISSUED CHECKS:			63	TOTAL AMOUNT:			373,821.07		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			74	TOTAL AMOUNT:			636,869.29		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	135,473.88	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,000.00	0.00
211	M L KING CENTER	761.25	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,190.72	0.00
248	American Rescue Plan Act (ARPA)	176,750.00	0.00
251	PUBLIC LIBRARY	28,338.63	0.00
301	CAPITAL IMPROVEMENTS	78,967.35	0.00
501	WATER OPERATIONS/MAINTENANCE	26,405.85	0.00
506	WASTEWATER OPER & MAINTENANCE	20,996.81	0.00
507	STORMWATER UTILITY	39,249.87	0.00
510	SOLID WASTE	17,808.87	0.00
541	SUNSET MARINA	17,576.00	0.00
555	PARK & RECREATION	189,642.73	0.00
601	FLEET SERVICES	30,862.26	0.00
606	ENGINEERING	125.00	0.00
621	SELF-INSURANCE	30,100.34	0.00
626	EMPLOYEE HEALTH PLAN	196,026.81	0.00
901	MLK ACTIVITY	10,062.25	0.00
905	IL DCFS	351.74	0.00
TOTAL -		1,010,690.36	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 23, 2023 through
June 29, 2023
TOTAL: \$ 772,700.42

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/29/23
ENDING CHECK DATE : 06/29/23
ORG NAME FOR EXTRACT FILE : APPP062923

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45494	\$1903.62	06/29/23	00056		0 ALEXIS FIRE EQUIPMENT CO		T CLEARED
		323.01	601-617364-52305-0000000			FLEET-2023-0001841		
		314.40	601-617364-52305-0000000			FLEET-2023-0001841		
		314.40	601-617364-52305-0000000			FLEET-2023-0001841		
		323.01	601-617364-52305-0000000			FLEET-2023-0001841		
		314.40	601-617364-52305-0000000			FLEET-2023-0001841		
		314.40	601-617364-52305-0000000			FLEET-2023-0001841		
1	45495	\$2063.96	06/29/23	04665		0 AMERICAN BANK & TRUST CO		T CLEARED
		929.11	101-213064-53107-6138000			Banking Service - May 2023		
		514.70	405-616316-53107-6138000			Banking Service - May 2023		
		310.08	581-313851-53107-6217000			Banking Service - May 2023		
		310.07	584-312801-53107-6221000			Banking Service - May 2023		
1	175089	\$134.84	06/29/23	17652		0 AMERIGROUP		S OUTSTANDING
		134.84	101-000000-44114-0000000			Amb Refund - K. Sparks		
1	175105	\$150.00	06/29/23	16241		0 ANDREA L MARTINEZ		S OUTSTANDING
		150.00	251-713471-53110-0000000			RIPL ENTERTAINMENT ART		
1	175106	\$286.98	06/29/23	12818		1 APPLIED INDUSTRIAL TECHNOLOGIES		S OUTSTANDING
		286.98	601-617364-52302-0000000			Gloss white/black paint		
1	45496	\$265.55	06/29/23	15725		0 ARNOLD MOTOR SUPPLY LLP		T CLEARED
		6.90	601-617364-52204-0000000			FLEET-2023-0001870		
		60.76	601-617364-52204-0000000			FLEET-2023-0001893		
		20.80	555-834751-52305-0000000			highland mini blade fuses		
		26.00	555-834751-52305-0000000			highland mini blade fuses		
		68.78	555-854701-52305-0000000			saukie mower batt		
		59.99	601-617364-52305-0000000			Hose		
		22.32	601-617364-52305-0000000			male plugs		
1	45497	\$2901.33	06/29/23	16222		0 ARTHUR CLESEN INC		T CLEARED
		2901.33	555-834751-53803-0000000			highland GSP renewal		
1	175107	\$61.97	06/29/23	00109		0 AUTOZONE STORES LLC		S OUTSTANDING
		33.99	601-617364-52305-0000000			FLEET-2023-0001835		
		27.98	601-617364-52305-0000000			FLEET-2023-0001835		
1	45498	\$435.00	06/29/23	15117		0 BALLEGEER EXCAVATING INC		T CLEARED
		435.00	555-822601-52201-0000000			longview dirt		
1	45499	\$25.00	06/29/23	18067		0 BCRGEHN INC		T CLEARED
		25.00	555-813511-53801-0000000			hauberg bug spray		
1	175108	\$60.00	06/29/23	17207		0 BENEDICT T TERRONEZ SR		S OUTSTANDING
		60.00	555-813521-53112-0000000			slow pitch ump		
1	45500	\$2800.00	06/29/23	14122		0 BI-STATE BARRICADE AND FLAGGING, INC		T CLEARED
		2800.00	501-619356-53902-0000000			2500 4 AVE/dble lane closure		

010 CITY OF ROCK ISLAND
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								TYPE INV	VEND
1	175109	\$351.17 351.17	06/29/23 555-846721-52506-0000000	17015		0 BLACK CLOVER ENTERPRISE LLC proshop merch		S	OUTSTANDING
1	45501	\$7582.32 7582.32	06/29/23 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2502 Gals Diesel		T	CLEARED
1	175090	\$424.04 424.04	06/29/23 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - M. McCarthy		S	OUTSTANDING
1	45502	\$17619.79 17619.79	06/29/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 063023		T	CLEARED
1	45503	\$22575.36 22575.36	06/29/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 063023		T	CLEARED
1	175110	\$1045.00 1045.00	06/29/23 101-452271-53803-0000000	12484		0 BRANIFF COMMUNICATIONS INC warning siren repair		S	OUTSTANDING
1	175111	\$954.02 423.87 530.15	06/29/23 555-835753-52503-0000000 555-855702-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol saukie alcohol		S	OUTSTANDING
1	45504	\$1000.00 1000.00	06/29/23 101-122041-54401-0000000	04514		0 BRIDGES INC unplugged event		T	CLEARED
1	175112	\$273.82 273.82	06/29/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 063023		S	OUTSTANDING
1	45505	\$653.48 146.27 507.21	06/29/23 506-618341-52207-0000000 501-618352-52301-0000000	00373		0 CARNEY DISTRIBUTING CORP towels, nabc restroom cleaner towels/supplies		T	CLEARED
1	45506	\$5128.42 5128.42	06/29/23 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	175113	\$34.91 34.91	06/29/23 501-619356-52304-0000000	00333		5 CED OF THE QUAD CITIES crt brkr		S	OUTSTANDING
1	175114	\$70627.20 70627.20	06/29/23 501-618352-52217-0000000	18468		0 CHEMRITE, INC Phosphoric		S	OUTSTANDING
1	45507	\$12604.00 6302.00 6302.00	06/29/23 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer		T	CLEARED
1	175115	\$130.00 70.00 60.00	06/29/23 555-813501-53112-6270000 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons tennis lessons		S	OUTSTANDING

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1	175116	\$204.80 204.80	06/29/23 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 5/23 Vehicle Washes		S OUTSTANDING
1	175091	\$3357.59 3357.59	06/29/23 207-312801-54101-0000000	01265		0 COMMUNITY CARING CONFERENCE 2023 Reimbursement		S OUTSTANDING
1	175117	\$62880.47 36576.21 26304.26	06/29/23 101-616307-52209-0000000 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC Bulk coarse LA-HWY 420.03 TN Bulk coarse LA 302.07 TN		S OUTSTANDING
1	175118	\$374.50 374.50	06/29/23 101-616301-52306-0000000	00451		0 COOPMAN TRUCKING EXCAVATING black dirt		S OUTSTANDING
1	45508	\$1500.00 1500.00	06/29/23 501-619356-53806-0000000	00468		0 CRAWFORD HEATING & COOLING INC 1420 6 ST		T CLEARED
1	175119	\$8311.25 8311.25	06/29/23 231-616311-53102-2832000	18432		0 CRAWFORD, MURPHY & TILLY INC Prof services 4/29 to 5/26/23		S OUTSTANDING
1	175120	\$120.00 120.00	06/29/23 101-122041-54401-0000000	16290		0 CREATIVE CONFECTIONS LLC Ribbon cutting event Lincoln		S OUTSTANDING
1	175092	\$2500.00 2500.00	06/29/23 207-313851-55305-0000228	18503		0 CSI COAL VALLEY LLC Project House #2		S OUTSTANDING
1	175121	\$2052.55 2052.55	06/29/23 101-616601-52411-0000000	18500		0 DISCOUNT PLAYGROUND SUPPLY swing chain,swing seats etc		S OUTSTANDING
1	45509	\$463.00 463.00	06/29/23 251-711401-53801-0000000	01261		0 DOORS INC DOOR REPAIRS		T CLEARED
1	175122	\$180.00 180.00	06/29/23 555-867566-53112-6342000	18445		0 DREGITS POPP GROUP LLC soccer shots sessions		S OUTSTANDING
1	175123	\$230.00 186.00 44.00	06/29/23 601-617364-52305-0000000 601-617364-52305-0000000	18501		0 DRIVEN ENTERPRISES QC INC FLEET-2023-0001868 FLEET-2023-0001866		S OUTSTANDING
1	45510	\$9565.01 541.48 39.24 480.00 185.01 6324.00 81.76 885.52 759.50 268.50	06/29/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0001825 FLEET-2023-0001826 FLEET-2023-0001826 FLEET-2023-0001823 FLEET-2023-0001823 FLEET-2023-0001823 FLEET-2023-0001845 FLEET-2023-0001892 FLEET-2023-0001892 FLEET-2023-0001892		T CLEARED
1	175124	\$7983.81	06/29/23	17369		0 ENTERPRISE COMMUNITY PARTNERS INC		S OUTSTANDING

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		7983.81	901-356921-53112-0000041			consultants			
1	175125	\$1567.50 335.70 1231.80	06/29/23	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		S	OUTSTANDING
1	45511	\$88.54 27.14 35.67 25.73	06/29/23	02528		1 FASTENAL COMPANY Fasteners Fasteners Fasteners		T	CLEARED
1	45512	\$608.00 414.00 194.00	06/29/23	00692		0 FBG SERVICE CORP May 2023 monthly cleaning May 2023 monthly cleaning		T	CLEARED
1	175126	\$58.50 58.50	06/29/23	18497		0 FIDELIA A AWOUDI basketball instructor		S	OUTSTANDING
1	45513	\$163.14 163.14	06/29/23	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 063023		T	CLEARED
1	175127	\$2.15 2.15	06/29/23	17790		0 FRANCIS A PROCHASKA Waste collection map 11 x 17		S	OUTSTANDING
1	45514	\$17626.65 17626.65	06/29/23	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 063023		T	CLEARED
1	45515	\$1003.17 1003.17	06/29/23	12632		0 GENERAL ENVIRONMENTAL SCIENCE LLMO-S-1 4X1		T	CLEARED
1	175128	\$699.30 360.20 39.20 299.90	06/29/23	00199		0 GIBSON LTD FLEET-2023-0001848 HSL -SWTP pump batteries for backup generater		S	OUTSTANDING
1	45516	\$2032.50 2032.50	06/29/23	06490		0 GLOBAL SECURITY SERVICES May 2023 Monthly Charge		T	CLEARED
1	45517	\$415.00 240.00 105.00 70.00	06/29/23	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MAIN ALARM MONITORING plex security monitor rifac security monitor		T	CLEARED
1	175129	\$850.00 850.00	06/29/23	05440		0 GLORIA BURLINGAME RIPL ENTERTAINMENT ART		S	OUTSTANDING
1	45518	\$1447.45 48.34 1399.11	06/29/23	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj nacho trays wwj food		T	CLEARED

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1	175130	\$530.00 530.00	06/29/23 101-213061-54205-5159000	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION CAFR Awards Program		S OUTSTANDING
1	45519	\$692.02 172.38 136.42 147.70 25.42 210.10	06/29/23 101-616601-52303-0000000 101-616601-51404-0000000 101-616601-52301-0000000 506-619346-52401-0000000 101-617374-52304-0000000	00365		0 GRAINGER supplies boots/glidewell keyed padlock 10 ea quick connect coupler 2 ea locking receptacle		T CLEARED
1	45520	\$13013.84 1404.14 2568.50 9041.20	06/29/23 555-867562-52218-0000000 555-818551-52218-0000000 501-618121-52217-0000000	06030		0 HAWKINS INC Chemicals Chemicals alum sulfate, calcium hydroxi		T CLEARED
1	45521	\$3830.32 1067.14 707.70 18.19 74.39 920.32 717.87 324.71	06/29/23 501-619356-52402-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618121-52205-0000000 501-618352-52205-0000000 501-618352-52303-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Magnetic locator lab supplies methyl orange indicator alkalinity test kit supplies supplies f-440 in line flowmeter 1 to 1		T CLEARED
1	175131	\$9003.26 6962.80 2040.46	06/29/23 231-616311-56501-2849000 506-618041-53112-0000000	18302		0 HDR ENGINEERING 4/2 thru 5/6/23 eng services Prof serv 1/29 to 2/25/23		S OUTSTANDING
1	175132	\$954.62 128.96 593.65 232.01	06/29/23 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food highland food		S OUTSTANDING
1	175093	\$20.48 20.48	06/29/23 101-000000-44114-0000000	12668		2 HUMANA Amb Refund - K. Ickes		S OUTSTANDING
1	175133	\$84015.40 6200.00 36421.27 33206.39 6097.74 2090.00	06/29/23 302-616301-53102-2377000 501-619356-56501-2831000 501-619356-56501-2831000 501-619356-56501-2831000 501-619356-56501-2740000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 12/31/22 Eng Services Project 2831000 Eng Services Project 2831000 Eng Services Project 2831000 Prof serv thru 5/31/23		S OUTSTANDING
1	175134	\$69.00 69.00	06/29/23 507-619041-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control quarterly service		S OUTSTANDING
1	175135	\$2146.00 1062.00 1084.00	06/29/23 555-855702-53401-0000000 555-835753-53401-0000000	15260		1 IHEARTMEDIA saukie ads highland ads		S OUTSTANDING

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1	45522	\$4000.00 4000.00	06/29/23 501-619356-56501-2799000	16556		0 IMEG CORP Prof serv 4/1 to 5/28/23		T	CLEARED
1	175136	\$452.90 452.90	06/29/23 251-713471-52211-5651000	03119		0 JANWAY COMPANY USA INC RIPL EDU SUPPLIES - SUMMER		S	OUTSTANDING
1	175137	\$81.00 81.00	06/29/23 555-813501-53112-6269000	18490		0 JAQUEZ SMITH football instructor		S	OUTSTANDING
1	45523	\$450.00 450.00	06/29/23 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T	CLEARED
1	175094	\$800.00 800.00	06/29/23 555-819615-53112-6139000	17968		0 JEFFREY LEE PIELER RWB sound and lights		S	OUTSTANDING
1	175138	\$90.00 90.00	06/29/23 555-813521-53112-0000000	18192		0 JEFFREY STOLZE slow pitch ump		S	OUTSTANDING
1	175095	\$25.19 25.19	06/29/23 242-313851-51502-6197230	15727		0 JENNIFER BOTE 2023 NCDA Reimbursement		S	OUTSTANDING
1	175096	\$353.37 353.37	06/29/23 207-312801-55109-0000000	12777		0 JOAN FIAME 2022-2023 Tax Rebate		S	OUTSTANDING
1	175097	\$220.00 220.00	06/29/23 204-312801-53101-0000000	16334		0 KATHLEEN FIELD ORR Columbia Park TIF		S	OUTSTANDING
1	45524	\$589.08 589.08	06/29/23 251-711401-53822-0000000	02914		1 KONE INC RIPL MONTHLY ELEVATOR SERV		T	CLEARED
1	45525	\$560.00 110.00 395.00 55.00	06/29/23 251-714403-53802-0000000 251-714404-53802-0000000 251-714403-53802-0000000	07348		0 KYMBYL KOMLETE KARE INC RIPL LAWN CARE SERVICE RIPL WM LAWN CARE SERVICE RIPL SW LAWN CARE SERVICE		T	CLEARED
1	175139	\$617.00 617.00	06/29/23 506-618341-53801-0000000	16245		0 LAWRENCE DOORS LLC Service call		S	OUTSTANDING
1	175098	\$229.26 229.26	06/29/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 063023		S	OUTSTANDING
1	45526	\$1380.47 93.70 23.99 1148.82 113.96	06/29/23 510-616041-51402-0000000 101-616041-51402-0000000 601-617364-53902-0000000 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC gloves weld s/splt blue 4 ea gloves/safety glasses Cylinder rental Cylinder rental		T	CLEARED
1	175140	\$1226.28 108.69 36.08	06/29/23 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0001763 FLEET-2023-0001872		S	OUTSTANDING

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		430.37	601-617364-52305-0000000			FLEET-2023-0001872		
		651.14	601-617364-52305-0000000			FLEET-2023-0001891		
1	45527	\$30.00 30.00	06/29/23 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC RIPL GENERAL ADVERTISING		T CLEARED
1	45528	\$289.75 289.75	06/29/23 501-619356-52306-0000000	15622		0 MANATT'S INC 17 AV - 32 ST		T CLEARED
1	45529	\$216.01 16.80 199.21	06/29/23 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0001899 FLEET-2023-0001899		T CLEARED
1	175141	\$139.24 139.24	06/29/23 506-000000-44150-0000000	18505		0 MCDONNELL PROPERTY MANAGEMENT wastewater charges refund		S OUTSTANDING
1	45530	\$121.03 35.88 85.15	06/29/23 101-616601-52301-0000000 101-617371-52301-0000000	00528		0 MENARD INC 2x4-8' ac2 green trtd supplies		T CLEARED
1	175142	\$29.86 0.80 12.00 17.06	06/29/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01856		0 MID STATES TRANSMISSION PARTS INC FLEET-2023-0001679 FLEET-2023-0001679 FLEET-2023-0001679		S OUTSTANDING
1	45531	\$22712.63 24.26 1783.70 135.75 220.08 29.24 29.97 32.67 19.96 39.27 30.92 33.22 1059.43 20.99 79.12 22.75 61.23 5625.62 29.97 62.91 27.11 24.10 34.40 564.77 757.86	06/29/23 251-711401-53703-0000000 251-711401-53703-0000000 251-711401-53702-0000000 251-714403-53703-0000000 101-312801-53703-0000000 101-312801-53703-0000000 101-312118-53703-0000000 101-312118-53702-0000000 101-312801-53703-0000000 101-312801-53703-0000000 242-313851-55305-6459230 101-617371-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 101-617120-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617120-53703-0000000 501-619356-53703-0000000	00560		0 MIDAMERICAN ENERGY CO RIPL MAIN MONTHLY LIGHT SERVIC RIPL MAIN MONTHLY ELECTRIC RIPL MAIN MONTHLY GAS SERVICE RIPL SW MONTHLY ELECTRIC 4710 12th Street Welcome Sign 451 44th Street Welcome Sign 201 15th Street Electric 201 15th Street Gas 1723 2nd Avenue Lighting 2300 3rd Avenue Sign 1830 32nd Street 5/23 IDOT T/S charges Dechlorination Bldg gas Dechlorination Bldg elec Chlorination Bldg gas Chlorination Bldg elec Police Dept elec 31 Ave Lift Station Farmall tank site 1708 Mill St rear MSD security light TPC RD lift station PD support bldg RW RD pumping station		T CLEARED

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		43.04		501-619356-53703-0000000		3620 14 Ave		
		2626.09		101-617111-53703-0000000		City Hall		
		2265.86		506-619346-53703-0000000		Blackhawk lift station		
		56.14		101-617114-53703-0000000		Flood Storage bldg		
		9.50		501-619356-53703-0000000		31 Ave 38 St security light		
		184.74		501-618352-53702-0000000		2321 16 Ave pump station gas		
		151.74		501-618352-53703-0000000		2321 16 Ave pump station elec		
		73.98		501-618352-53702-0000000		24 St Resv tower		
		31.57		501-618352-53703-0000000		16 Ave Resv tower		
		73.98		501-618352-53702-0000000		200 24 St		
		189.86		506-619346-53703-0000000		30 St lift station		
		74.78		506-618343-53703-0000000		10 St W lift station		
		2733.40		506-618343-53703-0000000		SWTP		
		67.63		506-619346-53703-0000000		44 St lift station		
		94.62		101-617112-53702-0000000		Public Works		
		886.80		101-617112-53703-0000000		Public Works		
		275.84		506-619346-53703-0000000		Basins		
		769.67		101-451291-53703-0000000		elect		
		119.76		101-451291-53702-0000000		gas		
		277.04		101-451292-53703-0000000		elect		
		51.65		101-451292-53702-0000000		gasa		
		310.41		101-451293-53703-0000000		elect		
		60.59		101-451293-53702-0000000		gas		
		262.88		101-451295-53703-0000000		elect		
		55.69		101-451295-53702-0000000		gas		
		216.07		101-452271-53703-0000000		sirens		
1	45532	\$1274.69	06/29/23	14928		0 MILL CREEK MINING INC		T CLEARED
		418.64		101-616301-52306-0000000		CA 6		
		856.05		507-619348-52306-0000000		CA 6		
1	175143	\$99.04	06/29/23	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		99.04		510-616332-53704-0000000		Sunset Marina		
1	175144	\$300.00	06/29/23	03627		0 MINDA POWERS-DOUGLAS		S OUTSTANDING
		300.00		251-713451-53110-0000000		RIPL ENTERTAINMENT GHOST TOUR		
1	45533	\$1814.16	06/29/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		1229.49		601-617364-52305-0000000		FLEET-2023-0001856		
		138.00		601-617364-53804-0000000		FLEET-2023-0001856		
		46.00		601-617364-53804-0000000		FLEET-2023-0001860		
		400.67		601-617364-52305-0000000		FLEET-2023-0001860		
1	175145	\$823.00	06/29/23	13395		0 MOLINE GLASS		S OUTSTANDING
		823.00		555-867564-53801-0000000		Install mirror 55x72		
1	45534	\$86.74	06/29/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		17.75		601-617364-52305-0000000		FLEET-2023-0001844		
		68.99		601-617364-52305-0000000		Hose		

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1	45535	\$223.20 223.20	06/29/23	12083		0 MTI DISTRIBUTING INC saukie tine-needle		T CLEARED
1	45536	\$107495.87 106690.77 805.10	06/29/23	00130		1 MUNICIPAL EMERGENCY SERVICES Extrication equipment cutting tools		T CLEARED
1	45537	\$1031.10 20.16 18.16 2.04 850.08 6.88 22.30 25.04 79.88 6.56	06/29/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0001829 FLEET-2023-0001905 FLEET-2023-0001905 FLEET-2023-0001884 FLEET-2023-0001884 FLEET-2023-0001884 FLEET-2023-0001884 FLEET-2023-0001884 FLEET-2023-0001884		T CLEARED
1	45538	\$893.56 37.36 225.49 73.28 557.43	06/29/23	12284		0 MYERS COX CO saukie glove, cling, straws saukie food highland cups highland food		T CLEARED
1	45539	\$600.19 420.24 179.95	06/29/23	00364		0 NCH CORPORATION FLEET-2023-0001828 FLEET-2023-0001828		T CLEARED
1	175146	\$296.46 127.60 54.56 114.30	06/29/23	18201		0 ODP BUSINESS SOLUTIONS LLC WDBYVG0020BBK-WESN 8030711 2ea duster office supplies		S OUTSTANDING
1	45540	\$292.98 12.50 61.74 89.84 20.79 18.27 89.84	06/29/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0001837 FLEET-2023-0001847 FLEET-2023-0001864 FLEET-2023-0001886 FLEET-2023-0001886 FLEET-2023-0001888		T CLEARED
1	175147	\$1560.61 1560.61	06/29/23	18319		0 OSTROM PAINTING & SANDBLASTING INC layout/painting on 15 ST		S OUTSTANDING
1	45541	\$540.93 129.98 201.98 157.98 50.99	06/29/23	00753		0 PANTHER UNIFORMS INC MCCLOUD POLO PAULEY POLOS/SHOES PAULEY PANTS LAFFREDI POLO		T CLEARED

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 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
1	45545	\$9508.92 9508.92	06/29/23 201-312801-53112-6475000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Monthly Overhead Expenses for		T CLEARED
1	175100	\$22546.34 2546.34 20000.00	06/29/23 901-000000-11501-0000000 901-000000-11501-0000000	17089		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO misc account receivables Misc account Payables		OUTSTANDING
1	45546	\$225.00 125.00 50.00 50.00	06/29/23 101-414222-53822-0000000 302-616301-53805-2377000 302-616301-53805-2377000	08272		0 QUAD CITY TOWING 23-3041 BONDED Tow 26 ST - 17 AV ford F350 16 ST -17 AV towing honda civi		T CLEARED
1	175150	\$22600.00 5093.00 17507.00	06/29/23 101-616301-53805-6502000 101-616601-53822-6502000	15523		0 QUAD CITY WINDOW CLEANING INC Power Wash Power Wash		S OUTSTANDING
1	45547	\$3955.87 822.90 1659.60 1473.37	06/29/23 501-618121-53111-0000000 510-616332-53111-0000000 101-616601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Desmond 6/11 to 6/17/23 seasonals 6/11 to 6/17/23 seasonals 6/11/to 6/17/23		T CLEARED
1	45548	\$657.00 297.00 360.00	06/29/23 251-711401-53801-0000000 501-618352-53804-0000000	03063		0 RAGAN MECHANICAL PLUMBING REPAIRS Dewinterize splash pad		T CLEARED
1	45549	\$645.98 207.98 40.00 298.00 100.00	06/29/23 101-414222-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC R. ROBINSON SHIRT/JACKET WHISTLES VELCRO FLAGS FLAG W/STRIPES COMM BAR		T CLEARED
1	175151	\$116.54 16.87 23.62 4.29 29.12 88.74 46.10-	06/29/23 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Thread sealant Grease Battery cleaner Thread lock Convex mirrors, heat parts Credit/returned socket screws		S OUTSTANDING
1	175152	\$3880.00 3880.00	06/29/23 251-712421-53823-6149000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RIPL RAILS BRAINFUSE		OUTSTANDING
1	175153	\$1250.00 1250.00	06/29/23 251-711041-53112-0000000	18488		1 RICHARD ANDERSON RIPL SOUTH PARKING LOT SURVEY		S OUTSTANDING
1	175154	\$1052.39 1052.39	06/29/23 101-616041-51502-0000000	02277		0 RICKY HITCHCOCK Milage/lodging reimbursement		S OUTSTANDING
1	45550	\$1791.59	06/29/23	01409		0 RILCO INC		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		62.66		101-616301-52401-0000000		non drip keg/drum hand pump fo		
		1000.00		506-618121-52204-0000000		gadás S2Vss0/V220C		
		728.93		506-618341-52204-0000000		gadás S2Vss0/V220C		
1	45551	\$17.00	06/29/23	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 063023		
1	45552	\$3851.00	06/29/23	17373		0 RIVER CITIES ENGINEERING INC		T CLEARED
		3851.00	506-618341-52305-0000000			plc /hmi programming etc		
1	45553	\$3652.44	06/29/23	00607		0 RIVERSTONE GROUP INC		T CLEARED
		657.84	101-616301-52306-0000000			ST 3/8" surface		
		282.80	501-619356-52306-0000000			UPM cold mix		
		803.30	507-619348-52306-0000000			fill sand FA 6		
		406.30	506-619346-52306-0000000			2" clean comm		
		1502.20	506-619346-52306-0000000			UPM cold mix		
1	175155	\$500.00	06/29/23	18343		0 ROCK ISLAND CENTER BUILDING LLC		S OUTSTANDING
		500.00	901-356921-52207-6162019			RI BOXING CLUB		
1	45554	\$5830.80	06/29/23	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T CLEARED
		5830.80	555-818551-52301-0000000			wwj aurora repair		
1	175156	\$75.00	06/29/23	02001		0 ROCK ISLAND PARKS & RECREATION		S OUTSTANDING
		75.00	251-711041-53401-0000000			RIPL GENERAL ADVERTISING		
1	175157	\$703.37	06/29/23	18230		0 ROSE TREE NURSERY		S OUTSTANDING
		703.37	555-822613-52201-0000000			munic trees		
1	175158	\$1220.65	06/29/23	03486		1 SCHOLASTIC INC EDUCATION		S OUTSTANDING
		1220.65	251-713471-54305-0000000			RIPL MATERIALS - SUMMER		
1	175159	\$820.00	06/29/23	01649		0 SEVEN CITIES SOD INC		S OUTSTANDING
		405.00	555-854701-52201-0000000			saukie sod		
		40.00	555-854701-52201-0000000			saukie returned pallets		
		90.00	555-854701-52201-0000000			saukie sod		
		365.00	555-854701-52201-0000000			saukie sod		
1	45555	\$18.10	06/29/23	01034		0 SEXTON FORD		T CLEARED
		18.10	601-617364-52305-0000000			FLEET-2023-0001831		
1	175160	\$14776.50	06/29/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S OUTSTANDING
		3969.00	101-616321-53802-0000000			1533 37 ST tree removal		
		3307.50	101-616601-53802-0000000			Reservior park tree removals		
		7500.00	507-616322-53802-0000000			tree planting at PW		
1	175161	\$8835.75	06/29/23	18282		0 SHERWIN INDUSTRIES INC		S OUTSTANDING
		8835.75	101-616301-52306-0000000			mastic one		
1	175162	\$438.90	06/29/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		23.09	601-617364-52305-0000000			FLEET-2023-0001852		
		67.90	601-617364-52305-0000000			FLEET-2023-0001882		
		87.85	601-617364-52305-0000000			FLEET-2023-0001723		
		240.41	601-617364-52305-0000000			FLEET-2023-0001839		
		5.38	601-617364-52305-0000000			FLEET-2023-0001839		
		5.38	601-617364-52305-0000000			FLEET-2023-0001839		
		8.89	601-617364-52305-0000000			FLEET-2023-0001839		
1	175163	\$277.65 277.65	06/29/23 555-822601-52303-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC parks pvc plumb pieces		S OUTSTANDING
1	45556	\$259.73 259.73	06/29/23 501-618352-52305-0000000	01832		0 SMITH FILTER CORPORATION thrift aire filter		T CLEARED
1	45557	\$3105.25 3048.63 56.62	06/29/23 501-618352-53503-0000000 501-618352-53201-0000000	01119		0 STECKER GRAPHICS INC Water quality report postage		T CLEARED
1	45558	\$1564.45 311.90 1252.55	06/29/23 555-855702-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland beer		T CLEARED
1	175164	\$286.26 286.26	06/29/23 251-713451-53110-0000000	05199		0 STEVE ANDICH RIPL ENTERTAINMENT JEWELRY		S OUTSTANDING
1	45559	\$1945.73 1945.73	06/29/23 501-618352-52217-0000000	01074		1 TANNER INDUSTRIES INC Ammonia		T CLEARED
1	45560	\$566.00 25.00 485.00 56.00	06/29/23 251-711041-53503-0000000 251-711041-53503-0000000 101-314881-53501-0000000	05600		0 THE PRINTERS MARK RIPL PROMO PUBLICATION PROMOTIONAL PUBLICATIONS S.Reinbeck Business Cards		T CLEARED
1	45561	\$1135.25 45.16 66.50 40.76 175.25 206.30 422.86 56.50 121.92	06/29/23 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2023-0001901 FLEET-2023-0001901 FLEET-2023-0001901 FLEET-2023-0001901 FLEET-2023-0001903 FLEET-2023-0001903 FLEET-2023-0001903 FLEET-2023-0001903		T CLEARED
1	175101	\$20.00 20.00	06/29/23 101-314881-51502-0000000	08109		0 THOMAS STEGER 061323 IEAI lunch reimbursemen		S OUTSTANDING
1	175165	\$3652.70 315.00 2121.35 45.00	06/29/23 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0001854 FLEET-2023-0001854 FLEET-2023-0001854		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		298.45		601-617364-52305-0000000		FLEET-2023-0001854		
		429.44		601-617364-52305-0000000		FLEET-2023-0001858		
		135.00		601-617364-53804-0000000		FLEET-2023-0001858		
		45.00		601-617364-53804-0000000		FLEET-2023-0001862		
		263.46		601-617364-52305-0000000		FLEET-2023-0001862		
1	175166	\$2225.00 2225.00	06/29/23	02021		0 TRI STATE TRAVEL bus trip cubs/cardinals		S OUTSTANDING
1	175167	\$3542.73 3542.73	06/29/23	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL WM MONTHLY OCCUPANCY		S OUTSTANDING
1	175168	\$740.00 125.00 125.00 245.00 245.00	06/29/23	08283		0 TYRONE P WOODRUM 2104 35 ST camera locate 4537 23 AV camera/locate 1837 30 ST camera locate clean 3722 25 ST clean camera locate		S OUTSTANDING
1	175102	\$120.54 120.54	06/29/23	07984		3 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - G. McCormick		S OUTSTANDING
1	175169	\$66.29 17.28 49.01	06/29/23	00792		0 UNITED PARCEL SERVICE UPS UPS Charges		S OUTSTANDING
1	45562	\$13670.36 4557.46 4561.49 4551.41	06/29/23	08460		0 UNITED STATE ALUMINATE COMPANY INC Liquid alum Liquid alum Liquid alum		T CLEARED
1	45563	\$273.00 273.00	06/29/23	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 063023		T CLEARED
1	175103	\$64.00 64.00	06/29/23	18502		0 UNIVERSITY OF TEXAS Amb Refund - T. Davis		S OUTSTANDING
1	175104	\$64.00 64.00	06/29/23	18502		0 UNIVERSITY OF TEXAS Amb Refund - T. Davis		S OUTSTANDING
1	45564	\$9400.80 6420.00 2980.80	06/29/23	00832		0 UTILITY EQUIPMENT COMPANY 6x20 preesure c1350 dip 240 ea supplies		T CLEARED
1	175170	\$9268.44 9268.44	06/29/23	12584		0 UTILITY SERVICES CO., INC. 500,00 elevated treatment quar		S OUTSTANDING
1	175171	\$6200.00 6200.00	06/29/23	02797		0 VALUE LINE PUBLISHING LLC RIPL DATABASES - RESEARCH CTR		S OUTSTANDING
1	45565	\$693.07	06/29/23	12965		0 VAN WALL EQUIPMENT INC		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		51.26	601-617364-52305-0000000			FLEET-2023-0001876		
		461.95	601-617364-52305-0000000			FLEET-2023-0001878		
		71.97	101-616601-52401-0000000			autocut 25-2 bulk/corrected bi		
		107.89	601-617364-52305-0000000			Ball joint socket		
1	175172	\$605.23	06/29/23	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176		
		36.01	224-413216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.03	101-616041-53205-0000000			309-428-5150		
		36.03	101-256081-53205-0000000			309-429-0086		
		36.01	101-411041-53205-0000000			309-429-0299		
		36.01	606-615091-53205-0000000			309-781-0540		
		36.01	101-256081-53205-0000000			309-798-0286		
		36.01	101-411201-53205-0000000			309-798-0291		
		36.01	101-411041-53205-0000000			309-798-0298		
		36.01	101-414223-53205-0000000			309-798-0308		
		36.01	101-616041-53205-0000000			309-798-8519		
		11.88	501-619041-53205-0000000			309-428-5946 (33%)		
		11.88	506-619041-53205-0000000			309-428-5946 (33%)		
		12.24	507-619041-53205-0000000			309-428-5946 (34%)		
		11.88	501-619041-53205-0000000			309-429-8116 (33%)		
		11.88	506-619041-53205-0000000			309-429-8116 (33%)		
		12.24	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%)		
		11.61-	101-452271-53205-0000000			500-522-0504		
		11.61-	101-452271-53205-0000000			500-522-0565		
		8.13	101-452271-53205-0000000			309-798-6857		
		8.13	101-452271-53205-0000000			309-798-7450		
1	45566	\$252.15	06/29/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		8.49	506-618341-52305-0000000			Hook and eye turnbuckle		
		29.98	506-618341-52206-0000000			Pro lg ang broom		
		1.98	101-616601-52303-0000000			nuts/bolts/etc		
		2.28	101-616601-52303-0000000			pvc term adapter		
		106.86	101-616601-52302-0000000			paintt/brushes etc		
		49.97	101-616601-52301-0000000			nozzle, hose mender/etc		
		44.19	101-616601-52303-0000000			supplies		
		8.40	101-616601-52301-0000000			nuts/bolts/etc		
1	175173	\$123.00	06/29/23	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING
		123.00	510-616332-53704-0000000			monitors/tv's		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/29/23 - 06/29/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175174	\$27577.91 26447.41 1130.50	06/29/23	18467		0 WESTERN OILFIELDS SUPPLY COMPANY SWTP by pass pump rental Pump rental		S OUTSTANDING
1	175175	\$188.02 125.35 62.67	06/29/23	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2023-0001880 FLEET-2023-0001880		S OUTSTANDING
1	175176	\$3140.43 59.58 2709.77 348.32 22.76	06/29/23	17703		0 WHITE CAP LP supplies medows deck o seal gun 3 ea concrete mix plex rebar		S OUTSTANDING
1	45567	\$9998.00 9998.00	06/29/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 5/8 T10 meters p/c cf		T CLEARED
1	175177	\$3192.58 2902.58 290.00	06/29/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER hyd mtr 3 cf ss hdl gv 2 ea tubing		S OUTSTANDING
1	45568	\$901.21 75.72 370.12 455.37	06/29/23	17008		1 WP BEVERAGE LLC wwj drinks wwj drinks highland drinks		T CLEARED
1	45569	\$6752.30 1041.20 986.10 4725.00	06/29/23	00945		0 ZIMMER & FRANCESCON INC supplies 10X6 di tee mj 6"mj medalion 5/6" hydrant		T CLEARED
1	45570	\$700.00 330.00 370.00	06/29/23	16947		0 ZURCHER TIRE INC FLEET-2023-0001827 FLEET-2023-0001827		T CLEARED

