ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
July 24, 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 of the July 10, 2023 Study Session and regular City Council Meeting.

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

7. **Closed Session Minutes**

   a. Minutes from the July 10, 2023 Closed Session.

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

8. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**

   a. Proclamation recognizing the 150th anniversary of Second Baptist Church.

9. **Update Rock Island**
10. **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. (Second Reading)

b. An ordinance regarding amendments to the Nuisance, Weeds and Grass Penalties Ordinance. (Second Reading)

c. An ordinance regarding a request to place the parking lot for Inspiredesign Jewelry located at 1815 24th Street, under City ordinance control. (Second Reading)

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.

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 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. Claims for the weeks of June 29 through July 06, 2023 in the amount of $321,953.15; Claims for the weeks of July 07, 2023 through July 13, 2023 in the amount of $527,062.77 and payroll for the weeks of June 26 through July 09, 2023 in the amount of $1,736,116.77

c. International City/County Management Association (ICMA) claims for the week of June 23 through June 29, 2023, in the amount of $34,107.11.

d. International City/County Management Association (ICMA) claims for the week of July 07, through July 13, 2023, in the amount of $34,065.09.

e. ACH Report - ACH payments for the month of May 2023 in the amount of $2,101,653.46

f. Purchase Card Claims for the period of April 27, 2023 through May 26, 2023 in the amount of $83,928.26.

g. 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.

h. Report from the Public Works Department regarding payment in the amount of $12,174.50 to CDM Smith, Chicago, Illinois, for the Mill Street Wastewater Treatment Plant Anaerobic Digester Maintenance Project.

i. Report from the Information Technology Department regarding payment in the amount of $10,204.00 to TriCity Electric of Davenport, IA for the Mitel System annual support maintenance.

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

12. 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.

c. Report from the Public Works Department regarding payment in the amount of $179,053.42 to Centennial Contractors of the Quad Cities, Moline, Illinois, for the Sidewalk and Pavement Patching Program.

d. Report from the Public Works Department regarding payment in the amount of $11,557.06 to McClintock Trucking and Excavating, Inc., Silvis, Illinois for the Sewer Lateral Repair Program (SLRP) Contract.

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

13. 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 and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

b. Report from the Public Works Department regarding the Illinois Statewide Planning and Research Program Grant for the Andalusia-Indian Bluff Road Corridor Joint Jurisdictional Study.

Motion:	Motion whether or not to approve the contract and authorize the City

Manager to sign on behalf of the City.

RC Roll Call vote is needed.

c. Report from the Public Works Department regarding the Water Treatment Plant Roof Replacement Project.

Motion: Motion whether or not to reject the submitted bids and authorize the Engineering Division to rebid the contract.

RC Roll Call vote is needed.

d. Report from the Information Technology Department regarding an agreement with CivicPlus, Manhattan, KS to obtain the 311 Citizen Request Management (CRM) tool for one year in the amount of $26,850.97.

Motion: Motion whether or not to authorize the City Manager to sign the agreement as recommended.

RC Roll Call vote is needed.

e. Report from the Community and Economic Development Department regarding approval of a Public Service Funding Sub-recipient Agreement for the Martin Luther King, Jr. Community Center, reflecting an award in the amount of $153,220.00.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

f. Report from the Community and Economic Development Department regarding approval of a Public Service Funding Sub-recipient Agreement with The Salvation Army, reflecting an award in the amount of $13,790.00.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

14. Resolutions with Reports from Departments

a. Report from the City Clerk regarding a Resolution approving the partial release of Closed Session minutes and the destruction of audio recording for the same Closed Session minutes.

Motion: Motion whether or not to approve the partial release of Closed Session minutes as recommended and adopt the Resolution.

RC Roll Call vote is needed.

15. 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.

d. Report from the Finance Department regarding an adjustment to the General Fund (101) for the Alternating Currents events in Downtown Rock Island in the amount of $10,000.00.

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

16. 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 approve the requests and 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 approve the request and 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 approve the request and 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 approve the request and consider the ordinance.
RC	Roll Call vote is needed.

e. Report from the Traffic Engineering Committee regarding a request from Alleman High School to place their parking lot at 1103 40th 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.

17. Events/Misc Requests

a. Report from the City Clerk's office regarding a Plaza Activity / Event application from Steve's Old Time Tap for the 10th annual CCKMA Car & Bike Show on Sunday, August 20, 2023 from 7:00 a.m. to 7:00 p.m. with street closures of 17th Street between 2nd Avenue and 3rd Avenue, and 3rd Avenue between 17th and 18th Streets; a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lots; a request for sound amplification; and a request for the waiver of the permit fee (charitable fundraiser).

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

b. Report from the City Clerk's office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 15, 2023 from 3:00 p.m. to 4:00 p.m.

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

c. Report from the City Clerk's office regarding a request from Greater Antioch Baptist Church, 929 14th Street, for sound amplification and to close off 10th Avenue between 14th Street and 14 1/2 Street on Sunday, August 6, 2023 from 8:00 a.m. to 1:00 p.m. for an outdoor church service; and Saturday, August 26, 2023 from 8:00 a.m. to 3:00 p.m. for a craft and vendor show.

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

d. Report from the City Clerk's office regarding a request from Sue Swords to close 22nd Street between 16th and 17th Avenues on Sunday, September 17, 2023 from 2:00 p.m. to 7:00 p.m. for a

block party.

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

e. Report from the City Clerk's office regarding an activity permit application from Second Baptist Church, 919 6th Avenue, requesting to close 10th Street between 5th and 6th Avenues on Saturday, July 29, 2023 from 11:00 a.m. to 5:00 p.m. for a church picnic.

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

18. Other Business/New Business

19. Adjourn

a. Motion to Adjourn.

Motion:	Adjourn to Monday, August 14, 2023.
RC	Roll Call vote is needed.

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

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

7/10/2023 - 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: Alderpersons Randy Hurt, Judith Gilbert, Dylan Parker, Mark Poulos, and Mayor Mike Thoms.

Absent: Alderpersons Moses Robinson, Jenni Swanson, and Bill Healy.

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

3. Public Comment

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

4. Presentations

a. Streamline Architects Presentation

Andrew Dasso, the Principal Architect with Streamline Architects introduced himself and Project Manager Emily Storm, and discussed an update of the proposed renovation of City Hall. He said the conceptual design phase is completed, and summarized the steps taken thus far to accommodate suggestions from Council and other staff members. He said the current estimated costs are based on data from their experiences, and are not exact. The next phase in the scope of work will be to develop construction documents and bid out the project. He directed Council to view basic blueprints of the redesign on the projector screens.

Ms. Storm elaborated on the floor plans for the first and second floors, noting the design for the first floor incorporates the needs for signage and security. Mr. Dasso discussed the proposed budget for the first floor renovations. He then detailed the plans for second floor renovations. Ms. Storm said part of the design for the second floor is to extend the historic look from the first floor to the second floor. Mr. Dasso discussed the proposed budget for the second floor. He noted staff concerns regarding customers standing to wait, and recommended a waiting area.

Mr. Dasso discussed the renovation plans for the third floor, which includes floor tile replacement and technology upgrades. He said the intention is to modernize the space, including a ceiling that hangs lower and carpeting on the floor, which will help with sound. Ms. Storm discussed other aspects of the third floor plan, including restroom modifications and the installation of a conference room behind the existing Council table. Included in the plan would be a slightly raised platform for the Council and an additional door for security purposes. She showed a rendering of what the design would look like after completion. She noted a provision that would allow for Council members to utilize built-in computers at each seat at the front desk. Mr. Dasso discussed the proposed budget for the third floor project, and then the overall budget for the full City Hall project.

Mr. Dasso said the current status is the wrap-up of the conceptual design phase, and the next phase would be the development of the design and bidding out construction documents. He estimated that the construction would take place over four to five months. He noted the best time to bid would be late fall in order to capture the conditions of the winter for a full interior project.

Mr. Dasso entertained questions from Council. Alderperson Gilbert said Streamline has done a great job with the design concepts. She asked what the funding sources would be for the project. City Manager Thompson said more detail would be provided on the proposed funding sources, but it would come from a combination of American Rescue Plan Act (ARPA) funds and surplus general funds. He noted that approximately $7 million would be available in surplus, which is generally reserved for capital projects, and the City Hall renovation would fall under that category. Alderperson Gilbert noted she has received unfavorable responses from residents regarding the remodel. She said it is essential that the Council obtains a financial report that shows surplus funds and what has already been spent or allocated. She asked if any surplus funds would be saved for emergency projects, and expressed concern that 90 days of reserve funds was not enough. Mr. Thompson said the next phase would be to award a contract with Streamline Architects, and the bidding process and awarding the bid would fit with the budget process.

Alderperson Parker said the project is easy to criticize, and would likely never gather public support, but is badly needed. He noted the project should be prioritized, and the time is now due to the availability of ARPA funds. Alderperson Poulos said there were parts of the proposal that concerned him, but he would speak about those at a later time. He concurred with Alderperson Parker that the project should take place, but funds should be spent wisely. Alderperson Hurt said the City should invest in itself, but be cautious with spending. Mayor Thoms said the project is overdue, and the City should proceed with the project.

Alderperson Gilbert commented that she noted that the project cost has been different with each estimate she has learned of, and it has doubled since she first heard of it. Mr. Dasso said the bidding climate is an important consideration. Alderperson Gilbert asked if the proposed reception area would be handled by an incoming executive assistant. City Manager Thompson said that would be worked out whether there was one person dedicated to reception or otherwise.

b. American Rescue Plan Act (ARPA) Presentation

ARPA Program Manager Samantha Gange provided an update on the ARPA process. She gave an overview of what ARPA was and what had taken place thus far with the City's allotment of funds, noting that Council goals helped drive the decision-making process, along with a public survey. She provided the budget and detailed

the allocations for restricted ARPA funds, and then the budget and detailed allocations for unrestricted ARPA funds. She noted there was $1 million dedicated to roads out of the unrestricted fund balance.

Ms. Gange said all of the ARPA funds totaling approximately $26.3 million were currently allocated for projects, and the City has spent $7.5 million of the funds as of July 1, 2023. She discussed the top five priorities from Rock Island stakeholders, which includes infrastructure as the main concern with $14 million allocated. Additional priorities include parks, recreation, greenspace, and neighborhoods under one category, assistance to businesses, public safety and law enforcement technology, and mental health. She noted that the homelessness priority was closely linked to mental health, and therefore is combined in the same category. She discussed the projects and amounts currently under each priority category.

Ms. Gange detailed the Grow Rock Island Together (GRIT) and Property Enhancement Program (PEP) programs that are listed under the assistance to businesses category. She also discussed the projects underway for public safety. These projects represent approximately $5 million of investment in the City. She discussed the focus group activities that have taken place since the fall of 2022, and what to expect going forward. She detailed completed ARPA projects, including the demolition of the downtown parking garage and the new parking lot, which was funded in part with unrestricted ARPA dollars. Additional completed projects include the Hauberg Estate Carriage House, new snow plows, Denkmann Park, and Highland Springs clubhouse, all funded with restricted ARPA dollars.

Ms. Gange discussed the leveraging of ARPA funds to maximize the impact of relief within the City. Public-private partnerships for projects such as the Watts/Midtown Library, Douglas Park, and the aforementioned Carriage House were completed with leveraged ARPA funds. Other projects completed with ARPA funds in conjunction with grants and donations include Denkmann Park, the downtown area, the Augustana College lead project, and backup generators for the Water Treatment Plant.

Alderperson Hurt asked if the three ambulances had been ordered. Ms. Gange confirmed they had been purchased. Fire Chief Bob Graff said he double checked with the manufacturer, and there have been delays with the chassis so far. He discussed how the current ambulances are being rotated and used to maximize their longevity before new ones arrive.

5. Adjourn

a. Motion to Adjourn.

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Hurt seconded.

VOTE:

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

The meeting ended at 6:11 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

7/10/2023 - 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 Randy Hurt, Judith Gilbert, Dylan Parker, Mark Poulos.

Absent: Alderpersons Moses Robinson, Jenni Swanson and Bill Healy.

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

Mark Parr, President of the QC Fisherman's Club at the QCCA Expo Center, addressed the Council. He expressed concern about the process of how the three organizations were chosen to receive ARPA funds. He said his organization brings tourism into the City as well and opined that all organizations in Rock Island should be given an opportunity to apply for ARPA funds.

Marty Chaney, President of the Internal Tribal League of American Indians, said they were still hoping to restore the Indian statue that was blown over recently by a storm. He said the statue should not be destroyed

and instead be displayed for educational and cultural purposes.

Michelle Veasey addressed the Council and said she was the owner of Playmaker's Sports Bar and Grill in Rock Island. Ms. Veasey said she has had open communication with the City since opening her bar and has tried to work with the City on numerous occasions. However, she feels she is being singled out and targeted, as demonstrated by the recent revocation of her liquor license. Ms. Veasey opined she wasn't being treated fairly and indicated she will be legally challenging the revocation and how the City has responded.

Dominque Blanks approached the Council and said he was a representative of Playmaker's Sports Bar and Grill. He spoke about their recent liquor license revocation and claimed they were treated unfairly. He provided examples of other bars in the Quad Cities that have been or are being shut down or forced to close early. He claimed the police do not assist them with making the people and cars sitting outside their establishment leave. Mr. Blanks said this was their last attempt to work with the City. He indicated they would be pursuing legal action against the City.

Rudy Vallejo approached Council and said he is a member of the Kickapoo Tribe of Kansas and he would like to preserve the Indian statue that was blown down in the storm in April. He said the statue should be restored and used for education purposes and to remember and honor Native Americans. He opined the statue demonstrates pride in the community and should be preserved and put up in the City of Rock Island.

Mayor Thoms announced that agenda items 9, 10, 11, 12, 13 and 15 would not be considered until the next Council meeting due to a technicality.

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)

MOTION:

Alderperson Hurt moved to approve the minutes as printed; seconded by Alderperson Parker.

DISCUSSION:

Alderperson Gilbert noted the corrections she had requested for the Study Session minutes were not reflected in the attachment. Clerk Gange said she would ensure the requested corrections were reflected in the final minutes.

MOTION:

Alderperson Parker moved to approve the minutes with the amendments; Alderperson Poulos seconded.

VOTE:

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

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

a. Proclamation introducing a City-wide plastic reduction campaign.

City Clerk Gange read the proclamation. Mayor Thoms read the declaration. Nicolina Pappas of Nicolina's Turtle Co. came forward and thanked the Council for their support. A picture was taken with Mayor Thoms.

8. Update Rock Island

The City wants your feedback on downtown reconstruction plans
Members of the public are invited to provide feedback through an online survey on more than $7 million in proposed improvements to downtown Rock Island in the historic district between 1st and 4th Avenues and 15th and 21st Streets. Plans include reconstruction of the 2nd Avenue pedestrian mall; the addition of a gateway between the downtown business district and Schwiebert Riverfront Park; construction of a dog park; parklets for outdoor dining; as well as public art installations, pop-up vendor stalls, landscaping, decorative lighting and more.

To take the survey, go to rigov.org. Responses will be accepted until midnight on Wednesday, July 12.

Tell on your neighbors!
Each year, residents of Rock Island are encouraged to tell on their neighbor by nominating the yards in their neighborhood they find to be the most appealing or the most improved.
The City of Rock Island's Beautification Commission will review all entries. Nominations can be made through August 14th. Send a digital photo and address of the nominated property to the Community & Economic Development Department at douglass.kathryn@rigov.org. For questions call 309-732-2905.

Come watch a free waterski show!
The Backwater Gamblers perform free waterski shows every Sunday and Wednesday at 6:30 p.m. at Ben Williamson Park, 5000 44th Street in Rock Island. This nationally recognized team performs stunts, jumps, flips and amazing pyramids, complete with costumes, music and comedy skits.

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.

Items a through e were not considered due to a technicality.

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.

Items a through e were not considered due to a technicality.

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.

Items a and b were not considered due to a technicality.

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.

This agenda item was not considered due to a technicality.

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.

Items a through c were not considered due to a technicality.

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.

MOTION:

Alderperson Parker moved to approve the IGSA and authorize the City Manager to execute the documents, subject to any minor attorney modifications; Alderperson Gilbert seconded.

VOTE:

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

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.

This agenda item was not considered due to a technicality.

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.

This agenda item was not considered due to a technicality.

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.

The agenda item was not considered due to a technicality.

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.

This agenda item was not considered due to a technicality.

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.

MOTION:

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

VOTE:

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

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.

MOTION:

Alderperson Poulos moved to approve the event and requests as recommended; Alderperson Hurt seconded.

VOTE:

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

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.

MOTION:

Alderperson Gilbert moved to approve the request as recommended; Alderperson Poulos seconded.

VOTE:

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

Swanson, Healy.

17. Other Business/New Business

Alderperson Gilbert suggested that for future agenda items related to the sale of City-owned property of vacant lots, Council utilize the motion to suspend the rules, consider, and pass the ordinance. City Attorney Dave Morrison confirmed that Council could utilize this motion if there were enough votes. Community and Economic Development Director Miles Brainard said the department would coordinate with the City Clerk on submitting the sale of City-owned property items with the recommendation to suspend the rules, consider, and pass the ordinance.

Alderperson Hurt thanked the Parks and Recreation Department for the great job they did with the Red, White and Boom event last week and how quickly they were able to clean up.

Mayor Thoms said the Rock Island Port District bill that was recently passed by the Illinois Legislature was just signed into law by Governor Pritzker. He noted this was exciting for the City and said he is in the process of determining what the next steps are in terms of the format of the meetings, rules and regulations, and bylaws.

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.

MOTION:

Alderperson Gilbert moved to go into Closed Session for the exceptions cited; Alderperson Poulos seconded.

VOTE:

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

19. Adjourn

a. Motion to adjourn.

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

MOTION:

Alderperson Parker moved to adjourn the meeting; Alderperson Poulos seconded.

The meeting was adjourned at 7:33 p.m.

VOTE:

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

_____
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. (Second Reading)

Date: July 24, 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

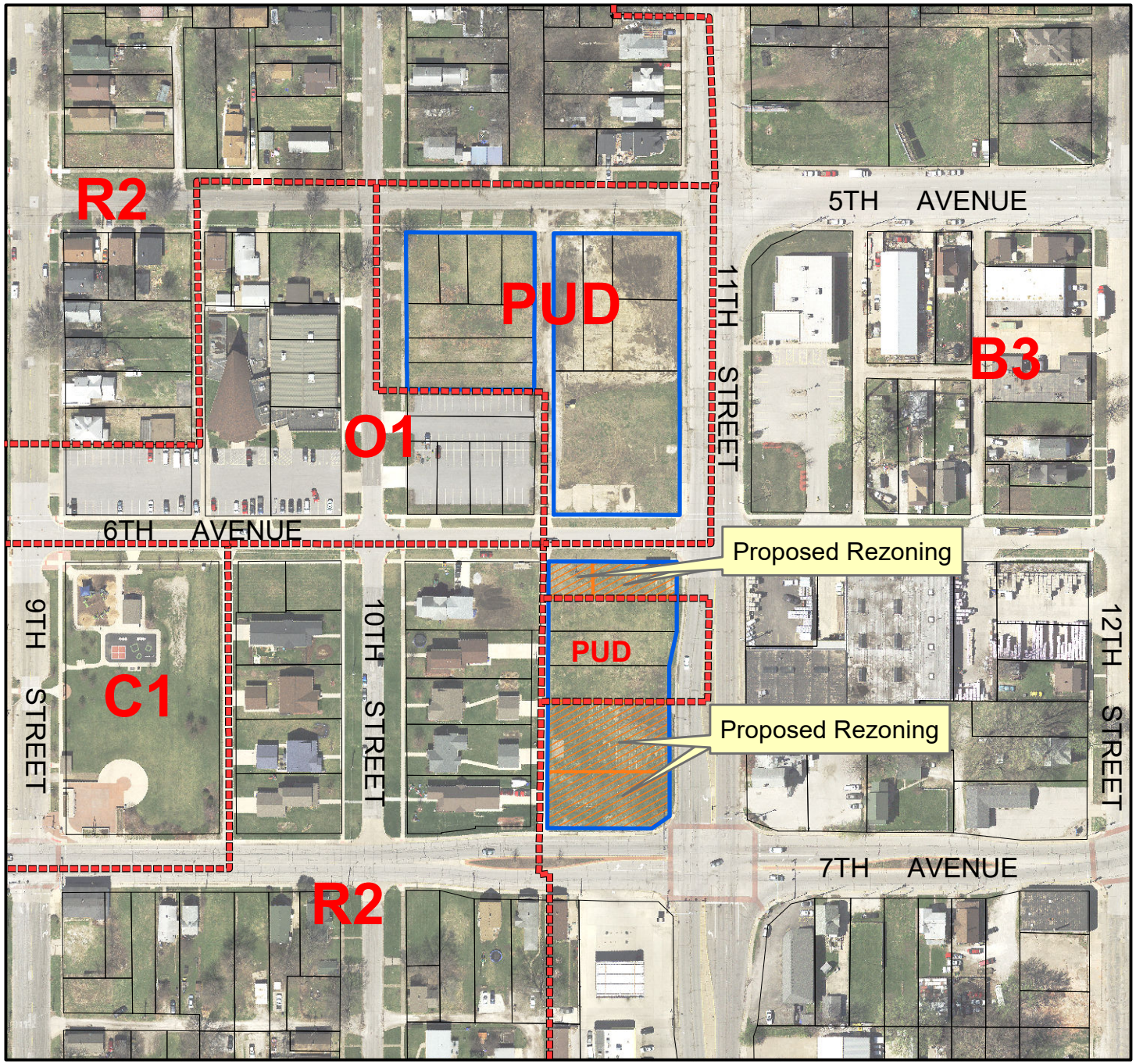
Recommendation:

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

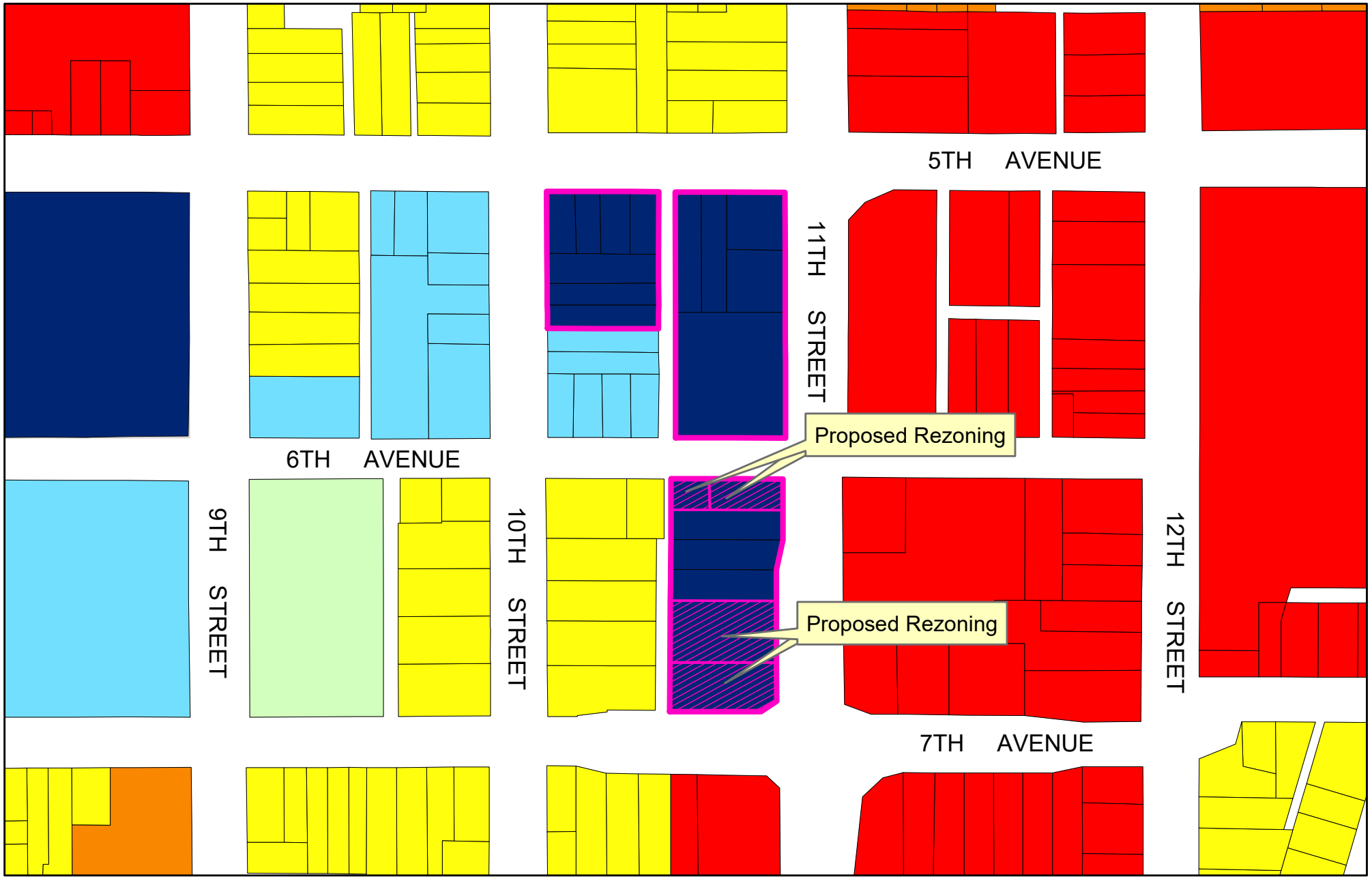
N

0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND ILLINOIS



Proposed Property Rezoning with Zoning Districts

ROCK ISLAND ILLINOIS

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.

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: April 2023
Aerial Flown April 2019

0 25 50 100 150 200 Feet

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. (Second Reading)

Date: July 24, 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. (Second Reading)

Date: July 24, 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> Thu, May 25, 2023 at 2:03 PM
To: pubworksmail@rigov.org

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 24, 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

ROCK ISLAND ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com> Mon, Feb 20, 2023 at 9:16 PM
To: pubworksmail@rigov.org

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	*Field not completed.*
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:	*Field not completed.*
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 24, 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

ROCK ISLAND
ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

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	*Field not completed.*
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	*Field not completed.*

23-##
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 annjgrace45@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 (JPTP/JLJP/QCIPG

Property Owner Address N/A

Property Owner Telephone Number [redacted] 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

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 16, 2023 through
June 22, 2023
TOTAL: $ 1,010,690.36

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 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	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45420	$1767.00	06/22/23	00048	0	ADVANCED BUSINESS SYSTEMS INC		T	CLEARED
		105.00	251-714403-52406-0000000			RIS COMP EQUIP			
		1662.00	251-711401-52406-0000000			RIP COMP EQUIP			
1	45421	$283.84	06/22/23	00056	0	ALEXIS FIRE EQUIPMENT CO		T	CLEARED
		283.84	601-617364-52305-0000000			FLEET-2023-0001775			
1	175028	$6750.00	06/22/23	18082	0	ANDREW J DASSO		S	OUTSTANDING
		6750.00	248-867564-53806-8222671			RIFAC renovation ARPA			
1	45422	$1464.31	06/22/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		38.54	601-617364-52305-0000000			FLEET-2023-0001788			
		32.28	601-617364-52305-0000000			FLEET-2023-0001788			
		35.28	601-617364-52305-0000000			FLEET-2023-0001788			
		38.28	601-617364-52305-0000000			FLEET-2023-0001804			
		38.35	601-617364-52305-0000000			FLEET-2023-0001805			
		66.16	601-617364-52305-0000000			FLEET-2023-0001806			
		29.39	601-617364-52305-0000000			FLEET-2023-0001806			
		25.86	601-617364-52305-0000000			FLEET-2023-0001806			
		361.44	555-834751-52305-0000000			highland filters			
		66.72	555-834751-52305-0000000			highland filter			
		231.64	555-834751-52305-0000000			highland caps, plugs, tie wrap			
		3.54	555-834751-52305-0000000			highland fuses			
		382.73	555-834751-52305-0000000			highland parts			
		42.99	555-834751-52206-0000000			highland			
		16.72	555-834751-52202-0000000			highland			
		47.50	555-834751-52209-0000000			highland			
		6.89	555-834751-52101-0000000			highland lithiumcoin			
1	45423	$1171.96	06/22/23	16222	0	ARTHUR CLESEN INC		T	CLEARED
		1010.84	555-834751-52303-0000000			highland osm, faceplate assy			
		161.12	555-834751-52201-6285000			highland turfmendblue			
1	175029	$466.76	06/22/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		466.76	601-617364-52305-0000000			FLEET-2023-0001800			
1	45424	$25.00	06/22/23	18067	0	BCRGEHN INC		T	CLEARED
		25.00	555-822601-53801-0000000			chalet bug spray			
1	45425	$23380.49	06/22/23	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		12037.37	601-617364-52203-0000000			4004 Gals Diesel Fuel			
		11343.12	601-617364-52203-0000000			4004 Gals Gasohol			
1	175030	$518.00	06/22/23	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		518.00	555-835753-52503-0000000			highland alcohol			
1	175031	$32.83	06/22/23	05754	0	BREEDLOVE'S SPORTING GOODS		S	OUTSTANDING
		32.83	555-813521-52212-6320000			douglas champro cleat cleaner			
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	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		557.45	555-846721-52506-0000000			proshop			
1	45427	$16733.80	06/22/23	16528	0	BROADSPIRE SERVICES INC		T	CLEARED
		16733.80	621-157131-53602-5117000			WC M AYERS, LAW OFFICES OF THO			
1	175032	$17576.00	06/22/23	18478	0	CAMPGROUND CONSULTING GROUP LLC		S	OUTSTANDING
		17576.00	541-617041-53112-0000297			Sunset Feasibility Study			
1	175033	$3292.71	06/22/23	01141	0	CHC DBA D & K PRODUCTS		S	OUTSTANDING
		1803.41	555-834751-52219-0000000			highland herbicides, ignitions			
		204.00	555-822601-52302-5288000			douglas paint			
		398.06	555-822601-52219-5288000			douglas herbicide			
		887.24	555-854701-52219-0000000			saukie pesticides			
1	175034	$587.25	06/22/23	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		587.25	211-356941-53801-0000000			BUILDING AND GROUNDS			
1	45428	$828.54	06/22/23	03309	0	COE EQUIPMENT INC		T	CLEARED
		828.54	601-617364-52305-0000000			FLEET-2023-0001793			
1	175035	$15843.34	06/22/23	15964	1	COMPASS MINERALS AMERICA INC		S	OUTSTANDING
		15843.34	101-616307-52209-0000000			Salt			
1	45429	$445.48	06/22/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		445.48	506-618341-53112-0000000			comm maintenance plant			
1	45430	$156.81	06/22/23	00490	0	CUMMINS INC		T	CLEARED
		49.20	601-617364-52305-0000000			FLEET-2023-0001771			
		44.27	601-617364-52305-0000000			FLEET-2023-0001773			
		59.08	601-617364-52305-0000000			FLEET-2023-0001773			
		4.26	601-617364-52305-0000000			FLEET-2023-0001773			
1	45431	$88695.59	06/22/23	14239	0	CVS PHARMACY INC		T	CLEARED
		33328.52	626-157141-53602-0000000			June 01,2023 - June 07,2023			
		32084.37	626-157141-53602-0000000			June 8,2023 - June 15, 2023			
		23282.70	626-157141-53602-0000000			Wk 5-24-23 to 5-31-23			
1	175036	$90.00	06/22/23	18494	0	DANAIJAH CARTWRIGHT		S	OUTSTANDING
		90.00	555-813501-53112-6127000			basketball instructor			
1	45432	$5060.82	06/22/23	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		4109.92	621-157133-53602-0000000			26/4 CURVE IC WAKE BREWING			
		950.90	555-822611-53801-0000000			hort schwiebert park rope ligh			
1	175037	$82.17	06/22/23	16096	0	DUO-SAFETY LADDER CORPORATION		S	OUTSTANDING
		82.17	101-452271-52305-0000000			lock assembly			
1	175038	$2336.62	06/22/23	10176	0	EDWARDS CREATIVE SERVICES LLC		S	OUTSTANDING
		1000.00	555-818551-53401-0000000			wwj rider height			
		1336.62	555-818551-52301-0000000			wwj sign			

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	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			

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	CHECK STATUS / VEND
1	175043	$806.97	06/22/23	15891	0	GENVENTURES		S	OUTSTANDING
		806.97	626-157141-53112-0520000			GENESIS FIRSTMED PHARMACY			
1	45438	$2822.88	06/22/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		1390.17	555-818551-52501-0000000			wwj food			
		207.82	555-818551-52509-0000000			wwj trays, foil sheets			
		48.34	555-818551-52509-0000000			wwj nacho trays			
		1176.55	555-818551-52501-0000000			wwj food			
1	45439	$239.44	06/22/23	00365	0	GRAINGER		T	CLEARED
		60.00	101-616601-52301-0000000			toilet paper holders			
		179.44	601-617364-52305-0000000			FLEET-2023-0001789			
1	175044	$323.95	06/22/23	17720	0	H BROS ENTERPRISES INC		S	OUTSTANDING
		323.95	555-834751-53804-0000000			highland tires			
1	175045	$1735.26	06/22/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		497.71	555-835753-52501-0000000			highland food			
		403.22	555-835753-52501-0000000			highland food			
		595.63	555-855702-52501-0000000			saukie food			
		238.70	555-818551-52501-0000000			wwj food			
1	175046	$300.00	06/22/23	18496	0	HUNEY-VAUGHN COURT REPORTERS LTD		S	OUTSTANDING
		300.00	101-411201-53101-0000000			PLAYMAKERS-ESQUIRE-EL PATRON			
1	45440	$19858.31	06/22/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		2147.79	251-713451-54305-0000000			RIP BOOK			
		10.73	251-713471-54305-0000000			CR BOOK			
		10.73	251-714403-54305-0000000			RIS BOOK			
		10.73	251-714404-54305-0000000			RIZ BOOK			
		532.99	251-713451-54305-0000000			RIP BOOK			
		10.14	251-713471-54305-0000000			CR BOOK			
		10.14	251-714403-54305-0000000			RIS BOOK			
		10.14	251-714404-54305-0000000			RIZ BOOK			
		145.41	251-713451-54305-0000000			RIP BOOK			
		27.28	251-713471-54305-0000000			CR BOOK			
		27.28	251-714403-54305-0000000			RIS BOOK			
		204.43	251-713451-54305-5654000			RIP YA			
		25.84	251-713451-54305-0000000			RIP BOOK			
		21.59	251-713471-54305-0000000			CR BOOK			
		67.27	251-714404-54305-0000000			RIZ BOOK			
		106.54	251-713451-54305-0000000			RIP BOOK			
		38.07	251-713471-54305-0000000			CR BOOK			
		148.51	251-714403-54305-0000000			RIS BOOK			
		55.46	251-713451-54305-5655000			RIT BOOK			
		101.69	251-714404-54305-0000000			RIZ BOOK			
		201.16	251-713451-54305-0000000			RIP BOOK			
		5.08	251-713471-54305-0000000			CR BOOK			
		27.07	251-714403-54305-0000000			RIS BOOK			