TOTAL # OF ISSUED CHECKS: 89 TOTAL AMOUNT: 415,469.11

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 77 TOTAL AMOUNT: 357,231.31

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	18,790.87	0.00
101	GENERAL FUND	136,975.77	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
204	TIF #4 Parkway I280 (Jumers)	220.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,210.96	0.00
224	STATE DRUG PREVENTION	36.01	0.00
231	MFT Rebuild Illinois Grant	15,274.05	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	125.49	0.00
248	American Rescue Plan Act (ARPA)	133,138.18	0.00
251	PUBLIC LIBRARY	23,060.41	0.00
302	CAPITAL IMPROVEMENTS-STREETS	6,300.00	0.00
405	DEBT SERVICE	514.70	0.00
501	WATER OPERATIONS/MAINTENANCE	244,787.25	0.00
506	WASTEWATER OPER & MAINTENANCE	24,841.73	0.00
507	STORMWATER UTILITY	9,483.58	0.00
510	SOLID WASTE	2,141.69	0.00
555	PARK & RECREATION	35,417.63	0.00
581	CDBG LOAN PROGRAMS	310.08	0.00
584	CIRLF LOAN FUND	310.07	0.00
601	FLEET SERVICES	33,864.12	0.00
606	ENGINEERING	163.61	0.00
701	FIRE PENSION	17,619.79	0.00
706	POLICE PENSION	22,575.36	0.00
901	MLK ACTIVITY	31,030.15	0.00
TOTAL -		772,700.42	0.00

Tameka L. Toney

Payroll Expense Posting Report
 Period Covering: 06/12/23-06/25/23
 Pay Date: 06/30/23

FUND	Fund Name	AMOUNT
101	General Fund	1142942.96
203	TIF District #3 N 11 St	1986.79
204	TIF Jumers Casino RI	1286.17
205	TIF Columbia Park	1248.12
211	ML King Center	6018.47
242	Comm Dev Block Grant	11031.02
248	ARPA Program	10834.96
251	Library	67712.58
501	Water	76570.84
506	Wastewater	67327.21
507	Stormwater	21011.31
510	Refuse	26178.07
541	Sunset Marina	3406.92
555	Park & Recreation	170632.29
601	Fleet Services	39571.74
606	Engineering	32981.57
621	Self-Insurance	388.24
626	Employee Health Ins	2545.1
901	MLK Activity Fund	28035.82
903	MLK - IPHA Grant	1956.59
904	MLK Youth Srv	2904.21
905	MLK DCFS Fund	4968.56
906	MLK DHS Fund	12892.07
		\$ 1,734,561.95

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the week of June 23 through June 29, 2023, in the amount of \$34,107.11.
Date: July 10, 2023

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

Approved by: Joshua Adams

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 23, 2023 through
June 29, 2023
TOTAL: \$ 34,107.11

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 : 06/30/23
ENDING CHECK DATE : 06/30/23
ORG NAME FOR EXTRACT FILE : APPP063023

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/30/23 - 06/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	6302022	\$34107.11 34107.11	06/30/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 063023			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		34,107.11		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	34,107.11	0.00
		=====	=====
	TOTAL -	34,107.11	0.00

Tameka L. Toney

City of Rock Island

ACH Report

05/01/2023 - 05/31/2023

Date	Vendor	Description	Amount
5/30/2023	Amalgamated Bank of Chicago	2013B, 2014A, 2014B, 2015A Bond Payments	\$366,704.38
5/30/2023	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$63,700.00
5/30/2023	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$58,415.63
5/30/2023	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
5/30/2023	Amalgamated Bank of Chicago	2021B Bond Payment	\$165,400.00
5/30/2023	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$54,300.00
5/30/2023	Amalgamated Bank of Chicago	2021A Bond Payment	\$130,400.00
5/30/2023	Amalgamated Bank of Chicago	2020 Bond Payment	\$231,200.00
5/30/2023	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,509.38
5/30/2023	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
5/30/2023	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$6,568.75
5/30/2023	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$17,400.00
	Amalgamated Bank of Chicago Total		\$1,237,453.77
5/30/2023	American Bank and Trust	Parks Loan Interest Payment	\$23,154.62
	American Bank and Trust Total		\$23,154.62
5/22/2023	IL DEPT OF REVENUE	IL Sales Tax	\$2,843.00
	IL DEPT OF REVENUE Total		\$2,843.00
5/1/2023	IPMG Claims	Check 3873 - Work Comp	\$270.39
5/2/2023	IPMG Claims	Check 3884 - Work Comp	\$325.00
5/3/2023	IPMG Claims	Check 3871 - Work Comp	\$306.76
5/3/2023	IPMG Claims	Check 3875 - Work Comp	\$136.38
5/3/2023	IPMG Claims	Check 3876 - Work Comp	\$170.12
5/3/2023	IPMG Claims	Check 3877 - Work Comp	\$136.38
5/3/2023	IPMG Claims	Check 3878 - Work Comp	\$136.38
5/3/2023	IPMG Claims	Check 3879 - Work Comp	\$136.38
5/3/2023	IPMG Claims	Check 3881 - Work Comp	\$1,870.32
5/3/2023	IPMG Claims	Check 3885 - Work Comp	\$442.76
5/4/2023	IPMG Claims	Check 3883 - Work Comp	\$1,956.22
5/8/2023	IPMG Claims	Check 3866 - Work Comp	\$12.45
5/8/2023	IPMG Claims	Check 3867 - Work Comp	\$12.45
5/9/2023	IPMG Claims	Check 3880 - Work Comp	\$235.15
5/15/2023	IPMG Claims	Check 3900 - Work Comp	\$1,339.00
5/17/2023	IPMG Claims	Check 3882 - Work Comp	\$250.00
5/17/2023	IPMG Claims	Check 3886 - Work Comp	\$218.06
5/17/2023	IPMG Claims	Check 3890 - Work Comp	\$432.39
5/17/2023	IPMG Claims	Check 3891 - Work Comp	\$47.36
5/17/2023	IPMG Claims	Check 3892 - Work Comp	\$19.59
5/17/2023	IPMG Claims	Check 3893 - Work Comp	\$930.38
5/17/2023	IPMG Claims	Check 3894 - Work Comp	\$179.54
5/17/2023	IPMG Claims	Check 3895 - Work Comp	\$179.54
5/17/2023	IPMG Claims	Check 3896 - Work Comp	\$179.54
5/17/2023	IPMG Claims	Check 3897 - Work Comp	\$179.54
5/19/2023	IPMG Claims	Check 3887 - Work Comp	\$201.50
5/19/2023	IPMG Claims	Check 3898 - Work Comp	\$834.88
5/22/2023	IPMG Claims	Check 3903 - Work Comp	\$1,956.22
5/23/2023	IPMG Claims	Check 3889 - Work Comp	\$369.77
5/23/2023	IPMG Claims	Check 3901 - Work Comp	\$4.92
5/23/2023	IPMG Claims	Check 3902 - Work Comp	\$151.81
5/24/2023	IPMG Claims	Check 3865 - Work Comp	\$477.83
5/24/2023	IPMG Claims	Check 3904 - Work Comp	\$1,618.39
	IPMG Claims Total		\$15,717.40
5/24/2023	JP MORGAN CHASE	Purchase Card Payment	\$61,201.22
	JP MORGAN CHASE Total		\$61,201.22
5/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,485.90
5/2/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$42.48
5/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$9,550.01
5/4/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,727.07
5/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$41.70

5/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$281.25
5/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,413.47
5/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$290.31
5/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,907.35
5/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,142.82
5/18/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$743.27
5/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$824.50
5/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$160.70
5/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$30.00
5/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$618.25
5/25/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,488.12
5/30/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$318.00
	PayFlex Total		\$31,065.20
5/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$786.94
5/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$8,906.96
	PAYMENTECH Total		\$9,693.90
5/4/2023	Payroll Related	Federal Withholding Tax	\$196,376.53
5/5/2023	Payroll Related	IA Child Support	\$230.76
5/5/2023	Payroll Related	IL Withholding Tax	\$41,739.45
5/5/2023	Payroll Related	CA Child Support	\$483.69
5/5/2023	Payroll Related	IL Child Support	\$1,565.44
5/5/2023	Payroll Related	Federal Withholding Tax	\$826.15
5/8/2023	Payroll Related	IL Withholding Tax	\$140.86
5/18/2023	Payroll Related	CA Child Support	\$483.69
5/18/2023	Payroll Related	IL Child Support	\$1,565.44
5/18/2023	Payroll Related	IA Withholding Tax	\$5,123.15
5/18/2023	Payroll Related	Federal Withholding Tax	\$196,816.69
5/19/2023	Payroll Related	IA Child Support	\$230.76
5/19/2023	Payroll Related	IL Withholding Tax	\$41,567.17
5/24/2023	Payroll Related	Federal Withholding Tax	\$90,782.00
5/25/2023	Payroll Related	IL Withholding Tax	\$11,019.58
5/25/2023	Payroll Related	IA Withholding Tax	\$265.29
	Payroll Related Total		\$589,216.65
5/10/2023	Pension Related	IMRF Pension Transfer	\$112,831.83
	Pension Related Total		\$112,831.83
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.22
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$16.98
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$12.16
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$15.78
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$17.66
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$830.37
5/1/2023	Priority Payment Systems	Credit Card & Processing Fees	\$838.03
	Priority Payment Systems Total		\$1,740.20
5/3/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,693.24
5/10/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$5,507.82
5/17/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,096.45
5/24/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,181.86
5/31/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,496.97
	TRISTAR RISK MGT Total		\$15,976.34
5/23/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$2,101,653.46

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
05/15/2023	5GUYS 1542 QSR	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 25.74
	5GUYS 1542 QSR Total			\$ 25.74
04/27/2023	ABARROTES CARRILLO	L TRICE - MLK - ASP - TEAM LUNCH	906-356921-53303-5332404	\$ 26.52
	ABARROTES CARRILLO Total			\$ 26.52
05/03/2023	ACCURIDE INTERNATIONAL	R Vidmar - PW - Credit Memo Returned Full Extension Slide	601-617364-52305-0000000	\$ (172.82)
	ACCURIDE INTERNATIONAL Total			\$ (172.82)
05/01/2023	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
05/22/2023	ADVANCE AUTO PARTS 802	J Riner - PW - Marineweld Epoxy, Water Weld	555-818551-52301-0000000	\$ 27.21
	ADVANCE AUTO PARTS 802 Total			\$ 27.21
05/16/2023	ALLIANZ TRAVEL INS	M Holderfield - CED - Travel Insurance for Miles's Flight for NCDA Conference	242-311041-51502-6196230	\$ 91.47
	ALLIANZ TRAVEL INS Total			\$ 91.47
05/11/2023	ALLIED ELECTRONICS INC	J Poulos - PW - Midget Fuses	506-618341-52304-0000000	\$ 18.32
	ALLIED ELECTRONICS INC Total			\$ 18.32
05/09/2023	AMAZON PRIME*W27LP52E3	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 14.99
	AMAZON PRIME*W27LP52E3 Total			\$ 14.99
05/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, April 2023	101-256091-53822-0000000	\$ 39.33
	AMAZON WEB SERVICES Total			\$ 39.33
05/08/2023	AMAZON.COM	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ (99.00)
	AMAZON.COM Total			\$ (99.00)
05/25/2023	AMAZON.COM*0N4MC9IT3	M Gonzalez - Parks - Preschool Garden Hose	555-867501-52212-0000000	\$ 94.13
	AMAZON.COM*0N4MC9IT3 Total			\$ 94.13
05/08/2023	AMAZON.COM*2H30A10Q3	M Hogan - Parks - Pool WWJ Ball Locker	555-818551-52212-0000000	\$ 290.93
	AMAZON.COM*2H30A10Q3 Total			\$ 290.93
05/24/2023	AMAZON.COM*2H8AU3J03	T Winter - Parks - HS Cabinet	555-835753-56201-6488000	\$ 132.04
	AMAZON.COM*2H8AU3J03 Total			\$ 132.04
05/08/2023	AMAZON.COM*2J2RK8K43	N Carr - Parks - RIFAC Clean	555-867564-52206-0000000	\$ 30.00
	AMAZON.COM*2J2RK8K43 Total			\$ 30.00
05/19/2023	AMAZON.COM*4Q9LX38X3	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	\$ 324.50
	AMAZON.COM*4Q9LX38X3 Total			\$ 324.50
05/22/2023	AMAZON.COM*8O6NZ5733	N Carr - Parks - RIFAC Candy	555-867564-52501-6225000	\$ 12.07
	AMAZON.COM*8O6NZ5733 Total			\$ 12.07
05/22/2023	AMAZON.COM*972KL8P83	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 2.49
	AMAZON.COM*972KL8P83 Total			\$ 2.49
05/15/2023	AMAZON.COM*CY9YP1D83	T Winter - Parks - HS Storage Shelves	555-835753-56201-6488000	\$ 108.80
	AMAZON.COM*CY9YP1D83 Total			\$ 108.80
05/19/2023	AMAZON.COM*D15043BZ3	N Carr - Parks - RIFAC Snack	555-867564-52501-6225000	\$ 14.69
	AMAZON.COM*D15043BZ3 Total			\$ 14.69
05/09/2023	AMAZON.COM*DK2B09CC3	T Smith - Fire - Mattress Cover	101-451291-52305-0000000	\$ 21.73
	AMAZON.COM*DK2B09CC3 Total			\$ 21.73
05/22/2023	AMAZON.COM*DS8EJ7ZR3	N Carr - Parks - WWJ Syrup	555-818551-52502-0000000	\$ 42.80
	AMAZON.COM*DS8EJ7ZR3 Total			\$ 42.80
05/19/2023	AMAZON.COM*EE7M139S3	N Carr - Parks - WWJ Merch	555-818551-52508-0000000	\$ 22.94
	AMAZON.COM*EE7M139S3 Total			\$ 22.94
05/09/2023	AMAZON.COM*FZ0RT1973	B Kennedy - Fire - Misc Tools	222-451041-52301-0000000	\$ 72.72

City of Rock Island
Purchase Card Report
04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*FZ0RT1973 Total			\$ 72.72
05/09/2023	AMAZON.COM*G75KT0HN3	B Kennedy - Fire - Metal Stand, Towels	222-451041-52301-0000000	\$ 218.54
	AMAZON.COM*G75KT0HN3 Total			\$ 218.54
05/19/2023	AMAZON.COM*GF2QU6ER3	N Carr - Parks - WWJ Disinfectant	555-818551-52206-0000000	\$ 18.93
	AMAZON.COM*GF2QU6ER3 Total			\$ 18.93
05/11/2023	AMAZON.COM*GJ29K7V13	D Gleason - Parks - Cardstock	555-813501-52212-6127000	\$ 100.27
	AMAZON.COM*GJ29K7V13 Total			\$ 100.27
05/22/2023	AMAZON.COM*HA9BD9RO3	N Carr - Parks - WWJ Syrup	555-818551-52502-0000000	\$ 42.88
	AMAZON.COM*HA9BD9RO3 Total			\$ 42.88
05/01/2023	AMAZON.COM*HM63P4O02	H Gray - Parks - Preschool Hot Plate	555-867501-52212-0000000	\$ 25.38
	AMAZON.COM*HM63P4O02 Total			\$ 25.38
05/01/2023	AMAZON.COM*HM8608AJ2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 30.78
	AMAZON.COM*HM8608AJ2 Total			\$ 30.78
05/01/2023	AMAZON.COM*HM9P13LT1	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 99.00
	AMAZON.COM*HM9P13LT1 Total			\$ 99.00
05/01/2023	AMAZON.COM*HM9ZT7N12	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 8.98
	AMAZON.COM*HM9ZT7N12 Total			\$ 8.98
05/17/2023	AMAZON.COM*KK6XT5OZ3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-54401-0000000	\$ 37.75
	AMAZON.COM*KK6XT5OZ3 Total			\$ 37.75
05/22/2023	AMAZON.COM*LH1DL86M3	N Carr - Parks - WWJ Syrup	555-818551-52502-0000000	\$ 32.36
	AMAZON.COM*LH1DL86M3 Total			\$ 32.36
05/22/2023	AMAZON.COM*PM4TL85A3	N Carr - Parks - RIFAC Candy	555-818551-52501-6225000	\$ 6.78
	AMAZON.COM*PM4TL85A3 Total			\$ 6.78
05/19/2023	AMAZON.COM*T218R2M03	N Carr - Parks - WWJ Syrup	555-818551-52502-0000000	\$ 86.18
	AMAZON.COM*T218R2M03 Total			\$ 86.18
05/26/2023	AMAZON.COM*TT8DL1FQ1	M Hogan - Parks - Pool Calculator	555-818551-52212-0000000	\$ 44.35
	AMAZON.COM*TT8DL1FQ1 Total			\$ 44.35
05/22/2023	AMAZON.COM*VP9N92KW3	N Carr - Parks - RIFAC Snack	555-867564-52501-6225000	\$ 45.86
	AMAZON.COM*VP9N92KW3 Total			\$ 45.86
05/08/2023	AMAZON.COM*Y73KG8HF3	T Winter - Parks - HS Drafting Chair	555-835753-56201-6488000	\$ 84.04
	AMAZON.COM*Y73KG8HF3 Total			\$ 84.04
05/19/2023	AMAZON.COM*YX2BG16H3	N Carr - Parks - RIFAC Candy	555-867564-52501-6225000	\$ 14.69
	AMAZON.COM*YX2BG16H3 Total			\$ 14.69
05/26/2023	AMAZON.COM*ZM09141C3	T Winter - Parks - HS Bag Shag	555-835753-52212-0000000	\$ 86.48
	AMAZON.COM*ZM09141C3 Total			\$ 86.48
05/04/2023	AMERICAN AIRLINES	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 254.90
05/04/2023	AMERICAN AIRLINES	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 254.90
	AMERICAN AIRLINES Total			\$ 509.80
05/10/2023	AMERICAN HOSPITALITY S	N Carr - Parks - WWJ Items	555-818551-52506-0000000	\$ 799.90
	AMERICAN HOSPITALITY S Total			\$ 799.90
04/28/2023	AMERICAN RED CROSS	M Hogan - Parks - Preschool Cpr	555-867501-54206-0000000	\$ 144.00
05/04/2023	AMERICAN RED CROSS	M Hogan - Parks - Preschool Cert	555-867501-54206-0000000	\$ 126.00
05/16/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard Certs	555-867564-54206-0000000	\$ 42.00
05/18/2023	AMERICAN RED CROSS	N Carr - Parks - WWJ Lifeguard	555-818551-54206-0000000	\$ 126.00
05/22/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Hip Packs	555-818551-51401-0000000	\$ 120.28

City of Rock Island
Purchase Card Report
04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	AMERICAN RED CROSS Total			\$ 558.28
04/27/2023	AMZN MKTP US	P Pena - Parks - Plex Box, Tub	555-813521-52509-0000000	\$ (82.66)
05/22/2023	AMZN MKTP US	T Winter - Parks - HS Returned	555-835753-56201-6488000	\$ (28.99)
	AMZN MKTP US Total			\$ (111.65)
05/22/2023	AMZN MKTP US*0G9I54123	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-5651000	\$ 72.45
	AMZN MKTP US*0G9I54123 Total			\$ 72.45
05/05/2023	AMZN MKTP US*1J08N9NW3	N Sanderson - Admin - AAA Batteries for Various Office Uses.	101-131041-52101-0000000	\$ 30.00
	AMZN MKTP US*1J08N9NW3 Total			\$ 30.00
05/15/2023	AMZN MKTP US*1R6CY1PJ3	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-711401-52303-0000000	\$ 59.11
	AMZN MKTP US*1R6CY1PJ3 Total			\$ 59.11
05/22/2023	AMZN MKTP US*2F9CZ8TH3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 10.98
	AMZN MKTP US*2F9CZ8TH3 Total			\$ 10.98
05/15/2023	AMZN MKTP US*2H47R7DB3	T MUEHLER - POLICE - PORTABLE FILING CABINET	101-411041-52103-0000000	\$ 39.20
	AMZN MKTP US*2H47R7DB3 Total			\$ 39.20
05/22/2023	AMZN MKTP US*3W30Z1H13	L Perry - PW - Carburetor, Fuel Pump	506-618341-52305-0000000	\$ 36.98
	AMZN MKTP US*3W30Z1H13 Total			\$ 36.98
05/15/2023	AMZN MKTP US*4296584G3	Split - A Ruiz - MLK - Keyboard, Mouse, Air Freshener (79.13%)	211-356941-52301-0000000	\$ 108.82
05/15/2023	AMZN MKTP US*4296584G3	Split - A RUIZ - MLK - Stickers, Earbuds (20.87%)	906-356921-52101-6163306	\$ 28.70
	AMZN MKTP US*4296584G3 Total			\$ 137.52
05/12/2023	AMZN MKTP US*472TA7WA3	T MUEHLER - POLICE - GARBAGE CAN FOR CSI	101-413227-52205-0000000	\$ 26.70
	AMZN MKTP US*472TA7WA3 Total			\$ 26.70
05/10/2023	AMZN MKTP US*4B7CO3543	M KOHLWEY - LIBRARY - FOOTWEAR	251-711401-51404-0000000	\$ 146.95
	AMZN MKTP US*4B7CO3543 Total			\$ 146.95
05/24/2023	AMZN MKTP US*4D55C0XL3	N Hartman - PW - Keychain Cable, Key Tag	501-619041-52405-0000000	\$ 44.59
	AMZN MKTP US*4D55C0XL3 Total			\$ 44.59
05/09/2023	AMZN MKTP US*598EQ86S3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 21.02
	AMZN MKTP US*598EQ86S3 Total			\$ 21.02
05/10/2023	AMZN MKTP US*7W2OU6I93	T Winter - Parks - HS Scoop	555-835753-52506-0000000	\$ 16.25
	AMZN MKTP US*7W2OU6I93 Total			\$ 16.25
05/04/2023	AMZN MKTP US*8Q56Q15M3	D Driskill - Parks - Cords	555-813521-52212-6321000	\$ 36.17
	AMZN MKTP US*8Q56Q15M3 Total			\$ 36.17
05/16/2023	AMZN MKTP US*9F4LF5T23	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-711401-52303-0000000	\$ 27.33
	AMZN MKTP US*9F4LF5T23 Total			\$ 27.33
05/15/2023	AMZN MKTP US*B145T6BQ3	Split - K BROZOVICH - LIBRARY - OFFICE SUPPLIES/GENERAL (5.65%)	251-711041-52101-0000000	\$ 8.45
05/15/2023	AMZN MKTP US*B145T6BQ3	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (58.92%)	251-712431-52210-0000000	\$ 88.06
05/15/2023	AMZN MKTP US*B145T6BQ3	Split - K BROZOVICH - LIBRARY - RIP LOT & AV MATERIALS (22.05%)	251-713451-54305-0000000	\$ 32.95
05/15/2023	AMZN MKTP US*B145T6BQ3	Split - K BROZOVICH - LIBRARY - RIS LOT MATERIALS (13.38%)	251-714403-54305-0000000	\$ 19.99
	AMZN MKTP US*B145T6BQ3 Total			\$ 149.45
05/04/2023	AMZN MKTP US*C99ZO8J23	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 7.08
	AMZN MKTP US*C99ZO8J23 Total			\$ 7.08
05/22/2023	AMZN MKTP US*DD30E1MC3	T Winter - Parks - HS Fridge	555-835753-56201-6488000	\$ 189.97
	AMZN MKTP US*DD30E1MC3 Total			\$ 189.97
05/15/2023	AMZN MKTP US*DW9RA2UY3	T MUEHLER - POLICE - ADAPTER CABLE	101-413215-52103-0000000	\$ 30.98
	AMZN MKTP US*DW9RA2UY3 Total			\$ 30.98
05/08/2023	AMZN MKTP US*E18Y25A63	T Winter - Parks - HS Pit Covers	555-835753-56201-6488000	\$ 35.98

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	AMZN MKTP US*E18Y25A63 Total			\$ 35.98
05/08/2023	AMZN MKTP US*F71CC5B03	B Kennedy - Fire - Table Umbrella	222-451041-52405-0000000	\$ 129.94
	AMZN MKTP US*F71CC5B03 Total			\$ 129.94
05/15/2023	AMZN MKTP US*G64F826D3	M DeMarlie - Parks - Hort Tower	555-822611-52305-0000000	\$ 140.99
	AMZN MKTP US*G64F826D3 Total			\$ 140.99
05/05/2023	AMZN MKTP US*GA4Y59UT3	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	\$ 509.70
	AMZN MKTP US*GA4Y59UT3 Total			\$ 509.70
05/08/2023	AMZN MKTP US*H82LT1PA3	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIPMENT	251-711401-52401-0000000	\$ 97.51
	AMZN MKTP US*H82LT1PA3 Total			\$ 97.51
05/05/2023	AMZN MKTP US*HD8AZ2JX3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 21.61
	AMZN MKTP US*HD8AZ2JX3 Total			\$ 21.61
05/01/2023	AMZN MKTP US*HF1N45RU1	T Winter - Parks - HS Paper Bags	555-835753-52206-0000000	\$ 14.97
	AMZN MKTP US*HF1N45RU1 Total			\$ 14.97
04/27/2023	AMZN MKTP US*HF1XD2B52	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 13.87
	AMZN MKTP US*HF1XD2B52 Total			\$ 13.87
04/27/2023	AMZN MKTP US*HF2E96Q81	K Kruse - Parks - Coupon Cards	555-813501-52101-0000000	\$ 73.39
	AMZN MKTP US*HF2E96Q81 Total			\$ 73.39
04/27/2023	AMZN MKTP US*HF2LS32N1	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 12.84
	AMZN MKTP US*HF2LS32N1 Total			\$ 12.84
04/28/2023	AMZN MKTP US*HF3CE46W2	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	\$ 39.20
	AMZN MKTP US*HF3CE46W2 Total			\$ 39.20
04/27/2023	AMZN MKTP US*HF7HF4IX0	M DeMarlie - Parks - String Lights	555-822601-52304-0000000	\$ 119.96
	AMZN MKTP US*HF7HF4IX0 Total			\$ 119.96
04/28/2023	AMZN MKTP US*HF85N2D92	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 599.99
	AMZN MKTP US*HF85N2D92 Total			\$ 599.99
04/27/2023	AMZN MKTP US*HF8TD0BP1	K Kruse - Parks - RIFAC Chair Wheels and Arm Cover	555-867564-52101-0000000	\$ 44.38
	AMZN MKTP US*HF8TD0BP1 Total			\$ 44.38
04/27/2023	AMZN MKTP US*HF9AM6QH2	Split - K BROZOVICH - LIBRARY - RIP LOT MATERIALS (53.5%)	251-713451-54305-0000000	\$ 204.32
04/27/2023	AMZN MKTP US*HF9AM6QH2	Split - K BROZOVICH - LIBRARY - RIS LOT MATERIALS (46.5%)	251-714403-54305-0000000	\$ 177.60
	AMZN MKTP US*HF9AM6QH2 Total			\$ 381.92
05/04/2023	AMZN MKTP US*HJ7JY4JC3	M Hogan - Parks - Pool Mouse Pads	555-818551-52212-0000000	\$ 13.98
	AMZN MKTP US*HJ7JY4JC3 Total			\$ 13.98
05/03/2023	AMZN MKTP US*HM08P4BX2	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 53.97
	AMZN MKTP US*HM08P4BX2 Total			\$ 53.97
04/28/2023	AMZN MKTP US*HM3GX6C00	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-711401-52303-0000000	\$ 11.45
	AMZN MKTP US*HM3GX6C00 Total			\$ 11.45
04/28/2023	AMZN MKTP US*HM3Y20CF0	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 393.75
	AMZN MKTP US*HM3Y20CF0 Total			\$ 393.75
05/01/2023	AMZN MKTP US*HM5CB93Q1	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 129.54
	AMZN MKTP US*HM5CB93Q1 Total			\$ 129.54
05/01/2023	AMZN MKTP US*HM5JV3XE0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 52.10
	AMZN MKTP US*HM5JV3XE0 Total			\$ 52.10
05/01/2023	AMZN MKTP US*HM6EQ6JG1	M Holderfield - CED - Robert's Rules of Order ordered per Miles.	101-311801-52101-0000000	\$ 23.96
	AMZN MKTP US*HM6EQ6JG1 Total			\$ 23.96
05/01/2023	AMZN MKTP US*HM78W6EX0	N Carr - Parks - RIFAC Glove	555-867564-52206-0000000	\$ 76.49

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	AMZN MKTP US*HM78W6EX0 Total			\$ 76.49
05/09/2023	AMZN MKTP US*I02YR6RU3	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIPMENT	251-711401-52401-0000000	\$ 5.89
	AMZN MKTP US*I02YR6RU3 Total			\$ 5.89
05/15/2023	AMZN MKTP US*I80KR4R13	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (21.28%)	101-411041-52101-0000000	\$ 54.45
05/15/2023	AMZN MKTP US*I80KR4R13	Split - T MUEHLER - POLICE - SMALL OFFICE EQUIPMENT (78.72%)	101-413215-52103-0000000	\$ 201.41
	AMZN MKTP US*I80KR4R13 Total			\$ 255.86
05/25/2023	AMZN MKTP US*IC0WN4DI3	C Doherty - Finance - Rubber Bands, Memo Pads	101-211041-52101-0000000	\$ 36.74
	AMZN MKTP US*IC0WN4DI3 Total			\$ 36.74
05/04/2023	AMZN MKTP US*IS2T316D3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 319.96
	AMZN MKTP US*IS2T316D3 Total			\$ 319.96
05/03/2023	AMZN MKTP US*JB8O13TG3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 15.30
	AMZN MKTP US*JB8O13TG3 Total			\$ 15.30
05/11/2023	AMZN MKTP US*JQ1A278X3	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 220.94
	AMZN MKTP US*JQ1A278X3 Total			\$ 220.94
05/08/2023	AMZN MKTP US*JT8XG1TS3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 70.74
	AMZN MKTP US*JT8XG1TS3 Total			\$ 70.74
05/05/2023	AMZN MKTP US*LQ2KG8TR3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 25.45
	AMZN MKTP US*LQ2KG8TR3 Total			\$ 25.45
05/26/2023	AMZN MKTP US*M47HW8583	N Hartman - PW - O'Rings	507-619348-52303-2874000	\$ 141.06
	AMZN MKTP US*M47HW8583 Total			\$ 141.06
05/18/2023	AMZN MKTP US*M87T215K3	A RUIZ - MLK - WEST END COORDINATOR OFFICE SUPPLIES	248-356921-52101-8304662	\$ 365.95
	AMZN MKTP US*M87T215K3 Total			\$ 365.95
05/09/2023	AMZN MKTP US*M90NS3P23	B Kennedy - Fire - Mop Towels	222-452271-52301-0000000	\$ 83.95
	AMZN MKTP US*M90NS3P23 Total			\$ 83.95
05/04/2023	AMZN MKTP US*MF9WS8LW3	M Hogan - Parks - Pool Barstools	555-818551-52212-0000000	\$ 209.97
	AMZN MKTP US*MF9WS8LW3 Total			\$ 209.97
05/04/2023	AMZN MKTP US*N901J2P83	H Gray - Parks - Preschool Lam Film	555-867501-52207-0000000	\$ 184.18
	AMZN MKTP US*N901J2P83 Total			\$ 184.18
05/22/2023	AMZN MKTP US*NH8J39WS3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 82.44
	AMZN MKTP US*NH8J39WS3 Total			\$ 82.44
05/08/2023	AMZN MKTP US*NW48V50C3	T Winter - Parks - HS Roller Shades	555-835753-52301-0000000	\$ 171.98
	AMZN MKTP US*NW48V50C3 Total			\$ 171.98
05/22/2023	AMZN MKTP US*NZ5G41NM3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-5651000	\$ 416.30
	AMZN MKTP US*NZ5G41NM3 Total			\$ 416.30
05/05/2023	AMZN MKTP US*O166451M3	M KOHLWEY - LIBRARY - PLUMBING SUPPLIES	251-711401-52303-0000000	\$ 76.91
	AMZN MKTP US*O166451M3 Total			\$ 76.91
05/12/2023	AMZN MKTP US*PG03F2823	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 55.36
	AMZN MKTP US*PG03F2823 Total			\$ 55.36
05/04/2023	AMZN MKTP US*PQ69O69Y3	N Carr - Parks - RIFAC Clean	555-867564-52206-0000000	\$ 165.95
	AMZN MKTP US*PQ69O69Y3 Total			\$ 165.95
05/15/2023	AMZN MKTP US*Q53LT60G3	N Carr - Parks - WWJ Merch	555-818551-52508-0000000	\$ 178.01
	AMZN MKTP US*Q53LT60G3 Total			\$ 178.01
05/08/2023	AMZN MKTP US*Q83RQ18S3	T Smith - Fire - Mattress Covers	101-451291-52301-0000000	\$ 43.87
	AMZN MKTP US*Q83RQ18S3 Total			\$ 43.87
05/19/2023	AMZN MKTP US*Q92144SA3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-5651000	\$ 125.20

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	AMZN MKTP US*Q92144SA3 Total			\$ 125.20
05/11/2023	AMZN MKTP US*QZ97K0F83	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-53801-0000030	\$ 29.89
	AMZN MKTP US*QZ97K0F83 Total			\$ 29.89
05/15/2023	AMZN MKTP US*SK1IH5L03	T MUEHLER - POLICE - CSI SUPPLIES	101-413227-52205-0000000	\$ 177.50
	AMZN MKTP US*SK1IH5L03 Total			\$ 177.50
05/12/2023	AMZN MKTP US*SQ5KA0AT3	N Hartman - PW - Clutter Catcher	506-619346-52305-0000000	\$ 40.98
	AMZN MKTP US*SQ5KA0AT3 Total			\$ 40.98
05/18/2023	AMZN MKTP US*ST7956K43	T Winter - Parks - HS Containers	555-835753-52506-0000000	\$ 70.89
	AMZN MKTP US*ST7956K43 Total			\$ 70.89
05/26/2023	AMZN MKTP US*TG3XU8QQ3	M Hogan - Parks - Pool WWJ Candy	555-818551-52501-0000000	\$ 56.78
	AMZN MKTP US*TG3XU8QQ3 Total			\$ 56.78
05/04/2023	AMZN MKTP US*UH95L1083	K Kruse - Parks - Highland Springs Clubhouse	555-835753-56201-6488000	\$ 159.87
	AMZN MKTP US*UH95L1083 Total			\$ 159.87
05/26/2023	AMZN MKTP US*UL2TW6XK3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 53.47
	AMZN MKTP US*UL2TW6XK3 Total			\$ 53.47
05/08/2023	AMZN MKTP US*UP5LD6L13	Split - K BROZOVICH - LIBRARY - RIP COMPUTER EQUIP (40.02%)	251-711401-52406-0000000	\$ 27.47
05/08/2023	AMZN MKTP US*UP5LD6L13	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (21.84%)	251-712431-52210-0000000	\$ 14.99
05/08/2023	AMZN MKTP US*UP5LD6L13	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (38.14%)	251-713451-54305-0000000	\$ 26.18
	AMZN MKTP US*UP5LD6L13 Total			\$ 68.64
05/10/2023	AMZN MKTP US*UR88O77H3	T MUEHLER - POLICE - EVIDENCE ENVELOPES	101-414228-52205-0000000	\$ 401.44
	AMZN MKTP US*UR88O77H3 Total			\$ 401.44
05/23/2023	AMZN MKTP US*WE4RX5CT3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-5651000	\$ 115.39
	AMZN MKTP US*WE4RX5CT3 Total			\$ 115.39
05/08/2023	AMZN MKTP US*WN2QB4VB3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 26.48
	AMZN MKTP US*WN2QB4VB3 Total			\$ 26.48
05/04/2023	AMZN MKTP US*XJ5P898O3	L Vanlandegen - PW - Do Not Block Alley Sign	101-616306-52306-0000000	\$ 44.95
	AMZN MKTP US*XJ5P898O3 Total			\$ 44.95
05/10/2023	AMZN MKTP US*XT8TC87I3	N Carr - Parks - WWJ Door Stopper	555-818551-52212-0000000	\$ 15.78
	AMZN MKTP US*XT8TC87I3 Total			\$ 15.78
05/23/2023	AMZN MKTP US*Z96L28E83	J Poulos - PW - InsectGuard Spray	506-618121-52206-0000000	\$ 50.97
	AMZN MKTP US*Z96L28E83 Total			\$ 50.97
05/23/2023	AMZN MKTP US*ZG48H48M3	D Gleason - Parks - SRP Roaster Oven	555-819615-52212-0000000	\$ 149.97
	AMZN MKTP US*ZG48H48M3 Total			\$ 149.97
05/05/2023	AMZN MKTP US*ZR9S287Q3	D Driskill - Parks - Intown Chalk Liner	555-822601-52212-6268000	\$ 115.99
	AMZN MKTP US*ZR9S287Q3 Total			\$ 115.99
05/10/2023	ANYPROMO.COM	N Carr - Parks - WWJ Merch	555-818551-52508-0000000	\$ 649.83
	ANYPROMO.COM Total			\$ 649.83
05/26/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	\$ 9.99
	APPLE.COM/BILL Total			\$ 9.99
05/10/2023	ATH 6001	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 20.70
	ATH 6001 Total			\$ 20.70
05/15/2023	AXON	T MUEHLER - POLICE - TILT MOUNTS	101-414223-52207-0000000	\$ 62.60
	AXON Total			\$ 62.60
04/27/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Douglas Spread, Disinf	555-822601-52207-5288000	\$ 18.98
04/27/2023	B AND B DO IT BEST HAR	S Harker - PW - Nipples	555-834751-52305-0000000	\$ 6.98

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05/01/2023	B AND B DO IT BEST HAR	T Winter - Parks - HS	555-835753-52207-0000000	\$ 24.95
05/15/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Plex Traps	555-813521-52219-0000000	\$ 36.96
05/26/2023	B AND B DO IT BEST HAR	S Harker - PW - Galv Nipples, Couplings	555-834751-52305-0000000	\$ 18.45
	B AND B DO IT BEST HAR Total			\$ 106.32
05/08/2023	BANNERSCOM	D Gleason - Parks - RIFAC Signs	555-867562-52212-0000000	\$ 114.92
	BANNERSCOM Total			\$ 114.92
05/01/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 444.00
05/04/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 177.60
05/08/2023	BEST WESTERN HOTELS	T Smith - Fire - Lodging/Schmieder	101-452271-51502-0000000	\$ 266.40
05/15/2023	BEST WESTERN HOTELS	T Smith - Fire - Lodging/Schmieder	101-452271-51502-0000000	\$ 444.00
	BEST WESTERN HOTELS Total			\$ 1,332.00
05/03/2023	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Reman Starter and Core	555-834751-52305-0000000	\$ 369.00
05/11/2023	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Reservoirs, Plug	555-834751-52305-0000000	\$ 163.51
	BIRKEYS PROPHETSTOWN 0 Total			\$ 532.51
05/25/2023	BLACKPOINT	T MUEHLER - POLICE - METAL LOOPS	101-412206-51401-0000000	\$ 49.92
	BLACKPOINT Total			\$ 49.92
04/27/2023	BOETJE FOODS INC	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 18.50
	BOETJE FOODS INC Total			\$ 18.50
04/28/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 155.96
05/10/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2,063.83
05/10/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 7.57
05/10/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 7.57
05/11/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 204.92
05/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 3,402.00
	BOUND TREE MEDICAL LLC Total			\$ 5,841.85
05/08/2023	BP#1335500JBH PETROQPS	T Smith - Fire - Fuel	101-452271-52203-0000000	\$ 58.87
	BP#1335500JBH PETROQPS Total			\$ 58.87
05/22/2023	BURGER KING #10215 Q07	B Baker - Fire - Meals/Course	101-452271-51501-0000000	\$ 4.27
	BURGER KING #10215 Q07 Total			\$ 4.27
05/12/2023	BURGER KING #18143 Q07	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 13.56
	BURGER KING #18143 Q07 Total			\$ 13.56
05/11/2023	BWW 3327 SAVOY	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 18.94
	BWW 3327 SAVOY Total			\$ 18.94
05/22/2023	CAMELOT CAMPGROUND QUA	P Pena - Parks - Plex Propane	555-813521-52506-0000000	\$ 47.50
05/26/2023	CAMELOT CAMPGROUND QUA	T Winter - Parks - Saukie Propane	555-855702-52509-0000000	\$ 28.48
	CAMELOT CAMPGROUND QUA Total			\$ 75.98
05/02/2023	CANVA* I03772-25192301	C Roelf - Parks - Birthday Frame	555-813501-53503-0000000	\$ 1.00
	CANVA* I03772-25192301 Total			\$ 1.00
05/11/2023	CKE*SMOKY S HOUSE BB 1	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 27.34
	CKE*SMOKY S HOUSE BB 1 Total			\$ 27.34
05/01/2023	COMFORT INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 480.25
	COMFORT INNS Total			\$ 480.25
05/09/2023	CONOCO - CRUM LYNNE CO	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 16.43
	CONOCO - CRUM LYNNE CO Total			\$ 16.43
05/25/2023	CORNER BAKERY 0170	D Gleason - Parks - Bus Trip Lunch	555-813501-52216-6296000	\$ 29.72

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	CORNER BAKERY 0170 Total			\$ 29.72
05/03/2023	CORRIDOR BUSINESS	K BROZOVICH - LIBRARY - REFERENCE MATERIALS	251-712421-54305-0000000	\$ 84.00
	CORRIDOR BUSINESS Total			\$ 84.00
05/01/2023	COURTYARD BY MARRIOTT	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 696.80
	COURTYARD BY MARRIOTT Total			\$ 696.80
05/11/2023	CRCKR BRRL #743 RDLY P	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 28.79
05/12/2023	CRCKR BRRL #743 RDLY P	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 14.93
	CRCKR BRRL #743 RDLY P Total			\$ 43.72
05/04/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 13.26
	CULVERS OF NEIL ST Total			\$ 13.26
05/12/2023	CUSTOM CUT STENCIL CO	A RUIZ - MLK - OFFICE/BUILDING SUPPLIES	211-356041-52212-0000000	\$ 281.17
	CUSTOM CUT STENCIL CO Total			\$ 281.17
05/23/2023	CUSTOMSIGNS.COM	D Gleason - Parks - Accommodation Sign	555-811041-52212-0000000	\$ 84.42
	CUSTOMSIGNS.COM Total			\$ 84.42
05/04/2023	DANCEWEAR SOLUTIONS	J PASSNO - MLK - DYNAMIC STATUS DANCE TEAM	901-356921-54401-6160000	\$ 1,433.31
	DANCEWEAR SOLUTIONS Total			\$ 1,433.31
05/16/2023	DELTA	M Holderfield - CED - Change of Flight Charge for Miles's NCD A Flight.	242-311041-51502-6196230	\$ 109.00
	DELTA Total			\$ 109.00
05/11/2023	DENNY'S #8774	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 42.33
	DENNY'S #8774 Total			\$ 42.33
04/28/2023	DOLLAR TREE	H Gray - Parks - Preschool Grad Supplies	555-867501-52212-0000000	\$ 41.25
05/03/2023	DOLLAR TREE	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 7.50
05/18/2023	DOLLAR TREE	M Hogan - Parks - Pool WWJ Planters	555-818551-52101-0000000	\$ 7.50
	DOLLAR TREE Total			\$ 56.25
05/02/2023	DOLLARTREE	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52301-0000000	\$ 40.00
05/03/2023	DOLLARTREE	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 2.50
05/04/2023	DOLLARTREE	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 12.50
05/23/2023	DOLLARTREE	N Carr - Parks - Adv Camp Crafts/Supp	555-813531-52212-0000000	\$ 108.75
05/26/2023	DOLLARTREE	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 33.75
	DOLLARTREE Total			\$ 197.50
04/28/2023	DOUBLETREE	C JIMENEZ - MLK - SUBSTANCE/ TEEN REACH CONFERENCE	906-356921-51502-5323205	\$ 138.31
	DOUBLETREE Total			\$ 138.31
05/03/2023	DOUGLAS INDUSTRIES	D Driskill - Parks - Plex Tarp	555-813521-52212-6321000	\$ 549.60
	DOUGLAS INDUSTRIES Total			\$ 549.60
05/19/2023	DUNKIN #344735 Q35	B Baker - Fire - Meals/Course	101-452271-51501-0000000	\$ 12.38
05/22/2023	DUNKIN #344735 Q35	B Baker - Fire - Meals/Course	101-452271-51501-0000000	\$ 3.39
	DUNKIN #344735 Q35 Total			\$ 15.77
05/08/2023	ENDOCRINE ASSOCIATES O	R Graff - Fire - Amb Supplies	101-454273-52214-0000000	\$ 20.00
	ENDOCRINE ASSOCIATES O Total			\$ 20.00
05/15/2023	EVERNOTE	T Thompson - Admin - Monthly Evernote Subscription	101-122041-54301-0000000	\$ 9.99
	EVERNOTE Total			\$ 9.99
05/25/2023	FACEBK AP6SSP73C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 50.00
	FACEBK AP6SSP73C2 Total			\$ 50.00
05/01/2023	FACEBK EYXV9NB2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 14.41
	FACEBK EYXV9NB2C2 Total			\$ 14.41

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Date	Merchant Name	Description	Account Number	Amount
05/01/2023	FACEBK RDS4SNB4Z2	C Roelf - Parks - FB Ads	555-813501-53401-0000000	\$ 15.74
	FACEBK RDS4SNB4Z2 Total			\$ 15.74
04/27/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 15.10
05/22/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 11.10
05/26/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 21.55
	FAMILY DOLLAR #1452 Total			\$ 47.75
05/05/2023	FAT SANDWICH COMPANY	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 13.94
05/08/2023	FAT SANDWICH COMPANY	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 14.16
	FAT SANDWICH COMPANY Total			\$ 28.10
05/23/2023	FULL SOURCE	M Hogan - Parks - Pool Totes	555-818551-52212-0000000	\$ 440.60
	FULL SOURCE Total			\$ 440.60
05/19/2023	G & S SAFETY PRODUCTS	N Hartman - PW - Gloves	501-619121-51402-0000000	\$ 356.70
	G & S SAFETY PRODUCTS Total			\$ 356.70
05/24/2023	GEMPLER'S	C Steeber - Parks - HS Spray Gun	555-834751-52305-0000000	\$ 173.21
	GEMPLER'S Total			\$ 173.21
05/10/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Floor Marking Tape	501-619356-52306-0000000	\$ 47.04
05/12/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Safety Cans (37.26%)	501-619121-52305-0000000	\$ 250.00
05/12/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Air Fresheners	501-619356-52206-0000000	\$ 138.29
05/12/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Safety Cans (37.26%)	501-619356-52305-0000000	\$ 250.00
05/12/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Safety Cans (25.47%)	507-619348-52305-0000000	\$ 170.89
	GIH*GLOBALINDUSTRIALEQ Total			\$ 856.22
05/02/2023	GOOGLE *ADS5976596107	Split - C Roelf - Parks - Highland Ads (50%)	555-835753-53401-0000000	\$ 212.38
05/02/2023	GOOGLE *ADS5976596107	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-0000000	\$ 212.38
	GOOGLE *ADS5976596107 Total			\$ 424.76
05/22/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Highland Ads (29%)	555-835753-53401-0000000	\$ 145.00
05/22/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Saukie Ads (29%)	555-855702-53401-0000000	\$ 145.00
05/22/2023	GOOGLE*ADS5976596107	Split - C Roelf - Parks - RIFAC Ads (42%)	555-867564-53401-0000000	\$ 210.00
	GOOGLE*ADS5976596107 Total			\$ 500.00
04/28/2023	GRAINGER	J Poulos - PW - Aerosol Penetrant	506-618341-52204-0000000	\$ 67.12
05/01/2023	GRAINGER	J Poulos - PW - Clevis Pin	506-618341-52305-0000000	\$ 8.45
05/03/2023	GRAINGER	J Poulos - PW - Dry Lubricant	506-618341-52204-0000000	\$ 28.04
05/15/2023	GRAINGER	J Poulos - PW - Cutting Oil	506-618341-52204-0000000	\$ 53.16
05/16/2023	GRAINGER	J Poulos - PW - Wear Bars	506-618341-52305-0000000	\$ 19.62
05/17/2023	GRAINGER	N Hartman - PW - Rubber Boots	501-619121-51404-0000000	\$ 128.64
05/19/2023	GRAINGER	N Hartman - PW - Hand and Surface Scrubbing Towels	501-619356-52206-0000000	\$ 234.12
05/19/2023	GRAINGER	J Poulos - PW - Leather Gloves, Nitrile Gloves	506-618341-51402-0000000	\$ 114.61
05/22/2023	GRAINGER	N Hartman - PW - Windshield Washer Cleaner	501-619356-52305-0000000	\$ 43.80
05/24/2023	GRAINGER	N Hartman - PW - Displacement Connector	501-613358-52304-0000000	\$ 100.31
	GRAINGER Total			\$ 797.87
04/27/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Credit for Returned Adapter, Pvc Caps	501-619356-52401-0000000	\$ (33.98)
04/27/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Fasteners	506-618341-52305-0000000	\$ 7.98
04/28/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 32.47
04/28/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 31.94
04/28/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Mulch	501-618121-52301-0000000	\$ 149.70
04/28/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Bulbs (59.5%)	506-618341-52304-0000000	\$ 20.98

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04/28/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Cable Ties (40.5%)	506-618341-52305-0000000	\$ 14.28
04/28/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Turbo Drill Bits	506-618341-52401-0000000	\$ 30.98
04/28/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Shovel	555-822601-52401-5288000	\$ 56.99
05/01/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - KEYS	101-411041-53822-0000000	\$ 124.67
05/01/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Nipple, Elbow (37.23%)	501-618352-52303-0000000	\$ 9.48
05/01/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Tape Measure (62.77%)	501-618352-52401-0000000	\$ 15.98
05/01/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners (50.57%)	506-618341-52301-0000000	\$ 37.83
05/01/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Garden Hose, Nozzle (49.43%)	506-618341-52303-0000000	\$ 36.98
05/01/2023	HANDY TRUE VALUE HARDW	C Castaneda - PW - Hose	507-619348-52303-2874000	\$ 25.99
05/01/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Nozz, Hose	555-822601-52401-5288000	\$ 37.98
05/03/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Paint Supplies	501-619356-52301-0000000	\$ 14.15
05/03/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Tool Organizer (34.04%)	506-618341-52301-0000000	\$ 18.99
05/03/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Hose Barbs, Clamps (65.96%)	506-618341-52305-0000000	\$ 36.79
05/04/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Chemical Feed Pump Repair Parts (87.48%)	506-618341-52305-0000000	\$ 160.63
05/04/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Hammer (12.52%)	506-618341-52401-0000000	\$ 22.99
05/04/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Plex Paracord (65.9%)	555-813521-52301-0000000	\$ 33.98
05/04/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Spray Paint (34.1%)	555-822601-52302-0000000	\$ 17.58
05/05/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714403-52301-0000000	\$ 57.46
05/05/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Fasteners (1.57%)	501-619356-52301-0000000	\$ 0.51
05/05/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Paint Supplies (98.43%)	501-619356-52302-0000000	\$ 31.97
05/08/2023	HANDY TRUE VALUE HARDW	T Smith - Fire - Hardware	101-451291-52305-0000000	\$ 15.15
05/08/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/AGRICULTURAL	251-711401-52201-0000000	\$ 129.91
05/08/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/AGRICULTURAL	251-714403-52201-0000000	\$ 66.03
05/08/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Drill Bit	501-619356-52402-0000000	\$ 12.99
05/08/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Scour Pad (85.78%)	506-618341-52206-0000000	\$ 8.99
05/08/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Key (14.22%)	506-618341-52301-0000000	\$ 1.49
05/08/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - Pool WWJ Mildew Remover	555-818551-52206-0000000	\$ 8.98
05/08/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Potting, Couplers	555-822601-52201-0000000	\$ 83.10
05/10/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - CHEM/PEST & HERB	251-711401-52219-0000000	\$ 70.94
05/10/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Hook/Eyes, Command Hooks	501-619356-52301-0000000	\$ 15.66
05/10/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Closet Set	501-619356-52301-0000000	\$ 27.98
05/11/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Fasteners	506-618341-52305-0000000	\$ 3.56
05/11/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - Pool WWJ Mildew Remover	555-818551-52206-0000000	\$ 21.98
05/11/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Munic Cable Ties	555-822613-52301-0000000	\$ 10.99
05/12/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - CHEM/PEST & HERB	251-714403-52219-0000000	\$ 13.99
05/12/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Elec Tape, Cleaners, Nitrile Gloves, Fan	501-618352-52305-0000000	\$ 136.42
05/12/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Heat Proof Grease (10.31%)	506-618341-52204-0000000	\$ 3.79
05/12/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Glass Fuses (14.93%)	506-618341-52304-0000000	\$ 5.49
05/12/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Hose Barbs, Cooler Drains, Gray Tape	506-618341-52305-0000000	\$ 29.13
05/12/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Eye Bolt, Shackle (74.76%)	506-618341-52305-0000000	\$ 27.48
05/15/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Pliers	501-618352-52401-0000000	\$ 31.98
05/15/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Fasteners, Hose Barb	506-618341-52305-0000000	\$ 10.05
05/15/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP LP Gas	555-819615-52212-6295000	\$ 92.00
05/17/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Eye/Eye Turnbuckle	506-618341-52305-0000000	\$ 2.59
05/17/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners, Eye Bolts	506-618341-52305-0000000	\$ 16.66

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05/22/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Ratchet Tie Downs	501-619356-52401-0000000	\$ 30.99
05/22/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Tape, Connector (67.32%)	506-618341-52304-0000000	\$ 10.28
05/22/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Flash Light (32.68%)	506-618341-52401-0000000	\$ 4.99
05/22/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - Pool	555-818551-52206-0000000	\$ 37.10
05/22/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - Pool	555-818551-52207-0000000	\$ 43.41
05/25/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 131.98
05/25/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - Pool Hardware	555-818551-52301-0000000	\$ 60.62
05/26/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Cable Ties, Fly Ribbon	501-618352-52305-0000000	\$ 36.74
05/26/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Line Mason Orange	501-619356-52301-0000000	\$ 3.99
05/26/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Plastic Pail	506-618341-52206-0000000	\$ 4.97
	HANDY TRUE VALUE HARDW Total			\$ 2,207.70
04/27/2023	HARBOR FREIGHT TOOLS	B Kennedy - Fire - Misc Tools	222-452271-52401-0000000	\$ 396.93
	HARBOR FREIGHT TOOLS Total			\$ 396.93
05/09/2023	HARBOR FREIGHT TOOLS 9	B Kennedy - Fire - Misc Tools	222-451041-52301-0000000	\$ 184.98
	HARBOR FREIGHT TOOLS 9 Total			\$ 184.98
05/09/2023	HARBOR FREIGHT TOOLS34	B Kennedy - Fire - Misc Tools	222-451041-52301-0000000	\$ 192.91
05/11/2023	HARBOR FREIGHT TOOLS34	B Kennedy - Fire - Misc Tools	222-451041-52301-0000000	\$ 579.99
05/15/2023	HARBOR FREIGHT TOOLS34	B Bybee - PW - Tire Bead Seater	506-618341-52401-0000000	\$ 149.99
05/15/2023	HARBOR FREIGHT TOOLS34	B Bybee - PW - Credit for Returned Tire Bead Seater	506-618341-52401-0000000	\$ (149.99)
	HARBOR FREIGHT TOOLS34 Total			\$ 772.90
05/04/2023	HARVEST MARKET COFFEE	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 14.88
	HARVEST MARKET COFFEE Total			\$ 14.88
05/24/2023	HEMPEL PIPE & SUPPLY I	M Weeks - PW - Ball Valves, Nipples, Unions, Elbows	506-618341-52303-0000000	\$ 147.70
	HEMPEL PIPE & SUPPLY I Total			\$ 147.70
04/27/2023	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 114.66
05/26/2023	HOLIDAY INNS	G Marty - Fire - Arson Training	101-453282-51502-0000000	\$ 213.64
	HOLIDAY INNS Total			\$ 328.30
04/27/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 138.50
04/27/2023	HY-VEE MILAN 1415	L Pannier - Parks - RIFAC Disinfect Wipes	555-867564-52207-0000000	\$ 35.47
04/28/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 19.21
05/01/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ (3.76)
05/01/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 108.65
05/11/2023	HY-VEE MILAN 1415	R Thompson - Parks - Saukie Astrd Swift, Bloom	555-854701-52212-0000000	\$ 68.17
05/12/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 315.00
05/15/2023	HY-VEE MILAN 1415	T Winter - Parks - Saukie Food	555-855702-52501-0000000	\$ 57.57
05/19/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 39.00
05/19/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 149.55
05/22/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 30.00
05/22/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 118.60
05/26/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 125.84
	HY-VEE MILAN 1415 Total			\$ 1,201.80
04/27/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Returned Item	555-867501-52216-0000000	\$ (50.75)
05/01/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 507.50
05/08/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 507.50
05/15/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 516.41

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05/22/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 519.38
	HY-VEE MOLINE 1416 Total			\$ 2,000.04
04/27/2023	HY-VEE ROCK ISLAND 154	S Gange - Admin - Cookies for Financial Literacy Class Held by City of RI	101-211041-59201-0000297	\$ 14.99
04/27/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - STAFF LUNCH	211-356941-52216-0000000	\$ 38.92
04/27/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Credit for Sales Tax	555-867501-52216-0000000	\$ (0.34)
04/28/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 34.17
05/01/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 11.12
05/02/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 31.83
05/02/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 43.70
05/04/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 12.00
05/05/2023	HY-VEE ROCK ISLAND 154	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 58.43
05/08/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 8.00
05/08/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 64.61
05/08/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool butter	555-867501-52216-0000000	\$ 1.99
05/09/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 9.10
05/09/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 30.21
05/09/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - SUBSTANCE/TEEN REACH PREVENTION SUPPLIES	906-356921-52211-5323405	\$ 95.80
05/15/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 58.98
05/15/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 40.68
05/15/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 25.99
05/16/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 11.78
05/16/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 18.00
05/16/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 24.45
05/17/2023	HY-VEE ROCK ISLAND 154	G JONES - MLK - WEST END REVITALIZATION MEETING SUPPLIES	901-356921-53112-0000041	\$ 28.75
05/18/2023	HY-VEE ROCK ISLAND 154	R Hurt - Admin - Snacks for Day of Caring at Sunset Marina	101-111041-54401-0000000	\$ 31.94
05/18/2023	HY-VEE ROCK ISLAND 154	L Pannier - Parks - Cards	555-867564-52101-0000000	\$ 16.97
05/19/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	\$ 15.00
05/19/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Water	555-867501-52216-0000000	\$ 4.49
05/22/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 46.04
05/22/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 47.46
05/23/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	\$ 14.71
05/23/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 103.96
05/24/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - SYMPATHY CARD	101-411041-54501-0000000	\$ 2.99
05/24/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Candy	555-813501-52216-6296000	\$ 28.71
05/24/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 25.19
05/25/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 15.21
	HY-VEE ROCK ISLAND 154 Total			\$ 1,015.83
05/16/2023	IL DNR GRANTS	D Gleason - Parks - Grant Application Fee	555-811041-54205-6341000	\$ 306.75
	IL DNR GRANTS Total			\$ 306.75
05/09/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - License Renewal	101-454273-54206-0000000	\$ 41.00
05/15/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - License Renewal	101-454273-54206-0000000	\$ 41.00
05/15/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - License Renewal	101-454273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 123.00
04/28/2023	IMAGESTUFF.COM	L LOCKHEART - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-5651000	\$ 359.43
	IMAGESTUFF.COM Total			\$ 359.43