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
		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				

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
		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				

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

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

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

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		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			

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	CHECK STATUS / VEND
		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			

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45461	$351.74	06/22/23	16105	0	NATALIE G RUSH		T	CLEARED
		351.74	905-356921-53303-0000440			MIELAGE REIMBURSEMENT			
1	175060	$375.00	06/22/23	15161	2	NEXSTAR BROADCASTING INC		S	OUTSTANDING
		187.50	555-835753-53401-0000000			highland ads			
		187.50	555-855702-53401-0000000			saukie ads			
1	175061	$54.41	06/22/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		45.62	101-611041-52101-0000000			hanging fldr, pen gel			
		8.79	101-611041-52103-0000000			doorstop			
1	45462	$177.02	06/22/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		17.98	601-617364-52203-0000000			FLEET-2023-0001777			
		110.94	601-617364-52305-0000000			FLEET-2023-0001797			
		15.96	601-617364-52305-0000000			FLEET-2023-0001819			
		16.32	601-617364-52305-0000000			FLEET-2023-0001817			
		15.82	601-617364-52305-0000000			FLEET-2023-0001817			
1	45463	$125.00	06/22/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		125.00	606-615091-51401-0000000			Polo shirts/Eric Friestad			
1	45464	$251.19	06/22/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		154.86	601-617364-52305-0000000			FLEET-2023-0001767			
		50.00-	601-617364-52305-0000000			Core Credit			
		146.33	601-617364-52305-0000000			Brake caliper for #127			
1	45465	$957.12	06/22/23	00783	0	PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		957.12	506-618341-53801-0000000			WWTS bldg fire alarm monitorin			
1	175062	$2001.82	06/22/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		66.20	555-813501-52501-5680000			starlight food			
		119.52	555-813501-52501-5680000			starlight food			
		1073.48	555-818551-52501-0000000			wwj food			
		142.92	555-818551-52509-0000000			wwj lids, cups			
		568.73	555-818551-52501-0000000			wwj food			
		30.97	555-818551-52509-0000000			wwj gloves, straws			
1	175063	$922.56	06/22/23	07721	0	PIPECO INC.		S	OUTSTANDING
		922.56	601-617041-53804-0000000			Repair diesel pump/tank			
1	45466	$45.65	06/22/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED
		45.65	601-617364-52305-0000000			FLEET-2023-0001810			
1	175064	$3824.50	06/22/23	12084	0	PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		1369.00	101-616301-52306-0000000			32 ST - 8 AVE			
		1313.00	101-616301-52306-0000000			2715 30 ST			
		1142.50	101-616301-52306-0000000			32 ST - 8 AVE			
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	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		54.00	555-835753-52212-0000000			highland shirs		
1	45467	$150.39	06/22/23	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC	T	CLEARED
		150.39	101-212384-53822-0000000			Parking Services May 2023		
1	175066	$69.69	06/22/23	18065		0 PS3 ENTERPRISES INC	S	OUTSTANDING
		6.97	555-822601-53822-0000000			mckay pickleball portapot		
		6.97	555-813521-53822-0000000			plex portapot		
		6.97	555-835753-53822-0000000			highland portapot		
		6.97	555-822601-53822-0000000			dog park portapot		
		13.93	555-855702-53822-0000000			saukie portapot		
		6.97	555-822601-53822-0000000			reservoir portapot		
		6.97	555-813501-53822-0000000			13th ave/24th st portapot		
		6.97	555-822601-53822-0000000			skafidas portapot		
		6.97	555-822601-53822-0000000			ridgewood portapot		
1	175067	$4.99	06/22/23	18416		0 PUTNAM COUNTY PUBLIC LIBRARY DISTRICT	S	OUTSTANDING
		4.99	251-000000-44187-5646000			REIMB PCLD LOST ITEM		
1	45468	$2970.50	06/22/23	01400		0 QC ANALYTICAL SERVICES LLC	T	CLEARED
		564.00	507-616322-53822-0000000			testing		
		839.00	506-618341-53112-0000000			testing		
		1567.50	506-618121-53112-0000000			testing		
1	175068	$537.25	06/22/23	18183		0 QC CUSTOM TEES & MORE	S	OUTSTANDING
		537.25	901-356921-52101-0000064			PROGRAM UNIFORMS		
1	175069	$9525.00	06/22/23	17089		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO	S	OUTSTANDING
		9525.00	901-000000-11501-0000000			Misc Accounts Receivables		
1	175070	$55.00	06/22/23	18429		0 QUAD CITY PRESS INC	S	OUTSTANDING
		55.00	601-617364-52305-0000000			FLEET-2023-0001795		
1	45469	$1600.00	06/22/23	08272		0 QUAD CITY TOWING	T	CLEARED
		150.00	101-414222-53822-0000000			23-1772 FORD FUSION		
		75.00	101-414222-53822-0000000			23-2972 KIA OPTIMA		
		500.00	101-414222-53822-0000000			23-2438 BUICK LACROSSE		
		125.00	101-414222-53822-0000000			23-2797 HONDA PILOT		
		150.00	101-414222-53822-0000000			23-7087 DODGE CARAVAN		
		300.00	101-414222-53822-0000000			23-2684 CHEV MALIBU		
		225.00	101-414222-53822-0000000			23-2672 TOYOTA COROLLA		
		75.00	101-414222-53822-0000000			23-2939 KIA NIRO		
1	175071	$550.00	06/22/23	15523		0 QUAD CITY WINDOW CLEANING INC	S	OUTSTANDING
		200.00	101-616614-53801-0000000			Schwiebert Park/power wash sta		
		350.00	101-616601-53801-0000000			Sunset Marina/flood debris		
1	45470	$2987.21	06/22/23	09892		0 QUALITY CONTROLLED STAFFING	T	CLEARED
		1659.60	510-616332-53111-0000000			w/e 6/4 to 6/10/23		
		1327.61	101-616601-53111-0000000			seasonals 6/4 to 6/10/23		

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	CHECK STATUS / VEND
1	175072	$275.00	06/22/23	15817	0	QUALITY UPHOLSTERY		S	OUTSTANDING
		275.00	601-617364-53804-0000000			FLEET-2023-0001803			
1	45471	$1256.49	06/22/23	01168	0	R & R PRODUCTS INC		T	CLEARED
		380.64	555-834751-52305-0000000			highland overhaul kit roller,			
		429.90	555-834751-52305-0000000			highland spindle assy			
		445.95	555-854701-52305-0000000			saukie reels			
1	45472	$1546.94	06/22/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		140.00	101-412206-51404-0000000			BUNDY BOOTS			
		191.94	101-412206-51401-0000000			PAULEY SS SHIRTS			
		831.00	101-412206-51403-6455000			CUFF CASES-MAG HLDR-OC POUCHES			
		360.00	101-412206-51401-6455000			BATON HOLDER			
		24.00	101-412206-51403-6455000			CUFF CASE DIMAANO			
1	45473	$29.82	06/22/23	00899	0	REPUBLIC COMPANIES		T	CLEARED
		29.82	101-617371-52304-0000000			supplies			
1	175073	$15421.40	06/22/23	15208	0	REPUBLIC SERVICES LLC		S	OUTSTANDING
		15421.40	510-616333-53704-0000000			Recycling services May 2023			
1	45474	$3857.00	06/22/23	03166	0	RISM INC		T	CLEARED
		87.00	555-819615-52501-6295000			thur food			
		1000.50	555-818551-52501-0000000			wwj food			
		1769.00	555-818551-52501-0000000			wwj food			
		1000.50	555-818551-52501-0000000			wwj food			
1	175074	$2815.38	06/22/23	00957	0	ROCK ISLAND COUNTY SHERIFF'S OFFICE		S	OUTSTANDING
		2815.38	101-256081-54101-5392000			WANS/LEADS JUNE 2023			
1	45475	$7815.66	06/22/23	01408	0	ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T	CLEARED
		2004.24	555-818551-52301-0000000			wwj motor pump			
		2882.71	555-818551-52301-0000000			wwj motor pump			
		2928.71	555-818551-52301-0000000			wwj water pump			
1	175075	$225000.00	06/22/23	11921	0	ROCK RIVER ELECTRIC		S	OUTSTANDING
		170000.00	248-822601-53806-8222674			Douglas Park lighting project			
		55000.00	555-822601-53806-5288000			Douglas Park lighting project			
1	45476	$13322.64	06/22/23	00988	0	ROWELL CHEMICAL CORPORATION		T	CLEARED
		13322.64	501-618352-52217-0000000			Caustic Soda			
1	45477	$57.43	06/22/23	13531	2	ROWMAN & LITTLEFIELD PUBLISHING GROUP		T	CLEARED
		57.43	251-712421-54305-0000000			RIP REFERENCE			
1	175076	$5607.00	06/22/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		441.00	101-616321-53802-0000000			545.525 26 ST stump grinding			
		3244.50	101-616321-53802-0000000			2702 8 AV/tree removal			
		1921.50	101-616321-53802-0000000			1600 24 ST pruning/stump grind			

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	CHECK STATUS / VEND
1	175077	$907.99	06/22/23	18495	0	SHEET METAL WORKERS		S	OUTSTANDING
		505.42	506-000000-44150-0000000			Wastewater Charges Refund			
		402.57	510-000000-44177-0000000			Trash Pickup Fee Refund			
1	175027	$10000.00	06/22/23	01254	0	SHIVE HATTERY ENGINEERS & ARCHITECTS INC		S	OUTSTANDING
		10000.00	207-312801-53112-6351000			Services provided through 02/0			
1	45478	$106524.25	06/22/23	17792	0	STEALTH PARTNER GROUP LLC		T	CLEARED
		53188.66	626-157141-53601-0000000			May 2023			
		53335.59	626-157141-53601-0000000			June 2023			
1	45479	$7372.00	06/22/23	01119	0	STECKER GRAPHICS INC		T	CLEARED
		2850.00	101-617112-53801-0000000			American flag acm panels			
		4522.00	101-617112-53801-0000000			Ext building sign			
1	45480	$4280.30	06/22/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		528.25	555-835753-52503-0000000			highland beer			
		76.40	555-855702-52503-0000000			saukie beer			
		997.25	555-835753-52503-0000000			highland beer			
		753.30	555-855702-52503-0000000			saukie beer			
		1202.80	555-855702-52503-0000000			saukie beer			
		722.30	555-813521-52503-0000000			pelx beer			
1	175078	$1375.00	06/22/23	18189	0	STRAIGHT ARROW STRIPING LLC		S	OUTSTANDING
		1375.00	101-616301-53805-2749000			Restripe 3AV 15 - 16 AVE			
1	175079	$222.85	06/22/23	11410	1	TAYLOR MADE GOLF COMPANY INC		S	OUTSTANDING
		222.85	555-846721-52506-0000000			proshop steel			
1	175080	$223.25	06/22/23	01053	0	TEDS BOATARAMA INC		S	OUTSTANDING
		223.25	601-617364-52305-0000000			FLEET-2023-0001769			
1	45481	$74.00	06/22/23	01058	0	TERMINIX INTERNATIONAL		T	CLEARED
		74.00	211-356941-53801-0000000			BUILDING AND GROUNDS			
1	45482	$140.00	06/22/23	05600	0	THE PRINTERS MARK		T	CLEARED
		70.00	555-855702-52212-0000000			saukie clubhouse prints			
		35.00	555-818551-52212-0000000			wwj sign			
		35.00	555-818551-52212-0000000			wwj plunge pool sign			
1	45483	$40.66	06/22/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		40.66	601-617364-52305-0000000			FLEET-2023-0001801			
1	175081	$2586.56	06/22/23	16663	0	TYCO FIRE & SECURITY MANAGEMENT INC		S	OUTSTANDING
		2586.56	101-256081-53822-0000000			RECURRING SERV-7/1/23-6/30/24			
1	45484	$25409.67	06/22/23	01185	0	TYLER ENTERPRISES OF ELWOOD INC		T	CLEARED
		676.20	555-854701-52220-0000000			saukie u-maxx			
		1652.00	555-834751-52220-0000000			highland u-maxx, seclear, flum			

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	CHECK STATUS / VEND
		23081.47	555-834751-52220-0000000			highland acelepryns			
1	175082	$39.50	06/22/23	05746	0	U S BANK NATIONAL ASSOCIATION		S	OUTSTANDING
		39.50	251-711041-53107-0000000			SAFE DEPOSIT BOX 07/23-07/24			
1	45485	$461.10	06/22/23	09557	0	UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		32.50	251-711041-53106-0000000			FIN SERV COLLECT FEB 2023			
		244.65	251-711041-53106-0000000			FIN SERV COLLECT FEB 2023			
		151.45	251-711041-53106-0000000			FIN SERV COLLECT AUG 2022			
		32.50	251-711041-53106-0000000			FIN SERV COLLECT AUG 2022			
1	45486	$6940.39	06/22/23	18181	0	UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		6940.39	555-867564-53801-0000000			rifac monthly cleaning			
1	175083	$384.00	06/22/23	09969	0	VAN DIEST SUPPLY CO.		S	OUTSTANDING
		384.00	555-834751-52219-0000000			highland herbices			
1	45487	$776.55	06/22/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		55.54	601-617364-52305-0000000			FLEET-2023-0001748			
		111.60	555-834751-52305-0000000			vbelt			
		25.99	555-834751-52305-0000000			gal no spil			
		25.99-	555-834751-52305-0000000			return gal no spill			
		381.97	555-822611-52402-0000000			pruning saws and x-line			
		227.44	555-834751-52305-0000000			highland saw chain, blades, oi			
1	45488	$113.81	06/22/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		10.99	506-618341-52301-0000000			anti seize compund			
		2.98	101-617374-52304-0000000			Key			
		23.99	101-617374-52304-0000000			50A 3P range outlet			
		0.90	101-452271-52305-0000000			hardware			
		6.99	601-617364-52305-0000000			FLEET-2023-0001813			
		3.99	601-617364-52305-0000000			FLEET-2023-0001813			
		27.99	601-617364-52305-0000000			FLEET-2023-0001815			
		35.98	555-813521-52305-0000000			plex cable ties			
1	175084	$325.30	06/22/23	12435	0	WASTE COMMISSION OF SCOTT COUNTY		S	OUTSTANDING
		325.30	510-616333-53704-0000000			non haz waste/aerosole/paint			
1	175085	$294.20	06/22/23	01782	1	WEST GROUP PAYMENT CENTER		S	OUTSTANDING
		294.20	251-712421-54305-0000000			RIP REFERENCE			
1	175086	$223.45	06/22/23	17703	0	WHITE CAP LP		S	OUTSTANDING
		223.45	555-822601-52212-0000000			parks mesh mat			
1	175087	$109.51	06/22/23	17703	2	WHITE CAP LP		S	OUTSTANDING
		28.77	101-616601-52302-0000000			marking paint			
		62.45	555-818551-52301-0000000			limestone masterseal			
		18.29	101-616041-51402-0000000			n95 respirator w/valve			
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	CHECK STATUS VEND
		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
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 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	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
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
CHECK REGISTER
DATE RANGE: 06/29/23 - 06/29/23

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

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 #	TYPE / INV	CHECK STATUS / VEND
1	175116	$204.80	06/29/23	13765	0	CLEAN SWEEP OF I & I LLC		S	OUTSTANDING
		204.80	601-617364-53822-0000000			5/23 Vehicle Washes			
1	175091	$3357.59	06/29/23	01265	0	COMMUNITY CARING CONFERENCE		S	OUTSTANDING
		3357.59	207-312801-54101-0000000			2023 Reimbursement			
1	175117	$62880.47	06/29/23	15964	1	COMPASS MINERALS AMERICA INC		S	OUTSTANDING
		36576.21	101-616307-52209-0000000			Bulk coarse LA-HWY 420.03 TN			
		26304.26	101-616307-52209-0000000			Bulk coarse LA 302.07 TN			
1	175118	$374.50	06/29/23	00451	0	COOPMAN TRUCKING EXCAVATING		S	OUTSTANDING
		374.50	101-616301-52306-0000000			black dirt			
1	45508	$1500.00	06/29/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		1500.00	501-619356-53806-0000000			1420 6 ST			
1	175119	$8311.25	06/29/23	18432	0	CRAWFORD, MURPHY & TILLY INC		S	OUTSTANDING
		8311.25	231-616311-53102-2832000			Prof services 4/29 to 5/26/23			
1	175120	$120.00	06/29/23	16290	0	CREATIVE CONFECTIONS LLC		S	OUTSTANDING
		120.00	101-122041-54401-0000000			Ribbon cutting event Lincoln			
1	175092	$2500.00	06/29/23	18503	0	CSI COAL VALLEY LLC		S	OUTSTANDING
		2500.00	207-313851-55305-0000228			Project House #2			
1	175121	$2052.55	06/29/23	18500	0	DISCOUNT PLAYGROUND SUPPLY		S	OUTSTANDING
		2052.55	101-616601-52411-0000000			swing chain,swing seats etc			
1	45509	$463.00	06/29/23	01261	0	DOORS INC		T	CLEARED
		463.00	251-711401-53801-0000000			DOOR REPAIRS			
1	175122	$180.00	06/29/23	18445	0	DREGITS POPP GROUP LLC		S	OUTSTANDING
		180.00	555-867566-53112-6342000			soccer shots sessions			
1	175123	$230.00	06/29/23	18501	0	DRIVEN ENTERPRISES QC INC		S	OUTSTANDING
		186.00	601-617364-52305-0000000			FLEET-2023-0001868			
		44.00	601-617364-52305-0000000			FLEET-2023-0001866			
1	45510	$9565.01	06/29/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		541.48	601-617364-52305-0000000			FLEET-2023-0001825			
		39.24	601-617364-52305-0000000			FLEET-2023-0001826			
		480.00	601-617364-52305-0000000			FLEET-2023-0001826			
		185.01	601-617364-52305-0000000			FLEET-2023-0001823			
		6324.00	601-617364-52305-0000000			FLEET-2023-0001823			
		81.76	601-617364-52305-0000000			FLEET-2023-0001845			
		885.52	601-617364-52305-0000000			FLEET-2023-0001892			
		759.50	601-617364-53804-0000000			FLEET-2023-0001892			
		268.50	601-617364-52305-0000000			FLEET-2023-0001892			
1	175124	$7983.81	06/29/23	17369	0	ENTERPRISE COMMUNITY PARTNERS 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 #	TYPE / INV	CHECK STATUS / VEND
		7983.81	901-356921-53112-0000041			consultants			
1	175125	$1567.50	06/29/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		335.70	555-855702-52503-0000000			saukie beer			
		1231.80	555-835753-52503-0000000			highland beer			
1	45511	$88.54	06/29/23	02528	1	FASTENAL COMPANY		T	CLEARED
		27.14	601-617364-52305-0000000			Fasteners			
		35.67	601-617364-52305-0000000			Fasteners			
		25.73	601-617364-52305-0000000			Fasteners			
1	45512	$608.00	06/29/23	00692	0	FBG SERVICE CORP		T	CLEARED
		414.00	501-619041-53801-0000000			May 2023 monthly cleaning			
		194.00	507-619041-53801-0000000			May 2023 monthly cleaning			
1	175126	$58.50	06/29/23	18497	0	FIDELIA A AWOUDI		S	OUTSTANDING
		58.50	555-813501-53112-6127000			basketball instructor			
1	45513	$163.14	06/29/23	17262	0	FIRE UNION SUPPORT FUND		T	CLEARED
		163.14	051-000000-21403-0000000			PAYROLL FOR - 063023			
1	175127	$2.15	06/29/23	17790	0	FRANCIS A PROCHASKA		S	OUTSTANDING
		2.15	510-616332-53502-0000000			Waste collection map 11 x 17			
1	45514	$17626.65	06/29/23	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17626.65	051-000000-21403-0000000			PAYROLL FOR - 063023			
1	45515	$1003.17	06/29/23	12632	0	GENERAL ENVIRONMENTAL SCIENCE		T	CLEARED
		1003.17	506-618343-52217-0000000			LLMO-S-1 4X1			
1	175128	$699.30	06/29/23	00199	0	GIBSON LTD		S	OUTSTANDING
		360.20	601-617364-52305-0000000			FLEET-2023-0001848			
		39.20	506-618343-52305-0000000			HSL -SWTP pump			
		299.90	506-618341-52305-0000000			batteries for backup generater			
1	45516	$2032.50	06/29/23	06490	0	GLOBAL SECURITY SERVICES		T	CLEARED
		2032.50	101-212056-53112-6519000			May 2023 Monthly Charge			
1	45517	$415.00	06/29/23	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		240.00	251-711401-53822-0000000			RIPL MAIN ALARM MONITORING			
		105.00	555-813521-53822-0000000			plex security monitor			
		70.00	555-867564-53822-0000000			rifac security monitor			
1	175129	$850.00	06/29/23	05440	0	GLORIA BURLINGAME		S	OUTSTANDING
		850.00	251-713471-53110-0000000			RIPL ENTERTAINMENT ART			
1	45518	$1447.45	06/29/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		48.34	555-818551-52509-0000000			wwj nacho trays			
		1399.11	555-818551-52501-0000000			wwj food			

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

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

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

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

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		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			

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 #	TYPE / INV	CHECK STATUS / VEND
1	45535	$223.20	06/29/23	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		223.20	555-854701-52305-0000000			saukie tine-needle			
1	45536	$107495.87	06/29/23	00130	1	MUNICIPAL EMERGENCY SERVICES		T	CLEARED
		106690.77	248-452271-52402-8304666			Extrication equipment			
		805.10	101-452271-52401-0000000			cutting tools			
1	45537	$1031.10	06/29/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		20.16	601-617364-52305-0000000			FLEET-2023-0001829			
		18.16	601-617364-52305-0000000			FLEET-2023-0001905			
		2.04	601-617364-52305-0000000			FLEET-2023-0001905			
		850.08	601-617364-52305-0000000			FLEET-2023-0001884			
		6.88	601-617364-52305-0000000			FLEET-2023-0001884			
		22.30	601-617364-52305-0000000			FLEET-2023-0001884			
		25.04	601-617364-52305-0000000			FLEET-2023-0001884			
		79.88	601-617364-52305-0000000			FLEET-2023-0001884			
		6.56	601-617364-52305-0000000			FLEET-2023-0001884			
1	45538	$893.56	06/29/23	12284	0	MYERS COX CO		T	CLEARED
		37.36	555-855702-52509-0000000			saukie glove, cling, straws			
		225.49	555-855702-52501-0000000			saukie food			
		73.28	555-835753-52509-0000000			highland cups			
		557.43	555-835753-52501-0000000			highland food			
1	45539	$600.19	06/29/23	00364	0	NCH CORPORATION		T	CLEARED
		420.24	601-617364-52204-0000000			FLEET-2023-0001828			
		179.95	601-617364-52202-0000000			FLEET-2023-0001828			
1	175146	$296.46	06/29/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		127.60	606-615391-52404-0000000			WDBYVG0020BBK-WESN 8030711 2ea			
		54.56	101-611041-52206-0000000			duster			
		114.30	101-611041-52101-0000000			office supplies			
1	45540	$292.98	06/29/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		12.50	601-617364-52305-0000000			FLEET-2023-0001837			
		61.74	601-617364-52305-0000000			FLEET-2023-0001847			
		89.84	601-617364-52305-0000000			FLEET-2023-0001864			
		20.79	601-617364-52305-0000000			FLEET-2023-0001886			
		18.27	601-617364-52305-0000000			FLEET-2023-0001886			
		89.84	601-617364-52305-0000000			FLEET-2023-0001888			
1	175147	$1560.61	06/29/23	18319	0	OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		1560.61	101-616301-53805-2749000			layout/painting on 15 ST			
1	45541	$540.93	06/29/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		129.98	101-411041-51401-0000000			MCCLOUD POLO			
		201.98	101-414223-51405-0000000			PAULEY POLOS/SHOES			
		157.98	101-414223-51405-0000000			PAULEY PANTS			
		50.99	101-413215-51405-0000000			LAFFREDI POLO			

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 #	TYPE / INV	CHECK STATUS / VEND
1	175099	$164.20	06/29/23	18504	0	PENNY SCHROEDER		S	OUTSTANDING
		164.20	510-000000-44177-0000000			trash pickup fee refund			
1	175148	$1265.85	06/29/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		548.12	555-818551-52501-0000000			wwj food			
		181.67	555-818551-52509-0000000			wwj straw, cup, lids			
		536.06	555-818551-52501-0000000			wwj food			
1	45542	$775.16	06/29/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		10.68	501-619356-53822-0000000			Mats/etc			
		10.78	501-613358-53901-0000000			Uniforms			
		106.72	501-619041-53901-0000000			Unifroms			
		10.68	501-619356-53822-0000000			Mats/etc			
		10.78	501-613358-53901-0000000			Uniforms			
		106.72	501-619041-53901-0000000			Unifroms			
		10.68	501-619356-53822-0000000			Mats/etc			
		10.78	501-613358-53901-0000000			Uniforms			
		106.72	501-619041-53901-0000000			Unifroms			
		10.68	501-619356-53822-0000000			Mats/etc			
		10.78	501-613358-53901-0000000			Uniforms			
		106.96	501-619041-53901-0000000			Unifroms			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats & towels			
		9.61	555-834751-53901-0000000			highland laundry			
		15.81	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
		15.81	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
		15.81	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
		15.81	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
1	175149	$3880.50	06/29/23	12084	0	PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		1142.50	101-616301-52306-0000000			2700 27 ST			
		2738.00	101-616301-52306-0000000			2737 28 ST			
1	45543	$208.00	06/29/23	08643	0	POLICE BENEVOLENT		T	CLEARED
		208.00	051-000000-21403-0000000			PAYROLL FOR - 063023			
1	45544	$268.29	06/29/23	00584	0	PROFORMA XTREME		T	CLEARED
		67.07	101-311041-52101-0000000			CED Envelopes			
		67.07	101-312801-52101-0000000			CED Envelopes			
		67.07	101-313811-52101-0000000			CED Envelopes			
		67.08	242-313851-52101-6197230			CED Envelopes			

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

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	45545	$9508.92	06/29/23	14717	0	QUAD CITIES CHAMBER OF COMMERCE INC	T	CLEARED
		9508.92	201-312801-53112-6475000			Monthly Overhead Expenses for		
1	175100	$22546.34	06/29/23	17089	0	QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIOS		OUTSTANDING
		2546.34	901-000000-11501-0000000			misc account receivables		
		20000.00	901-000000-11501-0000000			Misc account Payables		
1	45546	$225.00	06/29/23	08272	0	QUAD CITY TOWING	T	CLEARED
		125.00	101-414222-53822-0000000			23-3041 BONDED		
		50.00	302-616301-53805-2377000			Tow 26 ST - 17 AV ford F350		
		50.00	302-616301-53805-2377000			16 ST -17 AV towing honda civi		
1	175150	$22600.00	06/29/23	15523	0	QUAD CITY WINDOW CLEANING INC	S	OUTSTANDING
		5093.00	101-616301-53805-6502000			Power Wash		
		17507.00	101-616601-53822-6502000			Power Wash		
1	45547	$3955.87	06/29/23	09892	0	QUALITY CONTROLLED STAFFING	T	CLEARED
		822.90	501-618121-53111-0000000			Desmond 6/11 to 6/17/23		
		1659.60	510-616332-53111-0000000			seasonals 6/11 to 6/17/23		
		1473.37	101-616601-53111-0000000			seasonals 6/11/to 6/171/23		
1	45548	$657.00	06/29/23	03063	0	RAGAN MECHANICAL	T	CLEARED
		297.00	251-711401-53801-0000000			PLUMBING REPAIRS		
		360.00	501-618352-53804-0000000			Dewinterize splash pad		
1	45549	$645.98	06/29/23	00728	0	RAY OHERRON COMPANY INC	T	CLEARED
		207.98	101-414222-51401-0000000			R. ROBINSON SHIRT/JACKET		
		40.00	101-412206-51401-0000000			WHISTLES		
		298.00	101-412206-51401-0000000			VELCRO FLAGS		
		100.00	101-412206-51401-0000000			FLAG W/STRIPES COMM BAR		
1	175151	$116.54	06/29/23	18036	1	RDO TRUCK CENTER CO	S	OUTSTANDING
		16.87	601-617364-52202-0000000			Thread sealant		
		23.62	601-617364-52204-0000000			Grease		
		4.29	601-617364-52206-0000000			Battery cleaner		
		29.12	601-617364-52209-0000000			Thread lock		
		88.74	601-617364-52305-0000000			Convex mirrors, heat parts		
		46.10-	601-617364-52305-0000000			Credit/returned socket screws		
1	175152	$3880.00	06/29/23	15729	1	REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS		OUTSTANDING
		3880.00	251-712421-53823-6149000			RIPL RAILS BRAINFUSE		
1	175153	$1250.00	06/29/23	18488	1	RICHARD ANDERSON	S	OUTSTANDING
		1250.00	251-711041-53112-0000000			RIPL SOUTH PARKING LOT SURVEY		
1	175154	$1052.39	06/29/23	02277	0	RICKY HITCHCOCK	S	OUTSTANDING
		1052.39	101-616041-51502-0000000			Milage/lodging reimbursement		
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 #	TYPE INV	CHECK STATUS VEND
		62.66	101-616301-52401-0000000			non drip keg/drum hand pump fo			
		1000.00	506-618121-52204-0000000			gadus S2Vss0/V220C			
		728.93	506-618341-52204-0000000			gadus 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	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		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	06/29/23	07760	1	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC	S	OUTSTANDING
		277.65	555-822601-52303-0000000			parks pvc plumb pieces		
1	45556	$259.73	06/29/23	01832	0	SMITH FILTER CORPORATION	T	CLEARED
		259.73	501-618352-52305-0000000			thrift aire filter		
1	45557	$3105.25	06/29/23	01119	0	STECKER GRAPHICS INC	T	CLEARED
		3048.63	501-618352-53503-0000000			Water quality report		
		56.62	501-618352-53201-0000000			postage		
1	45558	$1564.45	06/29/23	01174	0	STERN BEVERAGE INC	T	CLEARED
		311.90	555-855702-52503-0000000			saukie beer		
		1252.55	555-835753-52503-0000000			highland beer		
1	175164	$286.26	06/29/23	05199	0	STEVE ANDICH	S	OUTSTANDING
		286.26	251-713451-53110-0000000			RIPL ENTERTAINMENT JEWELRY		
1	45559	$1945.73	06/29/23	01074	1	TANNER INDUSTRIES INC	T	CLEARED
		1945.73	501-618352-52217-0000000			Ammonia		
1	45560	$566.00	06/29/23	05600	0	THE PRINTERS MARK	T	CLEARED
		25.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION		
		485.00	251-711041-53503-0000000			PROMOTIONAL PUBLICATIONS		
		56.00	101-314881-53501-0000000			S.Reinbeck Business Cards		
1	45561	$1135.25	06/29/23	01057	0	THE SHERWIN WILLIAMS COMPANY	T	CLEARED
		45.16	601-617364-52302-0000000			FLEET-2023-0001901		
		66.50	601-617364-52302-0000000			FLEET-2023-0001901		
		40.76	601-617364-52302-0000000			FLEET-2023-0001901		
		175.25	601-617364-52302-0000000			FLEET-2023-0001901		
		206.30	601-617364-52302-0000000			FLEET-2023-0001903		
		422.86	601-617364-52302-0000000			FLEET-2023-0001903		
		56.50	601-617364-52302-0000000			FLEET-2023-0001903		
		121.92	601-617364-52302-0000000			FLEET-2023-0001903		
1	175101	$20.00	06/29/23	08109	0	THOMAS STEGER	S	OUTSTANDING
		20.00	101-314881-51502-0000000			061323 IEAI lunch reimbursemen		
1	175165	$3652.70	06/29/23	17054	0	THOMPSON TIRE & RETREAD	S	OUTSTANDING
		315.00	601-617364-53804-0000000			FLEET-2023-0001854		
		2121.35	601-617364-52305-0000000			FLEET-2023-0001854		
		45.00	601-617364-53804-0000000			FLEET-2023-0001854		

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 #	TYPE / INV	CHECK STATUS / VEND
		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	06/29/23	02021	0	TRI STATE TRAVEL		S	OUTSTANDING
		2225.00	555-813501-53903-6296000			bus trip cubs/cardinals			
1	175167	$3542.73	06/29/23	06363	0	TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION		S	OUTSTANDING
		3542.73	251-714404-53904-6486000			RIPL WM MONTHLY OCCUPANCY			
1	175168	$740.00	06/29/23	08283	0	TYRONE P WOODRUM		S	OUTSTANDING
		125.00	506-619359-53806-2564000			2104 35 ST camera locate			
		125.00	506-619359-53806-2564000			4537 23 AV camera/locate			
		245.00	506-619359-53806-2564000			1837 30 ST camera locate clean			
		245.00	506-619359-53806-2564000			3722 25 ST clean camera locate			
1	175102	$120.54	06/29/23	07984	3	UNITED HEALTHCARE INSURANCE COMPANY		S	OUTSTANDING
		120.54	101-000000-44114-0000000			Amb Refund - G. McCormick			
1	175169	$66.29	06/29/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		17.28	501-618352-53301-0000000			UPS			
		49.01	101-414223-53302-0000000			UPS Charges			
1	45562	$13670.36	06/29/23	08460	0	UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4557.46	501-618352-52217-0000000			Liquid alum			
		4561.49	501-618352-52217-0000000			Liquid alum			
		4551.41	501-618352-52217-0000000			Liquid alum			
1	45563	$273.00	06/29/23	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		273.00	051-000000-21403-0000000			PAYROLL FOR - 063023			
1	175103	$64.00	06/29/23	18502	0	UNIVERSITY OF TEXAS		S	OUTSTANDING
		64.00	101-000000-44114-0000000			Amb Refund - T. Davis			
1	175104	$64.00	06/29/23	18502	0	UNIVERSITY OF TEXAS		S	OUTSTANDING
		64.00	101-000000-44114-0000000			Amb Refund - T. Davis			
1	45564	$9400.80	06/29/23	00832	0	UTILITY EQUIPMENT COMPANY		T	CLEARED
		6420.00	501-619356-52303-0000000			6x20 preesure cl350 dip 240 ea			
		2980.80	501-619356-52303-0000000			supplies			
1	175170	$9268.44	06/29/23	12584	0	UTILITY SERVICES CO., INC.		S	OUTSTANDING
		9268.44	501-618352-53801-0000000			500,00 elevated treatment quar			
1	175171	$6200.00	06/29/23	02797	0	VALUE LINE PUBLISHING LLC		S	OUTSTANDING
		6200.00	251-712421-53823-0000000			RIPL DATABASES - RESEARCH CTR			
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 #	TYPE / INV	CHECK STATUS / VEND
		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 #	TYPE / INV	CHECK STATUS / VEND
1	175174	$27577.91	06/29/23	18467	0	WESTERN OILFIELDS SUPPLY COMPANY		S	OUTSTANDING
		26447.41	248-618343-53902-8518657			SWTP by pass pump rental			
		1130.50	506-618341-53902-0000000			Pump rental			
1	175175	$188.02	06/29/23	00762	0	WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		125.35	601-617364-52305-0000000			FLEET-2023-0001880			
		62.67	601-617364-52305-0000000			FLEET-2023-0001880			
1	175176	$3140.43	06/29/23	17703	0	WHITE CAP LP		S	OUTSTANDING
		59.58	101-616601-52301-0000000			supplies			
		2709.77	555-818551-52301-0000000			medows deck o seal gun 3 ea			
		348.32	501-619356-52306-0000000			concrete mix			
		22.76	555-813521-52301-0000000			plex rebar			
1	45567	$9998.00	06/29/23	09333	1	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		9998.00	501-613358-52303-0000000			5/8 T10 meters p/c cf			
1	175177	$3192.58	06/29/23	04358	0	WOLSELEY INVESTMENTS INC-POLLARDWATER		S	OUTSTANDING
		2902.58	501-613358-52303-0000000			hyd mtr 3 cf ss hdl gv 2 ea			
		290.00	501-619356-52301-0000000			tubing			
1	45568	$901.21	06/29/23	17008	1	WP BEVERAGE LLC		T	CLEARED
		75.72	555-818551-52502-0000000			wwj drinks			
		370.12	555-818551-52502-0000000			wwj drinks			
		455.37	555-835753-52502-0000000			highland drinks			
1	45569	$6752.30	06/29/23	00945	0	ZIMMER & FRANCESCON INC		T	CLEARED
		1041.20	501-619356-52303-0000000			supplies			
		986.10	501-619356-52303-0000000			10X6 di tee mj			
		4725.00	501-619121-52303-0000000			6"mj medalion 5/6" hydrant			
1	45570	$700.00	06/29/23	16947	0	ZURCHER TIRE INC		T	CLEARED
		330.00	601-617364-52305-0000000			FLEET-2023-0001827			
		370.00	601-617364-52305-0000000			FLEET-2023-0001827			

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: Claims for the weeks of June 29 through July 06, 2023 in the amount of $321,953.15; Claims for the weeks of July 07, 2023 through July 13, 2023 in the amount of $527,062.77 and payroll for the weeks of June 26 through July 09, 2023 in the amount of $1,736,116.77

Date: July 24, 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 30, 2023 through
July 06, 2023
TOTAL: $ 321,953.15

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 07/06/23
ENDING CHECK DATE	: 07/06/23
ORG NAME FOR EXTRACT FILE	: APPP070623

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45571	$516.56	07/06/23	08104	0	4UNDER, LLC		T	CLEARED
		516.56	555-835753-52212-0000000			highland pencils			
1	45572	$125.00	07/06/23	01274	0	A & A AC & REFRIGERATION INC		T	CLEARED
		125.00	555-818551-53902-0000000			wwj ice machine rent			
1	175179	$550.00	07/06/23	18167	0	ASSUREDPARNTERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			Monthly Millimin Fee			
1	45573	$6579.02	07/06/23	17651	0	BERKSHIRE HATHAWAY ENERGY COMPANY		T	CLEARED
		100.00	555-811041-53702-0000000			admin gas			
		1864.68	555-867564-53702-0000000			rifac gas			
		2130.04	506-618341-53702-0000000			WWTP gas utilities			
		326.50	501-618352-53702-0000000			WTP gas utilities			
		345.25	101-617111-53702-0000000			City Hall gas utilities			
		511.50	501-618352-53702-0000000			WTP gas utilities			
		1301.05	101-617120-53702-0000000			Police Dept gas utilites			
1	45574	$15901.34	07/06/23	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		15901.34	601-617364-52203-0000000			5506 Gals Gasohol			
1	175180	$352.39	07/06/23	10543	0	BRANDON BAKER		S	OUTSTANDING
		352.39	101-452271-51502-0000000			travel reimbursement			
1	175181	$374.50	07/06/23	00451	0	COOPMAN TRUCKING EXCAVATING		S	OUTSTANDING
		374.50	101-616301-52306-0000000			black dirt			
1	175182	$2598.75	07/06/23	15887	1	CS TECHNOLOGIES, INC		S	OUTSTANDING
		5.25	101-119041-53204-0000000			TELEPHONE SERVICES			
		23.63	101-122041-53204-0000000			TELEPHONE SERVICES			
		18.38	101-131041-53204-0000000			TELEPHONE SERVICES			
		34.14	101-155041-53204-0000000			TELEPHONE SERVICES			
		15.76	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.13	101-212051-53204-0000000			TELEPHONE SERVICES			
		23.16	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.79	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.18	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.56	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.15	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.05	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.49	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.76	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.25	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.97	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.71	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.85	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.50	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.76	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.25	101-411201-53204-0000000			TELEPHONE SERVICES			
		420.13	101-412206-53204-0000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	VEND	CHECK STATUS
		115.54	101-413215-53204-0000000			TELEPHONE SERVICES				
		15.79	101-413216-53204-0000000			TELEPHONE SERVICES				
		5.25	101-413227-53204-0000000			TELEPHONE SERVICES				
		5.25	101-414221-53204-0000000			TELEPHONE SERVICES				
		5.25	101-414222-53204-0000000			TELEPHONE SERVICES				
		36.76	101-414223-53204-0000000			TELEPHONE SERVICES				
		52.52	101-414226-53204-0000000			TELEPHONE SERVICES				
		10.50	101-414228-53204-0000000			TELEPHONE SERVICES				
		26.26	101-414229-53204-0000000			TELEPHONE SERVICES				
		52.52	101-414230-53204-0000000			TELEPHONE SERVICES				
		5.25	101-414235-53204-0000000			TELEPHONE SERVICES				
		42.01	101-415216-53204-0000000			TELEPHONE SERVICES				
		241.58	101-451041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-452271-53204-0000000			TELEPHONE SERVICES				
		2.63	101-453281-53204-0000000			TELEPHONE SERVICES				
		2.63	101-453283-53204-0000000			TELEPHONE SERVICES				
		5.25	101-454273-53204-0000000			TELEPHONE SERVICES				
		42.01	101-611041-53204-0000000			TELEPHONE SERVICES				
		10.50	101-612381-53204-0000000			TELEPHONE SERVICES				
		42.01	101-616041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-616601-53204-0000000			TELEPHONE SERVICES				
		21.01	101-617041-53204-0000000			TELEPHONE SERVICES				
		15.76	101-617111-53204-0000000			TELEPHONE SERVICES				
		5.25	101-617112-53204-0000000			TELEPHONE SERVICES				
		52.52	101-617371-53204-0000000			TELEPHONE SERVICES				
		33.87	211-356041-53204-0000000			TELEPHONE SERVICES				
		5.49	242-311041-53204-6196230			TELEPHONE SERVICES				
		11.29	242-313851-53204-6197230			TELEPHONE SERVICES				
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES				
		4.20	242-314882-53204-6199230			TELEPHONE SERVICES				
		2.70	248-356921-53204-8304662			TELEPHONE SERVICES				
		36.76	251-711041-53204-0000000			TELEPHONE SERVICES				
		26.26	251-711401-53204-0000000			TELEPHONE SERVICES				
		31.51	251-712421-53204-0000000			TELEPHONE SERVICES				
		10.50	251-712431-53204-0000000			TELEPHONE SERVICES				
		63.02	251-713451-53204-0000000			TELEPHONE SERVICES				
		21.01	251-713471-53204-0000000			TELEPHONE SERVICES				
		26.26	251-714403-53204-0000000			TELEPHONE SERVICES				
		26.26	251-714404-53204-0000000			TELEPHONE SERVICES				
		2.63	501-613358-53204-0000000			TELEPHONE SERVICES				
		2.63	501-618041-53204-0000000			TELEPHONE SERVICES				
		78.78	501-618352-53204-0000000			TELEPHONE SERVICES				
		10.50	501-619041-53204-0000000			TELEPHONE SERVICES				
		5.25	501-619356-53204-0000000			TELEPHONE SERVICES				
		42.01	506-618041-53204-0000000			TELEPHONE SERVICES				
		13.13	506-618343-53204-0000000			TELEPHONE SERVICES				
		10.50	506-619041-53204-0000000			TELEPHONE SERVICES				
		2.63	506-619346-53204-0000000			TELEPHONE SERVICES				
		5.25	510-616041-53204-0000000			TELEPHONE SERVICES				
		21.01	541-617041-53204-0000000			TELEPHONE SERVICES				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		36.76	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.76	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.51	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.25	555-819614-53204-0000000			TELEPHONE SERVICES			
		21.01	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.25	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.50	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.51	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.25	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.51	555-855702-53204-0000000			TELEPHONE SERVICES			
		84.03	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.76	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.50	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.13	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.01	606-615091-53204-0000000			TELEPHONE SERVICES			
		34.14	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.25	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.94	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.13	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.82	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.16	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.06	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.25	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.83	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.41	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.26	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.31	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000440			TELEPHONE SERVICES			
		7.88	905-356921-53204-0000440			TELEPHONE SERVICES			
		5.25	906-356921-53204-5323405			TELEPHONE SERVICES			
		8.16	906-356921-53204-5332404			TELEPHONE SERVICES			
		2.63	906-356921-53204-6163406			TELEPHONE SERVICES			
1	45575	$36429.45	07/06/23	14239	0	CVS PHARMACY INC		T	CLEARED
		36429.45	626-157141-53602-0000000			06/16/23-06/23/23			
1	175183	$289.14	07/06/23	17947	0	DARINS APPLIANCE SERVICE INC		S	OUTSTANDING
		95.00	101-451293-53801-0000000			washer repair			
		194.14	101-451295-53801-0000000			washer repair			
1	45576	$9666.55	07/06/23	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		2098.99	248-256041-53822-8521663			CAMERAS-44TH ST/BLKHAWK RD			
		1487.50	248-256041-53822-8521663			CAMERAS-17TH ST/18TH AVE			
		4416.06	101-617372-53804-0000000			25'pole w/150watt rab led larg			
		1664.00	101-617371-53804-0000000			30 - 14AV install power to rad			
1	45577	$16309.08	07/06/23	16929	0	DAVID G MORRISON ATTORNEY AT LAW PC		T	CLEARED
		49.26	101-313811-53101-0000000			CED Matters			
		732.00	242-314881-53101-6199230			CED			
		15527.82	101-123041-53101-0000000			General Matters			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	175184	$78862.50	07/06/23	00592	0	ECONOMY ROOFING & INSULATING CO INC		S	OUTSTANDING
		78862.50	621-157133-53602-0000000			Longview Maint. Roof Replaceme			
1	175185	$763.20	07/06/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		427.35	555-835753-52503-0000000			highland beer			
		335.85	555-855702-52503-0000000			saukie beer			
1	45578	$716.00	07/06/23	14735	1	EXTEND HEALTH		T	CLEARED
		716.00	626-157141-53104-0000000			HRA Service-June 2023			
1	175186	$8140.48	07/06/23	08861	0	FARMTEK		S	OUTSTANDING
		8140.48	555-822611-52301-0000000			hort posts, pipes, hardware			
1	175187	$78.00	07/06/23	18497	0	FIDELIA A AWOUDI		S	OUTSTANDING
		78.00	555-813501-53112-6127000			basketball			
1	175188	$5.00	07/06/23	17790	0	FRANCIS A PROCHASKA		S	OUTSTANDING
		5.00	555-813521-52212-6320000			team trophy label			
1	175189	$3437.73	07/06/23	01102	1	GAME TIME		S	OUTSTANDING
		3437.73	248-822601-53806-8222654			denkmann expression swings			
1	45579	$21325.24	07/06/23	15343	0	GENESIS HEALTH SYSTEM		T	CLEARED
		200.00	101-155102-53105-0000000			Consortium annual fee			
		135.00	101-155102-53105-0000000			George Jones pre empolyment			
		5247.56	621-157131-53602-0520000			25% onsight clinic			
		15742.68	626-157141-53112-0520000			75% onsight clinic May 2023			
1	175190	$9415.68	07/06/23	00129	0	GLOBAL EQUIPMENT CO		S	OUTSTANDING
		6560.52	507-616322-52301-0000000			Park benches			
		2855.16	101-616601-52301-0000000			Park benches			
1	45580	$630.00	07/06/23	15561	0	GPS TECHNOLOGIES, INC.		T	CLEARED
		630.00	555-835753-53905-0000000			highland gps on carts			
1	45581	$2593.02	07/06/23	00360	1	GRAYBAR ELECTRIC COMPANY INC		T	CLEARED
		2593.02	506-618341-52304-0000000			vfd drive unit			
1	45582	$630.00	07/06/23	05503	0	HAMPTON CRANES INC		T	CLEARED
		630.00	507-616322-53902-0000000			remove flood panels Schweibert			
1	175191	$23.98	07/06/23	05859	1	HARBOR FREIGHT TOOLS		S	OUTSTANDING
		23.98	101-616601-52302-0000000			paint brushs			
1	45583	$537.68	07/06/23	06030	0	HAWKINS INC		T	CLEARED
		537.68	501-618121-52217-0000000			ammonia			
1	45584	$73.67	07/06/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		73.67	501-618352-52305-0000000			pail pal 5 gal			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	175192	$4237.83	07/06/23	18302	0	HDR ENGINEERING		S	OUTSTANDING
		4237.83	606-615091-53102-2240000			Prof service 5/7 to 6.3.23			
1	175193	$1042.11	07/06/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		557.09	555-835753-52501-0000000			highland food			
		296.06	555-855702-52501-0000000			saukie food			
		188.96	555-813521-52501-0000000			plex food			
1	175178	$1608.00	07/06/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1608.00	051-000000-21403-0000000			PAYROLL FOR - 011323			
1	45585	$839.25	07/06/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		220.00	101-617120-53801-0000000			service call			
		619.25	555-822601-53806-5288000			douglas new key and locks			
1	175194	$108.00	07/06/23	18490	0	JAQUEZ SMITH		S	OUTSTANDING
		108.00	555-813501-53112-6269000			football			
1	45586	$450.00	07/06/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teach			
1	175195	$60.00	07/06/23	15672	0	KENNEYS PEST CONTROL INC		S	OUTSTANDING
		60.00	101-451292-53822-0000000			extermination service			
1	175196	$182.86	07/06/23	12371	0	KINSETH HOSPITALITY III LC		S	OUTSTANDING
		182.86	101-211041-59201-0000297			financial literacy arpa			
1	45587	$6158.37	07/06/23	16049	1	KRAFT POWER CORPORATION		T	CLEARED
		6158.37	506-618341-53804-0000000			Service storm engine			
1	45588	$2012.87	07/06/23	07348	0	KYMBYL KOMPLETE KARE INC		T	CLEARED
		1812.87	555-822601-53822-0000000			parks mowing			
		50.00	101-451291-53801-0000000			lawn servic			
		50.00	101-451292-53801-0000000			lawn service			
		50.00	101-451293-53801-0000000			lawn service			
		50.00	101-451295-53801-0000000			lawn service			
1	45589	$7530.00	07/06/23	13872	0	LAUTERBACH & AMEN LLP		T	CLEARED
		7530.00	101-213061-53106-5159000			CY 2022 Audit Work			
1	175197	$8.69	07/06/23	00465	0	M & M HARDWARE		S	OUTSTANDING
		8.69	101-616301-52301-0000000			duct tape			
1	45590	$58.32	07/06/23	00528	0	MENARD INC		T	CLEARED
		154.08	101-616601-52301-0000000			supplies			
		154.08-	101-616601-52301-0000000			supplies			
		58.32	101-617374-52304-0000000			supplies			
1	45591	$16.92	07/06/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
		16.92	101-617371-53703-0000000			T/S 1225 10 Ave W Milan		
1	45592	$53.45	07/06/23	06990	0	MIDWEST BREATHING AIR LLC	T	CLEARED
		53.45	101-452271-53804-0000000			scba parts		
1	45593	$150.50	07/06/23	17748	0	MIDWEST DOORS LLC	T	CLEARED
		150.50	101-451291-53801-0000000			door repair St. 1		
1	45594	$2379.24	07/06/23	02440	0	MIDWEST MAILWORKS INC	T	CLEARED
		568.39	101-155041-53203-0000000			06/12 - 06/16		
		1294.07	101-155041-53203-0000000			06/05-06/09		
		516.78	101-155041-53203-0000000			05/30 - 06/02		
1	175198	$3000.00	07/06/23	16626	0	MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE	S	OUTSTANDING
		3000.00	101-118041-54401-0000000			Annual Membership MRCTI		
1	45595	$959.00	07/06/23	00319	0	MOBOTREX INC	T	CLEARED
		959.00	101-617371-53804-0000000			ite-icc rm		
1	45596	$2489.67	07/06/23	17690	0	MULGREW OIL COMPANY	T	CLEARED
		994.06	555-854701-52203-0000000			saukie gas		
		1495.61	555-854701-52203-0000000			saukie fuel		
1	45597	$1733.97	07/06/23	12284	0	MYERS COX CO	T	CLEARED
		143.08	555-855702-52509-0000000			saukie towel, liners		
		443.21	555-855702-52501-0000000			saukie food		
		177.08	555-835753-52509-0000000			highland cups, towel, liners		
		359.57	555-835753-52501-0000000			highland food		
		611.03	555-813521-52501-0000000			plex food		
1	175199	$214.50	07/06/23	18506	0	NATALIA GARCIA	S	OUTSTANDING
		214.50	555-813501-53112-6127000			basketball instructor		
1	175200	$88.62	07/06/23	18201	0	ODP BUSINESS SOLUTIONS LLC	S	OUTSTANDING
		88.62	101-451041-52101-0000000			office suplies		
1	45598	$11.30	07/06/23	04242	0	OREILLY AUTOMOTIVE STORES INC	T	CLEARED
		11.30	101-616601-52301-0000000			air coupler/air plug		
1	175201	$10120.00	07/06/23	18363	0	P&M HOLDING GROUP, LLP	S	OUTSTANDING
		10120.00	101-256081-53112-0000297			ERP PROJECT CONSULTING		
1	45599	$6588.46	07/06/23	02053	0	PAPPAS WRIGHT P.C.	T	CLEARED
		6588.46	101-155101-53101-0000000			General Emp Matters		
1	175202	$2868.81	07/06/23	01067	0	PERFORMANCE FOOD GROUP TPC	S	OUTSTANDING
		507.40	555-818551-52501-0000000			wwj food		
		507.08	555-813501-52501-5680000			starlight food		
		1187.37	555-813521-52501-0000000			plex food		
		27.34	555-813521-52501-0000000			plex food		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		530.40	555-813521-52501-0000000			plex food			
		54.61	555-813521-52501-0000000			plex food			
		54.61	555-813501-52509-5288000			douglas food			
1	175203	$562.50	07/06/23	07721	0	PIPECO INC.		S	OUTSTANDING
		562.50	101-616601-53801-0000000			Inspection- tank monitor test			
1	175204	$2974.50	07/06/23	12084	0	PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		2974.50	510-616331-53805-0000000			4000 comm ext			
1	175205	$356.38	07/06/23	17061	0	POWER GRAFIX INC		S	OUTSTANDING
		39.58	555-813501-52212-6085000			tball shirts			
		216.80	555-813521-51401-6320000			plex staff shirts			
		100.00	555-813521-52212-6320000			plex camps			
1	45600	$2850.04	07/06/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		1520.34	510-616332-53111-0000000			temp emplys 6/18 to 6/24/23			
		1329.70	101-616601-53111-0000000			temp emply 6/18 to 6/24/23			
1	45601	$356.11	07/06/23	00899	0	REPUBLIC COMPANIES		T	CLEARED
		67.36	101-617125-52304-0000000			satco 65533			
		174.10	101-617371-52304-0000000			supplies			
		17.95	101-617371-52304-0000000			supplies			
		96.70	101-617371-52304-0000000			fuse			
1	45602	$1009.91	07/06/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		1009.91	101-616301-52306-0000000			ST 3/8 surface			
1	175206	$7087.89	07/06/23	14856	0	ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		132.72	101-256081-53205-0000000			309-230-0297			
		132.84	101-452271-53205-0000000			309-230-1150			
		132.76	101-452271-53205-0000000			309-230-1881			
		132.78	501-618121-53205-0000000			309-230-6396			
		140.14	101-452271-53205-0000000			309-230-9422			
		132.82	101-452271-53205-0000000			309-230-9730			
		132.80	101-452271-53205-0000000			309-236-1393			
		132.72	555-822601-53205-0000000			309-429-3006			
		132.72	101-453282-53205-0000000			309-429-8161			
		132.72	101-412206-53205-0000000			309-235-0170			
		132.74	101-412206-53205-0000000			309-235-0493			
		132.76	101-412206-53205-0000000			309-781-0374			
		132.82	101-412206-53205-0000000			309-781-0761			
		132.91	101-412206-53205-0000000			309-781-1037			
		132.72	101-412206-53205-0000000			309-781-1399			
		132.74	101-412206-53205-0000000			309-781-3892			
		132.98	101-412206-53205-0000000			309-781-3936			
		132.78	101-412206-53205-0000000			309-781-3996			
		132.72	101-412206-53205-0000000			309-781-4010			
		132.83	101-412206-53205-0000000			309-781-4101			
		132.78	101-412206-53205-0000000			309-781-4122			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		132.99	101-412206-53205-0000000			309-781-4168			
		132.72	101-412206-53205-0000000			309-781-4523			
		132.93	101-412206-53205-0000000			309-781-4973			
		132.72	101-412206-53205-0000000			309-781-5280			
		132.72	101-412206-53205-0000000			309-781-5451			
		132.72	101-412206-53205-0000000			309-781-5530			
		132.76	101-412206-53205-0000000			309-781-5543			
		132.89	101-412206-53205-0000000			309-781-6851			
		132.72	101-412206-53205-0000000			309-781-7149			
		132.90	101-412206-53205-0000000			309-781-7793			
		132.72	101-412206-53205-0000000			309-781-8087			
		132.72	101-412206-53205-0000000			309-781-8099			
		132.74	101-412206-53205-0000000			309-781-8163			
		140.10	606-615091-53205-0000000			309-798-0316			
		140.10	606-615091-53205-0000000			309-798-0317			
		140.14	101-256081-53205-0000000			309-798-0318			
		140.10	506-618041-53204-0000000			309-948-4765			
		140.10	101-256081-53205-0000000			309-948-4807			
		140.10	506-618041-53204-0000000			309-948-4998			
		140.10	506-618041-53204-0000000			309-948-4558			
		140.10	506-618041-53204-0000000			309-948-4572			
		84.88	506-618041-53204-0000000			309-948-4620			
		140.10	506-618041-53204-0000000			309-948-4677			
		128.13	506-618041-53204-0000000			309-948-4699			
		140.12	506-618041-53204-0000000			309-948-4726			
		102.22	506-618041-53204-0000000			309-948-4729			
		74.61	506-618041-53204-0000000			309-948-4736			
		132.72	101-454273-53205-0000000			309-429-1049			
		132.74	101-454273-53205-0000000			309-429-1050			
		132.72	101-454273-53205-0000000			309-429-1051			
		132.72	101-454273-53205-0000000			309-429-1052			
		132.72	101-412207-53205-0000000			309-429-7278			
		132.72	101-412206-53205-0000000			309-429-7284			
		21.40-	101-412206-53205-0000000			309-429-7282			
1	175207	$429.00	07/06/23	00967	1	ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		413.50	101-256081-53822-0000000			LAREDO - JUNE 2023			
		5.27	101-314882-53505-0000000			LAREDO COPY CHARGES-JUNE 2023			
		5.27	242-314882-53505-6199230			LAREDO COPY CHARGES-JUNE 2023			
		4.96	242-313851-53505-6197230			LAREDO COPY CHARGES-JUNE 2023			
1	45603	$4604.90	07/06/23	01408	0	ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T	CLEARED
		2409.95	101-616322-53801-0000000			repair			
		2194.95	101-616322-53801-0000000			Repairs			
1	175208	$484.50	07/06/23	16776	0	ROYALE INTERNATIONAL BEVERAGE COMPANY		S	OUTSTANDING
		484.50	555-813521-52502-0000000			plex drinks			
1	45604	$8826.25	07/06/23	01023	0	SENECA COMPANIES INC		T	CLEARED
		8826.25	506-618341-53902-0000000			clean clarifiers			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	175209	$405.00	07/06/23	01649	0	SEVEN CITIES SOD INC		S	OUTSTANDING
		405.00	555-854701-52201-0000000			saukie sod			
1	175210	$2016.00	07/06/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		2016.00	101-616601-53802-0000000			3011 7 AV Tree pruning			
1	45605	$129.86	07/06/23	01832	0	SMITH FILTER CORPORATION		T	CLEARED
		129.86	501-618352-52305-0000000			thrift aire filter			
1	45606	$3780.01	07/06/23	15120	0	SOLENIS LLC		T	CLEARED
		3780.01	506-618341-52217-0000000			praestol k 144Lna drum			
1	45607	$2434.55	07/06/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		559.30	555-835753-52503-0000000			highland beer			
		327.00	555-855702-52503-0000000			saukie beer			
		1496.15	555-813521-52503-0000000			plex beer			
		52.10	555-813501-52509-5288000			douglas beer			
1	45608	$844.00	07/06/23	05600	0	THE PRINTERS MARK		T	CLEARED
		144.00	555-813501-52212-5680000			starlight banners			
		50.00	555-818551-52301-0000000			wwj plunge pool hours			
		560.00	555-819615-52212-6139000			red white boom banners			
		45.00	555-835753-52212-0000000			highland rain check cards			
		45.00	555-855702-52212-0000000			saukie rain check cards			
1	45609	$59.00	07/06/23	00639	0	TRI STATE FIRE CONTROL INC		T	CLEARED
		59.00	101-452271-53822-0000000			extinguishers recharged			
1	45610	$312.00	07/06/23	16088	0	TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		312.00	626-157141-53104-0000000			June admin fee			
1	175211	$960.97	07/06/23	00649	0	U S CELLULAR		S	OUTSTANDING
		57.56	101-113041-53205-0000000			309-429-0914			
		57.56	101-118041-53205-0000000			309-644-1570			
		57.56	101-111041-53205-0000000			309-787-1081			
		57.56	224-413216-53205-0000000			309-737-2547			
		40.41	506-618041-53205-0000000			309-737-2709			
		72.55	101-112041-53205-0000000			309-737-3178			
		29.27	501-618041-53205-0000000			309-737-7575			
		57.56	101-116041-53205-0000000			309-737-9883			
		57.56	224-413216-53205-0000000			309-738-8379			
		57.56	224-413216-53205-0000000			309-738-8741			
		51.56	501-619041-53205-0000000			309-912-4468			
		29.27	101-413215-53205-0000000			309-912-4497			
		51.56	101-616041-53205-0000000			309-912-5541			
		51.56	501-619041-53205-0000000			309-912-6458			
		31.32	506-618041-53204-0000000			309-737-5028			
		23.99	541-617041-53205-0000000			309-738-9734			
		31.32	506-618041-53204-0000000			309-787-0337			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		31.32	506-618041-53204-0000000			309-787-3149			
		14.35	101-452271-53205-0000000			309-912-4504			
		45.97	101-454273-53205-0000000			309-912-4507			
		39.03	101-454273-53205-0000000			309-912-4508			
		14.57	101-454273-53205-0000000			309-912-4509			
1	175212	$16.00	07/06/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	101-414223-53302-0000000			ups charges			
1	175213	$1904.95	07/06/23	18130	1	VAN METER INC		S	OUTSTANDING
		1904.95	506-618341-52305-0000000			baldor cxm18342T 3/1hp			
1	175214	$3454.00	07/06/23	16181	0	VEENSTRA & KIMM, INC		S	OUTSTANDING
		900.50	301-612381-53102-2847297			Prof serv 5/21 6/17/23			
		2553.50	606-615091-53102-2240000			Prof serv 5/21 to 6/17/23			
1	45611	$243.86	07/06/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		46.22	101-616601-52301-0000000			supplies			
		5.49	101-616601-52301-0000000			stl alu adj dr spring			
		15.36	101-616601-52301-0000000			nuts/bolts/screws			
		3.40	101-616601-52301-0000000			nuts/bolts/etc			
		14.98	101-616601-52301-0000000			supplies			
		118.94	101-616601-52301-0000000			supplies			
		7.49	101-617125-52304-0000000			2pk 1a mdl glass fuse			
		18.99	555-855702-52301-0000000			saukie fur filter			
		12.99	101-452271-52305-0000000			rope			
1	175215	$49.30	07/06/23	18507	0	WESLEY JAMIESON		S	OUTSTANDING
		49.30	555-000000-21411-0000000			refund membership fee			
1	175216	$57.22	07/06/23	17018	0	WEX INC		S	OUTSTANDING
		57.22	601-617364-52203-0000000			Fuel Purchases #115/#118			
1	175217	$22.76	07/06/23	17703	2	WHITE CAP LP		S	OUTSTANDING
		22.76	555-813521-52301-0000000			plex rebar			
1	45612	$3153.42	07/06/23	17008	1	WP BEVERAGE LLC		T	CLEARED
		699.46	555-855702-52502-0000000			saukie drinks			
		607.08	555-818551-52502-0000000			wwj drinks			
		248.35	555-818551-52502-0000000			wwj drinks			
		1380.98	555-813521-52502-0000000			plex drinks			
		175.05	555-813521-52502-0000000			plex drinks			
		42.50	555-813501-52502-5288000			douglas drinks			
1	45613	$673.57	07/06/23	01325	1	XYLEM DEWATERING SOLUTIONS INC.		T	CLEARED
		673.57	601-617364-53804-0000000			Repairs #9146 D-62667			

TOTAL # OF ISSUED CHECKS: 40 TOTAL AMOUNT: 149,211.74

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/06/23 - 07/06/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV VEND	CHECK STATUS

TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	43	TOTAL AMOUNT:	172,741.41
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	1,608.00	0.00
101	GENERAL FUND	77,219.40	0.00
211	M L KING CENTER	33.87	0.00
224	STATE DRUG PREVENTION	172.68	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	763.47	0.00
248	American Rescue Plan Act (ARPA	7,026.92	0.00
251	PUBLIC LIBRARY	241.58	0.00
301	CAPITAL IMPROVEMENTS	900.50	0.00
501	WATER OPERATIONS/MAINTENANCE	1,944.17	0.00
506	WASTEWATER OPER & MAINTENANCE	26,825.74	0.00
507	STORMWATER UTILITY	7,190.52	0.00
510	SOLID WASTE	4,500.09	0.00
541	SUNSET MARINA	45.00	0.00
555	PARK & RECREATION	31,742.06	0.00
601	FLEET SERVICES	16,658.39	0.00
606	ENGINEERING	7,139.81	0.00
621	SELF-INSURANCE	84,119.25	0.00
626	EMPLOYEE HEALTH PLAN	53,775.08	0.00
901	MLK ACTIVITY	15.71	0.00
903	IL PUBLIC HEALTH	5.26	0.00
904	IL CJIA	1.31	0.00
905	IL DCFS	8.30	0.00
906	DEPT OF HUMAN SERVICES	16.04	0.00
	TOTAL -	321,953.15	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 07, 2023 through
July 13, 2023
TOTAL: $ 527,062.77

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 07/13/23
ENDING CHECK DATE	: 07/13/23
ORG NAME FOR EXTRACT FILE	: APPP071323