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Date	Merchant Name	Description	Account Number	Amount
05/03/2023	IMPERIAL SERVICES INC	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 5.33
	IMPERIAL SERVICES INC Total			\$ 5.33
05/15/2023	IN *DC & YS INC.	D Gleason - Parks - Hort Staff Shirts	555-822611-51401-0000000	\$ 247.05
05/18/2023	IN *DC & YS INC.	M Hogan - Parks - Pool Suits	555-818551-51401-0000000	\$ 236.16
05/18/2023	IN *DC & YS INC.	M Hogan - Parks - Pool Lifeguard Certs	555-867564-54206-0000000	\$ 294.24
	IN *DC & YS INC. Total			\$ 777.45
05/19/2023	IN *VICTORY ENTERPRISE	L LOCKHEART - LIBRARY - PROMOTIONS/ITEMS - GENERAL	251-711041-54501-0000000	\$ 428.00
	IN *VICTORY ENTERPRISE Total			\$ 428.00
05/19/2023	INTERSTATE ALL BATTERY	J Poulos - PW - Battery	506-618341-52305-0000000	\$ 73.95
	INTERSTATE ALL BATTERY Total			\$ 73.95
05/26/2023	ISLAND OAS* ISLAND OAS	T Thompson - Admin - Lunch at RI Arsenal	101-122041-52216-0000000	\$ 14.38
	ISLAND OAS* ISLAND OAS Total			\$ 14.38
05/24/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Insulator Gasket, Carburetor for #9110	601-617364-52305-0000000	\$ 258.90
	JACKS SMALL ENGINES & Total			\$ 258.90
04/28/2023	JASON'S DELI INF #144	C JIMENEZ - MLK - SUBSTANCE/ TEEN REACH CONFERENCE	906-356921-51502-5323205	\$ 17.49
	JASON'S DELI INF #144 Total			\$ 17.49
05/08/2023	JEWEL OSCO 0122	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 21.33
	JEWEL OSCO 0122 Total			\$ 21.33
05/16/2023	JEWEL OSCO 3084	B Baker - Fire - Meals/Course	101-452271-51501-0000000	\$ 65.31
	JEWEL OSCO 3084 Total			\$ 65.31
05/25/2023	JIMMY JOHNS - 2537 - M	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 7.58
	JIMMY JOHNS - 2537 - M Total			\$ 7.58
05/17/2023	JOANN STORES #2476	E TOBIN - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	\$ 127.93
	JOANN STORES #2476 Total			\$ 127.93
05/12/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 7.99
	LEE NEWS SUBSCRIPTION Total			\$ 7.99
05/26/2023	LINDE GAS & EQUIPMENT	J Poulos - PW - Gas Diffuser	506-618341-52305-0000000	\$ 8.96
	LINDE GAS & EQUIPMENT Total			\$ 8.96
05/08/2023	LOVE'S #766	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 66.59
	LOVE'S #766 Total			\$ 66.59
04/28/2023	LOWES #00104*	J Jordan - PW - Wire Wheel, Parts	101-616601-52301-0000000	\$ 108.38
05/02/2023	LOWES #00104*	W Conger - PW - Pine Scrn	501-619356-52301-0000000	\$ 67.92
05/03/2023	LOWES #00104*	Split - W Conger - PW - Pine Scrn, Wood Filler (91.52%)	501-619356-52301-0000000	\$ 59.18
05/03/2023	LOWES #00104*	Split - W Conger - PW - Swanson 8-IN Speedlite (8.48%)	501-619356-52401-0000000	\$ 5.48
05/04/2023	LOWES #00104*	J Glidewell - PW - Boxes, Blank Plates, Hose, Nozzle, Salt Crystals	101-616601-52301-0000000	\$ 411.78
05/05/2023	LOWES #00104*	W Conger - PW - Barn Door, Brush Set	501-619356-52301-0000000	\$ 234.98
05/05/2023	LOWES #00104*	W Conger - PW - Barn Door	501-619356-52301-0000000	\$ 230.00
05/05/2023	LOWES #00104*	W Conger - PW - Credit Memo Returned Barn Door	501-619356-52301-0000000	\$ (230.00)
05/05/2023	LOWES #00104*	W Conger - PW - Bulbs	501-619356-52401-0000000	\$ 29.98
05/08/2023	LOWES #00104*	J Glidewell - PW - Epoxy, Formula 409 Cleaner, Paste	101-616601-52301-0000000	\$ 279.12
05/09/2023	LOWES #00104*	A RUIZ - MLK - FACILITIES SUPPLIES	211-356941-53801-0000000	\$ 326.92
05/09/2023	LOWES #00104*	M DeMarlie - Parks - Hort Palm Majesty	555-822611-52201-0000000	\$ 252.78
05/10/2023	LOWES #00104*	Z Jordan - PW - Cartridge Filters, Crevice Tools	101-616601-52301-0000000	\$ 111.88
05/11/2023	LOWES #00104*	J Gunnell - PW - Glue, Grout Float, Spreader	555-818551-52301-0000000	\$ 44.90
05/12/2023	LOWES #00104*	Split - J Glidewell - PW - Nitrile Gloves (50.68%)	101-616601-51402-0000000	\$ 35.95

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05/12/2023	LOWES #00104*	J Glidewell - PW - Paint Trays, Putty Knife, Paste	101-616601-52301-0000000	\$ 122.48
05/12/2023	LOWES #00104*	Split - J Glidewell - PW - Flex Seal (49.32%)	101-616601-52301-0000000	\$ 34.98
05/17/2023	LOWES #00104*	N Carr - Parks - WWJ	555-818551-52301-0000000	\$ 84.94
05/22/2023	LOWES #00104*	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52301-0000000	\$ 54.94
05/22/2023	LOWES #00104*	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52301-0000000	\$ 348.95
05/23/2023	LOWES #00104*	M Hogan - Parks - Pool	555-818551-52207-0000000	\$ 58.96
	LOWES #00104* Total			\$ 2,674.50
05/18/2023	LOWES #00107*	Split - J Riner - PW - Flex Paste, Tube Sealer (93.71%)	555-818551-52301-0000000	\$ 407.96
05/18/2023	LOWES #00107*	Split - J Riner - PW - Putty Knife, Caulk Gun (6.29%)	555-818551-52302-0000000	\$ 27.36
	LOWES #00107* Total			\$ 435.32
04/28/2023	LOWES #00907*	N Hartman - PW - Socket Set Tools	501-619121-52401-0000000	\$ 210.00
05/26/2023	LOWES #00907*	N Hartman - PW - Tape Measure	501-619121-52401-0000000	\$ 95.94
	LOWES #00907* Total			\$ 305.94
05/24/2023	M AND M HARDWARE	A Pittard - PW - Two Push Brooms	501-619356-52301-0000000	\$ 21.00
	M AND M HARDWARE Total			\$ 21.00
04/28/2023	MARRIOTT	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 303.02
04/28/2023	MARRIOTT	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 303.02
05/08/2023	MARRIOTT	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 140.00
	MARRIOTT Total			\$ 746.04
05/17/2023	MARTIN EQUIPMENT INC 4	S Harker - PW - O'rings, Sleeves, Fittings, Hose	555-834751-52305-0000000	\$ 570.32
05/24/2023	MARTIN EQUIPMENT INC 4	S Harker - PW - Credit Returned Parts	555-834751-52305-0000000	\$ (570.32)
	MARTIN EQUIPMENT INC 4 Total			\$ -
05/03/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
05/04/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
05/10/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
05/15/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	MCC*MEDIACOM Total			\$ 241.77
05/15/2023	MCMaster-CARR	J Poulos - PW - Sorbent for Chemicals, Oil, Water	506-618341-52305-0000000	\$ 106.99
	MCMaster-CARR Total			\$ 106.99
04/28/2023	MEATHEADS CHAMPAIGN	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 17.49
	MEATHEADS CHAMPAIGN Total			\$ 17.49
05/26/2023	MECHANICAL EQUIPMENT C	J Poulos - PW - ASME 500 Liter RP Bladderfor Small Pressure Tank	506-618341-52303-0000000	\$ 1,125.97
	MECHANICAL EQUIPMENT C Total			\$ 1,125.97
04/27/2023	MENARDS MOLINE IL	T Smith - Fire - Tape	101-451291-52301-0000000	\$ 19.88
04/27/2023	MENARDS MOLINE IL	T Smith - Fire - Contact Plug	101-451292-52304-0000000	\$ 36.97
05/04/2023	MENARDS MOLINE IL	D Gleason - Parks - SRP Garage Storage Cabinet	555-819615-52212-0000000	\$ 331.39
05/08/2023	MENARDS MOLINE IL	J Gunnell - PW - Paint, Plasticwood Kit, Paint Cup, Sandblast Grit	101-616601-52302-0000000	\$ 121.39
05/08/2023	MENARDS MOLINE IL	M Hogan - Parks - Pool WWJ	555-818551-52206-0000000	\$ 234.50
05/08/2023	MENARDS MOLINE IL	A McDowell - Parks - Intown Suppl Hardware	555-822601-52212-6268000	\$ 105.78
05/09/2023	MENARDS MOLINE IL	B Kennedy - Fire - Hardware	222-451041-52301-0000000	\$ 21.45
05/12/2023	MENARDS MOLINE IL	C JIMENEZ - MLK - SUBSTANCE/ TEEN REACH CONFERENCE	906-356921-51502-5323205	\$ 111.39
05/17/2023	MENARDS MOLINE IL	T Smith - Fire - Duct Tape	101-452271-52305-0000000	\$ 63.04
05/17/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Cans, Dpimpski	555-813521-52401-6321000	\$ 35.34
05/18/2023	MENARDS MOLINE IL	M Hogan - Parks - Pool Hooks, Frame,	555-818551-52207-0000000	\$ 117.65
05/18/2023	MENARDS MOLINE IL	T Winter - Parks - HS Spray, Hardware	555-835753-52301-0000000	\$ 140.23

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05/25/2023	MENARDS MOLINE IL	A RUIZ - MLK - TEAM MEETING SUPPLIES	211-356941-52301-0000000	\$ 35.78
	MENARDS MOLINE IL Total			\$ 1,374.79
05/03/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 13.69
	MOES SW GRILL #100373 Total			\$ 13.69
05/17/2023	MOLINE FARM & FLEET	J Riner - PW - Sump Pump	101-616601-52301-0000000	\$ 144.99
05/17/2023	MOLINE FARM & FLEET	Split - T Kavanaugh - PW - Batteries/Hackzall Tool, Impact Wrench, Socket	101-617372-52401-0000000	\$ 555.53
05/17/2023	MOLINE FARM & FLEET	Split - T Kavanaugh - PW - Batteries/Hackzall Tool, Impact Wrench, Socket	101-617372-52402-0000000	\$ 99.35
	MOLINE FARM & FLEET Total			\$ 799.87
04/27/2023	NCL OF WISCONSIN INC	K Miles - PW - Phosphorus Test Tube Reagent	506-618341-52205-0000000	\$ 117.29
05/11/2023	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals (78.25%)	506-618341-52205-0000000	\$ 284.79
05/11/2023	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals (21.75%)	506-618343-52205-0000000	\$ 79.15
	NCL OF WISCONSIN INC Total			\$ 481.23
04/28/2023	OFFICEMAX/DEPOT 6195	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 261.97
05/03/2023	OFFICEMAX/DEPOT 6195	L Perry - PW - Copy Paper	506-618341-52103-0000000	\$ 77.92
05/12/2023	OFFICEMAX/DEPOT 6195	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 222.00
05/26/2023	OFFICEMAX/DEPOT 6195	Split - L Pannier - Parks - Office Supplies (22.05%)	555-867564-52101-0000000	\$ 89.09
05/26/2023	OFFICEMAX/DEPOT 6195	Split - L Pannier - Parks - RIFAC Stamps (77.95%)	555-867564-53201-0000000	\$ 315.00
	OFFICEMAX/DEPOT 6195 Total			\$ 965.98
05/04/2023	OLIVE GARDEN 0026404	A RUIZ - MLK -MEETING LUNCH	211-356941-52216-0000000	\$ 88.80
	OLIVE GARDEN 0026404 Total			\$ 88.80
04/27/2023	O'REILLY AUTO PARTS 75	J Poulos - PW - Compressor	506-618341-52401-0000000	\$ 44.99
04/27/2023	O'REILLY AUTO PARTS 75	A Pittard - PW - Battery	507-619348-52305-2874000	\$ 117.26
05/04/2023	O'REILLY AUTO PARTS 75	M Weeks - PW - Timing Light	506-618341-52401-0000000	\$ 52.99
	O'REILLY AUTO PARTS 75 Total			\$ 215.24
04/27/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 111.99
05/24/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 111.99
	ORKIN LLC 002 Total			\$ 223.98
05/12/2023	OTC BRANDS INC	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 216.98
05/12/2023	OTC BRANDS INC	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 173.56
05/15/2023	OTC BRANDS INC	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 69.40
05/18/2023	OTC BRANDS INC	L TRICE - MLK - ASP - SUPPLIES	904-356921-52212-5332007	\$ 215.75
	OTC BRANDS INC Total			\$ 675.69
04/27/2023	PANDA EXPRESS #2836	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 14.65
	PANDA EXPRESS #2836 Total			\$ 14.65
05/25/2023	PANDA EXPRESS 1039	D Gleason - Parks - Bus Trip Food	555-813501-52216-6296000	\$ 9.13
	PANDA EXPRESS 1039 Total			\$ 9.13
05/22/2023	PAYPAL *CLOWNAROUND	D Gleason - Parks - Ribbon Cutting Denkmann	555-813501-53110-6524000	\$ 375.00
05/22/2023	PAYPAL *CLOWNAROUND	D Gleason - Parks - RWB Face Painting	555-819615-53110-6139000	\$ 350.00
	PAYPAL *CLOWNAROUND Total			\$ 725.00
05/17/2023	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-0000000	\$ 427.06
	PFS/ROMA TPC Total			\$ 427.06
04/28/2023	PHELPS FASHION APPAREL	J PASSNO - MLK - PHELPS FASHION APPAREL	901-356921-54401-6160000	\$ 43.83
	PHELPS FASHION APPAREL Total			\$ 43.83
05/25/2023	POOR BOYS PIZZA & PUB	J Riner - PW - Pizza	101-611041-52216-0000000	\$ 111.79
	POOR BOYS PIZZA & PUB Total			\$ 111.79

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05/03/2023	PRICELN*AMERICAN AIRLI	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 26.00
05/03/2023	PRICELN*AMERICAN AIRLI	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 24.00
	PRICELN*AMERICAN AIRLI Total			\$ 50.00
05/03/2023	PROFESSIONAL SERVER CE	D Gleason - Parks - Alcohol Training	555-813501-54206-0000000	\$ 23.88
	PROFESSIONAL SERVER CE Total			\$ 23.88
05/09/2023	RED FIRE AMERICAN GRIL	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 29.98
05/10/2023	RED FIRE AMERICAN GRIL	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 41.34
05/11/2023	RED FIRE AMERICAN GRIL	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 36.04
05/15/2023	RED FIRE AMERICAN GRIL	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 47.70
	RED FIRE AMERICAN GRIL Total			\$ 155.06
05/01/2023	REEDER DRIVING SCHOOL	Split - R Baugous - HR - CLD Training - A Chehak (20%)	101-616041-51502-0000000	\$ 1,250.00
05/01/2023	REEDER DRIVING SCHOOL	Split - R Baugous - HR - CLD Training - A Duncan (20%)	101-616041-51502-0000000	\$ 1,250.00
05/01/2023	REEDER DRIVING SCHOOL	Split - R Baugous - HR - CLD Training - M Weeks (20%)	506-618041-51502-0000000	\$ 1,250.00
05/01/2023	REEDER DRIVING SCHOOL	Split - R Baugous - HR - CLD Training - C Cantu (20%)	510-616041-51502-0000000	\$ 1,250.00
05/01/2023	REEDER DRIVING SCHOOL	Split - R Baugous - HR - CLD Training - T Whitehair (20%)	601-617041-51502-0000000	\$ 1,250.00
	REEDER DRIVING SCHOOL Total			\$ 6,250.00
05/08/2023	REFERENCE AUDIO VIDEO	J PASSNO - MLK - BUILDING AND GROUNDS	211-356941-53801-0000000	\$ 216.75
	REFERENCE AUDIO VIDEO Total			\$ 216.75
05/11/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Services	510-616333-53704-0000000	\$ 6.68
	REPUBLIC SERVICES TRAS Total			\$ 6.68
04/28/2023	RESTAURANTE EL MARIACH	A RUIZ - MLK - TEAM RETREAT LUNCH	211-356941-52216-0000000	\$ 288.77
	RESTAURANTE EL MARIACH Total			\$ 288.77
05/10/2023	ROSS MEDICAL SUPPLY	G Marty - Fire - Amb Supplies	101-454273-52214-0000000	\$ 329.41
	ROSS MEDICAL SUPPLY Total			\$ 329.41
05/02/2023	SAMS CLUB #8238	N Carr - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 115.58
05/05/2023	SAMS CLUB #8238	T Smith - Fire - Water/Powerade	101-452271-52216-0000000	\$ 71.82
05/18/2023	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 12.12
05/22/2023	SAMS CLUB #8238	T Smith - Fire - Water	101-452271-52216-0000000	\$ 47.76
05/22/2023	SAMS CLUB #8238	D Gleason - Parks - SRP Food	555-819615-52501-0000000	\$ 118.88
05/25/2023	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	\$ 223.10
	SAMS CLUB #8238 Total			\$ 589.26
05/02/2023	SAMSCLUB #8238	N Carr - Parks - Plex Bags	555-813521-52509-0000000	\$ 15.16
05/02/2023	SAMSCLUB #8238	N Carr - Parks - Camp	555-813531-52212-0000000	\$ 74.94
05/02/2023	SAMSCLUB #8238	Split - N Carr - Parks - RIFAC Snacks (72.09%)	555-867564-52501-6225000	\$ 229.80
05/02/2023	SAMSCLUB #8238	Split - N Carr - Parks - RIFAC Coffee (27.91%)	555-867564-52502-6225000	\$ 88.96
05/15/2023	SAMSCLUB #8238	Split - D Gleason - Parks - SRP Food (62.7%)	555-819615-52501-0000000	\$ 187.00
05/15/2023	SAMSCLUB #8238	Split - D Gleason - Parks - SRP Foil, Plates, Etc (37.3%)	555-819615-52509-0000000	\$ 111.24
05/18/2023	SAMSCLUB #8238	M Gonzalez - Parks - WWJ Concessions	555-818551-52501-0000000	\$ 212.70
	SAMSCLUB #8238 Total			\$ 919.80
05/08/2023	SAMSCLUB.COM	M Gonzalez - Parks - Saukie Ribs	555-855702-52501-0000000	\$ 234.89
	SAMSCLUB.COM Total			\$ 234.89
05/09/2023	SCHNUCKS SAVOY	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 25.93
	SCHNUCKS SAVOY Total			\$ 25.93
05/18/2023	SEED SAVERS EXCHANGE I	A CAMPBELL - LIBRARY - PROGRAM SUPPLIES - SEED LIBRARY	251-713451-52211-0000000	\$ 138.37
	SEED SAVERS EXCHANGE I Total			\$ 138.37

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Date	Merchant Name	Description	Account Number	Amount
05/16/2023	SERVICEPRO (HDT)	N Blair - IT - Helpdesk Annual Renewal	101-256081-53822-0000000	\$ 4,059.41
	SERVICEPRO (HDT) Total			\$ 4,059.41
05/01/2023	SHEET GURUS SMS	G JONES - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 26.76
05/08/2023	SHEET GURUS SMS	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 75.16
	SHEET GURUS SMS Total			\$ 101.92
05/01/2023	SHERWIN WILLIAMS 70315	J Glidewell - PW - Paint	555-818551-52302-0000000	\$ 70.00
	SHERWIN WILLIAMS 70315 Total			\$ 70.00
05/09/2023	SKYJACK EQUIPMENT INC	R Vidmar - PW - Emergency Stop Switch for #9982	601-617364-52305-0000000	\$ 114.89
	SKYJACK EQUIPMENT INC Total			\$ 114.89
05/12/2023	SLIM CHICKENS 13702	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 11.14
	SLIM CHICKENS 13702 Total			\$ 11.14
05/19/2023	SMARTSIGN	N Hartman - PW - Reflective Aluminum Sign	501-619356-52301-0000000	\$ 86.69
	SMARTSIGN Total			\$ 86.69
05/18/2023	SOLARWINDS	N Blair - IT - Dameware Renewal	101-256081-53822-0000000	\$ 532.00
	SOLARWINDS Total			\$ 532.00
05/04/2023	SOUTHWEST AIRLINES	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 299.98
05/04/2023	SOUTHWEST AIRLINES	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 300.98
05/08/2023	SOUTHWEST AIRLINES	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 357.95
	SOUTHWEST AIRLINES Total			\$ 958.91
05/12/2023	SP ACOUSTIC SOUNDPAN	T Winter - Parks - HS Clubhouse Sound Panels	555-835753-56201-6488000	\$ 3,374.13
	SP ACOUSTIC SOUNDPAN Total			\$ 3,374.13
05/08/2023	SP DUKE ENGINEERING	B Kennedy - Fire - Misc Tools	222-452271-52401-0000000	\$ 203.05
	SP DUKE ENGINEERING Total			\$ 203.05
05/02/2023	SP POOLWEB COM	J Riner - PW - Pool Rope	555-818551-52301-0000000	\$ 573.16
05/10/2023	SP POOLWEB COM	N Carr - Parks - WWJ Pool	555-818551-52212-0000000	\$ 106.03
05/15/2023	SP POOLWEB COM	J Glidewell - PW - Handi-Lock Pool Floats	555-818551-52301-0000000	\$ 66.96
05/15/2023	SP POOLWEB COM	J Glidewell - PW - Double Head Fixed Flow Pump, Adjustable Flow Pump	555-818551-52303-0000000	\$ 880.04
05/17/2023	SP POOLWEB COM	J Riner - PW - Pool Rope	555-818551-52301-0000000	\$ 286.64
05/19/2023	SP POOLWEB COM	J Riner - PW - Pool Rope	555-818551-52301-0000000	\$ 286.64
05/22/2023	SP POOLWEB COM	J Riner - PW - Plastic Ladder Tread Step, Lifeguard Seat	555-818551-52301-0000000	\$ 631.06
05/26/2023	SP POOLWEB COM	J Riner - PW - Credit for Returned Pool Rope	555-818551-52301-0000000	\$ (389.12)
	SP POOLWEB COM Total			\$ 2,441.41
05/19/2023	SP RECTEQ	B Kennedy - Fire - Pellets	222-451041-52301-0000000	\$ 790.23
	SP RECTEQ Total			\$ 790.23
05/04/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Suit	555-818551-51401-0000000	\$ 4.99
05/17/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Lifeguard Whistle & Lanyards	555-818551-51401-0000000	\$ 374.77
05/17/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Swimsuit Uniform	555-818551-51401-0000000	\$ 104.40
05/18/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Swim Trunks	555-818551-51401-0000000	\$ 51.49
05/22/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Suits	555-818551-51401-0000000	\$ 60.60
05/22/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Suits	555-818551-51401-0000000	\$ 31.79
05/26/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Pool Suits	555-818551-51401-0000000	\$ 125.45
	SP SWIMOUTLET.COM Total			\$ 753.49
05/22/2023	SP WRISTBANDS.COM	M Hogan - Parks - Pool Wristbands	555-818551-52212-0000000	\$ 272.44
	SP WRISTBANDS.COM Total			\$ 272.44
05/16/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	\$ 113.99

City of Rock Island
Purchase Card Report
04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	SPECTRIO Total			\$ 113.99
05/10/2023	SQ *EL PATRON	S Roush - HR - Food, D Mestre Last Day	101-155101-52216-0000000	\$ 50.05
	SQ *EL PATRON Total			\$ 50.05
05/11/2023	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	\$ 23.49
	SQ *MAILBOXES & PARCEL Total			\$ 23.49
05/25/2023	SQ *THE HUNGRY HOBO	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 20.21
	SQ *THE HUNGRY HOBO Total			\$ 20.21
05/25/2023	STANFORD GSB-SSIR SUBS	R ARNOLD - MLK - RESOURCE DEVELOPMENT - OFFICE SUPPLIES	901-356041-52101-6302000	\$ 94.95
	STANFORD GSB-SSIR SUBS Total			\$ 94.95
05/01/2023	STAPLES DIRECT	R Vidmar - PW - Letters/Numbers for Vehicles	601-617364-52305-0000000	\$ 29.95
	STAPLES DIRECT Total			\$ 29.95
05/04/2023	STAX *EFOODHANDLERS	D Gleason - Parks - Food Handler	555-818551-54206-0000000	\$ 75.53
05/18/2023	STAX *EFOODHANDLERS	D Gleason - Parks - Food Handler	555-813501-54206-0000000	\$ 75.53
05/25/2023	STAX *EFOODHANDLERS	N Carr - Parks - WWJ Food Handlers	555-818551-54206-0000000	\$ 45.32
	STAX *EFOODHANDLERS Total			\$ 196.38
04/28/2023	SUBWAY 47229	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 14.42
	SUBWAY 47229 Total			\$ 14.42
05/09/2023	SUBWAY 7399	T Smith - Fire - Meals/Schmieder	101-452271-51501-0000000	\$ 9.01
05/10/2023	SUBWAY 7399	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 11.76
	SUBWAY 7399 Total			\$ 20.77
05/11/2023	SUBWAY 7480	T Smith - Fire - Meals/Schmieder	101-452271-51502-0000000	\$ 12.81
	SUBWAY 7480 Total			\$ 12.81
05/12/2023	SUNOCO 0891868202 QPS	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 23.92
	SUNOCO 0891868202 QPS Total			\$ 23.92
04/27/2023	TACTICAL SCORPION GEAR	T MUEHLER - POLICE - MOLLE MOUNTS	101-412206-51401-0000000	\$ 971.25
	TACTICAL SCORPION GEAR Total			\$ 971.25
05/03/2023	TARGET 00005330	M Hogan - Parks - Pool Supplies	555-818551-52212-0000000	\$ 180.15
	TARGET 00005330 Total			\$ 180.15
04/27/2023	TARGET 00009266	P Pena - Parks - Plex Food	555-813521-52501-0000000	\$ 21.56
05/04/2023	TARGET 00009266	D Gleason - Parks - SRP Sup	555-819615-52212-0000000	\$ 27.00
05/05/2023	TARGET 00009266	A Rasmussen - HR - File Folders	101-155041-52101-0000000	\$ 7.98
05/10/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 4.29
05/22/2023	TARGET 00009266	N Carr - Parks - WWJ Speedo	555-851551-52508-0000000	\$ 32.98
	TARGET 00009266 Total			\$ 93.81
05/11/2023	TECHSOUP	K TINSLEY-LESHOURE - MLK - ADOBE ACROBAT PRO	211-356941-52301-0000000	\$ 180.00
	TECHSOUP Total			\$ 180.00
05/26/2023	TED S BOATARAMA	J Riner - PW - Seats, Swivel	555-818551-52301-0000000	\$ 94.37
	TED S BOATARAMA Total			\$ 94.37
05/05/2023	THE CEU AUTHORITY LLC	J Bote - CED - Professional Development for Tim DeLathower	101-314881-51502-0000000	\$ 299.00
	THE CEU AUTHORITY LLC Total			\$ 299.00
05/22/2023	THE HOME DEPOT #2111	P Pena - Parks - Plex Chest Freezer	555-813521-52506-0000000	\$ 271.78
	THE HOME DEPOT #2111 Total			\$ 271.78
05/05/2023	THE IAI	C FOREMAN - POLICE - MEMBERSHIP DUES	101-413227-54402-0000000	\$ 80.00
	THE IAI Total			\$ 80.00
05/22/2023	THE LIFEGUARD STORE, I	M Hogan - Parks - WWJ Return	555-818551-51401-0000000	\$ (10.18)

City of Rock Island
Purchase Card Report
04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
05/22/2023	THE LIFEGUARD STORE, I	M Hogan - Parks - Pool WWJ Hip Packs	555-818551-51401-0000000	\$ 126.43
	THE LIFEGUARD STORE, I Total			\$ 116.25
05/12/2023	THE MARKET	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 32.83
	THE MARKET Total			\$ 32.83
05/04/2023	TMX*TERMINIX INTL	J PASSNO - MLK - BUILDING AND GROUNDS	211-356941-53801-0000000	\$ 210.00
	TMX*TERMINIX INTL Total			\$ 210.00
05/22/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Monthly Trello Subscription	101-122041-54301-0000000	\$ 12.50
	TRELLO.COM* ATLISSIAN Total			\$ 12.50
04/28/2023	TST* URBANA GARDEN FAM	R LANDI - POLICE - TRAINING	101-414223-51502-0000000	\$ 42.49
	TST* URBANA GARDEN FAM Total			\$ 42.49
05/11/2023	TURO INC.* TRIP MAY 11	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 90.97
05/11/2023	TURO INC.* TRIP MAY 11	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 480.69
	TURO INC.* TRIP MAY 11 Total			\$ 571.66
05/03/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlocks (50.09%)	501-619356-52301-0000000	\$ (250.00)
05/03/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlocks (49.91%)	506-619346-52301-0000000	\$ (249.12)
	ULINE *SHIP SUPPLIES Total			\$ (499.12)
04/28/2023	UNCLE JULIO'S NAPERVIL	C JIMENEZ - MLK - SUBSTANCE/ TEEN REACH CONFERENCE	906-356921-51502-5323205	\$ 37.85
05/03/2023	UNCLE JULIO'S NAPERVIL	C JIMENEZ - MLK - SUBSTANCE/ TEEN REACH CONFERENCE	906-356921-51502-5323205	\$ 47.85
	UNCLE JULIO'S NAPERVIL Total			\$ 85.70
05/01/2023	USA BOXING	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 114.00
	USA BOXING Total			\$ 114.00
05/17/2023	USPS PO 1652260465	D Gleason - Parks - Grant App Postage	276-811041-54501-0000000	\$ 144.00
	USPS PO 1652260465 Total			\$ 144.00
05/01/2023	USPS PO 1667860401	J Sager - Finance - Postage for 941 Mailing	101-211041-53201-0000000	\$ 13.45
05/11/2023	USPS PO 1667860401	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 189.00
05/23/2023	USPS PO 1667860401	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 15.20
	USPS PO 1667860401 Total			\$ 217.65
04/27/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 19.99
05/03/2023	USPS PO 1667860402	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	\$ 38.60
05/08/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 7.60
05/16/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 18.01
05/17/2023	USPS PO 1667860402	D Gleason - Parks - Labor Day Parade Postage	276-811041-54501-0000000	\$ 120.00
	USPS PO 1667860402 Total			\$ 204.20
05/09/2023	VAN WALL EQUIPMENT	B Kennedy - Fire - Misc Tools	222-451041-52301-0000000	\$ 429.99
05/12/2023	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Tubenut, Depth Gauge, Wiring Harness, Switch	555-813521-52305-0000000	\$ 107.24
	VAN WALL EQUIPMENT Total			\$ 537.23
05/05/2023	WALGREENS #4332	R ARNOLD - MLK - RESOURCE DEVELOPMENT - OFFICE SUPPLIES	901-356041-52101-6302000	\$ 20.99
05/22/2023	WALGREENS #4332	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-55207-0000440	\$ 26.19
	WALGREENS #4332 Total			\$ 47.18
05/05/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool teacher app week	555-867501-52216-0000000	\$ 266.05
05/17/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 139.60
05/18/2023	WAL-MART #2231	M Hogan - Parks - Pool Car, Shoe Box, Repel	555-818551-52212-0000000	\$ 73.49
05/19/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Chalk	555-867501-52212-6184000	\$ 17.82
05/19/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Returned Items	555-867501-52216-0000000	\$ (59.88)
05/22/2023	WAL-MART #2231	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52301-0000000	\$ 39.82

City of Rock Island
Purchase Card Report
04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
05/22/2023	WAL-MART #2231	Split - P Pena - Parks - Plex Food (4.42%)	555-813521-52501-0000000	\$ 4.12
05/22/2023	WAL-MART #2231	Split - P Pena - Parks - Plex Roaster (69.66%)	555-813521-52506-0000000	\$ 65.00
05/22/2023	WAL-MART #2231	Split - P Pena - Parks - Plex Deg, Grid (25.92%)	555-813521-52509-0000000	\$ 24.19
	WAL-MART #2231 Total			\$ 570.21
05/08/2023	WAL-MART #2830	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 85.60
05/09/2023	WAL-MART #2830	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 89.46
05/09/2023	WAL-MART #2830	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 6.64
05/10/2023	WAL-MART #2830	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 45.09
05/11/2023	WAL-MART #2830	R VESEY - MLK - RI BOXING CLUB - TOURNAMENT	901-356921-51502-6162034	\$ 17.28
	WAL-MART #2830 Total			\$ 244.07
05/01/2023	WAL-MART #4511	H Gray - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 30.19
	WAL-MART #4511 Total			\$ 30.19
05/11/2023	WALMART.COM	C FOREMAN - POLICE - EVIDENCE ENVELOPES	101-414228-52205-0000000	\$ 372.36
	WALMART.COM Total			\$ 372.36
05/17/2023	WALMART.COM 8009666546	N Hartman - PW - LED Flashlights	501-619121-52402-0000000	\$ 119.96
	WALMART.COM 8009666546 Total			\$ 119.96
05/23/2023	WASTYN & ASSOCIATES	R ARNOLD - MLK - RESOURCE DEVELOPMENT - OFFICE SUPPLIES	901-356041-52101-6302000	\$ 10.00
	WASTYN & ASSOCIATES Total			\$ 10.00
04/28/2023	WEF MAIN	L Perry - PW - Professional Membership, IL WEA	506-618041-54402-0000000	\$ 175.00
	WEF MAIN Total			\$ 175.00
05/08/2023	WENSCO SIGN SUPPLY	T Kavanaugh - PW - PLED QwikMod 2 Red	101-617372-52304-0000000	\$ 173.37
05/16/2023	WENSCO SIGN SUPPLY	T Kavanaugh - PW - Sales Tax Credit	101-617372-52304-0000000	\$ (10.20)
	WENSCO SIGN SUPPLY Total			\$ 163.17
05/01/2023	WINGSTOP 0653	S Toohey - Fire - Academy Meals	101-452271-51502-0000000	\$ 10.02
	WINGSTOP 0653 Total			\$ 10.02
05/02/2023	WIX.COM*1053245943	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52301-0000000	\$ 264.00
	WIX.COM*1053245943 Total			\$ 264.00
04/28/2023	WM SUPERCENTER #2231	H Gray - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 8.28
04/28/2023	WM SUPERCENTER #2231	H Gray - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 71.49
05/03/2023	WM SUPERCENTER #2231	L TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	\$ 75.35
05/08/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 54.98
05/25/2023	WM SUPERCENTER #2231	N Carr - Parks - Camp Supp	555-813531-52212-0000000	\$ 492.40
	WM SUPERCENTER #2231 Total			\$ 702.50
05/01/2023	WM SUPERCENTER #4511	H Gray - Parks - Preschool Returned Item	555-867501-52216-0000000	\$ (14.47)
	WM SUPERCENTER #4511 Total			\$ (14.47)
05/03/2023	WWW.IL-IAAI.COM	G Marty - Fire - Arson Training	101-453282-51502-0000000	\$ 75.00
	WWW.IL-IAAI.COM Total			\$ 75.00
05/11/2023	ZOLL MEDICAL CORP	S Toohey - Fire - Academy Meals	101-454273-52214-0000000	\$ 240.00
05/12/2023	ZOLL MEDICAL CORP	S Toohey - Fire - Academy Meals	101-454273-52214-0000000	\$ 644.12
	ZOLL MEDICAL CORP Total			\$ 884.12
05/01/2023	ZOOM.US 888-799-9666	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52301-0000000	\$ 15.99
05/01/2023	ZOOM.US 888-799-9666	B HOWARD - MLK - FAC OFFICE SUPPLIES	905-356921-52207-0000440	\$ 149.90
	ZOOM.US 888-799-9666 Total			\$ 165.89
	Grand Total			\$ 83,928.26

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding payment in the amount of \$29,933.53 to David G. Morrison, City Attorney, for services rendered during the month of June 2023.