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	45614	$300.00	07/13/23	01274	0	A & A AC & REFRIGERATION INC	T	CLEARED
		125.00	555-818551-53902-0000000			wwj ice machine rent		
		175.00	555-835753-53902-0000000			highland ice machine rent		
1	175223	$910.76	07/13/23	01181	2	ACUSHNET COMPANY	S	OUTSTANDING
		910.76	555-846721-52506-0000000			proshop merch		
1	175224	$1151.00	07/13/23	17149	0	ADOLPH KIEFER AND ASSOCIATES LLC	S	OUTSTANDING
		1151.00	555-818551-52212-0000000			wwj rescue tubes		
1	175225	$140.00	07/13/23	07054	0	ANDERSONS REPAIR SERVICE	S	OUTSTANDING
		140.00	601-617364-54206-0000000			Truck safety tests		
1	45615	$613.13	07/13/23	15725	0	ARNOLD MOTOR SUPPLY LLP	T	CLEARED
		18.72	601-617364-52305-0000000			FLEET-2023-0002004		
		188.68	601-617364-52305-0000000			Oil Seals #8924/stock		
		45.44	601-617364-52204-0000000			Grease for shop		
		46.19	601-617364-52302-0000000			Seam sealer		
		3.38	601-617364-52302-0000000			Paint mix cups		
		16.45	601-617364-52209-0000000			Windshield adhesive		
		1.80	601-617363-52401-0000000			Wood paddles		
		4.10	555-834751-52204-0000000			highland washer fluid		
		25.38	555-834751-52305-0000000			highland ties		
		80.63	555-834751-52204-0000000			highland pipe, blades		
		48.34	555-834751-52207-0000000			highland poly dispens		
		13.64	555-834751-52305-0000000			highland fuses		
		16.19	555-834751-52305-0000000			highland hex flang locknut		
		71.49	555-834751-52305-0000000			highland fuel tubing, hoses		
		32.70	555-834751-52305-0000000			highland tri-power belt		
1	45616	$244.39	07/13/23	16222	0	ARTHUR CLESEN INC	T	CLEARED
		244.39	555-834751-52303-6285000			highland snapcovers		
1	175226	$2426.11	07/13/23	18167	0	ASSUREDPARNTERS CAPITAL INC	S	OUTSTANDING
		2426.11	626-157141-53112-0000000			Health Care Consultant		
1	175227	$495.54	07/13/23	00109	0	AUTOZONE STORES LLC	S	OUTSTANDING
		419.56	601-617364-52305-0000000			FLEET-2023-0002000		
		75.98	601-617364-52305-0000000			Window switch/lift #8923		
1	45617	$4391.06	07/13/23	14271	0	AVESIS THIRD PARTY ADMINISTRATORS LLC	T	CLEARED
		4391.06	626-157141-53601-0000000			VISION PREMIUMS		
1	45618	$125.00	07/13/23	04526	0	B & B DRAIN TECH QC INC	T	CLEARED
		125.00	101-617112-53801-0000000			Mens locker room		
1	45619	$435.00	07/13/23	15117	0	BALLEGEER EXCAVATING INC	T	CLEARED
		435.00	555-822613-52201-0000000			munic dirt		
1	45620	$66.34	07/13/23	00285	0	BEST DISTRIBUTING INC	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		33.17	601-617364-52305-0000000			FLEET-2023-0002012			
		33.17	601-617364-52305-0000000			FLEET-2023-0002012			
1	175228	$1400.00	07/13/23	10260	0	BI-STATE MASONRY		S	OUTSTANDING
		1400.00	101-617111-53801-0000000			City hall			
1	175218	$82.58	07/13/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		82.58	207-312801-54101-0000000			07/1/22 - 12/31/22 Munices			
1	175229	$9959.92	07/13/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		1740.00	101-000000-44128-0000000			CORA HEARING 060223			
		2900.00	101-000000-22204-0000000			CORA HEARING 061623			
		5288.00	101-122041-53112-0000000			Member Dues 7/1/23-9/30/23			
		31.92	101-122041-52216-0000000			manger mayor lunch			
1	45621	$116.78	07/13/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		116.78	701-000000-10121-0000000			PAYROLL FOR - 062823			
1	175230	$1975.49	07/13/23	16232	0	BONNIE HOWARD		S	OUTSTANDING
		759.15	905-356921-53303-0000440			mileage reimbursment			
		68.12	905-356921-53303-0000440			mileage reimbursement			
		1148.22	905-356921-53303-0000440			mileage reimbursment			
1	175231	$284.00	07/13/23	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		284.00	555-835753-52503-0000000			highland alcohol			
1	45622	$150.74	07/13/23	01602	0	BTAC ACQUISITION CORP		T	CLEARED
		150.74	251-712421-54305-0000000			RIP REFERENCE			
1	175232	$467.50	07/13/23	06813	0	C & R INDUSTRIES		S	OUTSTANDING
		467.50	555-818551-53801-0000000			wwj repair to umbrella			
1	175233	$213.88	07/13/23	17489	0	CDL ELECTRIC CO INC		S	OUTSTANDING
		213.88	101-617375-53804-0000000			June 2023 RR Maintenance			
1	175234	$362.60	07/13/23	01141	0	CHC DBA D & K PRODUCTS		S	OUTSTANDING
		121.88	555-834751-52219-0000000			highland herbicide			
		178.20	555-834751-52220-6285000			highland aqueduct			
		62.52	555-822601-52212-5288000			douglas turface pro			
1	175235	$130.02	07/13/23	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		48.89	211-356941-53801-0000000			Building and grounds			
		48.89	211-356941-53801-0000000			building and grounds			
		32.24	211-356941-53801-0000000			building and grounds			
1	175236	$51.80	07/13/23	12954	0	COURTESY FORD INC		S	OUTSTANDING
		51.80	601-617364-52305-0000000			Plate for #3350			
1	45623	$74932.09	07/13/23	14239	0	CVS PHARMACY INC		T	CLEARED
		39428.56	626-157141-53602-0000000			Wk 6-24-23 to 6-30-23			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		35503.53	626-157141-53602-0000000			Wk 7-1-23 to 7-7-23			
1	45624	$224.00	07/13/23	00443	0	DAN CONE GROUP INC		T	CLEARED
		224.00	211-356941-53801-0000000			Building and Grounds			
1	175237	$214.20	07/13/23	14088	0	DATA SOLUTIONS INC		S	OUTSTANDING
		214.20	224-413215-52406-0000000			JUNE BILLING			
1	45625	$11272.13	07/13/23	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		10488.23	621-157133-53602-0000000			General Liability 18 & 30 ligh			
		198.00	555-834751-53801-0000000			highland troubleshoot well pum			
		585.90	555-834751-53801-0000000			highland irrigation issues			
1	45626	$26316.89	07/13/23	00534	0	DELTA DENTAL PLAN OF ILLINOIS		T	CLEARED
		1856.64	626-157141-53601-0000000			Retiree High Plan July			
		430.80	626-157141-53601-0000000			RETIR/LOW PLAN FOR JULY			
		8400.30	626-157141-53601-0000000			ACTIVE LOW			
		15629.15	626-157141-53601-0000000			July 2023 High			
1	45627	$402.50	07/13/23	01261	0	DOORS INC		T	CLEARED
		402.50	251-711401-53801-0000000			DOOR REPAIRS			
1	175238	$2305.00	07/13/23	18226	0	DSS RS COMPANIES LLC		S	OUTSTANDING
		2305.00	555-819615-53112-6139000			RWB security guards			
1	45628	$238.13	07/13/23	07653	0	EASTERN IOWA TIRE		T	CLEARED
		238.13	601-617364-53804-0000000			Tire repair #8921 at Marina			
1	45629	$5204.84	07/13/23	06379	0	EBSCO INDUSTRIES INC		T	CLEARED
		4196.75	251-712421-54305-0000000			RIP PERIODICAL/NEWSP RENEWALS			
		202.94	251-713471-54305-0000000			CR PERIODICAL RENEWALS			
		805.15	251-714403-54305-0000000			RIS PERIODICAL RENEWALS			
1	175239	$305.00	07/13/23	09582	0	EL MARIACHI RESTURANTE		S	OUTSTANDING
		305.00	901-356921-53112-0000041			retreat meals			
1	45630	$610.42	07/13/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		392.14	601-617364-52305-0000000			Bearings for #6631			
		165.84	601-617364-52305-0000000			Vertical lifts for #6631			
		52.44	601-617364-52305-0000000			Ball joint for #6631			
1	175219	$529.80	07/13/23	04866	0	ENVIRONMENTAL HAZARDS SERVICES LLC		S	OUTSTANDING
		242.64	242-311041-53112-6196230			Garvin; 945 17th Street			
		287.16	242-311041-53112-6196230			Lead Supplies			
1	175240	$2000.00	07/13/23	18394	0	ERRIEA J BEA		S	OUTSTANDING
		2000.00	901-356911-54101-5337000			Lockheart scholarship			
1	175241	$457.30	07/13/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		281.00	555-855702-52503-0000000			saukie beer			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		176.30	555-835753-52503-0000000			highland beer			
1	45631	$13042.00	07/13/23	00692	0	FBG SERVICE CORP		T	CLEARED
		967.00	251-714403-53801-0000000			RIPL SW MONTHLY CLNG SERVICE			
		575.00	251-711401-53801-0000000			RIPL WM MONTHLY CLEANING SER			
		4909.00	101-617120-53801-6512000			June 2023 cleaning			
		1106.00	101-617114-53801-6512000			June 2023 cleaning			
		1117.00	101-617112-53801-6512000			June 2023 cleaning			
		2560.00	101-617111-53801-6512000			June 2023 cleaning			
		63.00	101-312118-53801-0000000			June 2023 cleaning			
		1206.00	101-617111-53801-6512000			June 2023 cleaning			
		539.00	501-618352-53801-0000000			June 2023 monthly cleaning			
1	45632	$9100.00	07/13/23	14850	0	FINER FINISH GROUNDS CARE LLC		T	CLEARED
		9100.00	555-822601-53822-0000000			mowing contract			
1	175242	$120.00	07/13/23	18090	0	GABRIEL HANCKS		S	OUTSTANDING
		120.00	501-618352-51404-0000000			Boots/Hancks			
1	45633	$13401.25	07/13/23	02496	0	GASVODA & ASSOCIATES INC		T	CLEARED
		9724.00	501-618352-52305-0000000			memdos lab 160 w/nema 56C moto			
		3677.25	501-618352-52305-0000000			supplies			
1	175243	$614.94	07/13/23	00199	0	GIBSON LTD		S	OUTSTANDING
		120.47	601-617364-52305-0000000			FLEET-2023-0002001			
		494.47	601-617364-52305-0000000			Batteries			
1	45634	$1045.91	07/13/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		1045.91	555-818551-52501-0000000			wwj food			
1	45635	$23287.07	07/13/23	03477	0	GOLD STAR FS INC		T	CLEARED
		2852.00	601-617364-52203-0000000			1000 Gals Gasohol			
		6138.00	601-617364-52203-0000000			2000 Gals Diesel Fuel			
		14297.07	601-617364-52203-0000000			5013 Gals Gasohol			
1	175220	$1000.00	07/13/23	11939	0	GQC HISPANIC CHAMBER OF COMMERCE		S	OUTSTANDING
		1000.00	207-312801-54101-0000000			Bronze Membership			
1	45636	$1274.39	07/13/23	00365	0	GRAINGER		T	CLEARED
		325.56	101-616041-51402-0000000			gloves			
		39.83	506-618341-52305-0000000			charts			
		113.58	606-615091-51402-0000000			gloves			
		502.40	501-618352-52305-0000000			pump submersible/nipple pvc			
		158.92	601-617364-52305-0000000			Latches			
		68.95	601-617364-52305-0000000			Elbow hose for stock/#8923			
		65.15	601-617364-52305-0000000			Steel parts for stock			
1	45637	$538.87	07/13/23	15606	0	HAHN READY MIX		T	CLEARED
		538.87	555-855702-52301-0000000			saukie concrete			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45638	$1887.50	07/13/23	06030	0	HAWKINS INC		T	CLEARED
		1887.50	501-618121-52217-0000000			chlorine			
1	45639	$2647.30	07/13/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		1845.91	501-618352-52205-0000000			totalchlorine regent set/free			
		229.00	501-618352-52205-0000000			hach free/total ammonia chemke			
		241.48	501-618352-52205-0000000			Hach free total ammonia chem k			
		330.91	501-618352-52205-0000000			ross ph storage solution			
1	175244	$49.80	07/13/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		49.80	601-617364-52305-0000000			Receptacles			
1	175245	$662.26	07/13/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		191.82	555-855702-52501-0000000			saukie food			
		470.44	555-835753-52501-0000000			highland food			
1	175246	$205.00	07/13/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		205.00	101-617120-53801-6506000			Pest control			
1	175247	$270.00	07/13/23	15260	1	IHEARTMEDIA		S	OUTSTANDING
		270.00	555-818551-53822-0000000			wwj ads			
1	175248	$500.00	07/13/23	01343	0	IL ENVIRONMENTAL PROTECTION AGENCY		S	OUTSTANDING
		500.00	506-618041-54206-0000000			NPDES 7/1/23 to 6/30/24			
1	175249	$613.00	07/13/23	18171	0	ILLINOIS CRANE INC		S	OUTSTANDING
		613.00	601-617364-54206-0000000			Annual Crane OSHA Inspection			
1	175250	$247.50	07/13/23	15434	0	ILLINOIS STATE POLICE		S	OUTSTANDING
		247.50	101-414229-54202-0000000			SEX OFFENDER FEES			
1	45640	$850.00	07/13/23	01350	0	ILLINOIS TAX INCREMENT ASSOCIATION		T	CLEARED
		850.00	101-311041-54402-0000000			Dues for 07/01/23 - 06/30/24			
1	45641	$1847.69	07/13/23	16556	0	IMEG CORP		T	CLEARED
		1847.69	506-618343-53112-0000000			SWTP LS Design			
1	175251	$25.00	07/13/23	15668	0	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC		S	OUTSTANDING
		25.00	101-910041-53112-0000000			FIREFIGHTER SELECTION INVENTOR			
1	45642	$2135.46	07/13/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		211.48	251-713451-54305-0000000			RIP BOOK			
		6.21	251-713471-54305-0000000			CR BOOK			
		6.21	251-714403-54305-0000000			RIS BOOK			
		6.21	251-714404-54305-0000000			RIZ BOOK			
		201.63	251-713451-54305-5654000			RIP YA			
		236.17	251-713451-54305-0000000			RIP BOOK			
		3.63	251-712431-52210-0000000			TS PROCESSING			
		125.94	251-713451-54305-0000000			RIP BOOK			
		1.65	251-712431-52210-0000000			TS PROCESSING			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		1238.48	251-713451-54305-5654000			RIP YA			
		37.95	251-712431-52210-0000000			TS PROCESSING			
		2.64	251-712431-52210-0000000			TS PROCESSING			
		1.32	251-712431-52210-0000000			TS PROCESSING			
		47.03	251-713451-54305-5654000			RIP YA			
		1.32	251-712431-52210-0000000			TS PROCESSING			
		7.59	251-712431-52210-0000000			TS PROCESSING			
1	175252	$389.73	07/13/23	10783	0	INQUIREHIRE INC		S	OUTSTANDING
		389.73	101-155102-53112-0000000			Pre Employment Background Chec			
1	175253	$6170.00	07/13/23	08664	0	INTEGRITY CLEANING SYSTEMS INC.		S	OUTSTANDING
		4250.00	251-711401-53801-0000000			RIPL ANNUAL WINDOW CLEANING			
		1420.00	555-867564-53801-0000000			rifac cleaning			
		500.00	555-835753-53822-0000000			highland cleaning			
1	45643	$130.00	07/13/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		130.00	101-616614-53801-0000000			Service call/broken key			
1	175254	$1182.50	07/13/23	18254	0	INTERPRENET LTD		S	OUTSTANDING
		137.50	905-356921-53112-0000340			consultant			
		110.00	905-356921-53112-0000340			consultant			
		110.00	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
		137.50	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
		137.50	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
1	175255	$988.45	07/13/23	00200	0	INTERSTATE CHEMICAL COMPANY INC		S	OUTSTANDING
		988.45	601-617364-52203-0000000			FLEET-2023-0002013			
1	45644	$8767.31	07/13/23	00201	0	INTERSTATE POWER SYSTEMS INC		T	CLEARED
		8767.31	601-617364-53804-0000000			FLEET-2023-0002016			
1	175256	$91.65	07/13/23	18509	0	JAMES J WILSON		S	OUTSTANDING
		91.65	510-000000-44177-0000000			trash pickup fee refund			
1	175257	$194.00	07/13/23	04529	0	JAMES MORRIS		S	OUTSTANDING
		194.00	101-411201-51405-0000000			MORRIS CLOTHING REIMBURSEMENT			
1	45645	$450.00	07/13/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	175258	$90.00	07/13/23	18192	0	JEFFREY STOLZE		S	OUTSTANDING
		90.00	555-813521-53112-0000000			plex slow pitch			
1	45646	$1850.00	07/13/23	00216	0	JOHANNES BUS SERVICE INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		425.00	906-356921-53903-5332304			auto rental sdc trip			
		425.00	906-356921-53903-5332304			auto rental sdc trip			
		500.00	906-356921-53903-5332304			sdc trip			
		500.00	906-356921-53903-5332304			sdc trip			
1	175259	$150.00	07/13/23	04162	0	JOHN PEARSON			S OUTSTANDING
		150.00	606-615091-51404-0000000			Boots/John Pearson			
1	45647	$648.13	07/13/23	18303	0	JSLK MANAGEMENT IOWA LLC			T CLEARED
		648.13	101-414223-53822-0000000			JUNE DRY CLEANING			
1	45648	$157.55	07/13/23	00488	0	K & S H2O INC			T CLEARED
		55.10	501-618352-53902-0000000			DI rental 7/1 to 7/31/123			
		102.45	211-356941-53801-0000000			Building and grounds			
1	175260	$60.00	07/13/23	17104	0	KENNETH L CHARD			S OUTSTANDING
		60.00	555-813521-53112-0000000			plex slow pitch			
1	175261	$809.35	07/13/23	01818	0	KOHLS DEPARTMENT STORES INC			S OUTSTANDING
		685.40	101-413215-51405-0000000			COSTAS CLOTHING			
		123.95	101-413215-51405-0000000			EAGLE CLOTHING			
1	45649	$220.00	07/13/23	07348	0	KYMBYL KOMPLETE KARE INC			T CLEARED
		110.00	251-714403-53802-0000000			RIPL LAWN CARE SERVICE			
		110.00	251-714403-53802-0000000			RIPL LAWN CARE SERVICE			
1	45650	$1882.56	07/13/23	00307	0	LAND TREATMENT ALTERNATIVES INC			T CLEARED
		1882.56	506-618341-53704-0000000			Schroeder farm			
1	45651	$56.50	07/13/23	00423	0	LAWSON PRODUCTS INC			T CLEARED
		56.50	601-617364-52305-0000000			FLEET-2023-0002014			
1	175221	$530.86	07/13/23	16401	1	LEE ENTERPRISES INCORPORATED			S OUTSTANDING
		114.49	101-313811-53402-0000000			1325 30th Street			
		109.12	101-313811-53402-0000000			4016 7th Avenue Bradford Hill			
		93.03	101-313811-53402-0000000			3514 46th Avenue; B.Wild			
		105.10	101-313811-53402-0000000			2509 22 1/2 Avenue; T.Hanna			
		109.12	101-313811-53402-0000000			VanDerGinst 3204 27th Avenue			
1	175262	$2272.99	07/13/23	16401	3	LEE ENTERPRISES INCORPORATED			S OUTSTANDING
		2272.99	251-712421-54305-0000000			RIP NEWSPAPER RENEWAL			
1	175263	$163.00	07/13/23	16401	5	LEE ENTERPRISES INCORPORATED			S OUTSTANDING
		163.00	606-615041-53402-0000000			28 ST storm sewer upgrade			
1	175264	$3700.00	07/13/23	16092	0	LIBRARY SOLUTIONS LLC			S OUTSTANDING
		3700.00	251-712421-53823-0000000			RIPL DATABASES - LIBRARY MARK			
1	45652	$189.82	07/13/23	00795	1	LINDE GAS & EQUIPMENT INC			T CLEARED
		64.35	601-617364-52305-0000000			Welding wire			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		125.47	555-834751-53804-0000000			highland tank			
1	175265	$1382.66	07/13/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		295.48	601-617364-52305-0000000			Separator (returned)			
		425.88	601-617364-52305-0000000			Seat belt for #7116			
		956.78	601-617364-52305-0000000			Fuel sender/mirror head #7792			
		295.48-	601-617364-52305-0000000			Credit/returned separator			
1	45653	$621.20	07/13/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		621.20	601-617364-52305-0000000			Trailer jack for #9182			
1	175266	$1381.00	07/13/23	09291	0	MASTER DESIGN LANDSCAPE		S	OUTSTANDING
		1381.00	211-356941-53801-0000000			building and grounds			
1	175267	$20364.17	07/13/23	16754	0	MASTER DESIGN LANDSCAPE CO		S	OUTSTANDING
		1287.50	101-616334-53822-6504000			44 ST Entryway			
		470.00	101-616334-53822-6504000			Blackhawk Road entryway			
		374.00	101-617111-53801-6508000			RI City Hall/mulch lawn care			
		707.50	101-616334-53822-6504000			1 St entry way			
		679.17	101-616334-53822-6504000			Botanical Islands			
		1913.33	101-616334-53822-6504000			Centennial bridge			
		866.50	101-617120-53801-6508000			RI Police Station			
		1287.50	101-616334-53822-6504000			44 ST entryway			
		374.00	101-617111-53801-6508000			RI City Hall			
		743.33	101-616334-53822-6504000			18 AV and 11 ST lawn care			
		980.00	101-616334-53822-6504000			7 AV and 11 ST lawn care			
		980.00	101-616334-53822-6504000			7 AV 11 ST lawn care			
		921.67	101-616334-53822-6504000			11 ST - 12 ST lawn care			
		743.33	101-616334-53822-6504000			18 AV 11 ST lawn care			
		470.00	101-616334-53822-6504000			Blackhawk Road entryway			
		1913.33	101-616334-53822-6504000			Centennial Bridge lawn care			
		1246.50	101-617120-53801-6508000			RI Police Station			
		911.67	101-617112-53801-6508000			PW lawn care			
		374.00	101-617111-53801-6508000			RI City Hall lawn care			
		679.17	101-616334-53822-6504000			Botanical Islands			
		290.00	101-617112-53801-0000000			PW lawn care			
		290.00	101-617112-53801-6508000			PW Lawn care			
		1154.17	507-616322-53822-0000000			Watchhill tower, 14 ST/42 AV			
		707.50	101-616334-53822-6504000			1 ST Entryway			
1	175268	$150.00	07/13/23	18154	0	MATTHEW BUNDY		S	OUTSTANDING
		150.00	101-414223-51502-0000000			CRASH RECONSTRUCTION STATE EXA			
1	175269	$294.90	07/13/23	05685	0	MEDIACOM		S	OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES			
1	175270	$160.00	07/13/23	09952	0	MICHAEL C. WOOD		S	OUTSTANDING
		160.00	101-413215-51405-0000000			CLOTHING REIMBURSEMENT			
1	175271	$347.15	07/13/23	16094	0	MICHAEL PHILHOWER		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		173.57	555-835753-53303-0000000			mileage			
		173.58	555-855702-53303-0000000			mileage			
1	45654	$15637.57	07/13/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		34.81	101-617120-53703-0000000			JUNE BILL			
		27.92	101-312801-53703-0000000			4199 46th Avenue Sign July 23			
		29.11	101-312801-53703-0000000			4710 12th St Welcome Sign July			
		29.77	101-312801-53703-0000000			451 44th Street Welcome Sign			
		40.15	101-312801-53703-0000000			1723 2nd Avenue Lighting July			
		107.62	211-356941-53702-0000000			MidAmerican Gas bill			
		2345.16	211-356941-53703-0000000			electricity bill			
		3541.93	501-618352-53703-0000000			16 Ave Clarification Bldg elec			
		445.53	506-618341-53702-0000000			WWTP gas utilities			
		30.60	101-617120-53702-0000000			PD Storage Bldg gas utilities			
		7.45	101-617120-53703-0000000			PD Storage Bldg elec			
		30.08	101-617372-53703-0000000			1108 37 St Trail light			
		802.43	501-619356-53703-0000000			Head House Bldg elec			
		6851.89	501-618352-53703-0000000			2301 16 Ave WTP elec			
		73.80	101-617114-53702-0000000			MSD gas utilities			
		903.82	101-617114-53703-0000000			MSD elec utilities			
		134.05	506-618341-53703-0000000			1110 Mill St elec			
		39.05	501-619356-53703-0000000			14 St Water Tower elec			
		147.60	101-617119-53702-0000000			Watts Bldg 5/23 and 6/23			
		14.80	101-617119-53703-0000000			Watts Bldg elec			
1	45655	$660.89	07/13/23	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		660.89	101-155041-53203-0000000			Mailing Postage			
1	175272	$7020.21	07/13/23	01781	0	MILLENNIUM WASTE INC		S	OUTSTANDING
		109.19	510-616331-53805-0000000			saukie lane			
		385.78	506-618341-53704-0000000			Waste to landfill			
		5326.44	506-619346-53704-0000000			waste to landfill			
		972.47	510-616332-53704-0000000			grass clippings/brush to landf			
		226.33	501-618121-53704-0000000			waste to landfill			
1	45656	$377.99	07/13/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		331.99	601-617364-52305-0000000			Cap/casing parts #6632			
		46.00	601-617364-53804-0000000			Dismt/Mount tires			
1	175273	$2179.75	07/13/23	18428	0	MODERN PIPING INC		S	OUTSTANDING
		443.25	101-617120-53801-6509000			quarterly maintenance			
		1071.00	101-617111-53801-6509000			quarterly maintenance			
		665.50	555-867564-53822-0000000			rifac maintenance			
1	45657	$111.16	07/13/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		32.24	601-617364-52305-0000000			FLEET-2023-0001999			
		38.90	601-617364-52305-0000000			FLEET-2023-0001999			
		32.24	601-617364-52305-0000000			FLEET-2023-0001999			
		7.78	601-617364-52305-0000000			FLEET-2023-0001999			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45658	$3275.30	07/13/23	17690	0	MULGREW OIL COMPANY		T	CLEARED
		872.74	555-834751-52203-0000000			highland fuel			
		788.08	555-834751-52203-0000000			highland fuel			
		1614.48	555-834751-52203-0000000			highland fuel			
1	45659	$77.94	07/13/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		16.11	601-617364-52305-0000000			FLEET-2023-0002003			
		61.83	601-617364-52305-0000000			FLEET-2023-0002011			
1	45660	$510.39	07/13/23	12284	0	MYERS COX CO		T	CLEARED
		62.86	555-835753-52509-0000000			highland wipes, plates			
		447.53	555-835753-52501-0000000			highland food			
1	175274	$100.00	07/13/23	18511	0	NDAYIKENGURUKIYE JIRE		S	OUTSTANDING
		100.00	211-000000-44407-0000000			Rental Deposit return			
1	175275	$247.50	07/13/23	15436	0	OFFICE OF THE ATTORNEY GENERAL		S	OUTSTANDING
		247.50	101-414229-54202-0000000			SEX OFFENDER FEES			
1	175276	$41.25	07/13/23	15427	0	OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		41.25	101-414229-54202-0000000			SEX OFFENDER FEES			
1	45661	$56.75	07/13/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		6.30	101-616601-52401-0000000			blow gun			
		20.73	101-616601-52303-0000000			supplies			
		29.72	601-617364-52305-0000000			FLEET-2023-0002005			
1	45662	$74.99	07/13/23	12871	0	OVERDRIVE INC		T	CLEARED
		74.99	251-713451-54305-0000000			OVERDRIVE E-CONTENT			
1	45663	$2028.00	07/13/23	18086	1	PACE ANALYTICAL SERVICES LLC		T	CLEARED
		80.00	501-618121-53112-0000000			lab testing			
		1948.00	501-618352-53112-0000000			lab testing			
1	45664	$698.89	07/13/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		157.98	101-414223-51405-0000000			MUEHLER PANTS			
		158.97	501-618352-51401-0000000			Garrett - pants			
		24.00	101-414223-51405-0000000			MUEHLER EMBROIDERY			
		24.00	101-411201-51405-0000000			MORRIS CAP			
		101.98	101-414223-51405-0000000			PAULEY POLOS			
		152.97	101-413215-51405-0000000			BUCHEN POLOS			
		78.99	101-413215-51405-0000000			SHAPPARD PANTS			
1	175277	$656.46	07/13/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		134.40	555-818551-52509-0000000			wwj straw, cups, lids, gloves			
		522.06	555-818551-52501-0000000			wwj food			
1	45665	$5357.54	07/13/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		18.22	101-616041-53901-0000000			Uniforms			
		18.22	101-616041-53901-0000000			Uniforms			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #		DESCRIPTION	INVOICE #	INV VEND	
		18.22	101-616041-53901-0000000		Uniforms			
		18.22	101-616041-53901-0000000		Uniforms			
		18.22	101-616041-53901-0000000		Uniforms			
		30.85	101-616041-53822-0000000		Mats/etc			
		166.94	101-616041-53901-0000000		Uniforms			
		30.85	101-616041-53822-0000000		Mats/etc			
		969.94	101-616041-53901-0000000		Uniforms			
		30.85	101-616041-53822-0000000		Mats/etc			
		166.94	101-616041-53901-0000000		Uniforms			
		30.85	101-616041-53822-0000000		Mats/etc			
		166.94	101-616041-53901-0000000		Uniforms			
		30.85	101-616041-53822-0000000		Mats/etc			
		166.94	101-616041-53901-0000000		Uniforms			
		10.04	501-618121-53822-0000000		Mats/etc			
		21.05	501-618121-53901-0000000		Uniforms			
		10.04	501-618121-53822-0000000		Mats/etc			
		21.05	501-618121-53901-0000000		Uniforms			
		10.04	501-618121-53822-0000000		Mats/etc			
		21.05	501-618121-53901-0000000		Uniforms			
		10.04	501-618121-53822-0000000		Mats/etc			
		21.78	501-618121-53901-0000000		Uniforms			
		10.04	501-618121-53822-0000000		Mats/etc			
		21.78	501-618121-53901-0000000		Uniforms			
		14.57	506-618341-53822-0000000		Mats/etc			
		14.57	506-618341-53822-0000000		Mats/etc			
		14.57	506-618341-53822-0000000		Mats/etc			
		14.57	506-618341-53822-0000000		Mats/etc			
		14.57	506-618341-53822-0000000		Mats/etc			
		32.25	501-619356-53822-0000000		Mats etc			
		10.78	501-613358-53901-0000000		Uniforms			
		85.39	501-619041-53901-0000000		Uniforms			
		32.25	501-619356-53822-0000000		Mats etc			
		10.78	501-613358-53901-0000000		Uniforms			
		85.94	501-619041-53901-0000000		Uniforms			
		32.25	501-619356-53822-0000000		Mats etc			
		10.78	501-613358-53901-0000000		Uniforms			
		85.94	501-619041-53901-0000000		Uniforms			
		32.25	501-619356-53822-0000000		Mats etc			
		10.78	501-613358-53901-0000000		Uniforms			
		88.58	501-619041-53901-0000000		Uniforms			
		32.25	501-619356-53822-0000000		Mats etc			
		10.78	501-613358-53901-0000000		Uniforms			
		88.58	501-619041-53901-0000000		Uniforms			
		38.85	501-618352-53822-0000000		Mats/etc			
		59.23	501-618352-53901-0000000		Uniforms			
		38.85	501-618352-53822-0000000		Mats/etc			
		59.23	501-618352-53901-0000000		Uniforms			
		38.85	501-618352-53822-0000000		Mats/etc			
		59.23	501-618352-53901-0000000		Uniforms			
		38.85	501-618352-53822-0000000		Mats/etc			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		59.23	501-618352-53901-0000000			Uniforms				
		38.85	501-618352-53822-0000000			Mats/etc				
		59.23	501-618352-53901-0000000			Uniforms				
		92.47	506-618341-53901-0000000			Uniforms				
		17.49	506-618341-53822-0000000			Mats/etc				
		92.47	506-618341-53901-0000000			Uniforms				
		17.49	506-618341-53822-0000000			Mats/etc				
		92.47	506-618341-53901-0000000			Uniforms				
		17.49	506-618341-53822-0000000			Mats/etc				
		92.47	506-618341-53901-0000000			Uniforms				
		17.49	506-618341-53822-0000000			Mats/etc				
		92.57	506-618341-53901-0000000			Uniforms				
		17.49	506-618341-53822-0000000			Mats/etc				
		47.41	101-617112-53822-0000000			Mats/etc				
		47.41	101-617112-53822-0000000			Mats/etc				
		47.41	101-617112-53822-0000000			Mats/etc				
		47.41	101-617112-53822-0000000			Mats/etc				
		47.41	101-617112-53822-0000000			Mats/etc				
		63.70	101-617111-53822-0000000			Mats/etc				
		63.70	101-617111-53822-0000000			mats/etc				
		63.70	101-617111-53822-0000000			Mats/etc				
		63.70	101-617111-53822-0000000			Mats/etc				
		63.70	101-617111-53822-0000000			Mats/etc				
		30.52	101-616601-53901-0000000			Uniforms				
		30.52	101-616601-53901-0000000			Uniforms				
		30.52	101-616601-53901-0000000			Uniforms				
		30.52	101-616601-53901-0000000			Uniforms				
		30.52	101-616601-53901-0000000			Uniforms				
		83.24	101-617120-53822-0000000			Mats/etc				
		83.24	101-617120-53822-0000000			Mats/etc				
		83.24	101-617120-53822-0000000			Mats/etc				
		83.24	101-617120-53822-0000000			Mats/etc				
		83.24	101-617120-53822-0000000			Mats/etc				
		9.30	601-617041-53822-0000000			Shop towel svc				
		76.80	601-617041-53901-0000000			Uniform svc				
		9.30	601-617041-53822-0000000			Shop towel svc				
		76.80	601-617041-53901-0000000			Uniform svc				
		9.30	601-617041-53822-0000000			Shop towel svc				
		76.80	601-617041-53901-0000000			Uniform svc				
		9.30	601-617041-53822-0000000			Shop towel svc				
		76.80	601-617041-53901-0000000			Uniform svc				
		9.30	601-617041-53822-0000000			Shop towel svc				
		76.80	601-617041-53901-0000000			Uniform svc				
1	175278	$821.60	07/13/23	10460	1	PLAYAWAY PRODUCTS LLC		S		OUTSTANDING
		821.60	251-714404-54305-0000000			RIZ J AV				
1	175279	$452.88	07/13/23	17061	0	POWER GRAFIX INC		S		OUTSTANDING
		452.88	555-813501-52212-6127000			summer sports camps shirts				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	175280	$8459.25	07/13/23	07893	0	PRAIRIECAT		S	OUTSTANDING
		8459.25	251-712421-53823-6149000			PC 1ST QTR MEMBER FEE FY24			
1	45666	$3173.25	07/13/23	18088	0	PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1905.15	101-212051-53203-6518000			Mailing of utility bills			
		202.50	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		457.00	101-213062-53203-6518000			Payroll Checks Processing			
		608.60	101-212051-53203-6518000			Mailing of past due utility bi			
1	175222	$9800.00	07/13/23	01618	0	QUAD CITY ARTS		S	OUTSTANDING
		9800.00	207-312801-54101-0000000			PublicSculptureProgram 2023-24			
1	45667	$1525.00	07/13/23	08272	0	QUAD CITY TOWING		T	CLEARED
		125.00	101-414222-53822-0000000			23-02876 TOYOTA CAMRY			
		250.00	101-414222-53822-0000000			23-3184 CHRY T&C CORA BONDED			
		150.00	101-414222-53822-0000000			23-02315 FORD FUSION			
		775.00	101-414222-53822-0000000			23-2758 FORD VAN CORA BONDED			
		225.00	101-414222-53822-0000000			23-3225 FORD F150 BONDED			
1	45668	$4440.59	07/13/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		658.32	501-618121-53111-0000000			6/25 thru 7/1/23 Desmond White			
		822.90	501-618121-53111-0000000			6/18 thru 6/24/23 Seasonal			
		1659.60	510-616332-53111-0000000			Seasonals 6/25 to 7/1/23			
		1299.77	101-616601-53111-0000000			seasonals 6/25 thru 7/1/23			
1	45669	$5053.15	07/13/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		185.67-	101-412206-51401-0000000			BELT KEEPERS/CUFF CASE RETURNS			
		223.00	101-412206-51401-6455000			ZAZZETTI CLOTHING			
		139.00	101-412206-51404-6455000			ZAZZETTI BOOTS			
		252.00	101-412206-51401-6455000			HEENE CLOTHING			
		139.00	101-412206-51404-6455000			HEENE BOOTS			
		223.00	101-412206-51401-6455000			KINGSBURY CLOTHING			
		139.00	101-412206-51404-6455000			KINGSBURY BOOTS			
		74.99	101-412206-51401-0000000			LAWLER PANTS			
		276.99	101-412206-51402-0000000			LOPEZ/MCDONALD MOLLE			
		276.99	101-412206-51402-0000000			LOPEZ/MCDONALD MOLLE			
		315.00	101-412206-51402-0000000			DIMAANO ARMOR			
		315.00	101-412206-51402-0000550			DIMAANO ARMOR			
		138.50	101-412206-51402-0000000			DIMAANO ARMOR			
		138.49	101-412206-51402-0000550			DIMAANO ARMOR			
		29.00	101-412206-51403-6455000			GLOVES-KINGSBURY			
		29.00	101-412206-51403-6455000			GLOVES-CAULKINS			
		1007.91	101-412206-51401-6455000			UNIFORM-CAULKINS			
		329.16	101-412206-51401-6252000			ERT UNIFORMS			
		29.00	101-412206-51403-6455000			GLOVES-ZAZZETTI			
		586.90	101-412206-51401-6455000			UNIFORM-ZAZZETTI			
		60.00	101-412206-51401-0000000			CAPS			
		386.94	101-412206-51401-6455000			UNIFORM-LOPEZ			
		129.95	101-412206-51404-6455000			BOOTS-CAULKINS			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
1	175281	$11891.50	07/13/23	15729	1	REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS		OUTSTANDING
		9994.00	251-712421-53823-0000000			RIPL DATABASES - EBSCO		
		1897.50	251-714403-53822-6149000			RIPL - RAILS DELIVERIES		
1	175282	$48.27	07/13/23	16761	0	REBECCA ARNOLD	S	OUTSTANDING
		48.27	901-356041-53303-6302000			mileage reimbursement		
1	45670	$263.34	07/13/23	00899	0	REPUBLIC COMPANIES	T	CLEARED
		263.34	101-617372-52304-0000000			sqd 8910dpa63V02		
1	45671	$622.66	07/13/23	03166	0	RISM INC	T	CLEARED
		535.66	101-122041-54501-0000000			Red White and Boom VIP Sponsor		
		87.00	555-818551-52501-0000000			wwj food		
1	45672	$1741.20	07/13/23	00607	0	RIVERSTONE GROUP INC	T	CLEARED
		1741.20	101-616601-52301-0000000			parking curb notched		
1	175283	$1678.90	07/13/23	15639	0	RMA ARMAMENT, INC	S	OUTSTANDING
		1619.90	224-413216-51401-0000000			ARMOR PLATE		
		59.00	101-414223-53302-0000000			FREIGHT		
1	175284	$500.00	07/13/23	00987	0	ROTARY OF ROCK ISLAND	S	OUTSTANDING
		200.00	251-711041-54402-0000000			RIPL - DUES - ROTARY		
		300.00	901-356041-54402-6302000			dues		
1	175285	$13342.08	07/13/23	18508	0	SAUK VALLEY COLLEGE - JC DIST 506 WHITESIDE	S	OUTSTANDING
		13342.08	101-414223-51502-6455000			DIMAANO/LOPEZ POLICE ACADEMY		
1	175286	$1863.00	07/13/23	17337	0	SCHEBLER COMPANY	S	OUTSTANDING
		1863.00	501-618121-53822-0000000			rpz testing		
1	175287	$5433.33	07/13/23	18170	0	SEAN MCNAIR	S	OUTSTANDING
		5433.33	101-616334-53822-6505000			muclching contract 2023		
1	175288	$187.50	07/13/23	15447	0	SHARPE TOWING & RECOVERY LLC	S	OUTSTANDING
		187.50	601-617364-53822-0000000			FLEET-2023-0002008		
1	175289	$300.00	07/13/23	15482	0	SHAWN M MAZZAROLLO	S	OUTSTANDING
		300.00	601-617364-53804-0000000			FLEET-2023-0002010		
1	175290	$4000.00	07/13/23	18282	0	SHERWIN INDUSTRIES INC	S	OUTSTANDING
		4000.00	101-616301-53902-0000000			patcher 11 rental		
1	175291	$700.00	07/13/23	07154	0	SOUTHPARK PSYCHOLOGY LTD.	S	OUTSTANDING
		700.00	101-411041-53105-0000000			MOE/THOMPSON EVAL		
1	45673	$53188.66	07/13/23	17792	0	STEALTH PARTNER GROUP LLC	T	CLEARED
		53188.66	626-157141-53601-0000000			July 2023		
1	45674	$2281.69	07/13/23	01119	0	STECKER GRAPHICS INC	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		2028.23	101-414223-53502-0000000			FORMS			
		58.34	101-414223-52207-0000000			FORMS			
		195.12	101-314881-52101-0000000			Office Supplies for B.Tauke			
1	45675	$828.90	07/13/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		383.20	555-855702-52503-0000000			saukie beer			
		445.70	555-835753-52503-0000000			highland beer			
1	175292	$42010.42	07/13/23	18357	0	SWANSON CONSTRUCTION COMPANY		S	OUTSTANDING
		38559.71	248-813511-53806-8235647			Carriage Haus renovation			
		3450.71	555-813511-53806-0000000			Carriage Haus renovation			
1	175293	$194.00	07/13/23	04467	0	SYNCHRONY BANK JCP		S	OUTSTANDING
		194.00	101-413215-51405-0000000			KOZAK CLOTHING			
1	175294	$90.42	07/13/23	17308	0	T-MOBILE USA INC		S	OUTSTANDING
		45.21	251-711401-53205-0000000			CELL SERV ML MAY 2023			
		45.21	251-711401-53205-0000000			CELL SERV ML JUNE 2023			
1	45676	$1062.16	07/13/23	14432	0	THE LIBRARY STORE, INC.		T	CLEARED
		1062.16	251-712431-52210-0000000			TS PROCESSING			
1	45677	$679.00	07/13/23	05600	0	THE PRINTERS MARK		T	CLEARED
		250.00	251-711041-53502-0000000			RIPL - FORMS - ABSENTEE FORMS			
		65.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION			
		51.33	101-313811-53501-0000000			E.Amissah-Mensah Business Card			
		102.67	101-314881-53501-0000000			J.Diekman & I.Farmer			
		210.00	555-813501-52212-6127000			plex field signs			
1	45678	$63.57	07/13/23	01057	0	THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		63.57	601-617364-52302-0000000			Paint for #2382			
1	175295	$5098.37	07/13/23	09713	0	THINC MANAGEMENT LLC		S	OUTSTANDING
		4720.58	501-618041-53112-0000000			June 2023 settlement payment			
		377.79	506-618041-53112-0000000			June 2023 settlement payment			
1	45679	$1380.60	07/13/23	01185	0	TYLER ENTERPRISES OF ELWOOD INC		T	CLEARED
		1380.60	555-834751-52220-0000000			highland acelepryn, dicash			
1	175296	$1926.71	07/13/23	04918	0	ULINE INC		S	OUTSTANDING
		1926.71	101-616601-52301-0000000			55 gal open top steel drum			
1	45680	$231.10	07/13/23	09557	0	UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		221.35	251-711041-53106-0000000			FIN SERV COLLECT JUNE 2023			
		9.75	251-711041-53106-0000000			FIN SERV COLLECT JUNE 2023			
1	45681	$6940.39	07/13/23	18181	0	UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		6940.39	555-867564-53801-0000000			rifac cleaning			
1	175297	$1500.00	07/13/23	12584	0	UTILITY SERVICES CO., INC.		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		1500.00	501-618352-53801-0000000			repair/disinfect 36 ST tank			
1	45682	$116.09	07/13/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		116.09	555-822611-52305-0000000			hort hardware			
1	175298	$3575.50	07/13/23	11026	2	VERIZON CONNECT FLEET USA LLC		S	OUTSTANDING
		1774.75	601-617041-53205-0000000			VERIZON REVEAL AVL			
		1800.75	601-617041-53205-0000000			VERIZON REVEAL AVL			
1	175299	$732.39	07/13/23	16594	1	VERIZON CONNECT NWF INC		S	OUTSTANDING
		19.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON			
		19.19	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX			
		19.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON			
		19.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON			
		19.19	601-617041-53205-0000000			VEHICLE 8914			
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER			
		19.19	601-617041-53205-0000000			VEHICLE 2486			
		19.19	601-617041-53205-0000000			VEHICLE-5565			
		19.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP			
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED			
		19.19	601-617041-53205-0000000			VEHICLE - 3362			
		19.19	601-617041-53205-0000000			VEHICEL - 3329			
		19.19	601-617041-53205-0000000			VEHICLE - 2379			
		19.19	601-617041-53205-0000000			VEHICLE - 3353			
		19.19	601-617041-53205-0000000			VEHICLE - 3343			
		19.19	601-617041-53205-0000000			VEHICLE - 2487			
		19.19	601-617041-53205-0000000			VEHICLE - 3352			
		19.19	601-617041-53205-0000000			VEHICLE - 2444			
		16.19	601-617041-53205-0000000			VEHICLE - 3361			
		19.19	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL			
		19.19	601-617041-53205-0000000			VEHICLE - 2330			
		19.19	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER			
		19.19	601-617041-53205-0000000			VEHICLE-2460 - JULIE			
		19.19	601-617041-53205-0000000			VEHICLE-8913			
		19.19	601-617041-53205-0000000			VEHICLE - 4464			
		19.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON			
		19.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK			
		19.19	601-617041-53205-0000000			VEHICLE-3338			
		19.19	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)			
		1.28	601-617041-53205-0000000			VEHICLE - 3351			
		8.10	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER			
		10.23	601-617041-53205-0000000			VEHICLE-8932			
		9.60	601-617041-53205-0000000			VEHICLE-3336 - 1 TON			
		10.23	601-617041-53205-0000000			VEHICLE - 8928			
		14.07	601-617041-53205-0000000			VEHICLE-3337 - 1 TON			
		17.27	601-617041-53205-0000000			VEHICLE-4467 - 6 TON			
		17.27	601-617041-53205-0000000			VEHICLE-4465 - 6 TON			
		17.27	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER			
		17.27	601-617041-53205-0000000			VEHICLE - 3341			
		17.91	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/13/23 - 07/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		19.19	601-617041-53205-0000000			VEHICLE - 3350			
		19.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED			
1	45683	$383.95	07/13/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		13.47	101-616601-52301-0000000			supplies			
		56.76	101-617111-52401-0000000			supplies			
		5.49	101-616601-52301-0000000			supplies			
		12.78	101-617112-52301-0000000			liq ant bait, roach killer			
		35.97	101-617111-52401-0000000			5/32x2x4 sds bit			
		10.68	101-617371-52301-0000000			bit hammer perc msnry/drill bi			
		40.97	501-618352-52206-0000000			dawn dish soap, scour pad			
		13.99	501-618352-52401-0000000			ratchet wrench			
		63.89	501-618121-52305-0000000			cut brd oil.roundup, towel/soa			
		93.98	211-356941-53801-0000000			Building and grounds			
		35.97	211-356941-53801-0000000			building and grounds			
1	175300	$162.58	07/13/23	17703	0	WHITE CAP LP		S	OUTSTANDING
		70.58	101-617111-52401-0000000			blades			
		92.00	101-616601-52301-0000000			zp screw bolt plus dewalt			
1	175301	$2500.00	07/13/23	12720	0	WILLICK CORP. DBA BURLINGTON GOLF		S	OUTSTANDING
		2500.00	555-846721-52506-0000000			proshop balls			
1	45684	$1610.75	07/13/23	17008	1	WP BEVERAGE LLC		T	CLEARED
		75.00	555-818551-52509-0000000			wwj cups/lids			
		346.46	555-818551-52502-0000000			wwj drinks			
		511.91	555-855702-52502-0000000			saukie drinks			
		677.38	555-835753-52502-0000000			highland drinks			
1	175302	$1326.00	07/13/23	16062	0	ZOOBEAN INC		S	OUTSTANDING
		1326.00	251-712421-53823-0000000			RIPL DATABASES - BEANSTACK			
1	45685	$1053.08	07/13/23	16947	0	ZURCHER TIRE INC		T	CLEARED
		832.00	601-617364-52305-0000000			Tires for #8933			
		600.00	601-617364-52305-0000000			Tires for #8924			
		378.92-	601-617364-52305-0000000			Credit/returned tires			

TOTAL # OF ISSUED CHECKS: 85 TOTAL AMOUNT: 199,882.28

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 72 TOTAL AMOUNT: 327,180.49

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	96,217.89	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,882.58	0.00
211	M L KING CENTER	4,520.20	0.00
224	STATE DRUG PREVENTION	1,834.10	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	529.80	0.00
248	American Rescue Plan Act (ARPA	38,559.71	0.00
251	PUBLIC LIBRARY	44,350.55	0.00
501	WATER OPERATIONS/MAINTENANCE	43,781.69	0.00
506	WASTEWATER OPER & MAINTENANCE	11,562.42	0.00
507	STORMWATER UTILITY	1,154.17	0.00
510	SOLID WASTE	2,832.91	0.00
555	PARK & RECREATION	45,288.55	0.00
601	FLEET SERVICES	45,600.54	0.00
606	ENGINEERING	426.58	0.00
621	SELF-INSURANCE	10,488.23	0.00
626	EMPLOYEE HEALTH PLAN	161,254.81	0.00
701	FIRE PENSION	116.78	0.00
901	MLK ACTIVITY	2,653.27	0.00
905	IL DCFS	3,157.99	0.00
906	DEPT OF HUMAN SERVICES	1,850.00	0.00
	TOTAL -	527,062.77	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 06/26/2023-07/09/2023
Pay Date: 07/14/2023

FUND	Fund Name	AMOUNT
101	General Fund	1157515.45
203	TIF District #3 N 11 St	1944.56
204	TIF Jumers Casino RI	1243.95
205	TIF Columbia Park	1184.77
211	ML King Center	6018.46
242	Comm Dev Block Grant	10018.78
248	ARPA Program	8834.95
251	Library	68391.74
501	Water	76900.38
506	Wastewater	70900.1
507	Stormwater	21143.5
510	Refuse	25908.15
541	Sunset Marina	3478.79
555	Park & Recreation	157660.1
601	Fleet Services	38883.85
606	Engineering	31597.84
621	Self-Insurance	1193.04
626	Employee Health Ins	2214.75
901	MLK Activity Fund	26871.84
903	MLK - IPHA Grant	1956.59
904	MLK Youth Srv	2904.22
905	MLK DCFS Fund	4968.56
906	MLK DHS Fund	12892.03
		$ 1,736,116.77

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 24, 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: Joshua Adams

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 2
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 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	CHECK STATUS / VEND
2	6302022	$34107.11 34107.11	06/30/23 051-000000-21403-0000000	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

Memorandum

To: Rock Island City Council

From: Tameka Toney, Accountant

Subject: International City/County Management Association (ICMA) claims for the week of July 07, through July 13, 2023, in the amount of $34,065.09.

Date: July 24, 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

July 07, 2023 through
July 13, 2023
TOTAL: $ 34,065.69

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 2
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 07/14/23
ENDING CHECK DATE	: 07/14/23
ORG NAME FOR EXTRACT FILE	: APPP071423

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/14/23 - 07/14/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
2	71423000	$34065.69 34065.69	07/14/23 051-000000-21403-0000000	07532	0	ICMA RETIREMENT CORP PAYROLL FOR - 071423		M	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT:	34,065.69
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	34,065.69	0.00
	TOTAL -	34,065.69	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*HM63P4OO2	H Gray - Parks - Preschool Hot Plate	555-867501-52212-0000000	$ 25.38
	AMAZON.COM*HM63P4OO2 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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
	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 NCDA 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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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 - SUBTANCE/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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

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 - FACILITES 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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

Date	Merchant Name	Description	Account Number	Amount
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

City of Rock Island

Purchase Card Report

04/27/2023 - 05/26/2023

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* ATLASSIAN	T Thompson - Admin - Monthly Trello Subscription	101-122041-54301-0000000	$ 12.50
	TRELLO.COM* ATLASSIAN 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.

Date: July 24, 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**

00002-City of Rock Island

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**

00005-City of Rock Island

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**

00011-City of Rock Island

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 muncies 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 Avenue2621 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 Municies 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 $12,174.50 to CDM Smith, Chicago, Illinois, for the Mill Street Wastewater Treatment Plant Anaerobic Digester Maintenance Project.

Date: July 24, 2023

Introduction and Background Information:

CDM Smith is due a payment for the Mill Street and Southwest Treatment Plants Phosphorus Removal Feasibility Study and Optimization Plan Project, for services provided from May, 2023 through July 1, 2023. This work was for the development of the flow and loads evaluation and project management. This amount is 7.0% of the total contractual amount.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: $12,174.50

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

Purchase Order: P008491

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of $12,174.50.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

INVOICE

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

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

Account Number:	000200418081
Wire Routing:	011000138
Invoice Number:	90181880
Invoice Date:	05-JUL-2023
Project Number:	281137

Amount Due : $12,174.50

Services from May 28, 2023 to July 01, 2023

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

281137 - Phosphorous Removal Evaluation

Direct Labor

Employee	Description	Hours	Rate	Total Cost
Antonellis C	Engineer	53.00	$115.00	$6,095.00
Phaneuf E	Engineer	24.50	$120.00	$2,940.00
Sharma A	Contract Admin	1.50	$120.00	$180.00
Staunton E	Process Modeling	6.50	$187.00	$1,215.50
Youngblood D	Project Manager	8.00	$218.00	$1,744.00
Subtotal Direct Labor		**93.50**		**$12,174.50**
Total Direct Labor				**$12,174.50**

Total **$12,174.50**

Amount Due **$12,174.50**

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

Memorandum
Information Technology Department

To: Todd Thompson, City Manager
Subject: Mitel Annual Maintenance
Date: Jul 12, 2023
Number: CY23-04

The primary phone system "Mitel" software annual support maintenance is due. The amount of $10,204.00 will renew the maintenance contract for the year of 7/28/2023 through 7/27/2024. The cost of this agreement is 3.5% higher than the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay TriCity Electric of Davenport, IA for the Mitel System annual support maintenance in the total amount of $10,204.00.

Vendor:	TriCity Electric	
Total Payment:	$10,204.00	
Account Chargeable:		
Fund:	101	General Fund
Department:	256	Information Technology
Cost Center:	081	Information Systems
Object Code:	72501	Communications Allocations
Project:	0000000	N/A

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

Data, Voice & Video
Structured Cabling & Fiber Optics
Network Electronics
Wireless & Remote Solutions
Telephone & Voice Mail Systems
System Integration

TCE Communications
A Division of Tri-City Electric Co.

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

Quotation

Tim Bain
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

July 11, 2023

Tri-City Communications, a division of Tri-City Electric Co., agrees to sell and Customer agrees to purchase from Tri-City Communications the equipment and services listed below:

Scope Of Work: No Tri-City Electric Professional Services are included in this quote.

QTY	Description	Each	Total	Notes
1	MiVoice Connect Partner Support	$ 10,204.00	$ 10,204.00	7/28/23-7/27/24
	Total (Excluding Shipping & Tax)		**$ 10,204.00**	

Warranty period is one year parts and one-year labor. Any work not covered in this proposal will be billed on a time and material basis. Payment is due within 30 days of completion of the scope.

Force Majeure
If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Thank you for the opportunity to provide you with this quotation. If there are any questions or if I can be of further assistance, please feel free to call.

Patrick Horaney
Account Executive
Tri-City Communications
563-823-1659
phoraney@tricityelectric.com

Tim Bain

City of Rock Island

Tri-City Communications

7/11/23
Date

Customer

Date

Pricing is Confidential. This Quote is valid for 30 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 24, 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: Joshua Adams

Approved by: Joshua Adams

LANGMAN CONSTRUCTION INC.

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:

PAYROLL	27-Mar	29-Mar	30-Mar	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR		6	8	14			$ 37.50	$ 525.00	$ 525.00
		0.5			0.5		$ 56.25	$ 18.75	$ 28.13
						0	$ 75.00	$ -	$ -
Field Manager				0			$ 31.20	$ -	$ -
					0		$ 46.80	$ -	$ -
LABOR FOREMAN				0			$ 34.25	$ -	$ -
					0		$ 51.37	$ -	$ -
						0	$ 68.50	$ -	$ -
LABOR		12	16	28			$ 32.31	$ 904.68	$ 904.68
					0		$ 48.47	$ -	$ -
						0	$ 64.62	$ -	$ -
Field Manager 2		6	8	14			$ 51.94	$ 727.16	$ 727.16
					0		$ 77.91	$ -	$ -
						0	$ 103.88	$ -	$ -
LABOR/PS				0			$ 31.76	$ -	$ -
					0		$ 47.64	$ -	$ -
						0	$ 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
						0	$ 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	
Selco				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.

Date: July 24, 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: Joshua Adams

Approved by: Joshua Adams

ROCK ISLAND ILLINOIS

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	Scheduled Total	Completed To Date	Total
1	Mobilization	1	LS	$150,000.00	$ 150,000.00	0.9	$ 135,000.00
2	Construction Layout	1	LS	$6,750.00	$ 6,750.00	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	8857.00	$ 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	9743.00	$ 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	Perrenial 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, Cercidiphyllym Japonicum (Katsure Tree), 8' Height, Clump Form	14	EACH	$650.00	$ 9,100.00	0.0	$ -
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled and Burlapped	3	EACH	$700.00	$ 2,100.00	0.0	$ -
41	Parking Lot Area Lighting (L2/P2)	4	EACH	$6,644.00	$ 26,576.00	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	$ -

ROCK ISLAND ILLINOIS

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	---	$ -	---

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 Gaul — 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 regarding payment in the amount of $179,053.42 to Centennial Contractors of the Quad Cities, Moline, Illinois, for the Sidewalk and Pavement Patching Program.

Date: July 24, 2023

Introduction and Background Information:

Centennial Contractors of the Quad Cities, Inc., Moline, IL is due Payment #4 for the 2022 & 2023 Sidewalk and Pavement Patching Program (Project Numbers 2140; 2142; 2377; 2411; 2434) for services from March 14 through May 17, 2023. Payment #4 is in the amount of $179,053.42. A list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL
Payment Amount: $179,053.42

Fund:	101	General Fund	$152,645.31
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	

Fund:	302	Stormwater Utility	$26,408.11
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Street/Lot S/C	
Project:	2377	PCC Patching	

Purchase Order: P008283

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 #4 to

Centennial Contractors of the Quad Cities, Inc., Moline, IL, in the amount of $179,053.42.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4
FOR THE PERIOD FROM 03/14/23 to 5/17/23

Contractor: Centennial Contractors of the Quad Cities, Inc.

May 17, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 464,625.00	11/18/2022
REVISED	Extension	$ 853,654.00	12/15/2023

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC PVT REPL T1 SPL	90.0	Sq Yd	$150.00	$ 13,500.00	32.90	$ 4,935.00
2	PCC PVT REPL T2 SPL	130.0	Sq Yd	$138.00	$ 17,940.00	145.80	$ 20,120.40
3	PCC PVT REPL T3 SPL	180.0	Sq Yd	$126.00	$ 22,680.00	449.50	$ 56,637.00
4	PCC PVT REPL T4 SPL	2140.0	Sq Yd	$104.00	$ 222,560.00	5088.40	$ 529,193.60
5	PCC B C - HMA SURF T1 SPL	11.0	Sq Yd	$200.00	$ 2,200.00	0.00	$ -
6	PCC B C - HMA SURF T2 SPL	14.0	Sq Yd	$188.00	$ 2,632.00	0.00	$ -
7	PCC B C - HMA SURF T3 SPL	21.0	Sq Yd	$176.00	$ 3,696.00	35.00	$ 6,160.00
8	PCC B C - HMA SURF T4 SPL	35.0	Sq Yd	$154.00	$ 5,390.00	69.00	$ 10,626.00
9	AGG B C - HMA SURF T1 SPL	11.0	Sq Yd	$100.00	$ 1,100.00	0.00	$ -
10	AGG B C - HMA SURF T2 SPL	14.0	Sq Yd	$90.00	$ 1,260.00	26.10	$ 2,349.00
11	AGG B C - HMA SURF T3 SPL	21.0	Sq Yd	$90.00	$ 1,890.00	14.20	$ 1,278.00
12	AGG B C - HMA SURF T4 SPL	35.0	Sq Yd	$88.00	$ 3,080.00	131.30	$ 11,554.40
13	BRICK PVT REPL T1 SPL	11.0	Sq Yd	$150.00	$ 1,650.00	0.00	$ -
14	BRICK PVT REPL T2 SPL	28.0	Sq Yd	$150.00	$ 4,200.00	0.00	$ -
15	BRICK PVT REPL T3 SPL	63.0	Sq Yd	$140.00	$ 8,820.00	0.00	$ -
16	BRICK PVT REPL T4 SPL	196.0	Sq Yd	$140.00	$ 27,440.00	91.70	$ 12,838.00
17	PCC CURB GUTTR REPL SPL	323.0	Foot	$55.00	$ 17,765.00	457.50	$ 25,162.50
18	PCC DRIVEWAY REPL SPL	400.0	Sq Yd	$90.00	$ 36,000.00	495.30	$ 44,577.00
19	PCC PED C RAMP REPL SPL	490.0	Sq Ft	$25.00	$ 12,250.00	799.30	$ 19,982.50
20	PCC SDWLK REPL 5 SPL	2443.0	Sq Ft	$11.00	$ 26,873.00	4256.30	$ 46,819.30
21	EXP AGG SDWLK REPL SPL	18.0	Sq Ft	$20.00	$ 360.00	0.00	$ -
22	PCC PVT REPL TXT CLR SPL	8.0	Sq Yd	$200.00	$ 1,600.00	0.00	$ -
23	CASTING TO BE ADJUST SPL	1	Each	$500.00	$ 500.00	3	$ 1,500.00
24	VALVE BOX ADJUST SPL	1	Each	$200.00	$ 200.00	15	$ 3,000.00
25	DOM WAT SER BOX RPL SPL	1	Each	$150.00	$ 150.00	0	$ -
26	RACEWAY SPL	4.0	Foot	$25.00	$ 100.00	0.00	$ -
27	TIE BARS 3/4 INCH DIA SPL	315	Each	$8.00	$ 2,520.00	1214	$ 9,712.00
28	DOWEL BAR 1-1/4 IN DIA SPL	70	Each	$12.00	$ 840.00	24	$ 288.00
29	GEOTECH FABRIC GRND ST	2299.0	Sq Yd	$1.00	$ 2,299.00	2524.80	$ 2,524.80
30	AGG BASE CSE TYPE A	651.0	Ton	$30.00	$ 19,530.00	1665.250	$ 49,957.50
31	PT PVT MK LINE SPL	700.0	Foot	$1.50	$ 1,050.00	0.00	$ -
32	PT PVT MK LETTR SYMB SPL	46.0	Sq Ft	$10.00	$ 460.00	0.00	$ -
33	TRAF DETECTOR LOOP SPL	95.0	Foot	$22.00	$ 2,090.00	0.00	$ -
	Total Cost of Construction				$ 464,625.00		$ 859,215.00

CHANGE ORDERS

No.	Description	Quantity	Unit	Price	Amount
1	While reconstructing the intersection at 12th St. and 19.5 Ave. it was discovered that the CB had failed. Centennial rebuilt the CB.			$4,158.48	$ 4,158.48
2	Curb stop was covered during the 9th St. Resurfacing at 4324 9th St. The curb stop box was damaged. Centennial replaced the curb stop box.			$1,218.40	$ 1,218.40
				Total:	$ 5,376.88

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4
FOR THE PERIOD FROM 03/14/23 to 5/17/23

Contractor: Centennial Contractors of the Quad Cities, Inc.

May 17, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 464,625.00	11/18/2022
REVISED	Extension	$ 853,654.00	12/15/2023

PREVIOUS PAYMENTS		
Payment		Amount
1	$	264,855.00
2	$	-
3	$	420,683.46
4		
5		
6		
7		
8		
9		
Total:	$	685,538.46

PAYMENT SUMMARY		
Total Amount of Work Completed to Date =	$	859,215.00
+ Change Orders =	$	5,376.88
Total Amount Earned to Date =	$	864,591.88
Retained Percentage (0%) =	$	-
Total amount Earned Less Retained Percentage =	$	864,591.88
- Total Previous Payments =	$	685,538.46
TOTAL AMOUNT THIS PAYMENT =	**$**	**179,053.42**

As

DIVISION OR PROGRAM	Account	Total Per Account	
Utility Patching Program (CRI Job # 2140 MSD - P008283)	101-616301-53805-2140000	$	152,645.31
Utility Patching Program (CRI Job # 2140 Water - P008283)	501-619356-53805-2140000	$	-
Utility Patching Program (CRI Job # 2140 Wastewater - P008283)	506-619346-53805-2140000	$	-
Utility Patching Program (CRI Job # 2140 Stormwater - P008283)	507-619348-53805-2140000	$	-
Sidewalk Program (CRI Job # 2142 - 301 Capital Improvements - P008283)	301-616315-53806-2142000	$	-
Sidewalk Program (CRI Job # 2142 - 302 Capital Improvements - Streets - P008283)	302-616315-53806-2142000	$	-
PCC Patching Program (CRI Job # 2377 - P008283)	302-616301-53805-2377000	$	26,408.11
Brick Street Program (CRI Job # 2411 - P008283)	302-616301-53805-2411000	$	-
SLRP	506-619359-53806-2564000	$	-
	TOTAL-->>	**$**	**179,053.42**

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: **Centennial Contractors of the Quad Cities, Inc.**

Signature — Date: 6/30/23

Recommended for payment:

City Engineer — Date: 7/10/2023

Patch Location List

Pay Estimate #4

Loc. No.	Patch No.	Address
1		Alley between 34th and 35th Streets from 6th to 7th Avenues
2		Alley between 27th and 28th Streets from 8.5 to 9th Avenues, (west 1/2)

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $11,557.06 to McClintock Trucking and Excavating, Inc., Silvis, Illinois for the Sewer Lateral Repair Program (SLRP) Contract.

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

Date: July 24, 2023

Introduction and Background Information:

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

3722 25th Street	Jun 2 to Jun 3, 2023	Invoice #1601	$7,264.93
4537 23rd Avenue	May 30 to May 31, 2023	Invoice #1602	$4,292.13
Total for above on Sewer Lateral Repairs, Project Number 2564:			$11,557.06

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: $11,557.06

Fund:	506	Wastewater Oper & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2564	Sewer Lateral Repair Program

Requisition Number: R009820

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 McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of $11,557.06.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1601
Invoice Date
6/14/2023

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

Rock Island, IL 61201

Re: 3722 25th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-54			Net 30 Days	7/14/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,435.69	2,435.69
1.00	Material	LS	212.87	212.87
1.00	Equipment Expense	LS	1,842.55	1,842.55
1.00	Subcontractor	LS	2,773.82	2,773.82

Subtotal	$	7,264.93
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**7,264.93**

Thank you for your business!