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

RC Roll Call vote is needed.

Date: July 10, 2023

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

Approved by: Joshua Adams



INVOICE

Invoice # 733
 Date: 06/29/2023
 Due On: 07/14/2023

Morrison, Lareau & Weng

1600 - 5th Avenue
 Rock Island, IL 61201

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

00001-City of Rock Island

FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	06/06/2023	Communications with client representatives regarding subpoena to suspended employee; telephone conference with Assistant State's Attorney regarding same; receive and review FOIA request for inspections records.	0.80	\$225.00	\$180.00
Service	06/07/2023	Communications with client representative regarding voluminous request and regarding research concerning one aspect of request.	0.40	\$225.00	\$90.00
Service	06/07/2023	Several telephone conferences with Assistant State's Attorney regarding subpoena issued to suspended employee and compliance with same; communications with client representative regarding solution to problem.	1.00	\$225.00	\$225.00
Service	06/08/2023	Draft response to voluminous requester; telephone conference with client representative to clarify part of response; revise and transmit same.	0.80	\$225.00	\$180.00
Service	06/13/2023	Communications with client representative regarding request concerning lawsuits and concerns about redaction, etc.	0.40	\$225.00	\$90.00
Service	06/22/2023	Communications regarding request for specific emails	0.30	\$225.00	\$67.50
Service	06/23/2023	Communications with client representative regarding contact information for subpoena	0.20	\$225.00	\$45.00
Service	06/28/2023	Communications with client representative regarding personal information to accommodate subpoena; communications with client representative regarding status of pending FOIA requests.	0.50	\$225.00	\$112.50

Quantity Subtotal 4.4
Subtotal \$990.00

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Chavez wrongful deatht

Type	Date	Notes	Quantity	Rate	Total
Service	06/01/2023	Prepare for and appear in circuit court for summary judgment hearing.	3.40	\$225.00	\$765.00
			Quantity Subtotal		3.4
			Subtotal		\$765.00

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CED matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/20/2023	Legal research regarding response to zoning challenge in MUNICES.	1.80	\$225.00	\$405.00
Service	06/22/2023	Communications regarding liened properties and plans for foreclosure and demolition	0.30	\$225.00	\$67.50
Service	06/22/2023	multiple phone calls with CED/Inspections on triangle building and proposed buyer's atty. Rick Vesole and Realtor	0.80	\$225.00	\$180.00
Service	06/27/2023	Conference with Tanner, regarding Del's Metal. Telephone conference with Hector, regarding Del's Metal.	0.40	\$225.00	\$90.00
Service	06/27/2023	Meeting with Miles, Jared, Todd and Hector regarding emergency Demolition, 111-113-19+th Street and 1900 1st Avenue.	1.50	\$225.00	\$337.50
Service	06/27/2023	Communications with client representative regarding demolition of dangerous structures; prepare draft letter regarding same; office conference and site visit regarding same.	3.20	\$225.00	\$720.00
Service	06/28/2023	research of zoning ordinance and prepare summary and statement of facts for Del's Metal zoning hearing. Preparation of written reply to Brief in response to brief presented at hearing by Attorney for Respondent, Del's	2.50	\$225.00	\$562.50

		metal			
Service	06/28/2023	Conference call regarding problems with deck lease; communications with party and with counsel for both parties regarding same.	0.80	\$225.00	\$180.00
			Quantity Subtotal		11.3
			Subtotal		\$2,542.50

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MUNICES

Type	Date	Notes	Quantity	Rate	Total
Service	06/02/2023	Appeared at Municies	0.50	\$225.00	\$112.50
Service	06/02/2023	Appear in municies court to prosecute hearings	1.60	\$225.00	\$360.00
Service	06/02/2023	Appear in municipal court to prosecute CORA violations.	1.00	\$225.00	\$225.00
Service	06/05/2023	Received email from Miles, regarding Municies case Granado. Called Rich at bi-state for additional information. Email to Miles with response.	0.30	\$95.00	\$28.50
Service	06/08/2023	Searched Laredo for releases on 912 11th Avenue and 920 11th Avenue. Closed Files	0.20	\$95.00	\$19.00
Service	06/16/2023	Municies Hearings	3.75	\$225.00	\$843.75
Service	06/16/2023	receive and review brief regarding zoning ordinance interpretation and application	0.50	\$225.00	\$112.50
Expense	06/20/2023	Certified Mail 1712 22nd Street, regarding Municies Violations.	1.00	\$8.13	\$8.13
Service	06/21/2023	Telephone conference and Emails with Jerad, regarding property at 172 22nd Street. Municies	0.20	\$95.00	\$19.00
Service	06/23/2023	Received and review email from Ian Farmer with Inspections, regarding property at 2013 29th Street. Searched Laredo and file. Three years back taxes on this property and emails from City not to certify as it will be going to tax sale.	0.50	\$95.00	\$47.50
Service	06/27/2023	Prepare Certified Mail for 5 properties to all owners of record. 1123 16th Avenue, 823 20th Avenue, 1006 33rd Avenue, 2621 5 1/2 Avenue, 2913 11 1/2 Avenue. Telephone conference with Chris Brown.	1.00	\$95.00	\$95.00
Service	06/27/2023	Telephone conference with Realtor regarding building sale at 111-113 - 19th Street and 1900 1st Avenue.	0.20	\$225.00	\$45.00

Service	06/27/2023	Conference with Miles, regarding Buildings at 111-113-19th Street and 1901 1st Avenue.	0.20	\$225.00	\$45.00
Service	06/27/2023	Conference with Jerad regarding 111-113- 19th Street and 1900 1st Avenue.	0.20	\$225.00	\$45.00
Expense	06/27/2023	Seven Municies Certified Mail.	7.00	\$8.13	\$56.91
Service	06/27/2023	Work on legal research for reply brief; communications with client representative and DGM regarding facts adduced at hearing.	1.00	\$225.00	\$225.00
Service	06/28/2023	Work on drafting brief regarding zoning violation.	4.80	\$225.00	\$1,080.00
Service	06/28/2023	Research on States Demolition Statute regarding 111-113 19th Street and 1900 1st Avenue Property.	1.00	\$225.00	\$225.00
Quantity Subtotal					16.95
Subtotal					\$3,592.79

00018-City of Rock Island

Rock Island Realty

Type	Date	Notes	Quantity	Rate	Total
Service	06/02/2023	Visit Demolition Site with Jerad Irvine, John Conlley and Aaron Curry.	1.00	\$225.00	\$225.00
Quantity Subtotal					1.0
Subtotal					\$225.00

00025-City of Rock Island

Estrada & Joy

Type	Date	Notes	Quantity	Rate	Total
Service	06/02/2023	Telephone conference with expert regarding status; telephone conference with co-defendant's counsel regarding same.	0.40	\$225.00	\$90.00
Service	06/05/2023	Begin work on disclosure of expert witness; search for work orders and other relevant documents regarding specifications for crosswalk paint.	0.60	\$225.00	\$135.00
Service	06/09/2023	Telephone conference with expert regarding underlying documents and possible effect on opinions.	0.50	\$225.00	\$112.50

Service	06/09/2023	New discovery material located; review; email and letter to expert for changes and additions for his report.	1.75	\$225.00	\$393.75
Service	06/12/2023	Receive and review final report from expert; conference regarding disclosure of same.	0.50	\$225.00	\$112.50
Service	06/13/2023	Received updated report from expert; supplemental discovery, and expert disclosure drafted; filed and provided via email to counsel.	2.50	\$225.00	\$562.50
Service	06/20/2023	Communications with counsel and expert regarding possible deposition dates.	0.40	\$225.00	\$90.00
Service	06/21/2023	Communications with counsel and expert regarding deposition dates	0.60	\$225.00	\$135.00
Service	06/22/2023	Communications regarding attorney illness and possible need to continue expert deposition	0.40	\$225.00	\$90.00
			Quantity Subtotal		7.65
				Subtotal	\$1,721.25

00021-City of Rock Island

Danielle Herber slip and fall on ped mall

Type	Date	Notes	Quantity	Rate	Total
Service	06/05/2023	Communications with all counsel regarding scheduling deposition of retired City employee	0.40	\$225.00	\$90.00
Service	06/09/2023	Communications with all counsel regarding re-setting Erik Reader deposition for June 13.	0.40	\$225.00	\$90.00
Service	06/12/2023	Communications regarding emergency rescheduling of Erik Reader deposition.	0.50	\$225.00	\$112.50
Service	06/15/2023	Receive and review notice of deposition	0.20	\$225.00	\$45.00
Service	06/22/2023	Communications with counsel regarding three upcoming depositions.	0.40	\$225.00	\$90.00
Service	06/23/2023	Communications with counsel regarding upcoming deposition.	0.20	\$225.00	\$45.00
			Quantity Subtotal		2.1
				Subtotal	\$472.50

00696-City of Rock Island

Public Works matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/08/2023	Several Emails with Michele Martin, regarding Cell Phone Towers. Telephone conference with Wanda at County Clerks Office. Telephone conference with Scott Hewett the deconstruction team from T-Mobile. Went through every year and every cell tower lease with the City of Rock Island. We have 3 leases T-Mobile, Sprint and ILPCS company. They have all merged together and want to take down ILPCS Cell Tower materials.	1.25	\$95.00	\$118.75
Service	06/16/2023	Communications regarding cell tower lease and unpaid taxes; review amendment to lease.	0.40	\$225.00	\$90.00
Service	06/26/2023	Draft letter regarding unpaid cell tower real estate taxes; transmit same; telephone conference with T-Mobile representative regarding same; communications with client representative regarding same; communications with county treasurer regarding same; work on revisions to amendment to existing cell tower lease.	3.40	\$225.00	\$765.00
Quantity Subtotal					5.05
Subtotal					\$973.75

00697-City of Rock Island

Governance matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/02/2023	Review liquor ordinance in preparation for special city council meeting; appear for meeting.	1.80	\$225.00	\$405.00
Service	06/05/2023	Communications regarding status of PFAS litigation.	0.20	\$225.00	\$45.00
Service	06/07/2023	Attend directors meeting	1.50	\$225.00	\$337.50
Service	06/07/2023	Communications with specialty counsel regarding PFAS litigation.	0.30	\$225.00	\$67.50
Service	06/12/2023	Appear for part of study session and entire City Council meeting.	0.80	\$225.00	\$180.00
Service	06/12/2023	City Council Meeting	1.50	\$225.00	\$337.50

Service	06/20/2023	Meeting with City Manager. Update on Liquor Commission and various other Legal matter.	0.75	\$225.00	\$168.75
Service	06/20/2023	Meeting with Inspections regarding Municities case and sale of property and other property in Rock Island.	0.75	\$225.00	\$168.75
Service	06/21/2023	Department Head Meeting.	1.75	\$225.00	\$393.75
Service	06/26/2023	Study Session and City Council Meeting.	3.00	\$225.00	\$675.00
			Quantity Subtotal		12.35
				Subtotal	\$2,778.75

00703-City of Rock Island

Bankruptcy Proceedings:

Type	Date	Notes	Quantity	Rate	Total
Service	06/08/2023	Received and reviewed several Bankruptcy Reports on Scott Bankruptcy.	1.00	\$95.00	\$95.00
			Quantity Subtotal		1.0
				Subtotal	\$95.00

00710-City of Rock Island

Inspections matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/16/2023	Review and Prepare Release of Demolition Lien, 1419 11th Street which is combined with 1425 11th Street. Telephone conference with Jerad Irvine and meeting with Samantha for signature for filing with Recorder of Deeds.	0.50	\$95.00	\$47.50
Service	06/20/2023	Review proposed real estate transaction and associated judgment liens; communications with buyer's counsel regarding same; receive and review subpoena to suspended employee; communications with Assistant State's Attorney regarding same.	1.00	\$225.00	\$225.00
Service	06/22/2023	Communications regarding subpoena to suspended employee	0.20	\$225.00	\$45.00
			Quantity Subtotal		1.7

Subtotal \$317.50

00723-City of Rock Island

Library matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/06/2023	Telephone conference with counsel regarding use easement in connection with parking lot conveyance.	0.30	\$225.00	\$67.50
Service	06/16/2023	Communications with client representative regarding attendance at Board meeting	0.20	\$225.00	\$45.00
Service	06/20/2023	Prepare for and attend library board meeting regarding real estate transaction.	1.80	\$225.00	\$405.00
Service	06/21/2023	Communications with public works regarding garbage service.	0.20	\$225.00	\$45.00
Service	06/22/2023	Communications with counsel regarding proceeding with closing transaction	0.40	\$225.00	\$90.00
			Quantity Subtotal		2.9
				Subtotal	\$652.50

00732-City of Rock Island

Liquor Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/01/2023	Telephone counsel for licensee regarding need to continue upcoming hearing.	0.30	\$225.00	\$67.50
Service	06/02/2023	Reviewed Liquor Ordinance and sent copies to City Manager, Mayor, Clerk and Hector.	0.50	\$225.00	\$112.50
Service	06/02/2023	Appeared for Liquor Commission for Kenneth Allen	0.50	\$225.00	\$112.50
Service	06/02/2023	Review Pretrial Conference on Kenneth Allen. Prepare letter and resubmit to the Liquor Commission.	1.00	\$225.00	\$225.00
Service	06/06/2023	Preparation for upcoming hearings; communications client representatives regarding same; receive and review pretrial memorandum regarding Playmaker's appeal	2.00	\$225.00	\$450.00
Service	06/07/2023	Conference with client representatives regarding preparation for upcoming hearings; communications	1.80	\$225.00	\$405.00

		with counsel for licensee regarding appearance and motion to continue; communications with court reporter regarding availability for hearing.			
Service	06/08/2023	Prepare for and prosecute liquor hearings.	4.80	\$225.00	\$1,080.00
Service	06/09/2023	Prepare orders from hearings; telephone conference with Lt. McCloud regarding upcoming hearing and arrangements regarding same.	2.60	\$225.00	\$585.00
Service	06/12/2023	Several telephone conferences with client representatives regarding proofs for upcoming hearing; conference regarding use-of-force report and relevance to hearing.	0.80	\$225.00	\$180.00
Service	06/13/2023	review pre-trial memo for Playmakers, read and reviewed case law cited in Appellant's pre-trial memo. review license application file, review sec. of state web site and research	3.25	\$225.00	\$731.25
Service	06/13/2023	Receive and review use of force report in preparation for hearing; communications with client representative regarding same.	0.50	\$225.00	\$112.50
Service	06/13/2023	Work on preparation for appeal hearing	0.40	\$225.00	\$90.00
Service	06/14/2023	Meeting with RIPD, regarding Palymakers.	1.00	\$225.00	\$225.00
Service	06/14/2023	Additional research, regarding appeals and statutes, regarding Playmakers.	3.00	\$225.00	\$675.00
Service	06/14/2023	Extensive communications and office conference to prepare for hearing	2.80	\$225.00	\$630.00
Service	06/15/2023	hearing at RIPD on playmakers liquor license hearing	1.50	\$225.00	\$337.50
Service	06/15/2023	review of file and preparation for liquor commission hearing this afternoon Thursday June 15th.	1.50	\$225.00	\$337.50
Service	06/15/2023	Prepare for and appear for trial on first half of hearing	4.50	\$225.00	\$1,012.50
Service	06/16/2023	Research Administrative Code, Statutes on Liquor License and Witness Testimony.	2.25	\$225.00	\$506.25
Service	06/16/2023	Communications regarding rescheduling second half of hearing; extensive work on evidentiary issues for second half of hearing.	1.40	\$225.00	\$315.00
Service	06/19/2023	Review entire 286 page record of appeal for playmakers, research FOIA, claims by appellant in their pre-trial memorandum including review of administrative code and rules of liquor commission, procedures for on record hearings, case law and code of ordinance Playmakers. Also reviewed record and researched on record appeal in Kenneth Allen/The Gathering liquor commission appeal both hearings set for Tuesday June 20, 2023	9.50	\$225.00	\$2,137.50

Service	06/19/2023	Receive and review press clipping regarding citizen complaints	0.20	\$225.00	\$45.00
Service	06/20/2023	Telephone Hearing regarding Playmakers and Meeting with Hector prior to Hearing to discuss case and issues.	1.50	\$225.00	\$337.50
Service	06/20/2023	Meeting with Hector regarding Gathering before hearing.	0.50	\$225.00	\$112.50
Service	06/20/2023	Prepare for and appear before Illinois Liquor Commission to argue appeals; work on scheduling continued hearing; receive and review notice of new appeal; order transcript regarding same.	4.50	\$225.00	\$1,012.50
Service	06/21/2023	multiple phone calls with parties, city and witnesses about proposed new hearing date, prepare notice of hearing and review diagrams from hearing and go to site to take photos and measure distances	2.50	\$225.00	\$562.50
Service	06/22/2023	Legal research regarding notice required before hearing; communications with client representatives and counsel regarding same.	1.80	\$225.00	\$405.00
Service	06/27/2023	Conference with Mayor, regarding Liquor Commission Hearings.	0.20	\$225.00	\$45.00
Service	06/27/2023	Email to Police Department with Transcripts on Liquor Hearings.	0.10	\$95.00	\$9.50
Service	06/27/2023	Telephone conference with Tom Skorpea's Assistant regarding Liquor Commission Hearings.	0.20	\$225.00	\$45.00
Service	06/28/2023	Communications with licensee's counsel regarding scheduling continued hearing	0.20	\$225.00	\$45.00
Quantity Subtotal					57.6
Subtotal					\$12,947.00

00737-City of Rock Island -Take Notices

Take Notices to be split between CED and Finance.

Type	Date	Notes	Quantity	Rate	Total
Service	06/06/2023	Received Take notice from Josh Adams. Searched Laredo and emailed Caitlin, Jen, Lisa, Rich, Melissa, Jered, Julie and Nichole.	0.30	\$95.00	\$28.50
Service	06/21/2023	Received 5 Take Notices from Josh Adams, Searched County Tax pages, Searched Laredo and pulled all records for City. Email to Caitlin, Jen, Julie, Lisa and Richard at Bi-State.	1.75	\$95.00	\$166.25

Quantity Subtotal **2.05**
Subtotal **\$194.75**

00747-City of Rock Island

Parks matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/07/2023	Brief conference with client representative regarding private golf cart use.	0.20	\$225.00	\$45.00
Service	06/26/2023	Communications with client representative regarding operation of drones in parks.	0.20	\$225.00	\$45.00
			Quantity Subtotal		0.4
			Subtotal		\$90.00

00770-City of Rock Island

RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/13/2023	Receive and review email regarding citizen claiming exemption from government regulation; legal research regarding criminal acts therein; communications with client representatives regarding same; office conference with client representatives regarding next steps; forward documents to detective.	2.80	\$225.00	\$630.00
Service	06/14/2023	Communications regarding meeting to discuss threat against staff.	0.40	\$225.00	\$90.00
Service	06/16/2023	Cora Hearings.	1.00	\$225.00	\$225.00
Service	06/16/2023	Office conference regarding threat to staff	0.80	\$225.00	\$180.00
			Quantity Subtotal		5.0
			Subtotal		\$1,125.00

00783-City of Rock Island

Ravelingeen drowning 210407W012-0001

Type	Date	Notes	Quantity	Rate	Total
Service	02/25/2022	Finalize requests for admission and accompanying interrogatories for service.	0.50	\$140.78	\$70.39
Service	05/19/2022	Ravelingeen v. City of RI jCMC	0.30	\$140.78	\$42.23
Service	06/21/2022	Communications with plaintiff's counsel regarding service of discovery documents and filings connected with same.	0.30	\$140.78	\$42.23
Service	06/23/2022	Receive and review voluminous responses to discovery from co-defendant General Constructors to plaintiff.	0.50	\$140.78	\$70.39
Quantity Subtotal					1.6
Subtotal					\$225.24

00809-City of Rock Island: Anchor Properties, LLC

Anchor Properties, LLC vs. City of Rock Island 2021CH74

Type	Date	Notes	Quantity	Rate	Total
Service	06/27/2023	Communications with excess carrier regarding status of litigation.	0.40	\$225.00	\$90.00
Quantity Subtotal					0.4
Subtotal					\$90.00

00873-City of Rock Island

McDuffy

Type	Date	Notes	Quantity	Rate	Total
Service	06/05/2023	Communications with client representative and insurance panel counsel regarding status of motion to dismiss; transmit documents to panel counsel.	0.60	\$225.00	\$135.00
Quantity Subtotal					0.6

Subtotal **\$135.00**

Quantity Total **137.45**

Total **\$29,933.53**

Account	Balance
Dave Illinois IOLTA Trust Account Balance	\$0.00
Total Account Balance	\$0.00

Please make all amounts payable to: David G. Morrison

Please pay within 15 days.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$12,635.62 to Langman Construction, Inc., Rock Island, IL, for an emergency water main repair at 2100 6th Avenue.
Date: July 10, 2023

Introduction and Background Information:

Langman Construction Inc. is entitled to payment in the amount of \$12,635.62 for an emergency water main repair at 2100 6th Avenue. The repair work was done on March 27, 28 and 29, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$12,635.62

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R009789

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$12,635.62.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



BILL TO: City of Rock Island
Attn: Pat O'Brien
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 5/3/2023

INVOICE #: 2305-02

DESCRIPTION OF WORK: Emergency Repair

LOCATION: 2100 6th Ave

SUMMARY (See below for itemization):

LABOR	\$	7,956.32
EQUIPMENT	\$	4,087.25
MATERIAL	\$	592.05
SUBCONTRACTOR	\$	-
INVOICE TOTAL	\$	12,635.62

BREAKDOWN OF SUMMARY:

	27-Mar	29-Mar	30-Mar	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
PAYROLL OPERATOR		6	8	14	0.5		\$ 37.50	\$ 525.00	\$ 525.00
		0.5					\$ 56.25	\$ 18.75	\$ 28.13
							\$ 75.00	\$ -	\$ -
Field Manager				0			\$ 31.20	\$ -	\$ -
					0		\$ 46.80	\$ -	\$ -
LABOR FOREMAN				0			\$ 34.25	\$ -	\$ -
					0		\$ 51.37	\$ -	\$ -
							\$ 68.50	\$ -	\$ -
LABOR		12	16	28	0		\$ 32.31	\$ 904.68	\$ 904.68
							\$ 48.47	\$ -	\$ -
							\$ 64.62	\$ -	\$ -
Field Manager 2		6	8	14			\$ 51.94	\$ 727.16	\$ 727.16
					0		\$ 77.91	\$ -	\$ -
							\$ 103.88	\$ -	\$ -
LABOR/PS				0			\$ 31.76	\$ -	\$ -
					0		\$ 47.64	\$ -	\$ -
							\$ 63.52	\$ -	\$ -
TRUCK	7	4.5	4	15.5			\$ 32.31	\$ 500.81	\$ 500.81
	1	0.5	0.5		2		\$ 48.47	\$ 64.62	\$ 96.93
							\$ 64.62	\$ -	\$ -
FINISHER				0			\$ 30.30	\$ -	\$ -
					0		\$ 45.45	\$ -	\$ -
SUBTOTAL	8	29.5	36.5	71.5	2.5	0		\$ 2,741.02	\$ 2,782.70
BENEFITS									
LABOR				42.0		HRS @	\$ 23.76	\$ 997.92	
OPERATOR				32.0		HRS @	\$ 37.90	\$ 1,212.80	
FIELD MGR				0		HRS @	\$ 12.77	\$ -	
FINISHER				0		HRS @	\$ 28.53	\$ -	
SUBTOTAL				74				\$ 4,993.42	
PLUS 35%								\$ 1,747.70	
SUBTOTAL BENEFITS AND HOURS								\$ 6,741.12	
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE				0.04		of	\$ 2,741.02	\$ 113.75	
WORKMEN COMP INSURANCE				0.04		of	\$ 2,741.02	\$ 109.64	
FED UNEMPLOYMENT TAX				0.01		of	\$ 4,993.42	\$ 29.96	
STATE UNEMPLOYMENT TAX				0.09		of	\$ 4,993.42	\$ 469.38	
FED SOCIAL SECURITY TAX				0.08		of	\$ 4,993.42	\$ 382.00	
SUBTOTAL PAYROLL ADDITIVES								\$ 1,104.73	
PLUS 10%								\$ 110.47	
TOTAL PAYROLL ADDITIVES								\$ 1,215.20	
TOTAL LABOR								\$ 7,956.32	

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

EQUIPMENT (BLUE BOOK VALUES)	27-Mar	29-Mar	30-Mar	TOTAL	RATE	AMOUNT
Cat 308E		8.0	8.0	16	\$ 94.39	\$ 1,510.24
Cat 305E-2		3.0		3	\$ 65.86	\$ 197.58
Trailer	8.0		4.0	12	\$ 13.79	\$ 165.48
Tandem Truck	8.0	5.0	4.0	17	\$ 101.31	\$ 1,722.27
Pickup		6.0	8.0	14	\$ 35.12	\$ 491.68
TOTAL EQUIPMENT						\$ 4,087.25
MATERIAL						
			QTY UNIT		RATE	AMOUNT
1" Clean			14.31 TN		\$ 16.65	\$ 238.26
Man Sand			14.89 TN		\$ 8.50	\$ 126.57
Dump Fee			2 LS		\$ 75.00	\$ 150.00
SUBTOTAL MATERIAL						\$ 514.83
PLUS 15%						\$ 77.22
TOTAL MATERIAL						\$ 592.05
SUBCONTRACTOR	27-Mar	29-Mar	30-Mar	TOTAL	RATE	AMOUNT
Seico				0	\$ 100.00	\$ -
SUBTOTAL SUBCONTRACTOR						\$ -
PLUS 5% or \$100						\$ -
TOTAL SUBCONTRACTOR						\$ -

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #6 in the amount of \$279,178.20 to Langman Construction, Inc., Rock Island, IL, for the downtown parking garage and parking lot.

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

Date: July 10, 2023

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #6 for the Downtown Parking Garage and Parking Lot, Project 2847. Services were provided for the period of May 1 to June 7, 2023. Work included lighting, landscaping and pouring lot pavement. Payment #6 is in the amount of \$279,178.20.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$253,206.79

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: R009793

Payment Amount: \$5,971.41

Fund: 201 TIF #1 Downtown
Division: 312 Economic Development
Cost Center: 801 General Development
Object Class: 53801 Buildings & Grounds S/C
Project Code: 5044 Downtown Parking Ramp
Grant: 000
Purchase Order: P008594

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

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #6 to Langman Construction, Rock Island, IL, in the amount of \$279,178.20.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 6
FOR THE PERIOD FROM 5/1/2023 to 6/7/2023

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

June 19, 2023

Project: Downtown Parking Garage Demolition and Parking Lot

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

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

Item No.	Description	Plan Quantity	Units	Unit Price	Schedule		Total
					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	1.0	\$ 10,000.00
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	8857.0	\$ 60,670.45
17	Aggregate Base, 4"	1216.0	SQ YD	\$5.30	\$ 6,444.80	1216.0	\$ 6,444.80
18	Geotechnical Fabric for Ground Stabilization	9743.0	SQ YD	\$0.50	\$ 4,871.50	9743.0	\$ 4,871.50
19	PCC Pavement, 6" (Integral Curb and Gutter)	8615.0	SQ YD	\$40.00	\$ 344,600.00	8615.0	\$ 344,600.00
20	PCC Sidewalk	10511.0	SQ FT	\$14.00	\$ 147,154.00	10411.0	\$ 145,754.00
21	PCC Sidewalk, ADA Ramp	433.0	SQ FT	\$14.50	\$ 6,278.50	433.0	\$ 6,278.50
22	ADA Detectable Warnings	120.0	SQ FT	\$25.00	\$ 3,000.00	120.0	\$ 3,000.00
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	8.0	\$ 8,000.00
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	11665.5	\$ 11,665.50
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	2521.0	\$ 5,042.00
36	Perennial Plants, Ornamental Type, Quart Pots	421	EACH	\$25.00	\$ 10,525.00	421.0	\$ 10,525.00
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	1.0	\$ 6,644.00
42	Exterior Decorative Lighting (L1/P1)	15	EACH	\$8,490.00	\$ 127,350.00	8.0	\$ 67,920.00
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	545.0	\$ 13,625.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.0	LF	\$17.50	\$ 45,675.00	3479.0	\$ 60,882.50
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.0	LF	\$16.00	\$ 26,080.00	1278.0	\$ 20,448.00
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	1827.0	\$ 5,481.00
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	841.0	\$ 10,933.00
51	Electrical Wire - 2#2 & 1#2 G.	245.0	LF	\$15.00	\$ 3,675.00	287.0	\$ 4,305.00
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 6
FOR THE PERIOD FROM 5/1/2023 to 6/7/2023

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

June 19, 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 #	Description	Quantity	Unit	Contract Price	Contract Amount	Completion Date	Amount
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	1.00	\$ 1,000.00
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		\$ 1,619,420.76

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.	\$ 31,963.31	\$ 31,963.31
T&M Leaking Hydrant Replacement/Repair and Sewer Repair	1	L.S.	\$ 11,600.44	\$ 11,600.44
Total:				\$ 52,189.99

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	
Pay Estimate #5	\$ 434,608.18	
Total:		\$ 1,308,852.01

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,619,420.76
+ Change Orders =	\$ 52,189.99
Total Amount Earned to Date =	\$ 1,671,610.75
Retained Percentage (5%) =	\$ 83,580.54
Total amount Earned Less Retained Percentage =	\$ 1,588,030.21
- Total Previous Payments =	\$ 1,308,852.01
TOTAL AMOUNT THIS PAYMENT =	\$ 279,178.20

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

Contractor: Langman Construction, Inc.