2023
CRI 2564

McClintock Trucking & Excavating, Inc. 3722 25th ST. Rock Island
Forced Account Bill for:

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted]aborer	8	0.5	$ 32.00	$ 48.00	$ 280.00
[redacted]perator Foreman	8	2	$ 37.50	$ 56.25	$ 412.50
[redacted]Operator App	8	0.5	$ 37.50	$ 55.50	$ 327.75
					$ 1,020.25

Fringe Benefits

[redacted]Laborer	8.5	hours @	$ 23.71	$ 201.54
[redacted]perator Foreman	10	hours @	$ 37.90	$ 379.00
[redacted]Operator App.	8.5	hours @	$ 37.90	$ 322.15
				$ 902.69

Subtotals Labor		$ 1,922.94
20% of		$ 384.59
Subtotals Labor		$ 2,307.52

Plus Workman's Compensation Ins.	0.05220	$ 1,020.25	$ 53.26	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 1,020.25	$ 63.26	
Total Payroll Additives			$ 116.51	
10% of			$ 11.65	$ 128.16
Total Labor				$ 2,435.69

I hereby certify that the above statement is a copy of that portio[redacted]bove stated work and that the rates shown for taxes and insurance are actual costs.
Signe[redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	70.56	$ 599.76
Tag Trailer	2.00	13.48	$ 26.95
Diesel Truck	8.50	36.50	$ 310.25
PC88	8.50	106.54	$ 905.59
Total Equipment Expense			$ 1,842.55

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	7.98	TN	16.65	$ 132.87
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 212.87
Plus 0%				$ -
Total Material				$ 212.87

Subcontractor	Amount
McClintock Plumbing, Inc.	$ 2,641.74
Subtotal Subcontractors	$ 2,641.74
Plus 5% or $100, Whichever is greater	$ 132.09
Total Subcontractors	$ 2,773.82

Affidavit

This is to certify the material entered on this force account [redacted]vn at our cost.
Permit

Total Labor	$ 2,435.69
Total Equipment Expense	$ 1,842.55
Total Materials	$ 212.87
Total Subcontractor	$ 2,773.82
	$ 7,264.93

B[redacted]
B[redacted]

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1602
Invoice Date
6/14/2023

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

Rock Island, IL 61201

Re: 4537 23rd Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-55			Net 30 Days	7/14/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,119.55	1,119.55
1.00	Equipment Expense	LS	1,131.45	1,131.45
1.00	Materials	LS	166.58	166.58
1.00	Subcontractor	LS	1,874.55	1,874.55

Subtotal	$	4,292.13
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**4,292.13**

2023

CRI 2564

Thank you for your business!

McClintock Trucking & Excavating, Inc. 4537 23rd Ave. Rock Island
Forced Account Bill for:

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted]perator Foreman	5	1	$ 37.50	$ 56.25	$ 243.75
Operator App.	5.5		$ 37.50	$ 56.25	$ 206.25
					$ 450.00

Fringe Benefits

[redacted]perator Foreman	6	hours @	$ 37.90		$ 227.40
Operator App.	5.5	hours @	$ 37.90		$ 208.45
					$ 435.85

		Subtotals Labor		$ 885.85
20% of				$ 177.17
		Subtotals Labor		$ 1,063.02
Plus Workman's Compensation Ins.	0.05220	$ 450.00	$ 23.49	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 450.00	$ 27.90	
Total Payroll Additives			$ 51.39	
10% of			$ 5.14	$ 56.53
Total Labor				$ 1,119.55

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

Signe[redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	5.00	70.56	$ 352.80
Tag Trailer	2.00	13.48	$ 26.95
PC88	5.00	106.54	$ 532.70
Diesel Truck	6.00	36.50	$ 219.00
Total Equipment Expense			$ 1,131.45

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.2	TNS	16.65	$ 86.58
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 166.58
Plus 0%				$ -
Total Material				$ 166.58

Subcontractor	Amount
McClintock Plumbing, Inc.	$ 1,774.55
Subtotal Subcontractors	$ 1,774.55
Plus 5% or $100, Whichever is greater	$ 100.00
Total Subcontractors	$ 1,874.55

Affidavit

This is to certify the material entered on this force accou[redacted]hown at our cost.

Permit

Total Labor	$ 1,119.55
Total Equipment Expense	$ 1,131.45
Total Materials	$ 166.58
Total Subcontractor	$ 1,874.55
	$ 4,292.12

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 and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

Date: July 24, 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
Centennial Contractors
Valley Construction
Walter D. Laud, Inc.
Langman Construction
Miller Trucking and Excavating
McClintock Trucking and Excavating

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: Joshua Adams

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	*Sum Extended>*	$757,763.80		$769,724.30		$951,694.10

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding the Illinois Statewide Planning and Research Program Grant for the Andalusia-Indian Bluff Road Corridor Joint Jurisdictional Study.

Motion:	Motion whether or not to approve the contract and authorize the City Manager to sign on behalf of the City.
RC	Roll Call vote is needed.

Date: July 24, 2023

Introduction and Background Information:

The city staffs of Rock Island, Moline, East Moline and Silvis worked with Bi-State Regional Commission on a submittal for an Illinois Special Planning and Research Grant. The purpose of this grant is to conduct a planning study of the Andalusia-Indian Bluff Corridor. Bi-State was successful in obtaining this grant.

IL92 is one of the major east-west roadways which bi-sects all of the above communities. In addition, IL92 is a major freight and transit route between the cities and has been noted in Bi-State's Long Term Transportation Plan as needing additional study. This grant allows the communities to create a unified vision for this corridor.

Andalusia Road in Rock Island provides a link to residential, retail and recreational opportunities. It provides access to Indian Bluff Forest Preserve and a golf course, as well as the Rock Island County Emergency Management office located in the preserve. Highland Springs golf course is also nearby. There is camping, a sports complex and other parks adjacent to this corridor.

Rock Island's City Council committed to supporting work on this grant at its March 28, 2022 meeting (RIPW Memo 2022-062). Attached to this memo is an agreement between the City of Rock Island and the Bi-State Regional Commission for contract services related to the planning study of the Andalusia Road-Indian Bluff Road Corridor. Per our previous commitment of support, we are recommending that this contract agreement be awarded.

Previous Council Action (if any):

Budget Impact:

The Illinois Special Planning and Research Grant is an 80/20 funded grant, with the grant contributing 80% of the funds and the communities' match being 20%. Bi-State awarded a

grant amount of $200,000. Therefore, the participating communities' match would be $40,000 and would be divided between the participating communities. The City of Rock Island's share is to be $14,250.

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the attached contract for the Andalusia-Indian Bluff Road Corridor Joint Jurisdictional Study and authorize the City Manager to sign on behalf of the City.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

AN AGREEMENT BETWEEN
BI-STATE REGIONAL COMMISSION AND
THE CITY OF ROCK ISLAND
FOR CONTRACTUAL SERVICES RELATED TO THE PLANNING STUDY OF THE ANDALUSIA ROAD-INDIAN BLUFF ROAD CORRIDOR FROM ROCK ISLAND TO MOLINE

This agreement, is entered into by the Bi-State Regional Commission and the City of Rock Island for contractual services match related to the holding and administering of a contract for a planning study of the Andalusia Road-Indian Bluff Road corridor from Rock Island at the intersection with Turkey Hollow Road to Moline at the intersection with U.S. 150.

WHEREAS, the parties hereto are desirous and capable of entering into an agreement for procurement of services specified herein.

THEREFORE, THE PARTIES HERETO agree to the following terms and conditions:

A. Bi-State Regional Commission staff shall enter into a contract with a firm for the provision of a transportation planning study of the Andalusia Road-Indian Bluff Road corridor from Turkey Hollow Road to U.S. 150 for the governments of Rock Island County, the cities of Moline and Rock Island, and the Village of Milan.

B. Match funding for said contract will be provided entirely by the governments of Rock Island County, the cities of Moline and Rock Island, and the Village of Milan. These funds shall be received separate from any membership dues or other contracts between said governments and Bi-State Regional Commission and shall be non-federal dollars. The City of Rock Island will commit $13,942 to the local match.

C. Bi-State Regional Commission will collect, hold, and account for these funds separately.

D. In no instance shall Bi-State Regional Commission make payment for said contract using any federal or state grant dollars, its membership dues or other funds not specified under this contract. Said contract shall be funded exclusively in the following matter through invoicing the listed governments to cover monthly fees of the selected firm and to match federal State Planning and Research (SPR) funds in the amount of $160,000 for said project with a total combined local match of $40,000 and represented by each jurisdiction respectively as not to exceed:
    1. Rock Island County – $8,366
    2. Village of Milan – $12,740
    3. City of Moline – $4,952
    4. City of Rock Island – $13,942

E. To the full extent permitted by law the governments shall indemnify, defend and hold harmless Bi-State Regional Commission, its staff, officers and agents from and against any and all claims, damages, losses and expenses, legal or otherwise, incurred by Bi-State Regional Commission in the defense of any claims or suit brought as a result of this agreement.

F. If any section, provision, or part of this agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

G. This agreement may be amended or terminated by mutual written consent of the participants to this agreement and upon meeting obligations of any contracted services made under this agreement.

The undersigned agree with the terms of the agreement as written above:

City of Rock Island, Illinois

By:_____ Date_____
Mayor

Bi-State Regional Commission

By:_____ Date_____
Chair

BS/jkk
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Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding the Water Treatment Plant Roof Replacement Project.

Motion:	Motion whether or not to reject the submitted bids and authorize the Engineering Division to rebid the contract.
RC	Roll Call vote is needed.

Date: July 24, 2023

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Thursday, April 6, 2023. The results were as follows:

- Top Roofing (Wheaton, IL) - $39,500.00
- Sterling Commercial Roofing, Inc. (Sterling, IL) - $44,730.00
- Economy Roofing & Insulation (Bettendorf, IA) - $57,550.00
- J&F Chiattelo Construction (Dyer, IN) - $63,931.00
- Jim Giese Commercial Roofing (Eldridge, IA) - $106,670.00.

The Engineering Division determined that none of the contractors complied with all the requirements of the Responsible Bidders Ordinance.

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:

It is recommended that the City Council reject the bids submitted and authorize the Engineering Division to rebid the contract.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

TABULATION OF BIDS

Client: City of Rock Island

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

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

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

Memorandum
Information Technology Department

To: Todd Thompson, City Manager
Subject: Citizen Request Management Technology / SeeClickFix
Date: June 27, 2023
Number: CY23-08

During the June 12 study session a number of questions and concerns circulated around the general topic of Citizen Request Management (CRM). The need for multi-channel messaging was among the list of concerns raised. In addition there was a recognition that personalized experiences are crucial. Social media has become a powerful tool in the effort to engage citizens. However, social media is not without its limitations and challenges.

In the background at roughly the same time, internal departments have detected the need to improve work orders management. Public Works uses a tool called Cityworks, but may not be realizing the full benefit of the system. Inspections seem to lack any real electronic tracking of citizen complaints. While there is the permitting and licensing system, it too is not an effective communications tool. What's worse is when a citizen files a concern of any sort, the best they can hope for currently is an email with a confirmation of receipt. No tracking, accountability, measurables, or evidence of coordination is made available.

For several years the City of Rock Island has partnered with CivicPlus to try and broaden the reach. The City's website located at rigov.org is powered by CivicPlus. CivicPlus is also the parent company of the social media archiving solution (ArchiveSocial) used by the city. And most recently the City partnered with CivicPlus for agenda and meeting management software. For these reasons it only makes sense to consider another powerful tool in the CivicPlus collection traditionally known as SeeClickFix, now referred to as 311 CRM.

Recently some of the members of the City Software Team reviewing the ERP options have also reviewed Civicplus' 311 CRM product and found the solution to be worth considering. Attached to this memo are a number of documents that explain the benefits of such a system and conclude with a package proposal with associated costs. The CRM product is not a replacement for ERP, but more of a compliment to such a system. As such, a number of integration capabilities exist and should be considered as ERP evolves.

Recommendation:

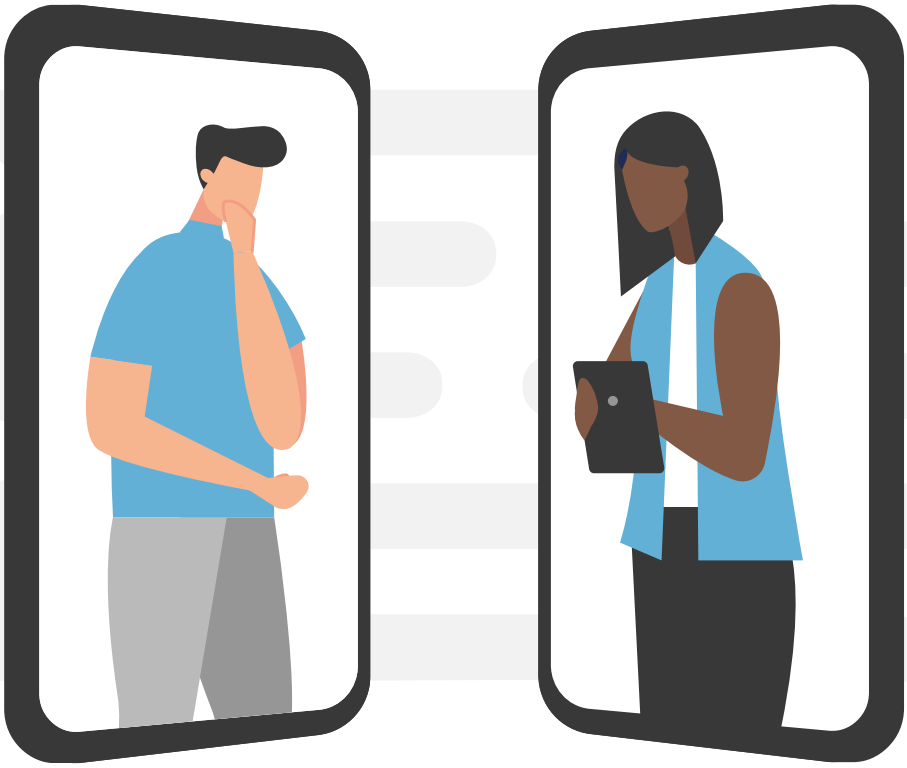
The Information Technology Department recommends that the City Council authorize the City Manager to enter into an agreement with CivicPlus, Manhattan, KS to obtain the 311 CRM tool and pay the first year subscription fee of $26,850.97.

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

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WHITE PAPER



The ROI of 311 Citizen Request Management Technology



Abstract

Today's local governments are under increasing pressure to cut costs, stretch budgets, find efficiencies, and essentially do more with less. More than ever, they need tools and solutions that can enable them to deliver quality citizen service interactions more efficiently. This white paper discusses how 311 and citizen request management (CRM) technology can help municipalities streamline administrative and field worker efficiency, optimize resources, and strengthen citizen satisfaction and trust.

Introduction

The single most effective way for municipalities to boost citizen engagement, trust, and satisfaction is to offer exceptional customer service experiences at every interaction and government touchpoint. The reality that quality service improves gratification and contentment should be no surprise. It's been proven repeatedly in the private sector by the biggest brands that those with the strongest reputations for delivering an extraordinary (or even simply attentive and responsive) customer service experience achieve the highest rates of customer retention and ultimately long-term growth.

In the private sector, customer experience has become a core metric of business stability and financial performance. According to McKinsey & Company, brand leaders outperformed laggards in the S&P 500 by more than 200 percent in the past decade. Brands like Trader Joe's, Chick-fil-A, the Ritz-Carlton, Amazon, and JetBlue have earned national recognition for fostering customer experiences that delight and have earned the revenue to fuel the solid operational programs to ensure ongoing success.

How can public sector entities mirror such goliaths' customer service strategies and achieve similar success in the form of community health and endurance?

The first and most impactful strategy they can employ is implementing a 311 and citizen request management (CRM) software and efficient processes to leverage its automations. Doing so will return powerful types of positive ROI: time and cost-savings for administrative and field staff, predictable resource investment, and the intangible but critical power of citizen satisfaction.

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The Time-Saving Administrative Staff Benefits of 311 and CRM Technology

The Town of Gilbert, Arizona, is fast. Really fast. In 2018, the town cut its 311 request acknowledgment time in half—dropping from 1.2 days to 0.6 days. Its time to close a request also dropped dramatically—falling from 9.6 to seven days.

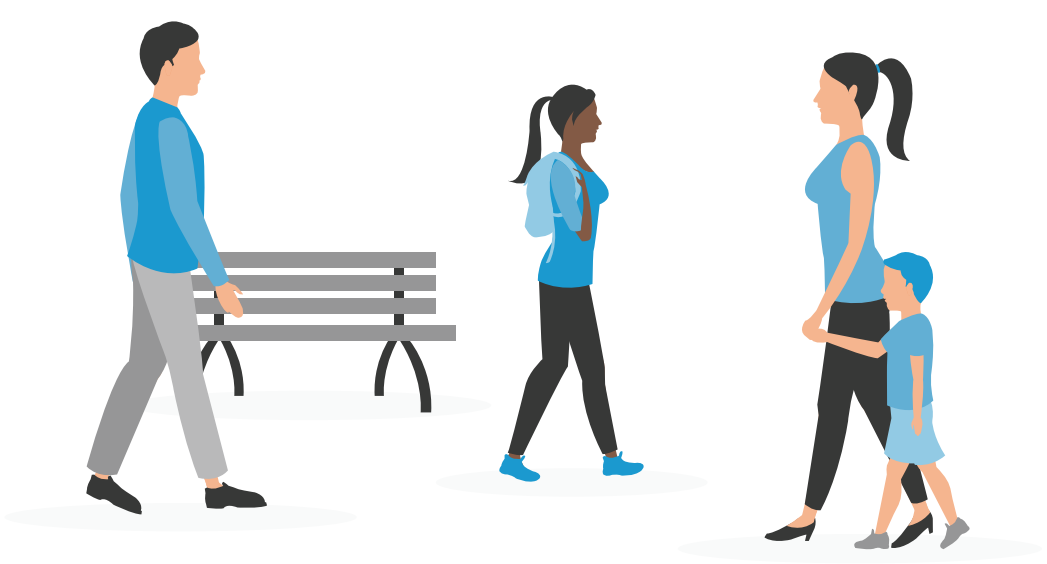
Before implementing the SeeClickFix 311 and CRM software, to file a request, residents would call customer service, who would call the police, who would call public works. The process was inefficient, indirect, and required the intervention of two administrative staff members from two different departments before reaching the desk of someone who could take action.

With its 311 and CRM software, citizen requests instantly go to public works and are managed via automated workflows. Citizens can then follow the progress of their request and receive a notification when the work is complete.

As a result of this workflow:

- Administrative staff time for request intervention is collectively reduced by the need for fewer redirects of the initial submission and fewer citizen inquiries to follow-up on the status of the request
- Citizen satisfaction with their local government is improved
- Community issues are resolved more quickly to the delight of all impacted residents

Gilbert's model represents a successful illustration of the first ROI benefit of a 311 and CRM: reduced administrative staff time to respond to every citizen inquiry and request.



Suppose a citizen notices a broken piece of sidewalk pavement in their neighborhood and is worried it could cause a trip and fall hazard.

Without a 311 and CRM solution, to report the issue, the concerned citizen would need to research the correct department phone number or go directly to the public works office to report a complaint. A staff member would need to pause from other work to file the complaint, contact a staff member about the repair, remember to follow-up until the work is completed, and then contact the citizen to let him know when the repair is complete.

Most likely, the citizen is going to call back several times to check on the status of the request, which will cause the administrator to call the assigned staff member to check in again too. When the work is done, the road crew will quickly be on to the next project and may not have a chance to report back right away that the work is done, and even if they did, it might take some time for the administrator to find time to call the citizen back to report that the work is complete.

This model is completely reliant upon manual follow-ups and offers the citizen zero on-demand visibility into their request status.

With a 311 and CRM, the citizen can directly report the issue from a desktop computer or mobile device. Once they have submitted the request, it is routed directly to the correct department or employee, based on pre-set request categories. Additionally, administrators can be notified whenever new tickets are submitted to their department and assign tasks as they see fit. Some 311 and CRM tools can also be configured to send automated reminders to staff and administrators if an action has not been taken within a predetermined amount of time, ensuring the request is addressed promptly. The citizen can monitor the request's progress every step of the way until completion, without any phone calls, walk-ins, or manual follow-ups.

Further reinforcing the value in automated citizen request management, Data from McKinsey & Company notes that satisfied citizens require less administrative interventions. Their research shows that dissatisfied citizens are twice as likely to contact agency hotlines three or more times for help.

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Calculating the potential ROI of Administrative Efficiency with a 311 and CRM

To calculate the financial ROI of 311 and CRM technology, start by estimating your administrative staff's time addressing citizen requests.

1. What is the average number of hours administrative staff members spend on citizen public works requests per week? Include in your calculation the time spent answering citizen phone calls/emails/walk-ins, documenting the request, assigning work to appropriate field staff, following up internally until completion, acknowledging work completion with the original requesting citizen, and manual report management.

2. What is the average number of requests received per year? Multiply it by the number you received in step one.

3. Multiply the number in step two by the hourly salary of staff members who coordinate requests. The resulting dollar amount reflects the number of taxpayer dollars your administration spends on administrative citizen request management.

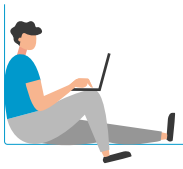
Now, calculate how much time you could save with an automated solution. The McKinseyGlobal Institute found that office workers report being able to save six or more hours per week by automating repetitive manual tasks. Based on this data:

1. Reduce the average number of hours administrative staff spends on citizen public works requests by 6 hours per week.

2. Multiply the new number in step one by the average number of requests received per year.

3. Multiply the number in step two by the hourly salary of those staff member(s) who coordinate requests.

4. Subtract the number you received in step three with your first calculation of dollars spent on administrative tasks.



The difference is the number of taxpayer dollars you could save by automating your administrative staff tasks associated with citizen requests, but it's only the first metric that demonstrates the ROI of 311 and CRM technology.

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Field Worker Efficiency and Cost-Savings

Time is the enemy when responding to hazardous spills. And no one knows this better than Kitsap County, WA—steward of 250 miles of Puget Sound shoreline. This committed County has reduced spill response times by 196 percent since 2016 by using SeeClickFix as its 311 and CRM integrated with Cartegraph as its operations management system. According to Angela Gallardo, Kitsap County Public Works Stormwater Division Program Manager, response time is critical when responding to spills.

> "If we can contain the spill onsite without it going downstream, we save time and money, but more importantly, we save the impact on the environment," said Gallardo.

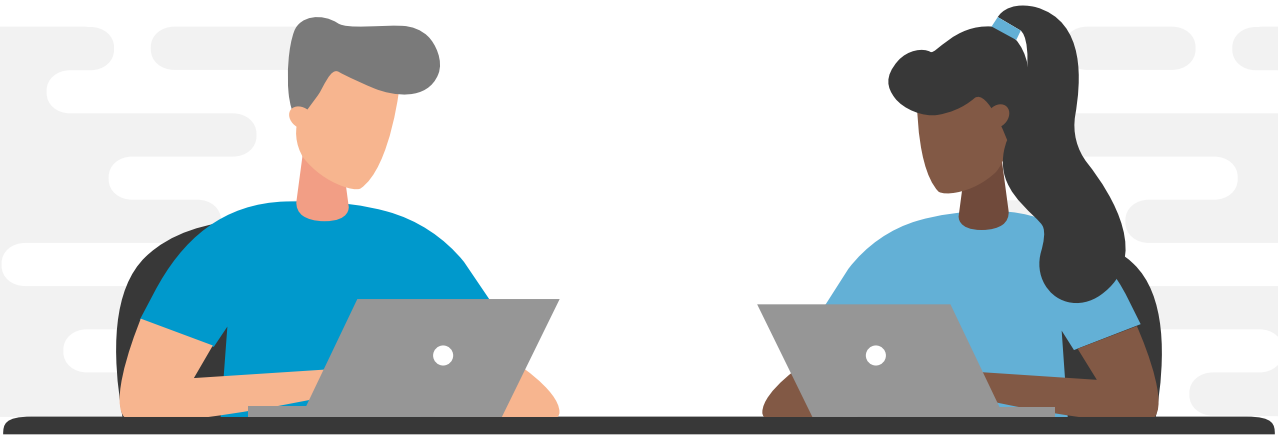
In 2016, before Kitsap County implemented its current automated workflows, its average spill response time was 24 hours. Today, it's 15 minutes — a 196 percent improvement. This efficiency means the County can exponentially minimize the potential negative environmental impact of an accidental or illicit spill of hazardous materials. Gallardo recalls one example of a potentially dangerous diesel spill in Kitsap County that was mitigated thanks to the County's quick response.

> "Luckily, there was a crew a half-mile away, and they had their iPads out in the field with them, so when the report came in, they saw it immediately and could rush over with the spill equipment they keep on the trucks and contain it quickly."

While in the case of Kitsap County, field crew response times represent potential crucial interventions to health and safety, the use of 311 and CRM technology can exponentially expedite the timely resolution of various community issues ranging from safety hazards to minor inconveniences to unsightly mishaps.

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Streamlined and Coordinated Task Management

Using 311 and CRM technology, when a citizen, emergency responder, or municipal staff member reports an issue that requires intervention by public works field staff, the team receives all the information they need to prepare a response and track their efforts through to completion. Without such automations but rather by using a system reliant upon paper, spreadsheets, tickets in disparate tracking systems, phone calls, and even post-it-notes, field staff's responses are less organized and less efficient.

Suppose three citizens on the same street report a broken streetlamp. On Monday, the field team receives these and a dozen other requests for work around the community. The fourth task it addresses as it crisscrosses the region responding to tickets in a semi-organized chronological order based on submission is the streetlamp.

The next day, they reach the second of the same requests. They travel to the reported neighborhood and realize they already addressed the issue the day prior. Through no fault of their own, this disordered project management style, reliant on incomplete and inconsistent data, results in redundant actions, inefficiencies, and lost time.

With an automated system that consolidates duplicate requests into the same tasks and allows staff to respond to non-emergency requests based on geographical groupings, work is completed expeditiously and productively.

This organized approach to citizen requests is a significant part of how Kitsap County has decreased its average response time to critical requests by 196 percent.

At Kitsap County, citizens submit a request via SeeClickFix, which explains the issue to an administrative staff member who can also ask the requester or reporter for more critical details. The data input into SeeClickFix, including user-submitted photos and location data, is then fed to Cartegraph, automatically creating a service request for tracking and response purposes. The requests are then vetted in Cartegraph, where staff uses the data to create work orders as necessary. When the issue has been resolved, administrative staff can provide feedback in Cartegraph, which is routed back to the original requester, enabling bi-directional communications.

This financial ROI component begs the question, how can 311 and CRM systems help municipalities better allocate personnel and supply resources? In Kitsap County, the integration of SeeClickFix and Cartegraph allows staff to document their response and any financial or environmental damage that occurred to meet the Department of Ecology's latest reporting requirements. It also tracks the labor, equipment, and materials used for the spill cleanup. Such quantifiable cost-impact data allows the County to seek reimbursement from the violator and estimate budget, staff, and equipment needs each year.

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The Unquantifiable Benefit of Improving Citizen Trust

Reflecting on the successes of private sector brands that have fully engaged dedicated customer service models, how can the public sector respond to customers' expectations for public sector interactions that more closely align with those of their favorite brands?

As we've discussed, those municipalities that are delighting their citizens and delivering positive, efficient experiences are embracing the digital transformation of citizen services, creating digital twins of workflows to streamline administrative tasks and field worker efficiency. They are also making a quantifiable impact on such vital outcomes as achieving their mission, managing their budget, reducing staff attrition, and strengthening public trust.

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Improving customer experience can drive better critical outcomes for government agencies around the world.

Increase trust	Achieve stated missions	Meet or exceed budgetary goals	Reduce risk	Boost employee morale
Satisfied Customers are	Satisfied Customers are	Dissatisfied Customers are	Dissatisfied Customers are	Long-term organizational success is
9x	9x	2x	2x	50%
more likely to trust the agency providing the service	more likely to agree an agency is delivering on its mission	more likely to reach out for help 3+ times	more likely to publicly express dissatisfaction	driven by organizational health and is mutually reinforced by customer experience

Source: Global results from Canada, France, Germany, Mexico, United Kingdom, and United States, McKinsey Public Sector Journey Benchmark Survey, 2018

The data in this infographic from McKinsey & Company found that government customers are on average nine times more likely to trust a government agency if they are satisfied with its service and that satisfied customers are nine times more likely to agree that an agency is delivering on its mission. Further, they identified that dissatisfied customers are twice as likely to publicly express their unhappiness through social media and other external channels.

How, though, can a municipality quantify such factors as trust and satisfaction? Measure citizen engagement.

Quantifying the ROI on Citizen Engagement

Anne Arundel County, MD, measured an 89 percent increase in resident engagement through its implementation of SeeClickFix. Its goal in implementing the 311 and CRM software was to have residents and County officials work together to improve their shared quality of life.

In its first-year post-launch, the County documented nearly 7,750 submitted requests. In the second year, county officials received over 14,600 requests for services, increasing nearly 89 percent. The County also found that resident requests increased due to the system's ease of use and accessibility. By elevating community issue awareness, all residents benefit from a safer, cleaner, and more cared for community.

After two years, Anne Arundel County received nearly 29,000 requests across over 40 public service request categories. Today SeeClickFix helps dispatchers and field staff to acknowledge requests quickly, alert requesters when their issue is resolved, prioritize requests, and manage resources. As a result, citizens feel heard, their concerns are validated, and they appreciate their leaders.

Similarly, the Improve Detroit program aims to enable Detroit residents and City agencies to collaborate to effectively address issues that impact day-to-day life. From broken streetlights to illegal dumping, residents provide real-time information and requests for City intervention. In its first four years, Detroit fixed 97 percent of the nearly 190,000 submitted requests, and most residents received a same-day acknowledgment. Building on initial success, the City expanded the number of services provided through the Improve Detroit 311 and CRM tool from 16 to 29.

These figures reaffirm that Detroit residents are invested in improving their City and that their City officials are responsive and concerned about citizens' needs. In other words, engaged communities are better communities.

Conclusion

With more efficient administrative request management and more responsive service completion, municipalities save time, money and delight their citizens, strengthening trust and solidifying their position as the type of community that earns their residents' long-term commitment and community satisfaction.



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FACT SHEET

Keep Essential Public Service Staff Safe and Productive

Stay in Control with SeeClickFix Citizen Request Management Software

Mention citizen request management to anyone in your administration, and recent health-related inquiries jump to the top of their list of concerns.

Fortunately, SeeClickFix's flexible solution allows integrated teams to manage inquiries into health, community, maintenance, and other complex issues safely from anywhere. With our citizen request management software, you can keep essential services running with software that captures, tracks, resolves, and measures citizen requests even when government offices are closed. You care about your citizens. We care about you.

You may be eligible for a government grant to upgrade your technology to address operational needs and meet citizen expectations. By implementing our SeeClickFix citizen request and work order software, you'll be able to keep your virtual doors open while allowing staff to work safely remotely.

SeeClickFix citizen request and work order software allows you to:

- **Keep Your Virtual Doors Open:** Continue to accept requests online and in-app while government offices are closed. Address urgent issues now and deal with the rest when normal operations resume.
- **Benefit from Distributed 311:** Allow staff to enter requests remotely, even if a different department will resolve the issue. Make everyone with staff login credentials a 311 call-taker and improve the citizen service experience.
- **Create Crisis-Related Request Categories:** Create new request categories in SeeClickFix to help with COVID-19 compliance and for neighbors to request help from one another.
- **Track Costs:** Closely manage your budget with work orders that track costs associated with staff time, materials, and equipment; useful for tracking expenses for COVID-19 response reimbursement.
- **Have Operational Visibility:** Get credit for your work while collecting better data for more informed decisions.
- **Tailor Workflows:** Configurable, flexible workflow and communication tools align with your processes, ensuring that requests don't slip through the cracks in your fast-changing environment.
- **Link to Crisis-Related Information:** Link to key resources within your local government with configurable mobile app buttons.
- **Leverage Accurate Information:** ESRI geocoding, photo attachments, text descriptions, and potential duplicate detection help staff resolve issues faster with more detailed information about their concern.
- **Offer Staff Mobile Accessibility:** Keep your local government running while your staff is working remotely. Log in with staff credentials from any mobile device or computer and work from anywhere.
- **Work Efficiently with an Easy-to-Use System:** Train reassigned staff in as a little as 15 minutes to manage SeeClickFix requests. Customers and citizens rate SeeClickFix highly with an average of 4.5+ stars on the iTunes® App Store, Google Play™ Marketplace, and Capterra.

Talk to your state leaders to determine if you might be eligible for American Rescue Plan Act (ARPA) funds to implement SeeClickFix. Even if you do not have access to outside funding, we're here to offer flexible payment and billing terms and rapid implementation schedules to ensure that technology will never be a barrier to maintaining your essential public services.

SeeClickFix

citizen relationship management

POWERED BY CIVICPLUS

The Future of Personalized Citizen Relationship Management

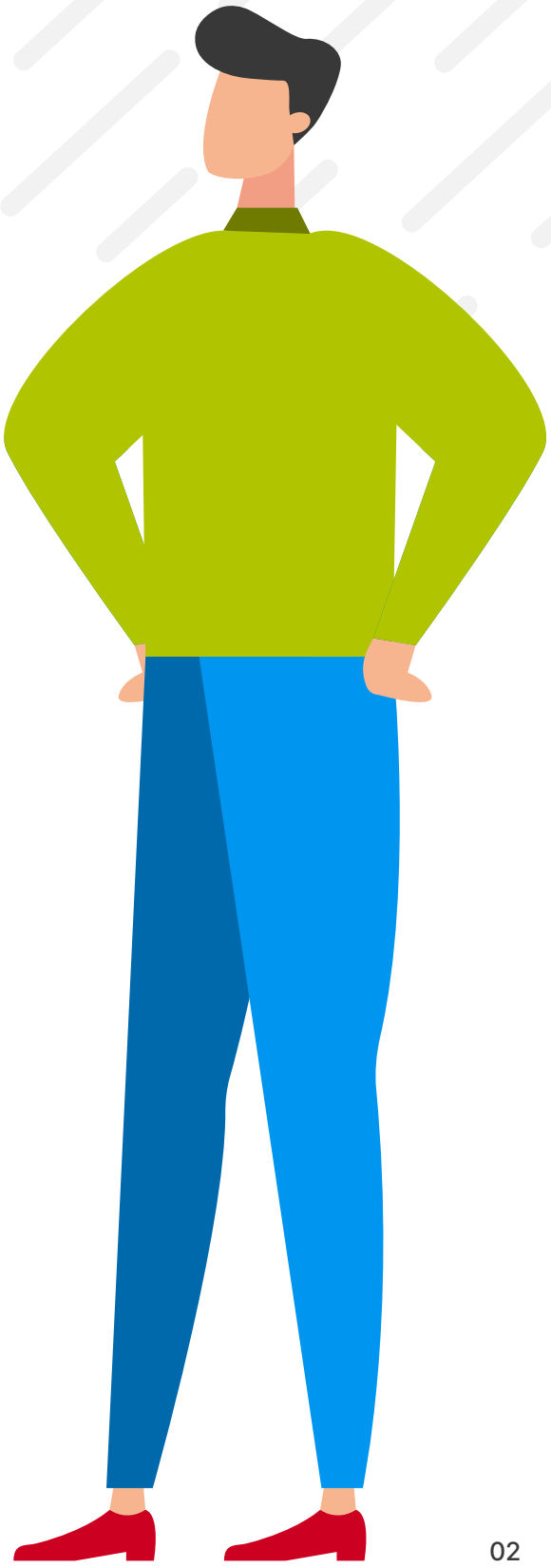
And the Technology Available Now



Citizen relationship management (CRM) requires a focus on a personalized approach to solving residents' issues and completing work order requests. Why can't a one-size-fits-all approach work? It's right there in the CRM name—relationships. The word relationship implies a two-way road of communication, trust, and dependence. You would never describe a good and healthy relationship between two people as impersonal or generic. The same applies to a resident-government relationship. Giving each resident interaction the personal touch of special care and attention paid to the overall experience is the future of successful resident relationship strategies for local government.

A healthy civic relationship isn't created overnight; it's something you accomplish little by little, over a long period. Each instance of providing a resident with a positive and impactful civic experience is the practice of serving residents, building relationships with them, and addressing their unique needs.

Local governments are committing to digital transformation and continuing to convert services—formerly in-person or in-office—to an online format. Is it still possible to make each resident interaction feel personalized without a physical presence? With the right technology, yes you can. Implement the following strategies:



The Need for Multi-Channel Messaging

It can be a challenge to keep track of all channels that residents utilize. Still, it's essential to meet your residents where they are, across all the communication channels that they most commonly use. The days of residents reporting an issue or making a request by walking into a public office as their first option for communicating are dwindling. Today, residents can still stop in their municipal building or make a phone call, but at an increasing rate, community members are utilizing other digital means to share their thoughts and communicate with their municipality. Social media, email, text messaging, notifications, and sophisticated mobile apps are powerful and commonly utilized channels. Ensure you're considering all these channels to give residents the best possible experience accessing services and resources in a comfortable and familiar way. Communication that feels customized to meet a community member's unique needs and preferences will be more impactful.

The most advanced 311 and customer experience solutions integrate resident communications from all channels and deposit them into a single, documentation and response management hub. Multiple communication streams funnel into a single messaging center within this model. Local governments can then find the greatest communication and engagement efficiencies, while residents benefit from the most transparent and expedited responses.



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Using Available Data to Create Personalized Experiences

A big part of a personalized, resident civic experience is utilizing analytics, data, and reporting to guide you in exactly how you want to tailor communications and processes. This crucial information can help you plan announcements, highlight popular content, uncover resources that may be buried or underutilized, and more.

The information you can extrapolate from your digital tools, especially your CRM software, is a direct window into the needs of residents and can potentially be the primary factor in creating personalized, civic experiences for members of the community. A few data-gathering features you want to be sure your CRM solution incorporates are:

- **Performance Monitoring.** See which issues are reported most and measure the performance of your data-driven decisions, so you better understand how to tailor responses to user preferences.
- **Budget Tracking.** Set appropriate resident expectations by knowing exactly where you stand in terms of a work order's cost of time, materials, and equipment. Providing realistic, transparent expectations, as well as detailed information and updates for residents, creates an exchange that feels custom.
- **Trend Watch.** Give residents a personalized experience by letting them know you see what's important to them in their specific neighborhoods. As you identify patterns you can be proactive and focus efforts where they're most needed.
- **Automatic Reporting.** Set up reports to be delivered automatically to key managers so they know how to best contribute to your strategy of creating positive civic experiences through digital personalized interaction.

The Power of Real-Time Responses

Residents are more connected than ever before, which means those passionate about maintaining the quality and cleanliness of their community can submit their suggestions and requests on the go.

The smartphone most residents carry every day can be a powerful channel to provide community members with a highly personalized civic experience. It allows residents to engage with their local government on issues and services impacting their community, wherever and whenever a user has something to report.

This ability to report an issue in real-time, in a seamless and familiar way via CRM mobile app, can be a major boost to engagement. If a user notices that a streetlight is out on an evening walk, the odds of them reporting that issue so it's promptly resolved increase if that resident can take advantage of a mobile channel to efficiently snap and attach a photo, tag the location, and add a description. The fact that the resident can then follow along with updates creates a continuous, personalized relationship, spanning the life of the work order. It makes it more likely a resident will return to engage again.



Proactive Work Order Progress Updates

It's not enough to only respond to requests or field questions. Personalized experiences need to carry on throughout the progress of a transaction, so users can ask questions and receive updates from the municipality on a work order. Imagine a downed tree limb in your alleyway blocking your car in your garage. When information only flows in one direction, a resident might be able to report something initially, but that's where the flow of communication stops.

There are no updates or opportunities to ask questions. Progress tracking with automated updates allows you to maintain an extended civic interaction with a resident, ensuring everyone has the information they need when they need it. Over the course of the service request being carried out, the resident leaves feeling like they had an experience with their local government that felt tailored to their needs—that truly took their interests to heart.

Automation

When you aim to create highly personalized civic experiences for residents, you might think that automation would work against that aspiration. That's not necessarily the case. While it may be a balancing act, much of the automation that exists is designed specifically to free up staff to focus on other complex problems and organizational initiatives or to spend more personalized time with residents. These automations can also help the overall organization strategy of providing self-service opportunities to residents that feel efficient, effective, and tailored to their needs.

Whether it's a feature such as automated issue routing, that sorts requests based on location or category or automatic management of duplicate requests so residents don't feel like their time was wasted, your CRM software should utilize time-saving automation that also contributes to your personalized approach to customer service.





Conclusion

A comprehensive CRM solution can be a configurable, flexible workflow manager and communication tool to help you align your processes. Ensure that your resident requests aren't slipping through the cracks in a fast-changing environment. Focus on a service-oriented, resident-first strategy where you empower community members to have their voices heard. Provide in-depth digital tools that help create an impactful civic experience through personalized interactions. These positive, tailored experiences produce increased engagement and revenue opportunities and greater levels of satisfaction as residents.

CIVICPLUS

CivicPlus® delivers technology solutions that enable local governments to optimize the experience they deliver when interacting with residents. With more than 20 years of experience, CivicPlus has earned the trust of 7,500+ customers, their 100,000+ local government users, and their 340 million+ residents.

We deliver the industry's first and only Civic Experience Platform. It enables local governments to drive more revenue, operate more efficiently, and generate positive recognition for the many services they provide every day.

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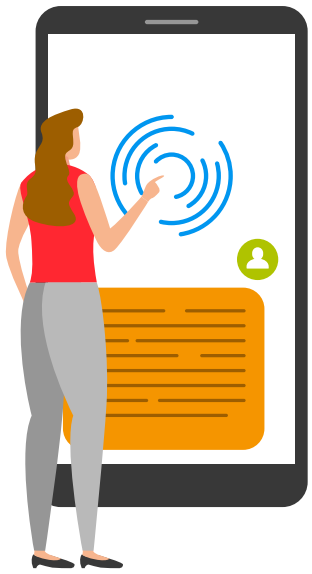
SeeClickFix

311 CRM

POWERED BY CIVICPLUS

Pro Package

Proposal valid for 60 days from date of receipt



Powering and Empowering Government

CivicPlus Company Overview

CivicPlus History



CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.

Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE

20+ Years

12,000+ Customers

900+ Employees

RECOGNITION

Inc. 5000 11-time Honoree

GovTech 2023 Top 100 Company

Stevie® Awards Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 12,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering government to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



Features & Functionality

The SeeClickFix 311 CRM is a proven leader of public service 311 request and work management software solutions. Through the use of web and mobile app services, we have helped millions of residents and hundreds of local governments build stronger communities. CivicPlus is committed to helping people and governments build more transparent, collaborative, and engaged communities.

Request & Work Order Management

IMPROVE STAFF EFFICIENCIES

- Easy-to-use mobile apps and website forms give residents a great experience allowing them to manage their request.
- Built-in duplicate detection saves you time and money.
- Geolocation detection from photos for increased location accuracy and ability to upload multiple photos.
- Automatic assignment workflows and due date escalation notification for quick documentation and resolution.
- Internal work orders created from service requests with related photos, locations, and details.
- Easily configure public and private settings for request categories and customizable questions.
- Easily log requests on behalf of residents with automatic updates sent.
- Support for marketing and rollout initiatives to ensure success at launch.
- Simple, clear report interfaces for quick access to data and core metrics.
- Recurring data exports tailored to your reporting requirements.
- Notification functionality for service request status.
- Mobile tools tailored to workers out in the field.
- Over 20 productized integrations and several API options.

OMNI-INBOX – UNIFY MULTI-CHANNEL COMMUNICATIONS

- Create a single interface for multi-channel correspondence (emails, calls, SMS, e.g.).
- Deploy a SMS text number for residents to message their local government.
- Utilize channels to organize communications by type, department, or person responsible.
- Set up automatic assignments and replies.
- Create templated responses for easier communications.
- Connects with the CivicPlus Chatbot (if purchased) for a seamless experience for residents and staff.

RESIDENT MANAGEMENT

- View a resident's profile with their history of interactions.
- Automatic creation of a resident profile.
- Tag profiles for grouping together (business owners, neighborhood watch groups, e.g.).
- Add notes to keep unique information to better personalize interactions with each resident.

ACCESSIBILITY COMPLIANCE

We continuously work to improve best practices and adherence to WCAG, iOS, and Android accessibility guidelines.

INTEGRATION CAPABILITIES

The SeeClickFix 311 CRM can be integrated with numerous other software programs through our connectors. This will allow the system to work with your existing software. Implementation and/or annual subscription fees may apply. Other integrations may be available. Please contact your sales representative for more details.

Current Integrations

- Accela Automation
- ArcGIS Online
- ArcGIS Workforce
- Bigbelly
- Brightly Asset Essentials
- Cartegraph Operations Management Software (OMS)
- Cityworks Asset Management Software (AMS)
- CivicPlus Code Enforcement, Permitting, and Licensing
- Infor Public Sector (IPS)
- Lagan (Verint CRM)
- Lucity
- Maximo
- Microsoft Dynamics
- Motorola PremierOne CSR
- NaviLine
- Oracle Service Cloud
- PubWorks
- TRAKiT
- Tyler Technologies Enterprise Permitting & Licensing Software (EnerGov)
- Tyler Technologies Enterprise Asset Management (EAM)
- VUEWorks

Mobile App

Every organization utilizing the SeeClickFix 311 CRM for request management can deploy branding for the SeeClickFix container application, which geolocates the user and shows the relevant organization(s) for the resident's location. The SeeClickFix mobile application has thousands of reviews with over a 4+ rating in both the Google Play and Apple stores. We update our apps, including Android and iOS, when new features become available or serious bugs have been identified.

- Geo-specific SeeClickFix app.
- Utilization of mobile buttons to display content like payment sites, phone numbers, social media, etc. This can enable you to have an organization-wide mobile app for residents to connect with all aspects of your organization.
- Your internal staff can access most functionality to include due dates, assignments, and internal and public commentary for mobile management of requests.
- Allow for geographic-specific notifications via push to the app, email, and/or your web portal.

Conversations

MULTI-CHANNEL COMMUNICATION TOOL

Improve and Simplify Resident and Local Government Engagement

Today's local government resident relationship managers are faced with the challenge of managing and monitoring a fragmented and expanding number of resident communication channels.

With residents now using email, phone, text messaging, social media, chatbots, web forms, and traditional office drop-ins to ask questions, make requests, and share concerns, staff members are left struggling to respond to every inquiry and do it in a way that ensures the highest quality customer service experience.

We believe resident communication is a key part of a positive and frictionless civic experience for both residents and local government difference-makers. Conversations from the SeeClickFix 311 CRM is a multi-channel communication tool designed to improve and simplify resident and local government engagement. Inbound resident messages from email, text, in-person, and digital media channels are consolidated into a single interface for rapid outbound response. Resident communication histories are documented at the individual profile level to facilitate optimal service interactions. Flexible internal processes and tools can be configured to ensure better service and more efficient internal workflows.

Communication Aggregation

A single interface for all resident communications that allows you to intake and manage messages

Frictionless Interactions

Respond to each message with personalized comments to develop an engaging interaction with your residents

Flexible Internal Configurations

Organize and prioritize all communications and correspond internally with other members of your administration to ensure that the right information reaches the right person

Resident Records

Every inbound communication via email or SMS creates a resident record to track and manage all correspondence specific to each resident

Expedited Issue Resolution

Internal commenting functionality enables inter-departmental collaboration and supports accelerated issue resolution

Accountability Transparency

Track team member responsiveness, create KPIs, and monitor processes to hold teams accountable for providing high-quality resident service delivery

The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Local governments that leverage our Civic Experience Platform also benefit from:

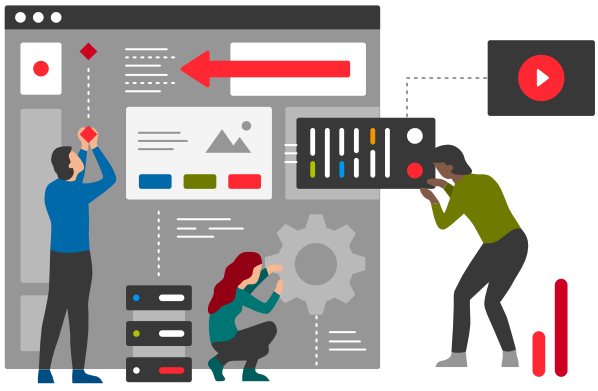
- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CIVICPLUS PORTAL

CivicPlus Portal strengthens your community's comprehensive resident relationship management capabilities. With a single username and password, residents can submit a public works request, ask a question, pay a utility bill, or register for an upcoming event. The result is more engaged and invested residents who are more likely to collaborate with you on the success of your community with fewer phone calls, walk-ins, or emails to your department asking how to submit a request or question.

INTEGRATION HUB

With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost).



For example, automatically create a request in the SeeClickFix 311 CRM with an IoT device.

The Integration Hub will reduce the amount of manual work your staff needs to do in the course of their daily work. This will save valuable time by automating your most time-consuming manual workflows.

Implementation

Project Timeline

From project kickoff to announcing the launch of your SeeClickFix 311 CRM, the implementation process averages 8-12 weeks. For projects that include specific integration to an approved third-party system, the timeline generally expands to 12-18 weeks. Your staff will work with a CivicPlus implementation consultant to establish a workable schedule once final scope has been determined and your project kicks off. This overview provides you with an outline of what to expect during each phase.

PHASE 1: INTRODUCTION & PLANNING	• Introduction call • Final project timeline developed
PHASE 2: ACCOUNT CONFIGURATION	• Configuration of account and best practices • Identify branding standards for mobile app • One hour backend control training
PHASE 3: USER TRAINING & TESTING	• User training with customized agenda • User testing and revisions
PHASE 4: MARKETING PLANNING	• Launch and public announcement planning • Development of press release, social media campaign templates, and digital marketing images
PHASE 5: LAUNCH	• Assistance with launch press release • Press conference/council meeting assistance • Create theme campaigns for specific request types • Assistance developing messaging for PSA video or radio segment announcement

Approaching Your Project Implementation

Phase 1: Introduction & Planning

Implementation begins with an introduction call that includes your leadership team and implementation consultant. We will review your organization's goals, establish a timeline for launching your SeeClickFix 311 CRM, determine which departments will use the solution, and field any questions you have. During the introduction call, we will also determine if a kickoff presentation with your leadership team is needed.

After the introduction call, your implementation consultant will develop a final project timeline based on final scope, agreed milestones, and key deliverables.

Phase 2: Account Configuration

During this phase, your team will gain access to your SeeClickFix 311 CRM account and receive consultation on how to best configure your settings. This phase will also include a one-hour training session on the backend controls via webinar.

We will train you to configure your account for success. Configuration will include setting up members, request types, automatic assignments, and notifications, escalation contacts, timeline response goals, recurring data exports, preformatted response messages, custom emails, geographical areas for tracking and reporting, and mobile app buttons that link to webpages, call phone numbers, or display custom content.

Phase 3: User Training & Testing

Your training will include:

- How to effectively respond to service requests
- Understanding the differences between internal and external communications
- Process to generate work orders
- Creating usable reports
- Overview of new core concepts of application rules for request categories
- Secondary questions
- Workflows
- Request status alerts
- Notices
- User roles
- Access levels

We offer two approaches to training. Depending on the needs of your organization, training can be virtual for live groups or we can develop a train-the-trainer approach and work with two to three people on your team who will then train the remainder of your staff.

After training, authorized members can begin testing the platform to better understand the features and capabilities of the system. This testing also allows for feedback for configuration changes needed prior to launch.

See Click Fix offers two-three free monthly tutorials for customers to attend online at their convenience. We will review the topics you were previously trained on, and you can ask questions from our lead trainer. Many customers find these refresher tutorials extremely valuable as a review or even training of new staff members.

The goal of the SeeClickFix 311 CRM training is to educate system admins for the implementation process. If a custom agenda is required, we will work with you stakeholders to develop the best training for your team.
Your's responsibilities will include:

- Securing stakeholder availability for meeting(s) to customize training agenda.
- Ensure admins are available to participate in the system admin training.
- Have team members available for the SeeClickFix 311 CRM install, provide training on best practices, and system configuration.

Phase 4: Marketing Planning

We will host a specific call to discuss launch and public announcement planning. We can provide a variety of resources to assist in marketing, including our User Adoption Guide and downloadable materials available from our Help Desk.
The basic steps for marketing planning and launch include:

- Setting official launch and announcement date
- Completing a launch questionnaire
- Adding web portal and app links to your website
- Adding the app to Facebook page(s)
- Developing and executing marketing plan



Phase 5: Launch & Announcement

Your customer success manager will work with you to successfully announce the launch of the SeeClickFix 311 CRM in your community. This consulting and assistance may include:

- Assistance with crafting a press release
- Assistance with draft announcement language and design of organization newsletter, flyers, and other community-wide notices
- Assistance creating theme campaigns about specific request types (fall clean up, back to school, hurricane season preparation, etc.)
- Assistance with content/message of public service announcement video or radio segment

Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available 9 a.m. – 6 p.m. (ET) to assist with any questions or concerns regarding the technical functionality and usage of your new solution.

CivicPlus Technical Support will provide a toll-free number as well as an online email support system for users to submit technical issues or questions. Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

Support at a Glance

- Technical support engineers available 9 a.m. – 6 p.m. (ET) Monday – Friday (excluding holidays)
- Accessible via phone and email
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)



AWARD-WINNING

CivicPlus has been honored with two Gold Stevie® Awards, three Silver Stevie® Awards, and seven Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, and Remote Customer Service Innovation of the Year. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

CONTINUING PARTNERSHIP

We won't disappear after your application is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to most effectively engage your residents.



MAINTENANCE

- Extensive automated test suites integrated with version control system
- Web based products receive updates daily via a continuous integration process.
- Mobile apps are managed on a standard schedule for features (every 2-3 months) and as needed for bug fixes

Hosting & Security

The SeeClickFix 311 CRM's operational goal is 99.9% availability. All our systems are monitored continuously with automatic contact mechanisms and escalation to multiple members of our engineering team if a problem is detected. When problems occur, we use various methods to communicate status updates with partners.

Our services operate within the data centers of Linode and AWS, both of which employ numerous techniques to ensure reliable uptimes for our equipment and network access. When outages occur in these facilities, we do depend on our vendors to provide timely updates and resolution.

We have designed our services with redundancy and recovery procedures in mind to mitigate single points of failure. This includes redundant systems, the ability to provision new instances if necessary, and regular data backups. Databases are replicated in real time to a secondary server and backed up at a different data center every four hours for disaster recovery purposes.

Our software and operational configurations are managed in a version control system, and in a worst-case scenario we are able to re-deploy our services from the database backups and version control repositories.

DDOS MITIGATION

We have rate limits and filters in place for our public endpoints to discard most forms of abusive traffic. In a more severe situation, we would be able to migrate our services to alternate IP addresses or employ a commercial DDoS mitigation service to respond to a persistent attack.

SYSTEM SECURITY

- Our server software is updated regularly to minimize exposure to security problems.
- We monitor various security announcement lists in order to respond quickly to any vulnerabilities.
- Systems are accessible to engineers only on an as-needed basis.
- Our software is revision controlled and can be used to recreate our systems as needed for scaling, repairs, or disaster recovery.
- Our systems have restricted visibility to the Internet via firewall mechanisms.
- We support SSL encryption on all our services, including integrations with remote systems.

DATA CENTERS

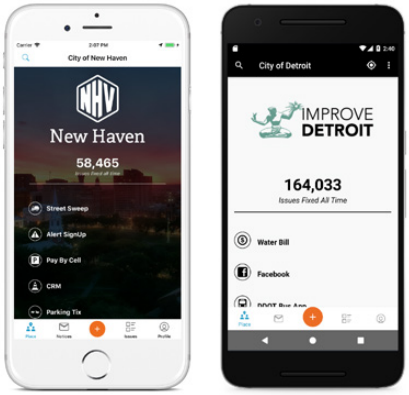
Our data centers provider employ a variety of physical and system security practices. For more details on their security policies:

- Linode: linode.com/security
- AWS: aws.amazon.com/security
- Heroku: heroku.com/policy/security

Optional Enhancements

MARKETPLACE MOBILE APP

The Marketplace app upgrades the SeeClickFix app to a named app in the Google Play and Apple store with your organization's branding. SeeClickFix has built over 200 Marketplace branded apps for city and county governments throughout the U.S. and Canada. With the Marketplace app, you'll receive all of the great benefits of the SeeClickFix container app, but with custom branding - including design and marketing support.



CIVICPLUS CHATBOT POWERED BY FRASE

CivicPlus Chatbot is designed to convincingly simulate the way a human would behave during a customer service interaction. Our advanced technology combines the power of site search and artificial intelligence (AI) to deliver exceptional customer experiences to citizens using your solution. Our Chatbot crawls your CRM and other linked databases to create a continually, automatically updated, AI-powered knowledgebase that you don't have to maintain separately.

IDENTITY PROVIDER (IDP) INTEGRATION

CivicPlus offers IdP integration capabilities, which means you'll benefit from easier integration between your CivicEngage website your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Azure Active Directory (AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

Disclaimer

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-43301-1
Date: 5/26/2023 12:47 PM
Expires On: 7/27/2023

Client:
ROCK ISLAND, ILLINOIS

Bill To:
ROCK ISLAND, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Taylor Wilson	x	taylor.wilson@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	SeeClickFix Pro	Unlimited gov user licenses for the SeeClickFix CRM/311 system that includes request management, constituent management & profile, work order management, and a multi-channel communications inbox.	Renewable	USD 34,301.22
1.00	SeeClickFix Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable	USD -8,575.25
1.00	SeeClickFix Connector for ArcGIS (1-way)	Feature Service within ArcGIS to display your request data in internal reports, public maps and Open Data Portals	Renewable	USD 1,500.00
1.00	SeeClickFix Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable	USD -375.00

~~List Price - Year 1 Total~~	~~USD 35,801.22~~
Total Investment - Initial Term	USD 26,850.97
Annual Recurring Services - Year 2	USD 37,591.28

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature	CivicPlus
By:	By:
_____	_____
Name:	Name:
_____	_____
Title:	Title:
_____	_____
Date:	Date:
_____	_____

Organization Legal Name:
_____
Billing Contact:
_____
Title:
_____
Billing Phone Number:
_____
Billing Email:
_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)
_____

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Martin Luther King Community Center's Public Service Sub-recipient agreement
Date: July 18, 2023

ROCK ISLAND
ILLINOIS

Staff has attached a copy of the final Public Service Sub-recipient agreement including the budget information reflecting the award amount of $153,220.00 for the Martin Luther King Community Center. The Community Development Commission recommended unanimously at the July 17, 2023 meeting the approval of the Martin Luther King Community Center's Public Service agreement to City Council.

Recommendation:
The Community Development Department recommends that the City Council approve the Martin Luther King Community Center's 2023 Public Service agreement.

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

Approved by: Todd Thompson, City Manager

City of Rock Island

Community Development Block Grant Program

Sub-recipient agreement

This Agreement entered this **25th** day of **July,2023** shall be by and between the **City of Rock Island, Illinois**, a municipal corporation, hereinafter referred to as the "City" and **hereinafter** referred to as **The Martin Luther King Community Center** "Sub-recipient."

WHEREAS, the City wishes to engage the Sub-recipient to assist the City in utilizing such funds and has allocated **Dollars ($153,220.00)** to the Sub-recipient to assist in the provision of the services hereinafter described; and

WHEREAS, the United States Department of Housing and Urban Development, hereinafter referred to as "HUD", requires that a written agreement be executed by the parties involved in such a relationship.

NOW, THEREFORE, it is hereby covenanted and agreed by and between the parties hereto in consideration of the mutual covenants contained herein as follows:

I. SCOPE OF SERVICE

A. Activities

Enclosed is the 2023 CDBG agreement. The scope of activities is defined in the second "whereas" paragraph of the 2023 CDBG agreement, and that paragraph is incorporated herein by reference.

Program Delivery

The Sub-recipient agrees that the CDBG funds shall be utilized for the purpose of the provision of services as described in Section IV of this Agreement.

B. National Objectives

The Sub-recipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program's National Objectives – 1) benefit low/moderate income clientele, 2) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208. The Sub-recipient certifies that the activities carried out under this Agreement will meet a National Objective.

Sub-recipient acknowledges that they must carry out their activity in accordance with the National Objective Code of Low Mod Area (LMA) and Low Mod Clientele (LMC), which entails the following:

□ If Low Mod Area Benefit (LMA), Census tract or block group certification is required.
LMA - The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are Low-and Moderate-Income (LMI) persons.

■ If Low Mod Limited Clientele (LMC), Income verification: income certification or providing copies of Medicaid card and self-certification form are required.
LMC -. Under this category, 51 percent of the beneficiaries of an activity must be LMI persons. Activities in this category provide benefits to a specific group of persons rather than everyone in an area. It may benefit particular persons without regard to their residence, or it may be an activity that provides a benefit to only particular persons within a specific area.

C. Performance Monitoring

The Sub-recipient shall permit the City and auditors to have access to the Sub-recipient's records and financial statements as necessary for the City to meet the requirements of 2 CFR part 200. The Sub-recipient must cooperate with and submit to the City's monitoring of its activities and the performance of the Sub-recipient to ensure that the subaward is used for authorized purposes and in compliance with all federal statutes, regulations and the terms and conditions of this Agreement. The Sub-recipient's performance shall all be evaluated as against goals and performance standards required herein and in accordance with regulations on Sub-recipient Monitoring and Management, 2 CFR 2200, subpart D, to ensure Sub-recipient compliance with all of the requirements of this Agreement, including the timeframes and performance objectives associated with the activities. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Sub-recipient within a reasonable period of time after being notified by the City, the City may impose additional conditions on the Sub-recipient and its use of funds CDBG funds consistent with 2 CFR 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted under 2 CFR 200.338.

D. Prohibited Activities

The Sub-recipient may only carry out the activities described in this Agreement. The Sub-recipient is prohibited from charging to the sub-award the costs of CDBG ineligible activities, including those described at 24 CFR 570.207, and from using funds provided herein or personnel employed in the administration of activities under this Agreement for political activities, inherently religious activities, or lobbying.

II. TIME OF PERFORMANCE

Program activities shall begin and shall be eligible for reimbursement, and the term of this Agreement shall commence as of the date this Agreement is fully executed and end on the **30th day of June 2024 [one year following commencement date]**. The term of this Agreement and the provisions herein may be extended, in the City's sole discretion, to cover any additional time period.

[Remainder of this page intentionally left blank]

III. BUDGET

TABLE I - Project Development Budget Summary Form

Applicant: The Martin Luther King Community Center

Project Title: Kids Invested in Natural Growth

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG Funds		**Applicant's Funds**		**1.**		**2.**	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Acquisition									
Design									
New Construction									
Lease (Rental)									
Youth Services									
Senior Services									
Community Services									
Transportation Svcs.									
Handicapped Svcs.									
Equipment	$9,500.00			$9,500.00	C				
Rehabilitation**									
Salary & Benefits	$612,176.00	$153,220.00	C	$458,956.00	C				
Other: Specify									
Source Total	$621,676.00	$153,220.00	C	$468,456.00	C	$0	$0	$0	$0
	Total Project Cost	*C= Committed Funds; P = Funds that have been applied for & decision is pending; N=Funds that have not yet been requested.							

Please include funding source commitment documentation.

2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

TABLE II - Project Operating Budget Form

Project Title: Kids Invested in Natural Growth

Applicant: The Martin Luther King Community Center

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG Funds		**Applicant's Funds**		**1.**		**2.**	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Administration									
Communication									
Equipment	$9,500.00								
Furnishings									
Housing subsidies									
Insurance									
Maintenance									
Professional Serv.									
Rent									
Security									
Staff Costs	$612,176.00	$153,220.00		$458,956.00					
Travel Conference									
Utilities and fuels									
Source Total	$621,676.00								
	Total Project Cost								

IV. SCOPE OF SERVICES/ PROGRAM ACTIVITES/DESCRIPTION

The Sub-recipient will perform the following activity(ies):

The "Martin Luther King Community Center" will provide financial assistance for staff to run the after school and summer programs to extremely low to low income individuals or families residing in low income census tracts in Rock Island, Illinois. School age children may receive assistance for enrollment into the program with proper documentation. Documentation shall include, but not be limited to: verification of income (Snap or Medicaid) and completed application. All assistance shall be paid directly to the subrecipient. Up to" $153,220.00" in CDBG-Public Service funding dollars will be used towards this program.

V. PAYMENT

It is agreed and understood that the total amount to be paid by the Grantee to the Sub-recipient under this Agreement shall not exceed **($153,220.00).** Under no circumstances shall the total amount paid to Sub-recipient exceed **($153,220.00).**

The payment to the Sub-recipient as reimbursement for payment of eligible expenses shall be made consistent with the budget outline in paragraph three, page four in monthly payment requests and in accordance with performance. Expenses for general administration shall also be paid to Sub-recipient, as reimbursement for payment of general administration expenses, consistent with Paragraph III in accordance with performance. In order to be reimbursed, Sub-recipient will be required to submit appropriate documentation, as defined by the City, to the City.

The City shall reimburse to the Sub-recipient, in consideration of said services, an amount not to exceed the actual expenses incurred by the Sub-recipient in accordance with the provisions of this Agreement.

Payment may be contingent upon certification of Sub-recipient's financial management system in accordance with the standards specified in 24 CFR 84.21.

The Sub-recipient shall, upon execution of this Agreement and in accordance with the City's current policy concerning sub-recipient audits and, as applicable, OMB Circular A-133, submit to the City a copy of its most recent independent audit, and shall, on a timely basis, submit audits performed during and/or covering the fiscal year for which CDBG funds were granted. It is further agreed by the Sub-recipient that future CDBG funding will be conditioned upon the Sub-recipient's performance in taking timely corrective action to cure any deficiencies cited in said audits.

VI. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

City of Rock Island	**Sub-recipient**
Nichole Mata Community Development Program Manager 1528 Third Avenue Rock Island, IL 61201 (309) 732-2907 / Fax (309) Mata.nichole@rigov.org	Gerald Jones Executive Director 630 9th Street Rock Island, IL 61201 309-732-2999 Jones.gerald@rigov.org

VI. SPECIAL CONDITIONS

Sub-recipient agrees to:

- Funding on a reimbursement basis only.
- Carry out and utilize funding in no way other than indicated in this agreement.
- One on-site visit in which all documentation must be made available to City staff for review.
- Provide appropriate income certification, if required by the specific National Objective.
- Provide reports monthly.
- Provide the following with their monthly reports (even if no activity to report):
    - Client income verification
    - Completed CDBG Sub-recipient monthly Report form
    - Data Report for month
    - Receipts clearly showing dates, items purchased, for reimbursement consideration.
- Understands that it is of the City's discretion as to what is proper and enough documentation for reimbursement.
- If all documentation is not submitted by the monthly due date a warning will be given at the first delinquency and the subrecipient will be given a 30-day notice to provide the documentation for reimbursement. If documentation is not received by the end of the following month the subrecipient will not receive further funding. The city then reserves the right to void this agreement in full.