Brian Gould 6/19/2023
Signature Date

Recommended for payment: Michael Kane 6/27/2023
City Engineer Date

Acct: 301-612381-56303-2376 \$279,178.20

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department to award a contract to Walter D. Laud, Inc., East Moline, IL in the amount of \$563,304.40 for the 28th Street from 20th to 21st Avenue Storm Sewer Upgrade Project.

Motion: Motion whether or not to award the contract as recommended.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, June 20, 2023. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on June 6, 2023 and June 7, 2023 and was also posted on the City website on June 6, 2023. The following contractors were contacted on June 6, 2023:

Brandt Construction	Langman Construction
Centennial Contractors	Miller Trucking and Excavating
Valley Construction	McClintock Trucking and Excavating
Walter D. Laud, Inc.	

The low bid was from Walter D. Laud, Inc., East Moline, Illinois, in the amount of \$563,304.40, which is 1.17% lower than the engineer's estimate of \$569,993.10. Walter D. Laud, Inc. has a 2023 City of Rock Island Responsible Bidder Statement on file and met the requirements to bid.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc., East Moline, Illinois
Contract Amount: \$563,304.40

Fund:	507	Stormwater Utility
Department:	616	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project:	2801	28 St, 20-21 Ave, Storm Sewer

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the contract to Walter D. Laud, Inc., East Moline, Illinois, in the amount of \$563,304.40 and authorize the City Manager to execute the contract documents and the Public Works Department to execute the necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Bid Tabulation

Job Name: 28th Street Storm Sewer Upgrade, 20th Avenue to 21st Avenue
City of Rock Island Job No. 2801
Bid Date: Tuesday June 20, 2023 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

Item No.	Description	Approx. Quantity	Units	Engineer's Estimate		Walter D. Laud, Inc. P.O. Box 88 East Moline, Illinois 61244		Langman Construction Inc. 220 34th Avenue Rock Island, Illinois 61201		Valley Construction Co. 3610 78th Avenue West Rock Island, Illinois 61201		Five Cities Construction Co. P.O. Box 18 Coal Valley, Illinois 61240		Brandt Construction Co. 700 4th Street West Milan, Illinois 61264		McCarthy Improvement Co. 5401 Victoria Avenue Davenport, Iowa 52807	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Pavement Removal	2033.2	SY	\$15.00	\$30,498.00	\$8.00	\$16,265.60	\$5.00	\$10,166.00	\$8.50	\$17,282.20	\$13.00	\$26,431.60	\$16.00	\$32,531.20	\$15.00	\$30,498.00
2	Earth Excavation	338.9	CY	\$45.00	\$15,250.50	\$34.00	\$11,522.60	\$20.65	\$6,998.29	\$30.00	\$10,167.00	\$40.00	\$13,556.00	\$35.00	\$11,861.50	\$20.00	\$6,778.00
3	Geotechnical Fabric for Ground Stabilization	2033.2	SY	\$2.00	\$4,066.40	\$2.00	\$4,066.40	\$1.00	\$2,033.20	\$2.50	\$5,083.00	\$3.00	\$6,099.60	\$2.50	\$5,083.00	\$2.50	\$5,083.00
4	Aggregate Base Course, Type A	617.5	TON	\$30.00	\$18,525.00	\$30.00	\$18,525.00	\$23.90	\$14,758.25	\$45.00	\$27,787.50	\$35.00	\$21,612.50	\$45.00	\$27,787.50	\$42.00	\$25,935.00
5	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	2033.2	SY	\$85.00	\$172,822.00	\$81.00	\$164,689.20	\$65.00	\$132,158.00	\$82.00	\$166,722.40	\$82.00	\$166,722.40	\$85.00	\$172,822.00	\$123.00	\$250,083.60
6	Sidewalk Removal	821.4	SF	\$2.00	\$1,642.80	\$2.00	\$1,642.80	\$1.00	\$821.40	\$1.00	\$821.40	\$3.00	\$2,464.20	\$2.50	\$2,053.50	\$5.00	\$4,107.00
7	Portland Cement Concrete Sidewalk, 5"	358.7	SF	\$14.00	\$5,021.80	\$12.00	\$4,304.40	\$15.00	\$5,380.50	\$13.50	\$4,842.45	\$100.00	\$35,870.00	\$18.00	\$6,456.60	\$15.00	\$5,380.50
8	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	290.7	SF	\$38.00	\$11,046.60	\$15.00	\$4,360.50	\$20.00	\$5,814.00	\$23.50	\$6,831.45	\$120.00	\$34,884.00	\$35.00	\$10,174.50	\$35.00	\$10,174.50
9	Exposed Aggregate Sidewalk, 5"	66.5	SF	\$17.00	\$1,130.50	\$25.00	\$1,662.50	\$20.00	\$1,330.00	\$35.00	\$2,327.50	\$120.00	\$7,980.00	\$44.00	\$2,926.00	\$110.00	\$7,315.00
10	Driveway Pavement Removal	206.3	SY	\$15.00	\$3,094.50	\$13.00	\$2,681.90	\$10.00	\$2,063.00	\$12.50	\$2,578.75	\$15.00	\$3,094.50	\$32.00	\$6,601.60	\$15.00	\$3,094.50
11	Exposed Aggregate Driveway Pavement, 6"	24.6	SY	\$84.00	\$2,066.40	\$115.00	\$2,829.00	\$100.00	\$2,460.00	\$160.00	\$3,936.00	\$180.00	\$4,428.00	\$225.00	\$5,535.00	\$300.00	\$7,380.00
12	Portland Cement Concrete Driveway Pavement, 6"	181.7	SY	\$78.00	\$14,172.60	\$95.00	\$17,261.50	\$80.00	\$14,536.00	\$94.00	\$17,079.80	\$120.00	\$21,804.00	\$88.00	\$15,989.60	\$150.00	\$27,255.00
13	Sewer Removal	549.0	FT	\$5.00	\$2,745.00	\$15.00	\$8,235.00	\$4.50	\$2,470.50	\$35.00	\$19,215.00	\$25.00	\$13,725.00	\$22.00	\$12,078.00	\$20.00	\$10,980.00
14	Storm Sewer, 36"	637.0	FT	\$176.00	\$112,112.00	\$218.00	\$138,866.00	\$239.00	\$152,243.00	\$215.00	\$136,955.00	\$190.00	\$121,030.00	\$220.00	\$140,140.00	\$212.00	\$135,044.00
15	Storm Sewer, 18"	33.0	FT	\$88.00	\$2,904.00	\$130.00	\$4,290.00	\$150.00	\$4,950.00	\$97.00	\$3,201.00	\$160.00	\$5,280.00	\$325.00	\$10,725.00	\$230.00	\$7,590.00
16	Storm Sewer, 15"	24.0	FT	\$77.00	\$1,848.00	\$100.00	\$2,400.00	\$145.00	\$3,480.00	\$92.00	\$2,208.00	\$150.00	\$3,600.00	\$144.00	\$3,456.00	\$170.00	\$4,080.00
17	Storm Sewer, Pressure Class Pipe, 15"	36.0	FT	\$155.00	\$5,580.00	\$160.00	\$5,760.00	\$190.00	\$6,840.00	\$145.00	\$5,220.00	\$200.00	\$7,200.00	\$220.00	\$7,920.00	\$195.00	\$7,020.00
18	Storm Sewer, 12"	22.0	FT	\$66.00	\$1,452.00	\$80.00	\$1,760.00	\$140.00	\$3,080.00	\$87.00	\$1,914.00	\$200.00	\$4,400.00	\$215.00	\$4,730.00	\$185.00	\$4,070.00
19	Storm Sewer, Pressure Class Pipe, 12"	44.0	FT	\$140.00	\$6,160.00	\$131.00	\$5,764.00	\$165.00	\$7,260.00	\$115.00	\$5,060.00	\$200.00	\$8,800.00	\$265.00	\$11,660.00	\$180.00	\$7,920.00
20	Removing Inlets	1	EACH	\$200.00	\$200.00	\$750.00	\$750.00	\$500.00	\$500.00	\$825.00	\$825.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$1,500.00	\$1,500.00
21	Removing Manholes	1	EACH	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$825.00	\$825.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00
22	Removing Manholes to Maintain Flow	1	EACH	\$500.00	\$500.00	\$700.00	\$700.00	\$500.00	\$500.00	\$7,000.00	\$7,000.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
23	Manholes To Be Adjusted (Use Existing Frame and Lid)	3	EACH	\$300.00	\$900.00	\$400.00	\$1,200.00	\$1,400.00	\$4,200.00	\$1,725.00	\$5,175.00	\$2,500.00	\$7,500.00	\$1,200.00	\$3,600.00	\$1,100.00	\$3,300.00
25	Manholes To Be Reconstructed With New Frame And Lid (Type A, 4' Diameter)	1	EACH	\$9,000.00	\$9,000.00	\$5,100.00	\$5,100.00	\$4,500.00	\$4,500.00	\$3,750.00	\$3,750.00	\$5,500.00	\$5,500.00	\$5,800.00	\$5,800.00	\$8,000.00	\$8,000.00
26	Manholes With New Frame And Lid (Type A, 6' Diameter)	2	EACH	\$12,000.00	\$24,000.00	\$7,600.00	\$15,200.00	\$9,000.00	\$18,000.00	\$10,000.00	\$20,000.00	\$12,000.00	\$24,000.00	\$16,000.00	\$32,000.00	\$14,000.00	\$28,000.00
27	Manholes With New Frame And Lid (Type A, 7' Diameter)	1	EACH	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$13,800.00	\$13,800.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$20,250.00	\$20,250.00	\$15,000.00	\$15,000.00
24	Manhole Relocation to Protect Water (Type A, 4' Diameter)	1	L SUM	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$11,500.00	\$11,500.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$30,000.00	\$30,000.00
28	Catch Basins To Be Adjusted (Use Existing Frame and Grate)	7	EACH	\$300.00	\$2,100.00	\$400.00	\$2,800.00	\$1,400.00	\$9,800.00	\$1,500.00	\$10,500.00	\$1,500.00	\$10,500.00	\$1,225.00	\$8,575.00	\$700.00	\$4,900.00
29	Catch Basins, Single, With New Frame and Type C Grate	6	EACH	\$4,000.00	\$24,000.00	\$3,600.00	\$21,600.00	\$4,000.00	\$24,000.00	\$5,200.00	\$31,200.00	\$4,000.00	\$24,000.00	\$4,350.00	\$26,100.00	\$6,000.00	\$36,000.00
30	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	1150.0	FT	\$12.00	\$13,800.00	\$17.00	\$19,550.00	\$18.50	\$21,275.00	\$13.50	\$15,525.00	\$15.00	\$17,250.00	\$25.00	\$28,750.00	\$16.00	\$18,400.00
31	Trench Backfill	1320.4	CY	\$25.00	\$33,010.00	\$20.00	\$26,408.00	\$48.00	\$63,379.20	\$49.00	\$64,699.60	\$50.00	\$66,020.00	\$37.00	\$48,854.80	\$40.00	\$52,816.00
32	Sodding	742.0	SY	\$10.00	\$7,420.00	\$5.00	\$3,710.00	\$7.00	\$5,194.00	\$10.00	\$7,420.00	\$11.00	\$8,162.00	\$48.00	\$35,616.00	\$45.00	\$33,390.00
33	Project Sign	2	EACH	\$400.00	\$800.00	\$400.00	\$800.00	\$250.00	\$500.00	\$500.00	\$1,000.00	\$300.00	\$600.00	\$600.00	\$1,200.00	\$2,500.00	\$5,000.00
34	Traffic Control and Protection	1	L SUM	\$5,000.00	\$5,000.00	\$13,500.00	\$13,500.00	\$44,000.00	\$44,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$114,000.00	\$114,000.00
35	Inlet and Pipe Protection	10	EACH	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$75.00	\$750.00	\$200.00	\$2,000.00	\$250.00	\$2,500.00	\$300.00	\$3,000.00	\$300.00	\$3,000.00
36	Carrier Pipe, Ductile Iron, 8"	19.5	FT	\$150.00	\$2,925.00	\$200.00	\$3,900.00	\$100.00	\$1,950.00	\$250.00	\$4,875.00	\$300.00	\$5,850.00	\$305.00	\$5,947.50	\$400.00	\$7,800.00
37	Casing Pipe, Steel, 14"	16.0	FT	\$500.00	\$8,000.00	\$200.00	\$3,200.00	\$100.00	\$1,600.00	\$300.00	\$4,800.00	\$400.00	\$6,400.00	\$900.00	\$14,400.00	\$600.00	\$9,600.00
38	Connection of 18" and 36" Storm to Existing 6' Dia. Manhole	1	L SUM	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$8,250.00	\$8,250.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$16,500.00	\$16,500.00
Bidder's Base Proposal:				\$569,993.10	\$563,304.40		\$599,790.34	\$693,577.05	<i>Sum Extended-</i>	\$757,763.80	\$769,724.30	\$951,694.10					

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing expenses in the Stormwater Fund (507) by \$295,000.00.
Date: July 10, 2023



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

Approved by: Joshua Adams

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 032-23
Date: 06/28/2023

An adjustment to the CY 2023 budget in the amount of \$295,000 is requested by the Public Works Department. Per the attached memo, the budget shortfall is due to the increased cost of materials. The funding source for this expense will be unused available cash from the Stormwater Fund.

The requested budget adjustment is for the following account number:

Account Number	Description	Amount
507-619348-56312-2801000	28 th Street, 20 th /21 st Aves Storm Sewer	\$295,000

Recommendation: Council approve the budget adjustment increasing the General Fund (507) budget for CY 2023 by \$295,000.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

**Memorandum
Public Works Department**



To: Finance Director
Subject: Fund 507 Budget Adjustment
Date: June 22, 2023
Number: 2023-125

Background:

Public Works Department – Engineering opened bids on the 28th Street, 20th to 21st Avenues, Storm Sewer Replacement Project on June 20, 2023. This project is to replace undersized storm sewer pipe with new properly sized pipe. The roadway will be regraded so that overland flow can occur in the event of storms larger than the designed storm.

Walter D. Laud was the low bidder on this project with a bid of \$563, 304.40, see attached memo 2023-124. Funds currently budgeted for this project is \$300,000. Hence there is a budget shortfall of \$263,304.40.

The budget shortfall is due to the increased material costs for the large diameter pipe, and other construction materials, being higher than estimated inflation that occurred between the time the project was originally budgeted and the bid date.

Public Works is requesting that an additional \$295,000 from surplus Storm Water Utility funds be transferred into account 507-619348-56312-2801000 to cover the bid shortfall, plus future change orders that may occur.

Recommendation:

The Public Works Department recommends that the Finance Department approve the following budget adjustment in the amount of \$295,000 in surplus Storm Water Utility funding to account 507-619348-56312-2801000

Account:

Fund:	507	Storm Water Utility
Department:	619	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project Code	2801000	28 th Street, 20 th /21 st Aves Storm Sewer

Submitted by: Michael J. Kane, City Engineer

Approved by: Michael T. Bartels, Public Works Director

**Memorandum
Public Works Department**



To: City Manager
Subject: 28th Street Storm Sewer Upgrade, 20th to 21st Avenues
Date: June 22, 2023
Number: 2023-124

The Engineering Division opened bids for the above referenced project on Tuesday, June 20, 2023. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on June 6, 2023 and June 7, 2023 and was also posted on the City website on June 6, 2023. The following contractors were contacted on June 6, 2023:

Brandt Construction	Langman Construction
Centennial Contractors	Miller Trucking and Excavating
Valley Construction	McClintock Trucking and Excavating
Walter D. Laud, Inc.	

The low bid is from Walter D. Laud, Inc., East Moline, Illinois, in the amount of \$563,304.40, which is 1.17% lower than the engineer's estimate of \$569,993.10. Walter D. Laud, Inc. has a 2023 City of Rock Island Responsible Bidder Statement on file and met the requirements to bid.

Recommendation

It is recommended that the City Council award the contract to Walter D. Laud, Inc., East Moline, Illinois, in the amount of \$563,304.40 and authorize the City Manager to execute the contract documents and the Public Works Department to execute the necessary change orders.

Vendor: Walter D. Laud, Inc., East Moline, Illinois

Contract Amount: \$563,304.40

Fund:	507	Stormwater Utility
Department:	616	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project:	2801	28 St, 20-21 Ave, Storm Sewer

Requisition Number: R

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

Approved by: Todd Thompson, City Manager



Bid Tabulation

Job Name: 28th Street Storm Sewer Upgrade, 20th Avenue to 21st Avenue
City of Rock Island Job No. 2801
Bid Date: Tuesday June 20, 2023 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

Item No.	Description	Approx. Quantity	Units	Engineer's Estimate		Walter D. Laud, Inc. P.O. Box 88 East Moline, Illinois 61244		Langman Construction Inc. 220 34th Avenue Rock Island, Illinois 61201		Valley Construction Co. 3610 78th Avenue West Rock Island, Illinois 61201		Five Cities Construction Co. P.O. Box 18 Coal Valley, Illinois 61240		Brandt Construction Co. 700 4th Street West Milan, Illinois 61264		McCarthy Improvement Co. 5401 Victoria Avenue Davenport, Iowa 52807	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Pavement Removal	2033.2	SY	\$15.00	\$30,498.00	\$8.00	\$16,265.60	\$5.00	\$10,166.00	\$8.50	\$17,282.20	\$13.00	\$26,431.60	\$16.00	\$32,531.20	\$15.00	\$30,498.00
2	Earth Excavation	338.9	CY	\$45.00	\$15,250.50	\$34.00	\$11,522.60	\$20.65	\$6,998.29	\$30.00	\$10,167.00	\$40.00	\$13,556.00	\$35.00	\$11,861.50	\$20.00	\$6,778.00
3	Geotechnical Fabric for Ground Stabilization	2033.2	SY	\$2.00	\$4,066.40	\$2.00	\$4,066.40	\$1.00	\$2,033.20	\$2.50	\$5,083.00	\$3.00	\$6,099.60	\$2.50	\$5,083.00	\$2.50	\$5,083.00
4	Aggregate Base Course, Type A	617.5	TON	\$30.00	\$18,525.00	\$30.00	\$18,525.00	\$23.90	\$14,758.25	\$45.00	\$27,787.50	\$35.00	\$21,612.50	\$45.00	\$27,787.50	\$42.00	\$25,935.00
5	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	2033.2	SY	\$85.00	\$172,822.00	\$81.00	\$164,689.20	\$65.00	\$132,158.00	\$82.00	\$166,722.40	\$82.00	\$166,722.40	\$85.00	\$172,822.00	\$123.00	\$250,083.60
6	Sidewalk Removal	821.4	SF	\$2.00	\$1,642.80	\$2.00	\$1,642.80	\$1.00	\$821.40	\$1.00	\$821.40	\$3.00	\$2,464.20	\$2.50	\$2,053.50	\$5.00	\$4,107.00
7	Portland Cement Concrete Sidewalk, 5"	358.7	SF	\$14.00	\$5,021.80	\$12.00	\$4,304.40	\$15.00	\$5,380.50	\$13.50	\$4,842.45	\$100.00	\$35,870.00	\$18.00	\$6,456.60	\$15.00	\$5,380.50
8	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	290.7	SF	\$38.00	\$11,046.60	\$15.00	\$4,360.50	\$20.00	\$5,814.00	\$23.50	\$6,831.45	\$120.00	\$34,884.00	\$35.00	\$10,174.50	\$35.00	\$10,174.50
9	Exposed Aggregate Sidewalk, 5"	66.5	SF	\$17.00	\$1,130.50	\$25.00	\$1,662.50	\$20.00	\$1,330.00	\$35.00	\$2,327.50	\$120.00	\$7,980.00	\$44.00	\$2,926.00	\$110.00	\$7,315.00
10	Driveway Pavement Removal	206.3	SY	\$15.00	\$3,094.50	\$13.00	\$2,681.90	\$10.00	\$2,063.00	\$12.50	\$2,578.75	\$15.00	\$3,094.50	\$32.00	\$6,601.60	\$15.00	\$3,094.50
11	Exposed Aggregate Driveway Pavement, 6"	24.6	SY	\$84.00	\$2,066.40	\$115.00	\$2,829.00	\$100.00	\$2,460.00	\$160.00	\$3,936.00	\$180.00	\$4,428.00	\$225.00	\$5,535.00	\$300.00	\$7,380.00
12	Portland Cement Concrete Driveway Pavement, 6"	181.7	SY	\$78.00	\$14,172.60	\$95.00	\$17,261.50	\$80.00	\$14,536.00	\$94.00	\$17,079.80	\$120.00	\$21,804.00	\$88.00	\$15,989.60	\$150.00	\$27,255.00
13	Sewer Removal	549.0	FT	\$5.00	\$2,745.00	\$15.00	\$8,235.00	\$4.50	\$2,470.50	\$35.00	\$19,215.00	\$25.00	\$13,725.00	\$22.00	\$12,078.00	\$20.00	\$10,980.00
14	Storm Sewer, 36"	637.0	FT	\$176.00	\$112,112.00	\$218.00	\$138,866.00	\$239.00	\$152,243.00	\$215.00	\$136,955.00	\$190.00	\$121,030.00	\$220.00	\$140,140.00	\$212.00	\$135,044.00
15	Storm Sewer, 18"	33.0	FT	\$88.00	\$2,904.00	\$130.00	\$4,290.00	\$150.00	\$4,950.00	\$97.00	\$3,201.00	\$160.00	\$5,280.00	\$325.00	\$10,725.00	\$230.00	\$7,590.00
16	Storm Sewer, 15"	24.0	FT	\$77.00	\$1,848.00	\$100.00	\$2,400.00	\$145.00	\$3,480.00	\$92.00	\$2,208.00	\$150.00	\$3,600.00	\$144.00	\$3,456.00	\$170.00	\$4,080.00
17	Storm Sewer, Pressure Class Pipe, 15"	36.0	FT	\$155.00	\$5,580.00	\$160.00	\$5,760.00	\$190.00	\$6,840.00	\$145.00	\$5,220.00	\$200.00	\$7,200.00	\$220.00	\$7,920.00	\$195.00	\$7,020.00
18	Storm Sewer, 12"	22.0	FT	\$66.00	\$1,452.00	\$80.00	\$1,760.00	\$140.00	\$3,080.00	\$87.00	\$1,914.00	\$200.00	\$4,400.00	\$215.00	\$4,730.00	\$185.00	\$4,070.00
19	Storm Sewer, Pressure Class Pipe, 12"	44.0	FT	\$140.00	\$6,160.00	\$131.00	\$5,764.00	\$165.00	\$7,260.00	\$115.00	\$5,060.00	\$200.00	\$8,800.00	\$265.00	\$11,660.00	\$180.00	\$7,920.00
20	Removing Inlets	1	EACH	\$200.00	\$200.00	\$750.00	\$750.00	\$500.00	\$500.00	\$825.00	\$825.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$1,500.00	\$1,500.00
21	Removing Manholes	1	EACH	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$825.00	\$825.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00
22	Removing Manholes to Maintain Flow	1	EACH	\$500.00	\$500.00	\$700.00	\$700.00	\$500.00	\$500.00	\$7,000.00	\$7,000.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
23	Manholes To Be Adjusted (Use Existing Frame and Lid)	3	EACH	\$300.00	\$900.00	\$400.00	\$1,200.00	\$1,400.00	\$4,200.00	\$1,725.00	\$5,175.00	\$2,500.00	\$7,500.00	\$1,200.00	\$3,600.00	\$1,100.00	\$3,300.00
25	Manholes To Be Reconstructed With New Frame And Lid (Type A, 4' Diameter)	1	EACH	\$9,000.00	\$9,000.00	\$5,100.00	\$5,100.00	\$4,500.00	\$4,500.00	\$3,750.00	\$3,750.00	\$5,500.00	\$5,500.00	\$5,800.00	\$5,800.00	\$8,000.00	\$8,000.00
26	Manholes With New Frame And Lid (Type A, 6' Diameter)	2	EACH	\$12,000.00	\$24,000.00	\$7,600.00	\$15,200.00	\$9,000.00	\$18,000.00	\$10,000.00	\$20,000.00	\$12,000.00	\$24,000.00	\$16,000.00	\$32,000.00	\$14,000.00	\$28,000.00
27	Manholes With New Frame And Lid (Type A, 7' Diameter)	1	EACH	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$13,800.00	\$13,800.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$20,250.00	\$20,250.00	\$15,000.00	\$15,000.00
24	Manhole Relocation to Protect Water (Type A, 4' Diameter)	1	L SUM	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$11,500.00	\$11,500.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$30,000.00	\$30,000.00
28	Catch Basins To Be Adjusted (Use Existing Frame and Grate)	7	EACH	\$300.00	\$2,100.00	\$400.00	\$2,800.00	\$1,400.00	\$9,800.00	\$1,500.00	\$10,500.00	\$1,500.00	\$10,500.00	\$1,225.00	\$8,575.00	\$700.00	\$4,900.00
29	Catch Basins, Single, With New Frame and Type C Grate	6	EACH	\$4,000.00	\$24,000.00	\$3,600.00	\$21,600.00	\$4,000.00	\$24,000.00	\$5,200.00	\$31,200.00	\$4,000.00	\$24,000.00	\$4,350.00	\$26,100.00	\$6,000.00	\$36,000.00
30	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	1150.0	FT	\$12.00	\$13,800.00	\$17.00	\$19,550.00	\$18.50	\$21,275.00	\$13.50	\$15,525.00	\$15.00	\$17,250.00	\$25.00	\$28,750.00	\$16.00	\$18,400.00
31	Trench Backfill	1320.4	CY	\$25.00	\$33,010.00	\$20.00	\$26,408.00	\$48.00	\$63,379.20	\$49.00	\$64,699.60	\$50.00	\$66,020.00	\$37.00	\$48,854.80	\$40.00	\$52,816.00
32	Sodding	742.0	SY	\$10.00	\$7,420.00	\$5.00	\$3,710.00	\$7.00	\$5,194.00	\$10.00	\$7,420.00	\$11.00	\$8,162.00	\$48.00	\$35,616.00	\$45.00	\$33,390.00
33	Project Sign	2	EACH	\$400.00	\$800.00	\$400.00	\$800.00	\$250.00	\$500.00	\$500.00	\$1,000.00	\$300.00	\$600.00	\$600.00	\$1,200.00	\$2,500.00	\$5,000.00
34	Traffic Control and Protection	1	L SUM	\$5,000.00	\$5,000.00	\$13,500.00	\$13,500.00	\$44,000.00	\$44,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$114,000.00	\$114,000.00
35	Inlet and Pipe Protection	10	EACH	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$75.00	\$750.00	\$200.00	\$2,000.00	\$250.00	\$2,500.00	\$300.00	\$3,000.00	\$300.00	\$3,000.00
36	Carrier Pipe, Ductile Iron, 8"	19.5	FT	\$150.00	\$2,925.00	\$200.00	\$3,900.00	\$100.00	\$1,950.00	\$250.00	\$4,875.00	\$300.00	\$5,850.00	\$305.00	\$5,947.50	\$400.00	\$7,800.00
37	Casing Pipe, Steel, 14"	16.0	FT	\$500.00	\$8,000.00	\$200.00	\$3,200.00	\$100.00	\$1,600.00	\$300.00	\$4,800.00	\$400.00	\$6,400.00	\$900.00	\$14,400.00	\$600.00	\$9,600.00
38	Connection of 18" and 36" Storm to Existing 6' Dia. Manhole	1	L SUM	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$8,250.00	\$8,250.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$16,500.00	\$16,500.00
Bidder's Base Proposal:				\$569,993.10	\$563,304.40		\$599,790.34		\$693,577.05		<i>Sum Extended-</i> \$757,763.80		\$769,724.30		\$951,694.10		

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing revenues and expenditures in MLK Activity Fund (901) by \$20,000.00.
Date: July 10, 2023



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

Approved by: Joshua Adams

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 033-23
Date: 06/28/2023

The MLK Community Center Director is requesting a budget adjustment in Fund 901 increasing revenues and expenditures by \$20,000. Per the attached memo the MLK Center received a \$20,000 donation from the Rotary Club of Rock Island to build an outdoor classroom near the main entrance on the east side of the building. The outdoor classroom will be designed to be adaptable to all age levels of the children who are in the after-school and summer day camp programs.

Account Numbers	Description	Amount	
901-000000-48502-0000000	Miscellaneous Donations	\$20,000	Revenue
901-356911-52212-0000000	Supplies	\$17,000-	Expense
901-356921-53112-0000000	Consultant Services	\$ 3,000-	Expense

Recommendation: Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue and expenditures by \$20,000 for CY 2023.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager



**Memorandum
Martin Luther King Center**

To: Linda Barnes, Finance Director
From: Jerry Jones, Director Martin Luther King Center
Subject: Budget Adjustment
Date: 07/10/2023
Number: MLK23-8

An adjustment to the CY 2023 budget is requested by the Martin Luther King Jr. Center. The Martin Luther King Center is the recipient of a \$20,000 gift from the Rock Island Rotary Foundation to build an outdoor classroom near the main entrance on the east side of the MLK Center. The outdoor classroom will be designed to be adaptable to all age levels of the children who are with us for after-school and summer day camp programs (ages 5-14).

Nature-based learning including outdoor classrooms are evidence-based solutions to help children learn and grow in age-appropriate ways. Especially for young children whose frontal brain lobes has not yet fully developed, most learning (and all socialization) comes in the form of play, discovery and experimentation. Younger and older students alike learn to love math and science through direct experience, and develop important social-emotional skills including teamwork, lateral thinking, problem-solving, creative expression and emotional regulation.

The result is an increase in revenue of \$20,000 with expenditure costs increasing \$20,000 in Fund 901.

Recommendation: Council approve the CY 2023 MLK budget adjustment:

- a) increase the MLK Activity Fund revenues by \$20,000
- b) increase MLK Activity Fund expenditures by \$20,000 for consultant and supply costs

Submitted by: Jerry Jones, MLK Center Director

Adjustment detail:

Revenue:

<u>Acct Number</u>	<u>Description</u>	<u>Original Amt</u>	<u>Adjusted Amt</u>	<u>Diff</u>
901-000000-48502-0000000	Miscellaneous Donations	\$100,000.00	\$120,000.00	\$ 20,000.00

Expense:

<u>Acct Number</u>	<u>Description</u>	<u>Original Amt</u>	<u>Adjusted Amt</u>	<u>Diff</u>
901-356911-52212-0000000	Supplies	\$ 0.00	\$ 17,000.00	\$ 17,000.00
901-356921-53112-0000000	Consultant Services	\$ 0.00	\$ 3,000.00	\$ 3,000.00
		\$ 0.00	\$ 20,000.00	\$ 20,000.00

ROTARY CLUB OF ROCK ISLAND

07-14

2081

PO BOX 4514
ROCK ISLAND, IL 61204-4514

70-2312/11
4

DATE 6-27-2023

CHECK AMOUNT

PAY TO THE ORDER OF Milk Center \$ 20,000.00

DOLLARS

Photo Deposit
Use only



FOR

Twenty thousand and no/100

Gene A. Hoover
CM

⑆00208⑆ ⑆071123⑆ ⑆002237085⑆

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget increasing revenues and expenditures in the Community Development Block Grant (CDBG) Fund (242) by \$35,749.43.

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

RC Roll Call vote is needed.

Date: July 10, 2023

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

Approved by: Joshua Adams

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 033-23
Date: 06/29/2023

The Community & Economic Department is requesting a budget adjustment in the Community Development Block Grant Fund (242) increasing revenues and expenditures by \$35,749.43 due to available funds from the Housing & Urban Development (HUD) CDBG program. Per the attached memo staff received notification from HUD that funding was available from 2017 and could be used for future eligible projects.

Account Numbers	Description	Amount	
242-000000-43102-0000710	Federal Grant – CDBG PY2017	\$35,749.43	Revenue
242-313811-53806-5288710	Infrastructure Maintenance/Douglas Park Project	\$35,749.43	Expense

Recommendation: Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) revenue and expenditures by \$35,749.43 for CY 2023.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Community and Economic Development Department
To: Linda Barnes, Finance Director
Subject: Budget Adjustment 2017 HUD Funding
Date: June 26, 2023



Staff received notification from HUD that funding in the amount of \$35,749.43 from 2017 is eligible to be returned to the City to be used for a future eligible project. This amount was sent back to HUD in 2018 due ineligible activity but after working with a HUD consultant this year it was determined that we can revise the voucher that was returned for \$35,749.43 and use it toward an eligible project.

A budget adjustment is needed to bring these funds forward to use for 2023. The CED Department requests said budget adjustment increasing the revenues and expenses in Fund 242 by \$35,749.43.

Account:

General	242	Community Development
Department	313	Planning/Redevelopment
Cost Center	811	Planning & Land Use
Object Code	53806	Infrastructure Maintenance
Project Code	5288	Douglas Park
Grant	710	CDBG 2017 Grant

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

**MEMORANDUM
Police Department**



TO: Todd Thompson, City Manager

FROM: Richard T. Landi, Chief of Police

SUBJECT: RI Arsenal Intergovernmental Support Agreement (IGSA)

Number: 23-39

Date: 07/03/23

Attached is a proposed Intergovernmental Support Agreement (IGSA) with the United States Government - Rock Island Arsenal and the City of Rock Island for a radio service agreement. Under the terms of this agreement, the City of Rock Island will administer radio maintenance service for the Rock Island Arsenal under the City's radio service agreement with RACOM Corp. The City will be reimbursed for all costs paid on behalf of the of the US Government and, in exchange, the City will charge a service fee of 18% based on the actual cost incurred for administering the IGSA each year. Over the next (10) years its projected that the City could generate over \$155,000 in revenue for administering the IGSA.

Attachment

Intergovernmental Support Agreement Between the United States and the City of Rock Island

Recommendation

The Police Department recommends that the City Council approve the proposed Intergovernmental Support Agreement (IGSA) with the United States Government - Rock Island Arsenal and authorize the City Manager to execute the agreement, subject to any minor attorney modifications.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

INTERGOVERNMENTAL
 SUPPORT AGREEMENT
 BETWEEN THE
 UNITED STATES
 AND
 THE CITY OF ROCK ISLAND
 ROCK ISLAND, ILLINOIS

W6B9AA-IGSA-A60SG-23-0001

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1. PURPOSE AND AUTHORITY

- 1.1. This Intergovernmental Support Agreement (hereafter referred to as the IGSA or the Agreement) between the United States Government (U.S. Government) and the City of Rock Island, Illinois (hereafter referred to as the Public Partner) is entered into pursuant to federal law codified at 10 USC § 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to Colonel Daniel Mitchell, Garrison Commander (hereafter referred to as GC), United States Army Garrison Rock Island Arsenal (USAG RIA) to execute agreements on behalf of the United States.
- 1.2. The purpose of this IGSA is to outline the roles and responsibilities of the parties, identify the services to be furnished by the Public Partner, the prices to be paid by the United States, and the appropriate reimbursement and quality control procedures. The parties undertake this Agreement in order to provide services, supplies or construction to the United States, to achieve cost savings for the Department of the Army, and to provide additional revenues to local governments and their work forces.

2. RESPONSIBILITIES OF THE PARTIES:

- 2.1. The Public Partner shall perform the installation support services as stated in this IGSA. The term "installation support services" only includes services, supplies, resources, and support typically provided by a local government for its own needs and without regard to whether such services, supplies, resources, and support are provided to its residents generally, except that the term does not include security guard, law enforcement or firefighting services.
- 2.2. This is a non-personal services agreement. Each party is responsible for all costs of its personnel including pay, benefits, support and travel. Each party is responsible for supervision or management of its personnel.
- 2.3. The tasks, duties and responsibilities set forth in this IGSA may not be interpreted or implemented in any manner that results in the Public Partner personnel creating or modifying federal policy, obligating appropriated funds of the United States, or overseeing the work of federal employees. Under no circumstances, shall the Public Partner employees or contractors be deemed federal employees. If the Public Partner shall provide services through a contract, the contract must be awarded through competitive procedures. This requirement does not apply to collective bargaining agreements between the Public Partner and its employees. Employees of the United

States may not perform services for or on behalf of the Public Partner without the approval of the IGSA-Manager (IGSA-M).

3. SUMMARY OF SERVICES AND PRICE:

In consideration for the services to be provided by the Public Partner, the United States agrees to pay the Public Partner in accordance with the following schedule:

<u>Year</u>	<u>Period of Performance</u>	<u>Cost</u>
1	01 August 23 – 31 July 24	58,432.07
2	01 August 24 – 31 July 25	59,600.71
3	01 August 25 – 31 July 26	60,792.73
4	01 August 26 – 31 July 27	62,008.58
5	01 August 27 – 31 July 28	63,248.75
6	01 August 28 – 31 July 29	64,513.73
7	01 August 29 – 31 July 30	65,804.00
8	01 August 30 – 31 July 31	67,120.08
9	01 August 31 – 31 July 32	68,462.48
10	01 August 32 – 31 July 33	69,831.73
	Total	639,814.86

4. ADMINISTRATION OF SERVICES AND PRICE

The Public Partner shall maintain a contract with a Harris radio approved maintenance service provider. The Public Partner will pay the fees and equipment costs under that contract incurred for equipment and services attributable to the City of Rock Island, and in addition, the Public Partner will pay in advance any such costs and fees incurred by the USAG RIA which are the result of the United States Government joining in the Harris Radio approved Maintenance service provider contract. The Public Partner shall perform to the standards in this IGSA Agreement. In consideration for the services to be provided by the Public Partner, the U.S. Government agrees to reimburse the Public Partner all amounts paid by the Public Partner on behalf to the U. S. Government under the radio maintenance contract. The payments paid on behalf of the United States Government by the Public Partner on an annual basis shall be reimbursed to the Public Partner by the United States Government on a quarterly basis.

4.1. In addition to reimbursement of the fees listed above for maintenance and equipment provided to the U.S. Government, the U.S. Government shall pay the Public Partner an administration fee equal to 18% of the total reimbursement amount contemplated by this agreement. The parties agree that an 18% fee is based on the actual costs (i.e., direct

and indirect) incurred by the Public Partner for administering the IGSA each year. The U.S. Government shall pay the Public Partner quarterly for services based upon satisfactory completion of services.

4.2. Incremental Funding: The U.S. Government only has \$14,608.02 Actual amount (August-October) available for obligation and payment under this Agreement, and shall only be liable for payment of services up to this amount and subsequent amounts allotted to the Agreement by the IGSA-M. The United States anticipates that it will receive additional funds incrementally to the full estimated cost of the services for each performance period. The Public Partner agrees to perform services up to, but not under any circumstances to exceed, the total amount of funds available under this Agreement or each subsequent allotment. The Public Partner shall notify the IGSA-M one month before it shall exceed the amount of available funding.

4.3. Upon receipt of such notification, the IGSA-M shall notify the Public Partner that additional funds have been allotted to the IGSA and specify the amount; or if funds are not available, notify the Public Partner to suspend performance of the Agreement until funds are available. (The above conditions shall be applicable for each allotment of funding provided under the Agreement.)

5. TERM OF AGREEMENT:

5.1. The term of this Agreement shall be for one year from the execution of the Agreement by the IGSA-M, and renewable for successive one-year periods for nine (9) additional years. The United States shall only be obligated for one year of performance under the agreement, as it has no authority to obligate additional periods of performance without appropriation of adequate funds by the Congress. The United States shall only be obligated for an additional year of performance upon receipt of such funds, and only upon written notice by the Agreement Officer of an intent to award the option for an additional year of performance.

5.2. The IGSA-M shall provide notice of the renewal of the IGSA at least 10 days prior to the expiration of then current performance period. The IGSA-M may condition the renewal upon availability of funds and may suspend performance of the renewed period at no additional cost to the United States, until adequate funds have been received. If funds are not received, the parties agree that the Agreement can be unilaterally terminated by the IGSA-M without further liability to the United States.

6. PAYMENT:

6.1. Payment shall be for services provided as set forth in this Agreement. The Public Partner shall not include any State or Local taxes in the prices it charges the United States unless approved by the IGSA-M in advance. The Public Partner shall electronically submit invoices or payment requests to the Government's IGSA-TR and the IGSA-M. The IGSA-M will not authorize payment unless all billed services have been satisfactorily completed and may reduce the amount(s) billed for unsatisfactory or partial performance, or for other reasons specified in this IGSA.

6.2. The payment method for the IGSA will be Miscellaneous Payment transactions processed through the General Fund Enterprise Business System (GFEBS). Payments will be processed within GFEBS by the Rock Island Arsenal Garrison's Resource Management Office (RMO). The RMO will submit payment documents to Defense Finance and Accounting Service (DFAS), which will issue payment via electronic fund transfer (EFT) or check to the Public Partner. The Public Partner must maintain an active Commercial And Government Entity (CAGE) code with the Federal Government through the System for Award Management (SAM.GOV). The CAGE code must be renewed annually to ensure payment can be made. The IGSA-M will provide more information on registering for a CAGE Code if requested.

7. CHANGE IN RATES

7.1. Changes in rates will be considered before the execution of each option year if the City of Rock Island provides a written notice of the proposed changes to the IGSA Technical Representative (IGSA-TR) and the IGSA Manager at least 90 days prior to the start of each option. If the IGSA Manager disagrees, the parties shall discuss the proposed rates, changes in the services, or other modifications to the agreement. Modifications to prices in the agreement must be in writing, and approved and incorporated into the agreement by the IGSA manager.

7.2. Costs above and beyond those stated in this IGSA, such as those due to modernization, new equipment, or other requirements, will be identified as soon as possible, preferably at least one year prior to implementation. The IGSA- Technical Representative (IGSA-TR), Manager (IGSA-M), Agreements Officer (IGSA-AO), and Public Partner representative will discuss, concur, and document the additional costs as an addendum to this Agreement. All additional costs are subject to the availability of funds.

8. OPEN COMMUNICATIONS AND QUALITY ASSURANCE:

8.1. The parties shall identify and present any issues and concerns that could potentially impede successful performance of the IGSA in a timely and professional manner. The

Public Partner shall maintain a quality control plan to ensure all work is completed within the specified timelines and quality standards specified in the Agreement. After its execution, an initial joint meeting of the parties will be conducted to discuss the terms of the IGSA. This meeting will constitute the monthly Quality Assurance review and will be documented with the minutes for the meetings and provided by the Public Partner by mail within 14 days. The initial meeting shall also discuss orientation of the Public Partner and its employees to work areas on the installation as well a phase-in plan to permit the orderly transition of responsibilities for performance of the services by the Public Partner.

9. INSPECTION OF SERVICES:

9.1. The Public Partner will only tender services and goods in conformance with the IGSA.

The Rock Island Arsenal Directorate of Operations, with IGSA-M concurrence, shall appoint an IGSA-TR who will be responsible for inspecting all services performed. The Public Partner will be notified of the identity of the IGSA-TR and their alternate, and of any subsequent changes. If services are performed outside the installation, the IGSA-TR shall be granted access to areas where services are performed.

9.2. The IGSA-TR shall have the right to inspect and test all services; inspections and tests to be conducted in a manner that will not unduly delay the performance of work. If the IGSA-TR determines that services do not conform to the requirements in Agreement, the IGSA-TR can require the Public Partner to perform the services again, in whole or in part, at no additional cost to the government. Alternately, the IGSA-TR can reduce the price to be paid for services to reflect the reduced value of the services to be performed. If the services cannot be corrected by re-performance, the IGSA-TR can reduce the billed price to reflect the reduced value of the services to be performed. The IGSA-TR may alternately, at their sole discretion, waive price reductions or re-performance of services. Such waivers shall not constitute a waiver of requirements in the IGSA unless approved in writing by the IGSA-M.

9.3. If the Public Partner is unable to perform any of the services due to an occurrence beyond the reasonable control of the parties, such as Acts of God, unusually severe weather, or government activities on the installation which impede the Public Partner's performance, the Public Partner shall promptly notify the IGSA-TR.

9.4. In those rare instances in which the Public Partner fails to re-perform services or abandons performance, the United States may perform or contract for performance of the services and charge those costs to the Public Partner. Except in an emergency, the United States will not exercise this authority without providing prior notice to the POC designated by the Public Partner to allow for amicable resolution of issues between the

parties. If services are deemed to be deficient and cannot be corrected to the satisfaction of the IGSA-TR, the IGSA-M may terminate the IGSA immediately. Such termination shall not become effective without prior notice and consultation with the Public Partner POC identified in this agreement.

10. DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE:

10.1. The Public Partner and the United States agree to fully cooperate with each other in investigations involving accidents or damage to property or persons on property under Federal control. The Public Partner and the United States agree to timely furnish reports of investigations it completes regarding such Incidents in accordance with the Privacy Act (5 U.S.C § 552) to the IGSA TR and Public Partner point of contact.

11. TERMINATION:

11.1. The IGSA may be terminated by mutual written agreement at any time. Except as otherwise specified in this agreement, either party can unilaterally terminate this IGSA upon 365 days written notice to the POCs designated in this Agreement. The United States reserves the right to terminate this agreement for its convenience at any time. When notified by the IGSA-AO of the termination, the Public Partner shall immediately stop all work. The government will pay the Public Partner a percentage of the agreed price reflecting the percentage of work performed to the notice. The Public Partner shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

12. SUSPENSION OF AGREEMENT:

12.1. The United States reserves the right to suspend performance of this Agreement or access to the installation in event of emergencies, mobilizations, national security reasons, or for other reasons outside the control of the United States.

12.2. **APPLICABLE LAW:** The IGSA is subject to the law and regulations of the United States. If any federal statute expressly prescribes policies or requirements that differ from the terms and conditions of this IGSA, the provisions of the statute shall govern.

13. CLAIMS AND DISPUTES:

13.1. The parties shall use their best efforts to resolve any disagreement or disputes they may have regarding this Agreement. To minimize disputes, the parties will meet

periodically, preferably on a monthly basis, to discuss performance and any other issues they may have. The IGSA-TR shall represent the Government in such meetings.

- 13.2. If the parties are unable to resolve an issue, the IGSA-TR or the Public Partner may submit a claim arising out of the Agreement to the IGSA-AO for a final decision. The written submission must specify the nature and basis for the relief requested and include all data that supports the claim and may designate a Public Partner representative to discuss the claim and its resolution. The IGSA-AO shall issue a final decision within 90 days of receipt of each claim.
- 13.3. If the Public Partner is dissatisfied with the Agreements Officer decision, it may appeal the matter to the installation commander or designee and must specify the basis of its disagreement. The installation commander or designee shall issue a final determination on the matter within 60 days of receipt of the appeal. The final determination shall be reduced to writing and provided to the POCs specified in this IGSA agreement. All final determinations that result in the payment of additional funds to the Public Partner must be coordinated with the IGSA-M.
- 13.4. As part of the appeal process, the Public Partner may request alternate disputes resolution (ADR) to resolve disputes; the Government may agree to use of ADR at its sole discretion. If an ADR procedure is employed, the installation commander shall consider the findings and recommendations of the third-party mediator(s) in making a final determination. The parties agree to the above procedures in lieu of litigation in any forum.

14. NOTICES, POINTS OF CONTACT (POC):

14.1. The Government POCs for issues pertaining to this IGSA are as follows:

For the United States, the IGSA-TR is Mr. Douglas Davis, Deputy Fire Chief or his designated representative, douglas.w.davis63.civ@army.mil 309-782-6107

For the United States, the IGSA-M is Ms. Debonie Wagener, Resource Manager, or her designated representative debonie.l.wagener.civ@army.mil, 309-782-3232

For the United States, the IGSA-AO is Col Daniel Mitchell, Garrison Commander, daniel.d.mitchell.mil@army.mil, 309-782-7722

14.2. The Public Partner POCs for issues pertaining to this IGSA are as follows:

For the Public Partner, the Chief of Police, Richard Landi, (309) 732-2677, or his designated representative.

Unless otherwise specified, all notices under this Agreement shall be provided to the POCs specified above.

15. ANNUAL REVIEWS, AND AMENDMENTS TO THE IGSA:

15.1. The POCs and a management official at least one level above the POCs as well as the IGSA Manager shall meet annually to discuss the IGSA and consider any amendments or modifications to the Agreement. Any party can propose amendments or modification at any time. All amendments and modifications must be documented in writing and incorporated by addendum to Agreement by the Agreements Officer and be signed by both parties to be effective.

16. DUTY TO PROTECT GOVERNMENT PROPERTY ON THE INSTALLATION:

16.1. The Public Partner shall conduct a visit of the installation with the IGSA-TR prior to performance to satisfy itself of the general and local conditions existing on the installation to include sites where services will be performed. The Public Partner shall prepare an accident-avoidance plan and plan to protect Government property on the installation. The Public Partner shall take measures to protect and not damage any property of the United States during performance of services. Should the Public Partner damage such property, the Public Partner may replace the item or restore it to its prior condition at its own cost or reimburse the United States for such costs. If the Public Partner does not take measures to replace or restore, the United States reserves the right to deduct replacement or restoration costs from amounts billed by the Public Partner each month. The IGSA-TR shall provide written notice of the Government's intent to offset costs against billings to allow the parties to resolve the matter amicably. Such resolution can include a schedule for payments to cover the loss or restoration of Government property over the term of the current period of performance.

17. CONTINUITY OF SERVICES:

17.1. The Public Partner recognizes that the services under this Agreement are vital to the United States and must be continued, without interruption, and performed even in the event of a dispute between the parties. Should the United States terminate this Agreement for any reason, the Public Partner agrees to furnish phase-in training to any successor contractor and exercise its best efforts and cooperation to affect an orderly and efficient transition of services.

18. HOLD HARMLESS:

18.1. Subject to controlling laws and regulations, the United States shall be liable to the Public Partner for loss of or damage to its property and for injury or death of persons resulting from the negligence or fault of the United States, its employees, and/or agents in the performance of this IGSA.

18.2. Subject to controlling laws and regulations, the Public Partner shall be liable to the United States for loss of or damage to its property and for injury or death of persons resulting from the negligence or fault of the Public Partner, its employees, and/or agents in the performance of this IGSA.

19. WAGES AND LABOR LAW PROVISIONS:

19.1. These provisions apply to the Public Partner and any contractor performing services under this IGSA on behalf of the Public Partner. The Public Partner shall be exempt from federal labor statutes, provided it pays its employees at wage grades or rates normally paid by the Public Partner, and complies with all applicable Public Partner labor laws and standards. In no event, however, shall any employee be paid at wage rate below the minimum wage established in the Fair Labor Standards Act. The Public Partner shall comply with all applicable federal, state and local occupational safety and health requirements and standards. If the Public Partner has knowledge that any actual or potential labor dispute by its employees may delay or threaten to delay performance of the contract, the Public Partner shall immediately notify the IGSA-TR and the IGSA-M. The Public Partner shall provide timely updates until the dispute is resolved.

20. NON-DISCRIMINATION AND SEXUAL ASSAULT/HARASSMENT:

20.1. This provision applies to Public Partner and its contractors. The Public Partner agrees not to discriminate against any employee based upon race, color, religion, sex, national origin, or sexual orientation, or to allow any employee to engage in discriminatory practices or conduct while performing work under this IGSA. The Public Partner shall not permit employees which engage in sexual assault, sexual harassment or trafficking to perform services under this IGSA. The Public Partner shall not engage in age discrimination and shall comply with the Americans with Disabilities Act with respect to the hiring and accommodation of employees performing services under this IGSA.

21. TRANSFERABILITY:

21.1. This Agreement is not transferable, except with the written authorization of the IGSA-M. The Public Partner may subcontract any or all of the work to other entities as long as the work is openly and fairly competed.

ACTIONS OF DESIGNEES:

Any act described in the IGSA to be performed by an individual or official can be performed by the designee of such individual or official, except for that of the IGSA-M.

FOR THE UNITED STATES:

FOR THE Public Partner CITY OF ROCK ISLAND, IL:

IGSA-M

City of Rock Island, City Manager

28 June 2023

Date

Date

Attachments:

- 1. IGSA Performance Work Statement
- 2. IGSA Technical Exhibit

CONTROL ROUTING SLIP 1-1

DATE: <div style="border: 1px solid black; padding: 2px;">06/21/2023</div>	CONTROL DATA SIGNATURE LOG NO: <div style="border: 1px solid black; width: 100%; height: 20px;"></div>
SUBJECT: <div style="border: 1px solid black; padding: 2px;">1-1 Radio Maintance IGSA Transactional</div>	TASKER NO: <div style="border: 1px solid black; width: 100%; height: 20px;"></div>
	SUSPENSE DATE: <div style="border: 1px solid black; width: 100%; height: 20px;"></div>

ACTION TO BE TAKEN:	<input checked="" type="checkbox"/>	FOR SIGNATURE
	<input type="checkbox"/>	FOR YOUR INFORMATION
	<input type="checkbox"/>	AS REQUESTED
	<input type="checkbox"/>	RESPONSE TO TASKER #
	<input type="checkbox"/>	OTHER

PURPOSE:

To obtain Garrison Commander's approval/review prior to formal signature

RECOMMENDATION:

DISCUSSION

Ms. Andich- Please review for legal concurrence
 Ms. Anderson- Please review and route through CMD for concurrence
 CSM Brown- Please review and concur
 Mr. Burns Please review and concur
 GC/COL Mitchell: Please review/approve prior to formal signature

COORDINATION

DATE	OFFICE SYMBOL	PHONE	NAME	CONCUR	NON-CONCUR	SIGNATURE
06/27/23	AMLC-RIA	2-3231	Sarah Andich	<input checked="" type="checkbox"/>	<input type="checkbox"/>	ANDICH.SARAH.L .1378419472 <small>Digitally signed by ANDICH.SARAH.L.1378419472 Date: 2023.06.27 10:32:15 -05'00'</small>
06/27/23	AMIM-RIG-AO	2-6038	Donna Anderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	ANDERSON.DON NA.K.1210081239 <small>Digitally signed by ANDERSON.DONNA.K.1210081239 Date: 2023.06.27 11:23:15 -05'00'</small>
	AMIM-RIG-CM	2-1332	CSM James Brown	<input type="checkbox"/>	<input type="checkbox"/>	
06/28/23	AMIM-RIG-ZB	2-5555	Mr. John Burns	<input checked="" type="checkbox"/>	<input type="checkbox"/>	BURNS.JOHN.MIC HAEL.1150424042 <small>Digitally signed by BURNS.JOHN.MICHAEL.1150424042 Date: 2023.06.28 12:28:33 -05'00'</small>
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

APPROVAL

	AMIM-RIG-ZA	2-7722	COL Daniel Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	MITCHELL.DANIEL. DAVID.1080320473 <small>Digitally signed by MITCHELL.DANIEL.DAVID.1080320473 Date: 2023.06.28 13:48:32 -05'00'</small>
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

ACTION OFFICER: (Name, Office Symbol, Phone):

Chelsea Davis Ext: 5004

DISCUSSION CONT.

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COORDINATION CONT.

DATE	OFFICE SYMBOL	PHONE	NAME	CONCUR	NON-CONCUR	SIGNATURE
				<input type="checkbox"/>	<input type="checkbox"/>	
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CONTRACT REQUIREMENTS PACKAGE ANTITERRORISM/OPERATIONS SECURITY REVIEW COVER SHEET

Requirements Package Title _____ Date _____

Section I.

Purpose of cover sheet: To document the review of the requirements package, statement of work (SOW), quality assurance surveillance plan and any applicable source selection evaluation criteria for antiterrorism (AT) and other related protection matters to include, but not limited to: AT, operations security (OPSEC), information assurance (IA)/cyber security, physical security, law enforcement, intelligence, foreign disclosure.

Army policy requirement: A signed AT/OPSEC cover sheet is required to be included in all requirements packages except for supply contracts under the simplified acquisition level threshold, field ordering officer actions and Government purchase card purchases. Command policy may require this form for supply contracts under the simplified acquisition level threshold.

Mandatory review and signatures: The requiring activity antiterrorism officer (ATO) must review each requirements package prior to submission to the supporting contracting activity to include coordination with other staff elements for review as appropriate per section II below. If the requiring activity does not have an ATO, the first ATO in the chain of command will review the contract for considerations. An OPSEC and Infosec Officer review is also mandatory.

Section II. Standard Contract Language Provision/Contract Clause Text Applicability and/or Additional SOW Language. If standard contract or clause language found on page 2 (Section IV) of this form is sufficient to meet specific contract request requirements, check "yes" in block below and include this language in the SOW. If standard contract text (provisions or clauses) or clause language does not apply, check "no." If the standard SOW language applies, but is not in of itself sufficient, check "yes" and "SOW" and include both the standard language and additional contract specific language in the SOW. If standard contract text or clause language is not desired, but there is related contract specific language in the SOW, check "no" and "SOW." **If yes is marked for items 1, 3, 4, 7, 8, 12 or 13, training is required. Mandatory training must be measured as a deliverable and evaluated in the QASP.**

	ATO Reviewer	OPSEC Reviewer	IAT Reviewer	SOW / PWS
1. AT level 1 training (general)				
2. Access and general protection policy and procedures				
2a. For contractor requiring Common Access Card (CAC)				
2b. For contractor not eligible for CAC, but requires access to DoD facility or installation.				
3. AT awareness training for US based contractor personnel traveling overseas.				
4. iWATCH training				
5. Army Training Certification Tracking System (ATCTS) registration for contractor employees who require access to government information systems.				
6. For contracts that require a formal OPSEC program.				
7. Requirement for OPSEC training				
8. Information assurance/information technology training				
9. Information assurance/information technology certification				
10. Contractor Authorized to Accompany the Force clause				
11. Contract requiring performance or delivery in a foreign country				
12. Handling/Access to Classified Information				
13. Threat Awareness Reporting Program				
14. Delivery of Food and Water				

Antiterrorism Review Signature: I am an ATO (Level II Certified or trained AT coordinator) and have reviewed the requirements package and understand my responsibilities in accordance with Army Regulation 525-13, *Antiterrorism* .

Reviewer _____ (Typed or printed name, rank/civ grade)	Signature: _____	Date _____	Phone Number _____
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Operations Security Review Signature: I am OPSEC level II certified and have reviewed the requirements package, and it is in compliance with Army Regulation 530-1, *Operations Security* .

Reviewer _____ (Typed or printed name, rank/civ grade)	Signature: _____	Date _____	Phone Number _____
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Information Assurance Review Signature: I am either IAM-II or IAT-II (can be higher) certified and have reviewed the requirements package and it is in compliance with DOD 8570.01-M and DOD 8580.1 (elevate to IAM-III/IAT-III if necessary).

Reviewer _____ (Typed or printed name, rank/civ grade)	Signature: _____	Date _____	Phone Number _____
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Section IV. Standard Contract Language/Contract Clause Applicability and/or Additional SOW Language.

- 1. AT Level I training.** This standard language is for contractor employees with an area of performance within an Army controlled installation, facility or area. All contractor employees, to include subcontractor employees, requiring access Army installations, facilities and controlled access areas shall complete AT Level I awareness training within 30 calendar days after contract start date or effective date of incorporation of this requirement into the contract, whichever is applicable and annually thereafter. The contractor shall submit certificates of completion for each affected contractor employee and subcontractor employee, to the COR or to the contracting officer, if a COR is not assigned, within 05 calendar days after completion of training by all employees and subcontractor personnel. AT level I awareness training is available at the following website: <http://jko.jten.mil>
- 2. Access and general protection/security policy and procedures.** This standard language is for contractor employees with an area of performance within Army controlled installation, facility, or area. Contractor and all associated sub-contractors employees shall provide all information required for background checks to meet installation access requirements to be accomplished by installation Provost Marshal Office, Director of Emergency Services or Security Office. Contractor workforce must comply with all personal identity verification requirements (FAR clause 52.204-9 or NAF Clause Bl.142, Personal Identity Verification of Contractor Personnel) as directed by DOD, HQDA and/or local policy. In addition to the changes otherwise authorized by the changes clause of this contract, should the Force Protection Condition (FPCON) at any individual facility or installation change, the Government may require changes in contractor security matters or processes.
- 2a. For contractors requiring Common Access Card (CAC).** Before CAC issuance, the contractor employee requires, at a minimum, a favorably adjudicated National Agency Check with Inquiries (NACI) or an equivalent or higher investigation in accordance with Army Directive 2014-05. The contractor employee will be issued a CAC only if duties involve one of the following: (1) Both physical access to a DoD facility and access, via logon, to DoD networks on-site or remotely; (2) Remote access, via logon, to a DoD network using DoD-approved remote access procedures; or (3) Physical access to multiple DoD facilities or multiple non-DoD federally controlled facilities on behalf of the DoD on a recurring basis for a period of 6 months or more. At the discretion of the sponsoring activity, an initial CAC may be issued based on a favorable review of the FBI fingerprint check and a successfully scheduled NACI at the Office of Personnel Management.
- 2b. For contractors that do not require CAC, but require access to a DoD facility or installation.** Contractor and all associated sub-contractors employees shall comply with adjudication standards and procedures using the National Crime Information Center Interstate Identification Index (NCIC-III) and Terrorist Screening Database (TSDB) (Army Directive 2014-05/AR 190-13), applicable installation, facility and area commander installation/facility access and local security policies and procedures (provided by government representative), or, at OCONUS locations, in accordance with status of forces agreements and other theater regulations.
- 3. AT Awareness Training for Contractor Personnel Traveling Overseas.** This standard language required US based contractor employees and associated sub-contractor employees to make available and to receive government provided area of responsibility (AOR) specific AT awareness training as directed by AR 525-13. Specific AOR training content is directed by the combatant commander with the unit ATO being the local point of contact.
- 4. iWATCH Training.** *This standard language is for contractor employees with an area of performance within an Army controlled installation, facility or area.* The contractor and all associated sub-contractors shall brief all employees on the local iWATCH program (training standards provided by the requiring activity ATO). This locally developed training will be used to inform employees of the types of behavior to watch for and instruct employees to report suspicious activity to the COR. This training shall be completed within 30 calendar days of contract award and within 05 calendar days of new employees commencing performance with the results reported to the COR NLT 30 calendar days after contract award.
- 5. Army Training Certification Tracking System (ATCTS) registration for contractor employees who require access to government information systems.** All contractor employees with access to a government information systems must be registered in the ATCTS (Army Training Certification Tracking System) at commencement of services, and must successfully complete the DOD Information Assurance Awareness prior to access to the IS and then annually thereafter.
- 6. For contracts that require a formal OPSEC program.** The contractor shall develop an OPSEC Standing Operating Procedure (SOP)/Plan within 90 calendar days of contract award, to be reviewed and approved by the responsible Government OPSEC officer. This plan will include a process to identify critical information, where it is located, who is responsible for it, how to protect it and why it needs to be protected. The contractor shall implement OPSEC measures as ordered by the commander. In addition, the contractor shall have an identified certified Level II OPSEC coordinator per AR 530-1.
- 7. For contracts that require OPSEC Training.** Per AR 530-1 Operations Security, the contractor employees must complete Level I OPSEC Awareness training. New employees must be trained within 30 calendar days of their reporting for duty and annually thereafter. OPSEC Awareness for Military Members, DoD Employees and Contractors is available at the following website: <https://securityawareness.usalearning.gov/opsec/index.htm>
- 8. For Cyber Awareness (Information assurance (IA)/information technology (IT)) training.** All contractor employees and associated sub-contractor employees must complete the DoD Cyber awareness training before issuance of network access and annually thereafter. All contractor employees working IA/IT functions must comply with DoD and Army training requirements in DoDD 8570.01, DoD 8570.01-M and AR 25-2 within six months of appointment to IA/IT functions. DoD Cyber Awareness Challenge Training is available at the following website: <https://ia.signal.army.mil/DoDIAA/>
- 9. For Cyber (Information assurance (IA)/information technology (IT)) certification.** Per DoD 8570.01-M , DFARS 252.239.7001 and AR 25-2, the contractor employees supporting Cyber (IA/IT) functions shall be appropriately certified upon contract award. The baseline certification as stipulated in DoD 8570.01-M must be completed upon contract award.
- 10. For contractors authorized to accompany the force.** DFARS Clause 252.225-7040 or NAF Clause Bl.143, Contractor Personnel Authorized to Accompany U.S. Armed Forces Deployed Outside the United States. The clause shall be used in solicitations and contracts that authorize contractor personnel to accompany US Armed Forces deployed outside the US in contingency operations; humanitarian or peacekeeping operations; or other military operations or exercises, when designated by the combatant commander. The clause discusses the following AT/OPSEC related topics: required compliance with laws and regulations, pre-deployment requirements, required training (per combatant command guidance), and personnel data required.
- 11. For Contract Requiring Performance or Delivery in a Foreign Country, DFARS Clause 252.225-7043 or NAF Clause Bl.144, Antiterrorism/Force Protection for Defense Contractors Outside the US.** The clause shall be used in solicitations and contracts that require performance or delivery in a foreign country. This clause applies to both contingency and non-contingency support. The key AT requirement is for non-local national contractor personnel to comply with theater clearance requirements and allows the combatant commander to exercise oversight to ensure the contractor's compliance with combatant commander and subordinate task force commander policies and directives.
- 12. For contracts that require handling or access to classified information.** Contractor shall comply with FAR 52.204-2, Security Requirements. This clause involves access to information classified "Confidential," "Secret," or "Top Secret" and requires contractors to comply with— (1) The Security Agreement (DD Form 441), including the National Industrial Security Program Operating Manual (DoD 5220.22-M); (2) any revisions to DOD 5220.22-M, notice of which has been furnished to the contractor.
- 13. Threat Awareness Reporting Program.** For all contractors with security clearances. Per AR 381-12 Threat Awareness and Reporting Program (TARP), contractor employees must receive annual TARP training by a CI agent or other trainer as specified in 2-4b of AR 381-12.
- 14. For contracts that require delivery of food and water.** This standard language is for contractor employees with an area of performance delivering food and water within an Army-controlled installation, facility or area. The supplies delivered under this contract shall be transported in delivery conveyances maintained to prevent tampering with and / or adulteration or contamination of the supplies, and if applicable, equipped to maintain a prescribed temperature. All delivery vehicles will also be subject to inspection at all times and all places by the Contracting Officers Representative, Post Veterinarian, and / or Law enforcement Officials. When the sanitary conditions of the delivery conveyance have led, or may lead to product contamination, adulteration, constitute a health hazard, the delivery conveyance is not equipped to maintain prescribed temperatures or the transport results in product "unfit for intended purpose", supplies tendered for acceptance may be rejected without further inspection. As the holder of a contract with the Department of Defense, it is incumbent upon the awardee to insure that all products and/or packaging have not been tampered or contaminated. Delivery conveyances will be locked or sealed at all times, except when actively loading or unloading. Unsecured vehicles will not be left unattended. All incoming truck drivers will provide adequate identification upon request. In the event of an identified threat to an installation, or a heightened force protection/Homeland Security threat Level, the contractor may be required to adjust delivery routes to minimize vulnerability risks and enable direct delivery to DOD facilities.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance regarding a request to install a 2-way stop sign on 8th Street at its intersection with 16th Avenue and yield signs on 8th Street and 17th Avenue. (First Reading)

Motion: Motion whether or not to consider the ordinances.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request to install 2-way stop signs on 8th Street at its intersection with 16th Avenue and yield signs on 8th Street and 17th Avenue.

The Engineering Division conducted a traffic study of these intersections and it did not meet any of the warrants or conditions for the installation of stop and yield signs.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

A petition was submitted in support of the request.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council deny the request.

Submitted by: Joshua Adams

Approved by: Joshua Adams

TO:	Traffic Engineering Committee	TEC Number:	23-20
SUBJECT:	Request for Installing STOP & YEILD Signs 8 th Street & 16 th and 17 th Avenues	Date:	06/05/23

A resident requested about installing 2-way STOP signs on 8th Street at its intersection with 16th Avenue and YEILD signs on 8th Street and 17th Avenue intersection. There is no STOP control at either intersection. Therefore, in accordance with the Rules of the Road, motorists that uncontrolled intersections should yield the right of way to vehicles similar to 4-Way STOP conditions. Traffic at the above intersection was studied on April 27, 2023.

The request was evaluated in accordance with the latest edition of the Manual of Uniform Traffic Control and Devices (MUTCD). MUTCD was developed by the Federal Highway Administration and the State DOTs to ensure that traffic control is uniform and consistent across the country, states and municipalities. The manual advises against the use of YEILD signs at right-angle intersections such as those studied. As such, we evaluated both intersections for STOP control. MUTCD states that STOP control should not be utilized for speed control and that traffic control is to provide gaps in the flow of traffic to allow roadway users adequate time to cross or access the intersecting roadway. MUTCD states that STOP signs can be warranted at an intersection if one of the following warrants is met:

Intersection of a less important road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law: The traffic study indicated the following volumes:

- 8th Street carried 428 AADT;
- 11th Street carried 206 AADT.

This intersection was observed to meet the application of the normal right-of-way rule with reasonable compliance with the law. *Therefore this warrant was not met.*

Street entering a through highway or street (arterial): 8th Street, 16th Avenue and 17th Avenue are classified as local streets. *Therefore this warrant was not met.*

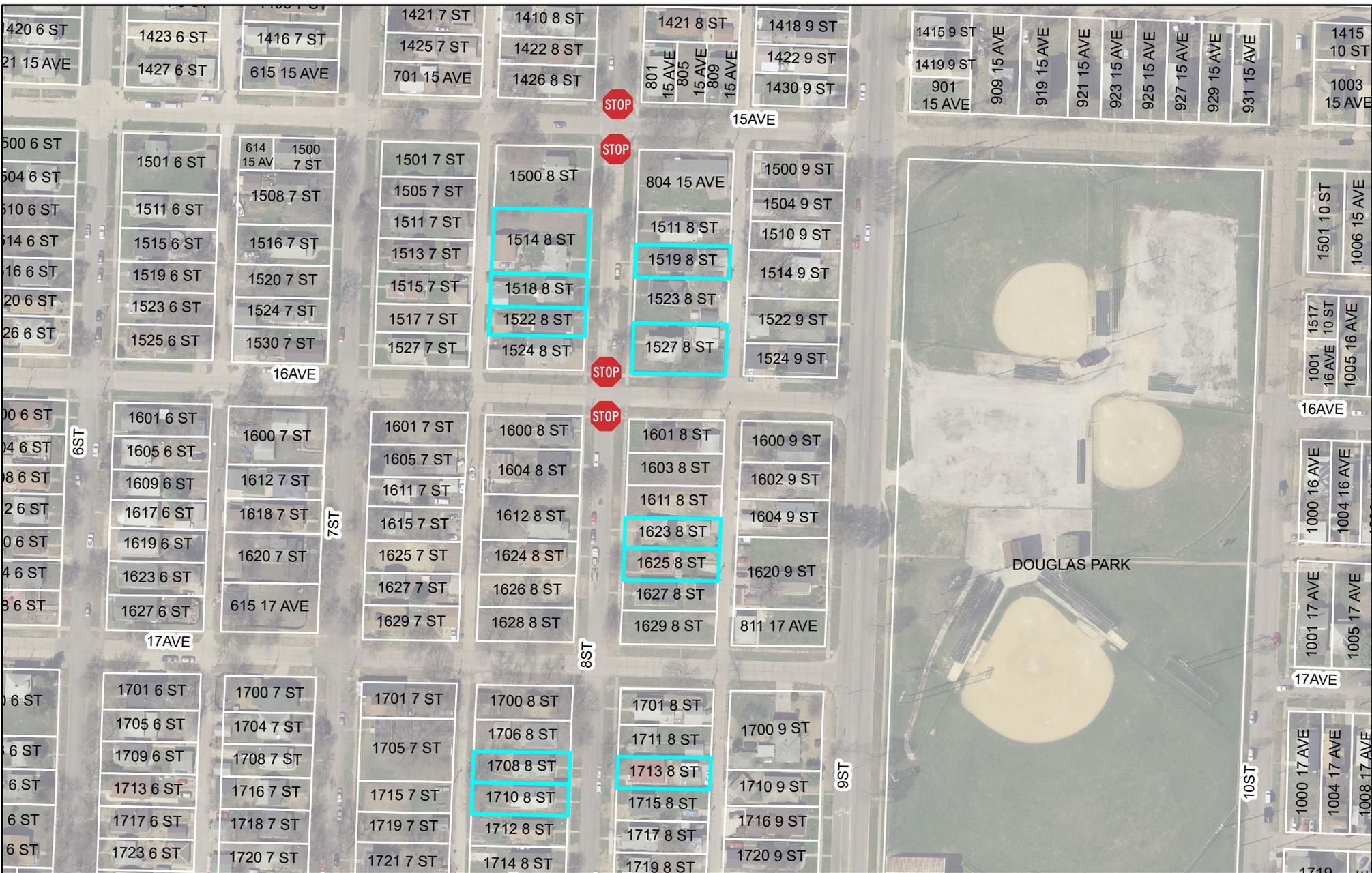
Unsignalized intersection in a signalized area: In accordance with MUTCD criteria, there are no signalized intersections in this area. *Therefore this warrant was not met.*

Minimum vehicular volumes: To satisfy the traffic warrant, the vehicular volume entering the intersection from the major street approaches (total of both approaches) should average at least 300 vehicles/hour for any 8 hours of an average day. The study indicated that 8th Street averaged less than 47 vehicles per hour for the busiest 8 hours of an average day. *Therefore this warrant was not met.*

Restricted view or crash records indicate a need for control by the STOP sign: There are no obstructions that would restrict a motorist's vision at this intersection. To satisfy the accident experience warrant, at least 5 or more reported crashes in a 12-month period that is susceptible to correction by a STOP sign installation. In the past 3 year period, there has been a total three (4) reported crashes at the 8th Street/16th intersection and one (1) reported crash at the intersection of 8th Street/17th Intersection. *Therefore this warrant was not met.*

Summary: *A traffic study performed on the referenced date indicates these intersections do not meet any of the MUTCD warrants for the installation of STOP control.*

SUBMITTED BY: Michael J, Kane, P.E., City Engineer



Proposed Stop Signs
TEC 22-20



Residents who Signed Petition



Proposed Stop Sign Locations





ROCK ISLAND ILLINOIS

Stop Sign Request

Residents that would like to have a stop sign installed must submit a petition in support of the request.

CONTACT INFORMATION

Name: Deitria Beechum

Address: 1514 8th str

City: Rock Island State: IL Zip: 6

Phone Number: (41. 895. 7808

E-Mail: debeechum@yahoo.com

Where would you like the Stop sign installed? (example: name the intersection XX Street XX Avenue) or yield signs

5th st - 16th avenue
8th st - 17th avenue

Give a description of the current intersection:

(example: three-way traffic, four-way traffic)

4 way traffic

Which direction would you prefer traffic to stop?

(example: north bound, south bound, east bound, west bound, north and south bound, east and west bound, etc.)

8th / 16 ave - north/south - stop sign
8th / 17 ave - north/south - yield

List the reason for the request to install a Stop sign(s) at this intersection: (please give specific details)

There have been multiple accidents as people are driving to fast and each direction thinks they have the right of way.

Children in these neighborhoods riding bikes & people exiting their vehicles could get hit

There is a definate need at both locations and the people were glad someone taking initiative to do something about this issue.

**A SPECIAL ORDINANCE
ESTABLISHING A TWO-WAY STOP INTERSECTION
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. 8th Street at its intersection with 16th Avenue in the City of Rock Island, Illinois, be and is hereby established as a two-way stop intersection. STOP signs shall be installed on 8th Street at said intersection, regulating northbound and southbound traffic.

Section Two. Drivers of all vehicles approaching said intersection shall come to a complete stop and not proceed into said intersection until it can be done with safety, as provided in the Illinois Motor Vehicle Code.

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**A SPECIAL ORDINANCE
ESTABLISHING A TWO-WAY YIELD INTERSECTION
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. 8th Street at its intersection with 17th Avenue in the City of Rock Island, Illinois, be and is hereby established as a two-way yield intersection. YIELD signs shall be installed on 8th Street at said intersection, regulating northbound and southbound traffic.

Section Two. Drivers of all vehicles approaching said intersection shall yield and not proceed into said intersection until it can be done with safety, as provided in the Illinois Motor Vehicle Code.

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Unity Point/Robert Young Center to place their parking lot at 2200 3rd Avenue under City ordinance control. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Paul Phares, Director, Unity Point/Robert Young Center, to place their parking lot at 2200 3rd Avenue under city ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the city. The property owner must post the required warning signs and pay an annual fee of \$150.00 to the city. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
REGULATING PARKING ON CERTAIN PRIVATE PROPERTY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of Unity Point/Robert Young Center, 2200 3rd Avenue, Rock Island, Illinois, without the consent of the property owner.

Section Two. The owner of said property shall pay an annual fee of One Hundred-Fifty Dollars (\$150.00) to the City of Rock Island and shall post a sign or signs on said premises indicating that:

- (1) Parking is prohibited without the consent of the property owner;
- (2) Parking a motor vehicle without consent of the property owner is a violation of city ordinance;
- (3) The owner of any vehicle violating the provisions of this section shall be subject to a fine of Twenty-Five Dollars (\$25.00); and
- (4) Any vehicle violating the provisions of this section may be impounded and the owner of the vehicle shall be responsible for all costs of the towing and impoundment.

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Wed, Jun 21, 2023 at 1:30 PM

Private Parking Lot Ordinance Control

This form is to be used to place a private parking lot under city ordinance (Section 9-42) control. The property owner must post the required warning signs and pay an [annual fee](#) to the City. Warning signs may be purchased from the Public Works Department at the cost of \$100 per sign. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

Please use one form per request.

(Section Break)

Name of Business	UnityPoint/ Robert Young Center
I am the Property Owner of This Business:	Yes
Property Owner First Name	Paul
Property Owner Last Name	Phares
Street Address of Property to be Placed Under City Ordinance Control:	2200 3rd Avenue
City	Rock Island
State	Illinois
Zip Code	61201
Phone Number	309-779-2094
Email Address	paul.phares@unitypoint.org
Mailing Address (Street, City, State, Zip Code):	Same as above

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members	This building is owned by the hospital health system, headquartered in Des Moines, IA. I operate as a Director of this site. My request to put our lot under city ordinance has been approved through my chain of command.
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Bobbie Grave to install a handicapped parking space at 3524 12th Avenue. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 3524 12th Avenue, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

HANDICAPPED PARKING SPACE REQUEST

To install a handicapped parking space in the City of Rock Island you must first complete this Handicapped Parking Space Request form and return it to:

City of Rock Island
Public Works Department
ATTN: Traffic Engineering
1309 Mill Street
Rock Island, IL 61201

Upon receipt of this Handicapped Parking Space Request form, the Traffic Engineering Committee (TEC) will review the request and send a letter to neighbors requesting their input. The TEC will then make a recommendation to the City Council. A letter will be sent to the person requesting the handicapped parking space indicating the date of the City Council meeting along with a copy of the TEC recommendation.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

If you have any questions regarding the procedures of installing a handicapped parking space, please feel free to call the City of Rock Island's Public Works Department at (309)732-2200.

Name of Handicapped Resident... Bebbie Brave

Property Address..... 3524 12th Ave R.I. IL 61201

Telephone Numbers..... ^{cell} ~~(Home)~~ 309-721-2364

(Work) N/A

Does the Handicapped Resident Own the Property? Yes No

If No, please provide the name, address, and telephone number of the property owner:

Jon CJPTP/SLJP/QCIPG

309-481-6683

(over)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic and Engineering Committee regarding a request from Ostrom Painting and Sandblasting, Inc. to ban parking on the north side of 8th Avenue between 11th and 12th Street. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: July 10, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Robert Walker, Ostrom Painting & Sandblasting, Inc., to ban parking on the north side of 8th Avenue between 11th to 12th Street.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

Large trucks and emergency vehicles have a difficult time when vehicles are parked on both sides of the road.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking on the north side of 8th Avenue between 11th to 12th Street and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
ESTABLISHING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. There is hereby established a “no parking” zone on the north side of 8th Avenue between 11th and 12th Street.

Section Two. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

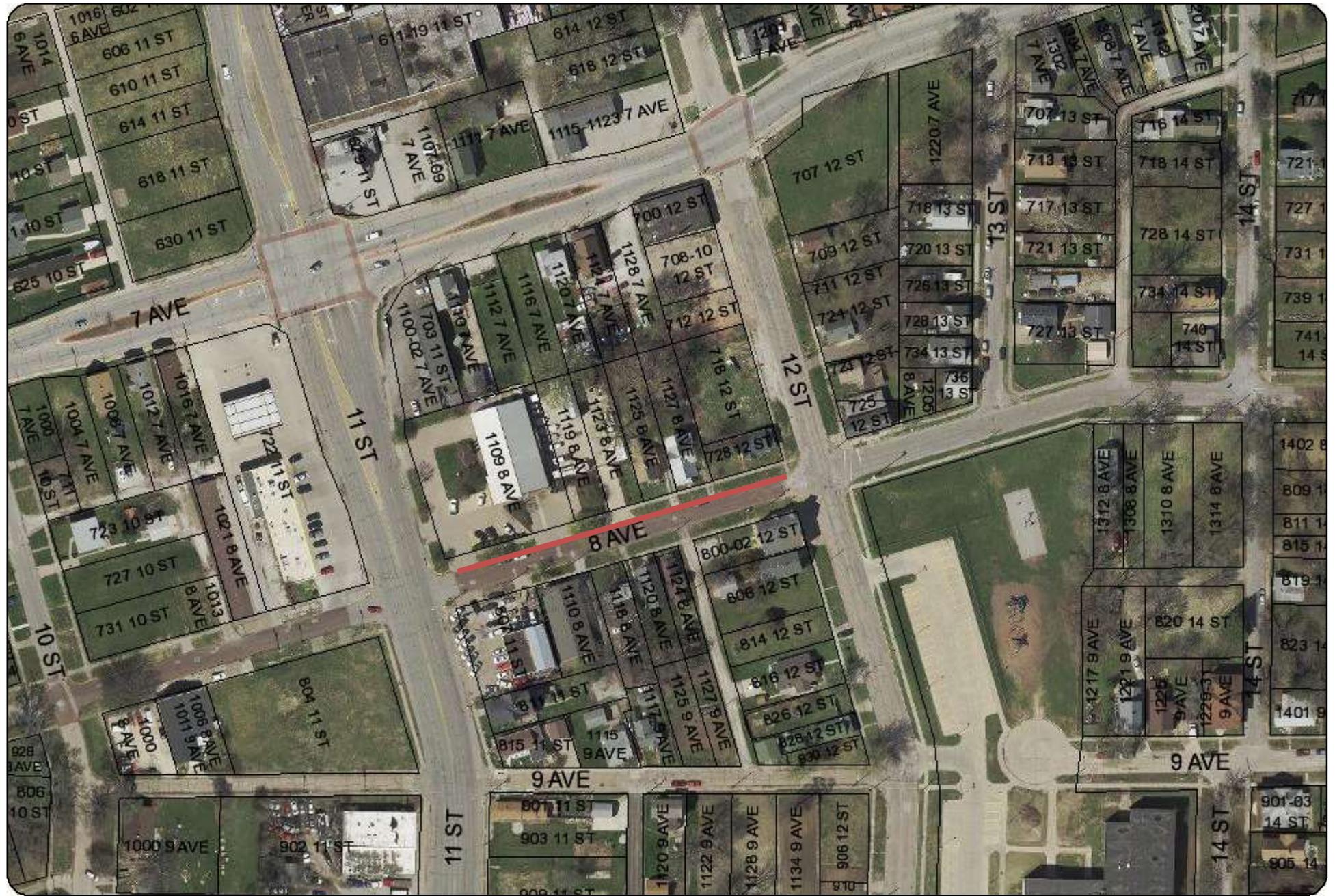
Section Three. This ordinance shall be in full force and effect 10 days after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



0 20 40 80 120
Feet



Ban Parking on North Side 8 AV 11-12 ST

Date: 6/7/2023



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.



No Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: Robert Walker with Ostrom Painting & Sandblasting, Inc.

Address: 1110 8th Avenue

City: Rock Island State: IL Zip: 61201

Phone Number: (309)788-1933

E-Mail: rwalker@ostrompainting.com

Where would you like to ban parking? (example: XX Street from XX Avenue to XX Avenue)

8th Avenue from 11th St to 12th St

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

North Side of the street. If possible, we would also request no parking signs be placed for the sidewalk of the south side. Cars are constantly parked on the sidewalk preventing pedestrian passage to the school.

List the reason for the request to ban parking in this area: (please give specific details)

When cars are parked on both the north and south side of street, it prevents work trucks, buses, and other larger vehicles from being able to pass through. On multiple occasions, our work trucks and those of other local businesses have had to back up and find alternate routes. Backing up onto 11th Street or all the way back down 8th Avenue can be dangerous.

Memorandum

To: Rock Island City Council
From: Josh Adams
Subject: Sunset Marina sound amplification
Date: June 28, 2023



Introduction and Background Information:

Kyle Davis with Sunset Marina is requesting permission to use sound amplification on Saturday, July 15, 2023 from 6:00 p.m. to 10:00 p.m. as part of a party for marina patrons and their guests.

Previous Council Action (if any):

City Council has previously approved sound amplification permits for CCKMA events in the same location.

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 City Council approve the request for sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



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
Sunset Marina	10 31 st AVE	R.I.	IL	61201
TELEPHONE NO.	309 732 2282			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Kyle Davis	3854 4 th Ave. B.	East Moline	IL	61244
TELEPHONE NO.	309-428-2616			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
July 15 th , 2023	6pm - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Party for Marina patrons + their guests	10 31 st ave Rock Island,

Estimate distance sound will be thrown: 1/8 mile

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

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

6-22-23

Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

**Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



**Memorandum
Martin Luther King Center**

To: Todd Thompson, City Manager
SUBJECT: Requests for Family Fun Day 2023
Date: June 19, 2023

The King Center's Family Fun Day is schedule for **Friday, August 18 and Saturday, August 19, 2023**. In partnership with Polyrythms Bill Bell Jazz & Heritage Festival, RI Parks and Recreation and the RI County NAACP this event features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for youth and families.

I am submitting the following information and requests for consideration by City Council:

Street Closings/Barricades

1. Friday, August 18-Saturday, August 19: We request that 9th Street, between 6th and 7th Avenues be closed from 12:00 pm Friday – 10:00 pm Saturday
2. Saturday along 9th street from 6th Avenue to 26th Avenue for Saturday's parade (approx. 7:30 am to 12:00 pm) and;
3. Saturday following the parade until 10:00 pm.

For safety purposes; a lane will be available for emergency vehicles.

Per Mar Security has been secured to provide overnight security services while 6th Avenue to 7th Avenue is closed.

Food Vendors – Food vendors will be invited and we request that inspection fees be waived to attract their attendance. A list of all food vendors and applications will be forwarded to the Health Inspector by Friday, August 11, 2023.

Sound Amplification Permit - As a City Department, we request that the fee of \$25.00 for the sound amplification permit be waived for the event.

We enthusiastically invite all council members to participate in the parade and attend all festivities.

RECOMMENDATION:

It is recommended that the City Council **1)** approve the requests for street closings, and **2)** waive the Food Vendor and Sound Amplification fees. **3)**approve request to close 9th street from 6th to 7th avenue from Friday, August 18 12:00 pm to Saturday, August 19 10:00 pm.

Submitted by: Kristia LeShoure, Facility Supervisor & Event Coordinator

Approved by: Jerry Jones, Executive Director



**Memorandum
Martin Luther King Center**

To: City of Rock Island Council & Mayor Mike Thoms
SUBJECT: Event Invitation
Date: June 19, 2023

The Martin Luther King, Jr. Community Center invites you to Family Fun Day 2023 **Friday, August 18 and Saturday, August 19.** Mayor Thoms, we request your attendance during the parade, festivities and prepare to deliver a few remarks as it relates to the community and cultural celebration of this annual event. Additionally, we extend an invitation to you and Council Members to bravely participate in our dunk tank fundraiser! If you accept the challenge our office will be in contact with you to get you on the dunk tank schedule that day.

The parade will begin at 26th Avenue and 9th Street at 10:00 am, and will proceed down 9th Street to the King Center ending at 7th Avenue & 9th Street. We are securing a vehicle for the Mayor and a driver for you to ride in during the parade and will let you know if this plan changes.

Family Fun Day features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for all cultures, youth and families. We've opened our doors a little wider offering a two-day multi-cultural experience for the Quad City Community that include partnerships with the RI County NAACP, Rock Island Parks and Recreation and Polyrythms Bill Bell Jazz & Heritage Festival.

We are thankful to you for your continued support of King Center programs, services, and events.

Thank you,

Submitted by: Kristia LeShoure, Facility Supervisor & Event Coordinator
Approved by: Jerry Jones, Executive Director

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT:
MLK Family Fun Day Parade

SPONSOR NAME/ORGANIZATION MLK Center	ADDRESS 630 9th Street	CITY RI	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-732-2999				

CONTACT PERSON Kristia LeShoure	ADDRESS 630 9th Street	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-732-2999				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade X	Run X	Walk X	March X	Bicycle Ride X	Other (specify below)
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MLK celebrates the many cultures and people of the Quad Cities by inviting all of the Quad Cities to participate in its annual

Family Fun Day Parade. Festivities following the parade include food/merchant/resource vendors, activities for families and live entertainment

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
August 19, 2023	10:00 am	12:00 pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
August 19, 2023	8:00 am	10:00 am

Estimated number of: (Place Number in Appropriate Box)

Participants: 200	Floats: 5	Vehicles: 50	Bands: 5	Wheelchairs: 0	Horses: 0	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 20-35

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes Yes No _____

Ambulance/first aid provided by sponsor: Yes Yes No _____

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No Yes Unknown _____

Identify State-owned streets, if known. None

Does sponsor provide barricades? Yes Yes No _____

Are barricades required from City? Yes Yes No _____ Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.

K. Keshare
Signature of Applicant

6-28-2023
Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included
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Insurance Information Included

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Kristia LeShoure	630 9th Street	Rock Island	IL	61201
TELEPHONE NO.				
309-732-2999				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Jerry Jones	630 9th Street	Rock Island	IL	61201
TELEPHONE NO.				
309-732-2999				

Street area to be blocked off: (attach map if possible) 9th Street St/Ave
 between 6th Avenue St/Ave and 7th Avenue St/Ave

Day(s)	Date(s)	Start Time	End Time
Friday & Saturday	Aug 18 & 19	12:00 pm (Fri)	10:00 pm (Sat)

TYPE OF EVENT – PURPOSE (Block party, etc.) Polyrhythms Festival & MLK Family Fun Day

Will AMPLIFIED sound be used? YES NO

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES NO

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.

H. Leshare
Signature of Applicant

6-27-2023
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010



CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Martin Luther King Jr. Community Center	630 9th Street	RI	IL	61201
TELEPHONE NO.				
309-732-2999				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Kristia LeShoure	630 9th Street	RI	IL	61201
TELEPHONE NO.				
309-732-2999				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Fri Aug 18 - Sat Aug 19	12:00 pm - 10:00 pm (2 day event)
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Community Festival	MLK Center & MLK Jr. Park

Estimate distance sound will be thrown: approximately 300+ ft

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

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.

K. Loshar
Signature of Applicant

6-21-2023
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

**Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

Memorandum

To: Rock Island City Council
From: Josh Adams
Subject: Hy-Vee sound amplification
Date: June 29, 2023



Introduction and Background Information:

Gabby Grueber, Wine & Spirits Manager For Hy-Vee, 2930 18th Avenue, is requesting to use sound amplification for live music as part of a bourbon raffle and tasting. This event will take place on Thursday, July 20, 2023 from 4:00 p.m. to 7:00 p.m.

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.):

Ms. Grueber has attempted to obtain signatures from local residents that may be affected by the event. Of those within the affected area, one resident responded.

Council Goal (if applicable):

n/a

Recommendation:

It is recommended that Council approve the request for sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



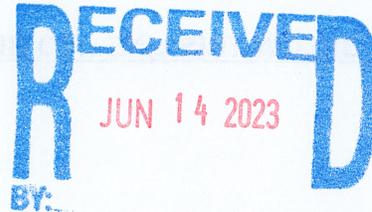
ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day



APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME <i>HY-VEE</i>	ADDRESS <i>2930 18TH AVE</i>	CITY <i>ROCK ISLAND</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-793-0684</i>				

APPLICANT'S NAME <i>GABRIELA GRUEBER</i>	ADDRESS <i>1843 14TH ST</i>	CITY <i>MOLINE</i>	STATE <i>IL</i>	ZIP CODE <i>61265</i>
TELEPHONE NO. <i>309-738-9597</i>				

DATE (S) OF ACTIVITY <i>6/22/23 7/20/23</i>	TIME OF ACTIVITY (TO - FROM) <i>4pm - 7pm</i>
TYPE OF EVENT <i>BORRSON RAFFLE & TASTING</i>	WHERE EVENT WILL BE HELD <i>HY-VEE PARKING LOT</i>

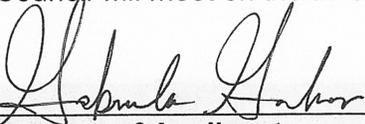
Estimate distance sound will be thrown: 100 FT

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

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

6/14/23
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Re: Hy-Vee Rock Island Special Event

1 message

Samantha Gange <gange.samantha@rigov.org>

Thu, Jun 22, 2023 at 12:59 PM

To: Joshua Adams <adams.joshua@rigov.org>, Rock Island - Wine & Spirits Manager <1549winespiritsmgr@hy-vee.com>

Ok, great! We will get this updated for you.

I include Josh so we can be sure to get the sound amplification on the July 22 council agenda.

Thanks!

On Thu, Jun 22, 2023 at 12:29 PM Rock Island - Wine & Spirits Manager <1549winespiritsmgr@hy-vee.com> wrote:

July 20

4pm-7pm

Hy-Vee Rare Bourbon Raffle

Thank you!

Gabby Smith | Wine & Spirits Manager

Hy-Vee, Inc. | 2930 18th Avenue | Rock Island, IL, 61201

309-793-0684 | 1549winespiritsmgr@hy-vee.com

From: Samantha Gange <gange.samantha@rigov.org>

Sent: Thursday, June 22, 2023 11:11 AM

To: Rock Island - Wine & Spirits Manager

Subject: Re: Hy-Vee Rock Island Special Event

[External Email] Use caution when opening attachments, clicking links, or responding to requests for information.

Good afternoon!

Yes, we can get the dates changed. Can you provide the details of the time, date, event name etc and I will reprint a new license?

Thanks!

Samantha

Samantha Gange, MPA
City Clerk/ARPA Program Manager
City of Rock Island
309-732-2009
gange.samantha@rigov.org



On Wed, Jun 21, 2023 at 1:10 PM Rock Island - Wine & Spirits Manager <1549winespiritsmgr@hy-vee.com> wrote:

Good afternoon!

Hope all is well! Since we are rescheduling our event in order to get our sound permit in time, I was wondering about the possibility of getting our special use license transferred to our new event date of July 20? Or will I have to apply for a new license as well?

Thank you for all of your help in this!

Gabby Smith | Wine & Spirits Manager

Hy-Vee, Inc. | 2930 18th Avenue | Rock Island, IL, 61201

309-793-0684 | 1549winespiritsmgr@hy-vee.com