VIII. GENERAL CONDITIONS

A. General Compliance

The Sub-recipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)). The Sub-recipient also agrees to comply with all other

applicable Federal, State and local laws, regulations, and policies governing the funds provided under this contract. The Sub-recipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall always remain an "independent contractor" with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance and all other employment-related benefits or obligations as the Sub-recipient is an independent contractor.

C. Hold Harmless

The Sub-recipient shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgments whatsoever that arise out of the Sub-recipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Sub-recipient shall provide Workers' Compensation Insurance coverage for all its employees involved in the performance of this Agreement.

E. Grantor Recognition

The Sub-recipient shall ensure recognition of the role of the City in providing services through this agreement. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Sub-recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

F. Amendments

The City or Sub-recipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City of Rock Island. Such amendments

shall not invalidate this Agreement, nor relieve or release the City or Sub-recipient from its obligations under this Agreement.

G. Suspension or Termination

Either party may terminate this contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination.

The City may also suspend or terminate this Agreement, in whole or in part, if the Sub-recipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Sub-recipient ineligible for any further participation in the City's contracts, in addition to other remedies as provided by law.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Sub-recipient agrees to expend and account for all CDBG funds received under this Agreement in accordance with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

Costs incurred, whether charged on a direct or an indirect basis, must be in conformance with 2 CFR part 200, subpart E and be otherwise eligible under this Agreement. The Sub-recipient shall administer its program in conformance with 2 CFR part 200, subpart E.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Sub-recipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, that are pertinent to the activities to be funded under this Agreement, as if the requirements in 24 CFR 570.506 were directly imposed upon the Sub-recipient. Such records shall include but not be limited to:

a. Records providing a full description of each activity undertaken;
b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
c. Records required to determine the eligibility of activities;
d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
f. Financial records as required by 24 CFR Part 570.502 and 2 CFR part 200; and
g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

Without limiting the foregoing, the Sub-recipient shall establish and maintain records enough to enable the City to (i) determine whether the Sub-recipient has complied with this Agreement, applicable Federal statutes and regulations and the terms and conditions of the CDBG grant funds, and (ii) satisfy recordkeeping requirements applicable to the City.

2. Retention

The Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of three (3) years after the termination of all activities funded under this Agreement. Records for non-expandable property acquired with funds under this contract shall be retained for three (3) years after final disposition of such property. Records for any displaced person must be kept for three (3) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later. Prior to closeout of this Agreement, the Subrecipient shall transmit to the City records enough for the City to demonstrate that all costs under this Agreement met the requirements of the federal funding award.

3. Client Data

The Sub-recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to the City monitors or their designees for review upon request.

4. Disclosure

The Sub-recipient understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City or Sub-recipient's responsibilities with respect to services provided under this Agreement, is prohibited according to Illinois law, (740 ILCS 110/5) Sec. 5. Disclosure, unless written consent is obtained from such person receiving service and, in the case of a minor, with consent of a responsible parent/guardian.

5. Equipment Records

The Sub-recipient shall maintain equipment inventory records which clearly identify equipment purchased, improved or sold. Equipment retained shall meet eligibility criteria and shall conform with any "changes in use" restrictions set forth by applicable Federal law. If the equipment was or is sold within the five (5) year retention period, the funds received from the sale are considered Program Income, and the Sub-recipient will be required to issue a check to the City of Rock Island in the amount that the equipment was sold.

6. Close-Outs

The Sub-recipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Sub-recipient has control over CDBG funds including program income.

The Sub-recipient further agrees that any real property that was acquired or improved in whole or in part with CDBG funds in excess of $25,000 shall be used for the purpose of provision of services as described in Paragraph IV for a period not to exceed 5 years, or shall be disposed of in a manner that results in the City being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

7. Audits & Inspections

All Sub-recipient records with respect to any matters covered by this Agreement shall be made available to the City, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sub-recipient within 30 days after receipt by the Sub-recipient. Failure of the Sub-recipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of full or prorated repayments of the CDBG funds. The Sub-recipient hereby agrees to have an annual agency audit conducted in accordance with the City's current policy concerning sub-recipient audits and, as applicable, 2 CFR part 200, subpart F.

C. Reporting and Payment Procedures

1. Program Income

The Sub-recipient shall report monthly all program income, as defined at 24 CFR 570.500(a), generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Sub-recipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Sub-recipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balance on hand. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the City.

2. Indirect Costs

If indirect costs are charged, the Sub-recipient will develop an indirect cost allocation plan for determining the appropriate Sub-recipient's share of administrative costs in accordance with 2 CFR part 200, subpart E, and shall submit such plan to the City for approval, in a form specified by the City.

3. Payment Procedures

The City will **reimburse** to the Sub-recipient funds available under this Agreement based upon eligible expenses incurred and submitted to the City by the Sub-recipient consistent with the Agreement, the approved budget, provisions of services and the City's policy concerning payments. Sub-recipient must demonstrate through program expenditures and monthly reports that funds were spent in accordance with the Agreement and Cost Principles that govern non-profit organizations as set forth in 2 CFR part 200, subpart E. In addition, the City reserves the right to liquidate funds available under this Agreement for costs incurred by the City on behalf of the Sub-recipient.

4. Progress Reports

The Sub-recipient shall submit regular monthly reports to the City in the form, content, and frequency as required by the City within thirty (30) days following the conclusion of each month during the fiscal year.

D. Procurement

1. Compliance

The Sub-recipient shall comply with the City's current policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this contract.

2. Federal Regulations

The Sub-recipient shall procure all materials, property, or services in accordance with the procurement standards in 2 CFR 200.318 – 200.326. The Sub-recipient shall subsequently follow Attachment N, Property Management Standards as modified by 24 CFR 570.502(b)(6), covering utilization and disposal of property. The

Sub-recipient shall also comply with the Property Standards at 2 CFR 200.310, 2 CFR 200.312, 2 CFR 200.314 through 2 CFR 200.316.

3. Travel

The Sub-recipient shall obtain written approval from the City for any travel outside the metropolitan area with funds provided under this Agreement, unless otherwise set forth in Paragraph IV.

X. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Sub-recipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Sub-recipient shall provide relocation assistance to person (families, individuals, businesses, nonprofit organizations and farms) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Sub-recipient also agrees to comply with applicable City ordinances, resolutions and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Sub-recipient agrees to comply with Illinois Human Rights Act, 775 ILCS 5/1-101 et. sq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title 1 of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the prohibitions against discrimination on the basis of disability under Section 504 of the Rehabilitation Act of 1973, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. The Sub-recipient shall comply with the laws, regulations and executive orders referenced in 24 CFR 570.607 regarding employment and contracting to the extent that they are applicable.

The specific nondiscrimination provisions at 24 CFR 1.4 apply to the use of these funds.

2. Nondiscrimination

The Sub-recipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, or marital/familial status with regard to public assistance. The Sub-recipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Sub-recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City of Rock Island
setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570.601 and .602. In regard to the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Sub-recipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The Sub-recipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Sub-recipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits discrimination against the handicapped in any Federally assisted program. The City shall provide the Sub-recipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Sub-recipient agrees that it shall be committed to carry out, pursuant to the City's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966, as amended, and implementing regulations at 42 CFR Chapter 60. The City shall provide Affirmative Action guidelines to the Sub-recipient to assist in the formulation of such program. The Sub-recipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Minority- and Women-Owned Businesses (M/WBE)

The Sub-recipient shall take the affirmative steps listed in 2 CFR 200.321(b)(1) through (6) to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible when the Sub-recipient procures property or services under this Agreement. As used in this Agreement, the terms "minority business" and "women's business enterprise" mean a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian Americans, and American Indians. The Sub-recipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Sub-recipient shall furnish and cause each of its own sub-recipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Sub-recipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other

contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Sub-recipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Sub-recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Sub-recipient will include the provisions of Paragraph X A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-recipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Sub-recipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and/or nepotism activities.

2. Labor Standards

The Sub-recipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276a-276a-5; 40 USC 327 and 40 USC 276c) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Sub-recipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The Sub-recipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Sub-recipient of its obligation, if any, to require payment of the higher wage. The Sub-recipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. Section 3 of the Housing and Urban Development Act of 1968

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the City, the Sub-recipient, and any of the Sub-recipient's sub-recipients and subcontractors. Failure to fulfill these requirements shall subject the City, the Sub-recipient and any of the Sub-recipient's sub-recipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Sub-recipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Sub-recipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that

to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Sub-recipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to business concerns that provide economic opportunities for low-and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Sub-recipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Sub-recipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous

places available to employees and applicants for employment or training.

c. Subcontracts

The Sub-recipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Sub-recipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Sub-recipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Sub-recipient from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

a. Approvals

The Sub-recipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the City prior to the execution of such agreement.

b. Monitoring

The Sub-recipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Sub-recipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Hatch Act

The Sub-recipient shall comply with the Hatch Act, 5 USC 1501 – 1508, and agrees that no funds provided, nor personnel employed under this contract, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

4. Conflict of Interest

The Sub-recipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. In the procurement of supplies, equipment, construction, and services pursuant to this Agreement, the Sub-recipient shall comply with the conflict of interest provisions in 2 CFR 200.317 and 200.318. In all cases not governed by 2 CFR 200.317 and 200.318, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 570.611.

The Sub-recipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Sub-recipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City, or of any designated public agencies or Sub-recipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Sub-recipient hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Sub-recipients shall certify and disclose accordingly:

d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

7. Religious Organization

The Sub-recipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200 (j).

If the Sub-recipient is a primarily religious entity, in connection with its provision of public services described in Addendum A and for which it receives CDBG funds, the Sub-recipient:

(a) will not discriminate against any employee or applicant for employment based on religion and will not limit employment or give preference in employment to persons based on religion;

(b) will not discriminate against any person applying for such public services based on religion and will not limit such services or give preference to persons based on religion; and

(c) will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services.

XII. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Sub-recipient agrees to comply with the following requirements insofar as they apply to the performance of this contract:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in

said Section 114 and Section 308, and all regulations and guidelines issued there under.

- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- Section 6002 of the solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), the Sub-recipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Sub-recipient agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be taken.

D. Historic Preservation

The Sub-recipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XIII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XIV. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XV. WAIVER

The Grantee's failure to act with respect to a breach by the Sub-recipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Grantee and the Sub-recipient for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Sub-recipient with respect to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Todd Thompson, City Manager

Attest:_____
Samantha Gange, City Clerk

Countersigned:_____
Nichole Mata, Community Development Program Manager

Sub-recipient

By: _____

_____ [printed name]

Title:

By:_____

Title:

Fed. I.D.# _____

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: The Salvation Army's Public Service Sub-recipient agreement
Date: July 18, 2023

ROCK ISLAND
ILLINOIS

Staff has attached a copy of the final Public Service Sub-recipient agreement including the budget information reflecting the award amount of $13,790.00 for The Salvation Army. The Community Development Commission recommended unanimously at the July 17, 2023 meeting the approval of the Salvation Army's Public Service agreement to City Council.

Recommendation:

The Community Development Department recommends that the City Council approve the Salvation Army's 2023 Public Service agreement.

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

Approved by: Todd Thompson, City Manager

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Community and Economic Development Department
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Staff has attached a copy of the final Public Service Sub-recipient agreement including the budget information reflecting the award amount of $13,790.00 for The Salvation Army. The Community Development Commission recommended unanimously at the July 17, 2023 meeting the approval of the Salvation Army's Public Service agreement to City Council.

Recommendation:

The Community Development Department recommends that the City Council approve the Salvation Army's 2023 Public Service agreement.

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

Approved by: Todd Thompson, City Manager

City of Rock Island

Community Development Block Grant Program

Sub-recipient agreement

This Agreement entered this **25th** day of **July,2023** shall be by and between the **City of Rock Island, Illinois**, a municipal corporation, hereinafter referred to as the "City" and **hereinafter** referred to as **The Salvation Army** "Sub-recipient."

WHEREAS, the City wishes to engage the Sub-recipient to assist the City in utilizing such funds and has allocated **Dollars ($13,790.00)** to the Sub-recipient to assist in the provision of the services hereinafter described; and

WHEREAS, the United States Department of Housing and Urban Development, hereinafter referred to as "HUD", requires that a written agreement be executed by the parties involved in such a relationship.

NOW, THEREFORE, it is hereby covenanted and agreed by and between the parties hereto in consideration of the mutual covenants contained herein as follows:

I. SCOPE OF SERVICE

A. Activities

Enclosed is the 2023 CDBG agreement. The scope of activities is defined in the second "whereas" paragraph of the 2023 CDBG agreement, and that paragraph is incorporated herein by reference.

Program Delivery

The Sub-recipient agrees that the CDBG funds shall be utilized for the purpose of the provision of services as described in Section IV of this Agreement.

B. National Objectives

The Sub-recipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program's National Objectives – 1) benefit low/moderate income clientele, 2) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208. The Sub-recipient certifies that the activities carried out under this Agreement will meet a National Objective.

Sub-recipient acknowledges that they must carry out their activity in accordance with the National Objective Code of Low Mod Area (LMA) and Low Mod Clientele (LMC), which entails the following:

□ **If Low Mod Area Benefit (LMA), Census tract or block group certification is required.**
LMA - The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are Low-and Moderate-Income (LMI) persons.

■ **If Low Mod Limited Clientele (LMC), Income verification: income certification or providing copies of Medicaid card and self-certification form are required.**
LMC -. Under this category, 51 percent of the beneficiaries of an activity must be LMI persons. Activities in this category provide benefits to a specific group of persons rather than everyone in an area. It may benefit particular persons without regard to their residence, or it may be an activity that provides a benefit to only particular persons within a specific area.

C. Performance Monitoring

The Sub-recipient shall permit the City and auditors to have access to the Sub-recipient's records and financial statements as necessary for the City to meet the requirements of 2 CFR part 200. The Sub-recipient must cooperate with and submit to the City's monitoring of its activities and the performance of the Sub-recipient to ensure that the subaward is used for authorized purposes and in compliance with all federal statutes, regulations and the terms and conditions of this Agreement. The Sub-recipient's performance shall all be evaluated as against goals and performance standards required herein and in accordance with regulations on Sub-recipient Monitoring and Management, 2 CFR 2200, subpart D, to ensure Sub-recipient compliance with all of the requirements of this Agreement, including the timeframes and performance objectives associated with the activities. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Sub-recipient within a reasonable period of time after being notified by the City, the City may impose additional conditions on the Sub-recipient and its use of funds CDBG funds consistent with 2 CFR 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted under 2 CFR 200.338.

D. Prohibited Activities

The Sub-recipient may only carry out the activities described in this Agreement. The Sub-recipient is prohibited from charging to the sub-award the costs of CDBG ineligible activities, including those described at 24 CFR 570.207, and from using funds provided herein or personnel employed in the administration of activities under this Agreement for political activities, inherently religious activities, or lobbying.

II. TIME OF PERFORMANCE

Program activities shall begin and shall be eligible for reimbursement, and the term of this Agreement shall commence as of the date this Agreement is fully executed and end on the **30th day of June 2024 [one year following commencement date]**. The term of this Agreement and the provisions herein may be extended, in the City's sole discretion, to cover any additional time period.

[Remainder of this page intentionally left blank]

III. BUDGET

TABLE I - Project Development Budget Summary Form

Project Title: The Salvation Army Social Service Impact

Applicant: The Salvation Army

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG Funds		**Applicant's Funds**		**1.**		**2.**	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Acquisition									
Design									
New Construction									
Lease (Rental)									
Youth Services									
Senior Services									
Community Services	*$188,465.24*			$188,465.24	C				
Transportation Svcs.									
Handicapped Svcs.									
Equipment									
Rehabilitation**									
Salary & Benefits	$34,613.37	$13,790.00	C						
Other: Specify									
Source Total	$223,078.61	$13,790.00	C	$188,465.24	C	$0	$0	$0	$0

Total Project Cost $223,078.61

*C= Committed Funds; P = Funds that have been applied for & decision is pending; N=Funds that have not yet been requested.

Please include funding source commitment documentation.

2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

TABLE II - Project Operating Budget Form

Project Title: The Salvation Army Social Service Impact

Applicant: The Salvation Army

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG Funds		**Applicant's Funds**		**1.**		**2.**	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Administration	$132,782.80	$0		$132,782.80	Received	Received			
Communication									
Equipment									
Furnishings									
Housing subsidies									
Insurance	$33,971.03	$ 0		$33,971.03	Received				
Maintenance									
Professional Serv.	$19,711.41	$0		$19,711.41	Received				
Rent									
Security									
Staff Costs	$34,613.37	$13,790.00	Pending	$20,823.37	Received				
Travel Conference	$2,000.00	$0		$2,000	Received				
Utilities and fuels									
Source Total	$223,078.61	$13,790.00							
	Total Project Cost $223,078.61								

IV. SCOPE OF SERVICES/ PROGRAM ACTIVITES/DESCRIPTION

The Sub-recipient will perform the following activity(ies):

The "Salvation Army" will provide financial assistance for a staff member to provide information for Family Service Programs to extremely low to low income individuals or families residing in low income census tracts in Rock Island, Illinois. School age children may receive assistance for enrollment into the program with proper documentation. Documentation shall include, but not be limited to: verification of income (Snap or Medicaid) and completed application. All assistance shall be paid directly to the subrecipient.

Up to" $13,790.00" in CDBG-Public Service funding dollars will be used towards this program.

V. PAYMENT

It is agreed and understood that the total amount to be paid by the Grantee to the Sub-recipient under this Agreement shall not exceed **($13,790.00).** Under no circumstances shall the total amount paid to Sub-recipient exceed **($13,790.00).**

The payment to the Sub-recipient as reimbursement for payment of eligible expenses shall be made consistent with the budget outline in paragraph three, page four in monthly payment requests and in accordance with performance. Expenses for general administration shall also be paid to Sub-recipient, as reimbursement for payment of general administration expenses, consistent with Paragraph III in accordance with performance. In order to be reimbursed, Sub-recipient will be required to submit appropriate documentation, as defined by the City, to the City.

The City shall reimburse to the Sub-recipient, in consideration of said services, an amount not to exceed the actual expenses incurred by the Sub-recipient in accordance with the provisions of this Agreement.

Payment may be contingent upon certification of Sub-recipient's financial management system in accordance with the standards specified in 24 CFR 84.21.

The Sub-recipient shall, upon execution of this Agreement and in accordance with the City's current policy concerning sub-recipient audits and, as applicable, OMB Circular A-133, submit to the City a copy of its most recent independent audit, and shall, on a timely basis, submit audits performed during and/or covering the fiscal year for which CDBG funds were granted. It is further agreed by the Sub-recipient that future CDBG funding will be conditioned upon the Sub-recipient's performance in taking timely corrective action to cure any deficiencies cited in said audits.

VI. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

City of Rock Island	**Sub-recipient**
Nichole Mata Community Development Program Manager 1528 Third Avenue Rock Island, IL 61201 (309) 732-2907 / Fax (309) Mata.nichole@rigov.org	Kelle Larned Program and Operations Director 100 Kirkwood Blvd, Davenport, IA 52803 563-324-4808 Kelle.larned@usc.salvationarmy.org

VI. SPECIAL CONDITIONS

Sub-recipient agrees to:

- Funding on a reimbursement basis only.
- Carry out and utilize funding in no way other than indicated in this agreement.
- One on-site visit in which all documentation must be made available to City staff for review.
- Provide appropriate income certification, if required by the specific National Objective.
- Provide reports on a calendar monthly basis.
- Provide the following with their monthly reports (even if no activity to report):
    - Client income verification
    - Completed CDBG Sub-recipient Monthly Report form
    - Data Report for the month
    - Receipts clearly showing dates, items purchased, for reimbursement consideration.
- Understands that it is of the City's discretion as to what is proper and enough documentation for reimbursement.
- If all documentation is not submitted by the monthly due date a warning will be given at the first delinquency and the subrecipient will be given a 30-day notice to provide the documentation for reimbursement. If documentation is not received by the end of the following month the subrecipient will not receive further funding. The city then reserves the right to void this agreement in full.

VIII. GENERAL CONDITIONS

A. General Compliance

The Sub-recipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban

Development regulations concerning Community Development Block Grants (CDBG)). The Sub-recipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this contract. The Sub-recipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall always remain an "independent contractor" with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance and all other employment-related benefits or obligations as the Sub-recipient is an independent contractor.

C. Hold Harmless

The Sub-recipient shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgments whatsoever that arise out of the Sub-recipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Sub-recipient shall provide Workers' Compensation Insurance coverage for all its employees involved in the performance of this Agreement.

E. Grantor Recognition

The Sub-recipient shall ensure recognition of the role of the City in providing services through this agreement. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Sub-recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

F. Amendments

The City or Sub-recipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are

executed in writing, signed by a duly authorized representative of both organizations, and approved by the City of Rock Island. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Sub-recipient from its obligations under this Agreement.

G. Suspension or Termination

Either party may terminate this contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination.

The City may also suspend or terminate this Agreement, in whole or in part, if the Sub-recipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Sub-recipient ineligible for any further participation in the City's contracts, in addition to other remedies as provided by law.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Sub-recipient agrees to expend and account for all CDBG funds received under this Agreement in accordance with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

Costs incurred, whether charged on a direct or an indirect basis, must be in conformance with 2 CFR part 200, subpart E and be otherwise eligible under this Agreement. The Sub-recipient shall administer its program in conformance with 2 CFR part 200, subpart E.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Sub-recipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, that are pertinent to the activities to be funded under this Agreement, as if the

requirements in 24 CFR 570.506 were directly imposed upon the Sub-recipient. Such records shall include but not be limited to:

a. Records providing a full description of each activity undertaken;
b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
c. Records required to determine the eligibility of activities;
d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
f. Financial records as required by 24 CFR Part 570.502 and 2 CFR part 200; and
g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

Without limiting the foregoing, the Sub-recipient shall establish and maintain records enough to enable the City to (i) determine whether the Sub-recipient has complied with this Agreement, applicable Federal statutes and regulations and the terms and conditions of the CDBG grant funds, and (ii) satisfy recordkeeping requirements applicable to the City.

2. Retention

The Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of three (3) years after the termination of all activities funded under this Agreement. Records for non-expandable property acquired with funds under this contract shall be retained for three (3) years after final disposition of such property. Records for any displaced person must be kept for three (3) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later. Prior to closeout of this Agreement, the Subrecipient shall transmit to the City records enough for the City to demonstrate that

all costs under this Agreement met the requirements of the federal funding award.

3. Client Data

The Sub-recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to the City monitors or their designees for review upon request.

4. Disclosure

The Sub-recipient understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City or Sub-recipient's responsibilities with respect to services provided under this Agreement, is prohibited according to Illinois law, (740 ILCS 110/5) Sec. 5. Disclosure, unless written consent is obtained from such person receiving service and, in the case of a minor, with consent of a responsible parent/guardian.

5. Equipment Records

The Sub-recipient shall maintain equipment inventory records which clearly identify equipment purchased, improved or sold. Equipment retained shall meet eligibility criteria and shall conform with any "changes in use" restrictions set forth by applicable Federal law. If the equipment was or is sold within the five (5) year retention period, the funds received from the sale are considered Program Income, and the Sub-recipient will be required to issue a check to the City of Rock Island in the amount that the equipment was sold.

6. Close-Outs

The Sub-recipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during

any period that the Sub-recipient has control over CDBG funds including program income.

The Sub-recipient further agrees that any real property that was acquired or improved in whole or in part with CDBG funds in excess of $25,000 shall be used for the purpose of provision of services as described in Paragraph IV for a period not to exceed 5 years, or shall be disposed of in a manner that results in the City being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

7. Audits & Inspections

All Sub-recipient records with respect to any matters covered by this Agreement shall be made available to the City, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sub-recipient within 30 days after receipt by the Sub-recipient. Failure of the Sub-recipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of full or prorated repayments of the CDBG funds. The Sub-recipient hereby agrees to have an annual agency audit conducted in accordance with the City's current policy concerning sub-recipient audits and, as applicable, 2 CFR part 200, subpart F.

C. Reporting and Payment Procedures

1. Program Income

The Sub-recipient shall report monthly all program income, as defined at 24 CFR 570.500(a), generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Sub-recipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Sub-recipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balance on hand. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the City.

2. Indirect Costs

If indirect costs are charged, the Sub-recipient will develop an indirect cost allocation plan for determining the appropriate Sub-recipient's share of administrative costs in accordance with 2 CFR part 200, subpart E, and shall submit such plan to the City for approval, in a form specified by the City.

3. Payment Procedures

The City will **reimburse** to the Sub-recipient funds available under this Agreement based upon eligible expenses incurred and submitted to the City by the Sub-recipient consistent with the Agreement, the approved budget, provisions of services and the City's policy concerning payments. Sub-recipient must demonstrate through program expenditures and monthly reports that funds were spent in accordance with the Agreement and Cost Principles that govern non-profit organizations as set forth in 2 CFR part 200, subpart E. In addition, the City reserves the right to liquidate funds available under this Agreement for costs incurred by the City on behalf of the Sub-recipient.

4. Progress Reports

The Sub-recipient shall submit regular monthly reports to the City in the form, content, and frequency as required by the City within thirty (30) days following the conclusion of each month during the fiscal year.

D. Procurement

1. Compliance

The Sub-recipient shall comply with the City's current policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this contract.

2. Federal Regulations

The Sub-recipient shall procure all materials, property, or services in accordance with the procurement standards in 2 CFR 200.318 – 200.326. The Sub-recipient shall subsequently follow Attachment

N, Property Management Standards as modified by 24 CFR 570.502(b)(6), covering utilization and disposal of property. The Sub-recipient shall also comply with the Property Standards at 2 CFR 200.310, 2 CFR 200.312, 2 CFR 200.314 through 2 CFR 200.316.

3. Travel

The Sub-recipient shall obtain written approval from the City for any travel outside the metropolitan area with funds provided under this Agreement, unless otherwise set forth in Paragraph IV.

X. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Sub-recipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Sub-recipient shall provide relocation assistance to person (families, individuals, businesses, nonprofit organizations and farms) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Sub-recipient also agrees to comply with applicable City ordinances, resolutions and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Sub-recipient agrees to comply with Illinois Human Rights Act, 775 ILCS 5/1-101 et. sq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title 1 of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the prohibitions against discrimination on the basis of disability under Section 504 of the Rehabilitation Act of 1973, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. The Sub-recipient shall comply with the laws, regulations

and executive orders referenced in 24 CFR 570.607 regarding employment and contracting to the extent that they are applicable. The specific nondiscrimination provisions at 24 CFR 1.4 apply to the use of these funds.

2. Nondiscrimination

The Sub-recipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, or marital/familial status with regard to public assistance. The Sub-recipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Sub-recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City of Rock Island
setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570.601 and .602. In regard to the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Sub-recipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The Sub-recipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Sub-recipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits discrimination against the handicapped in any Federally assisted program. The City shall provide the Sub-recipient with any

guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Sub-recipient agrees that it shall be committed to carry out, pursuant to the City's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966, as amended, and implementing regulations at 42 CFR Chapter 60. The City shall provide Affirmative Action guidelines to the Sub-recipient to assist in the formulation of such program. The Sub-recipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Minority- and Women-Owned Businesses (M/WBE)

The Sub-recipient shall take the affirmative steps listed in 2 CFR 200.321(b)(1) through (6) to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible when the Sub-recipient procures property or services under this Agreement. As used in this Agreement, the terms "minority business" and "women's business enterprise" mean a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian Americans, and American Indians. The Sub-recipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Sub-recipient shall furnish and cause each of its own sub-recipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Sub-recipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Sub-recipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Sub-recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Sub-recipient will include the provisions of Paragraph X A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-recipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Sub-recipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and/or nepotism activities.

2. Labor Standards

The Sub-recipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276a-276a-5; 40 USC 327 and 40 USC 276c) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Sub-recipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The Sub-recipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Sub-recipient of its obligation, if any, to require payment of the higher wage. The Sub-recipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. Section 3 of the Housing and Urban Development Act of 1968

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the City, the Sub-recipient, and any of the Sub-recipient's sub-recipients and subcontractors. Failure to fulfill these requirements shall subject the City, the Sub-recipient and any of the Sub-recipient's sub-recipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Sub-recipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Sub-recipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of

1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Sub-recipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to business concerns that provide economic opportunities for low-and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Sub-recipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Sub-recipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous

places available to employees and applicants for employment or training.

c. Subcontracts

The Sub-recipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Sub-recipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Sub-recipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Sub-recipient from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

a. Approvals

The Sub-recipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the City prior to the execution of such agreement.

b. Monitoring

The Sub-recipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Sub-recipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Hatch Act

The Sub-recipient shall comply with the Hatch Act, 5 USC 1501 – 1508, and agrees that no funds provided, nor personnel employed under this contract, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

4. Conflict of Interest

The Sub-recipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. In the procurement of supplies, equipment, construction, and services pursuant to this Agreement, the Sub-recipient shall comply with the conflict of interest provisions in 2 CFR 200.317 and 200.318. In all cases not governed by 2 CFR 200.317 and 200.318, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 570.611.

The Sub-recipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Sub-recipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City, or of any designated public agencies or Sub-recipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Sub-recipient hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Sub-recipients shall certify and disclose accordingly:

d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

7. Religious Organization

The Sub-recipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200 (j).

If the Sub-recipient is a primarily religious entity, in connection with its provision of public services described in Addendum A and for which it receives CDBG funds, the Sub-recipient:

(a) will not discriminate against any employee or applicant for employment based on religion and will not limit employment or give preference in employment to persons based on religion;

(b) will not discriminate against any person applying for such public services based on religion and will not limit such services or give preference to persons based on religion; and

(c) will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services.

XII. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Sub-recipient agrees to comply with the following requirements insofar as they apply to the performance of this contract:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in

said Section 114 and Section 308, and all regulations and guidelines issued there under.

- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- Section 6002 of the solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), the Sub-recipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Sub-recipient agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be taken.

D. Historic Preservation

The Sub-recipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XIII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XIV. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XV. WAIVER

The Grantee's failure to act with respect to a breach by the Sub-recipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Grantee and the Sub-recipient for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Sub-recipient with respect to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mike Thoms, Mayor

Attest:_____
Samantha Gange, City Clerk

Countersigned:_____
Nichole Mata, Community Development Program Manager

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

_____
Hector Lareau, City Attorney

Sub-recipient

By: _____

_____ [printed name]

Title:

By:_____

Title:

Fed. I.D.# _____

RESOLUTION NO. -2023

PARTIAL RELEASE OF CLOSED SESSION MINUTES IN THE CITY OF ROCK ISLAND

WHEREAS, the Rock Island City Council met during a scheduled Closed Session on July 10, 2023 to review the minutes of closed sessions (Executive Sessions) in accordance with 5 ILCS 120/2 (c) (21) for previous periods for which minutes have been classified as confidential to determine the appropriateness of retaining said minutes as confidential or conversely, disseminating said minutes to the public.

NOW, THEREFORE, BE IT RESOLVED BY THE ROCK ISLAND CITY COUNCIL, as follows:

That the following Closed Session minutes are to be released and the recordings associated with these minutes are authorized to be entirely destroyed, partially released or partially destroyed, or continued as confidential, in accordance with requirements of all applicable rules or statutes until further review and order of the Rock Island City Council, with those released minutes to be made available for public inspection in accordance with 5 ILCS 120/2(a).

PARTIAL RELEASE

May 16, 2016 – Personnel; June 13, 2016 – Personnel and Litigation; July 11, 2016 – Litigation; July 25, 2016 – Personnel, Property Acquisition (2) and Litigation (4); August 22, 2016 – Litigation and Personnel; September 12, 2016 – Personnel; September 19, 2016 – Personnel; October 3, 2016 – Litigation; October 10, 2016 – Personnel.

MAINTAIN CONFIDENTIALITY (as authorized by 5 ILCS 120/2(c)(1), (c)(2), (c)(5), (c)(6), (c)(8), (c)11; (c)(12) and/or (c)(21):

Portions of July 12, 2010; portions of August 9, 2010; May 9, 2011; November 5, 2012; December 16, 2013; February 22, 2016; March 7, 2016; April 11, 2016; portions of July 25, 2016; October 17, 2016; October 24, 2016; November 7, 2016; November 14, 2016; December 12, 2016; December 19, 2016; January 16, 2017; February 13, 2017; February 20, 2017; March 6, 2017; March 20, 2017; April 3, 2017; April 17, 2017; May 8, 2017; May 15, 2017; May 22, 2017; June 12, 2017; July 10, 2017; August 28, 2017; September 11, 2017; October 23, 2017; November 6, 2017; and November 20, 2017; December 18, 2017; January 22, 2018; February 12, 2018; February 26, 2018; March 12, 2018; April 23, 2018; May 14, 2018; June 11, 2018; June 25, 2018; July 9, 2018; August 13, 2018; September 10, 2018;

September 24, 2018; October 10, 2018; October 22, 2018; November 12, 2018; January 14, 2019; January 28, 2019; February 11, 2019; February 25, 2019; March 11, 2019; April 22, 2019; May 13, 2019; May 20, 2019; June 24, 2019; July 8, 2019; August 12, 2019; October 15, 2019; October 28, 2019; November 25, 2019; January 27, 2020; February 10, 2020; April 13, 2020; August 24, 2020; December 14, 2020; December 21, 2020; January 11, 2021; January 25, 2021; April 12, 2021; April 26, 2021; May 24, 2021; June 14, 2021; July 12, 2021; July 26, 2021; August 23, 2021; September 13, 2021; September 27, 2021; October 25, 2021; November 8, 2021; November 22, 2021; December 13, 2021; December 20, 2021; January 10, 2022; January 22, 2022; February 14, 2022; February 28, 2022; March 2, 2022; March 14, 2022; March 28, 2022; April 11, 2022; May 9, 2022; May 23, 2022; June 27, 2022; June 27, 2022 (2); and July 11, 2022; August 8, 2022; August 22, 2022; September 26, 2022; November 14, 2022; November 28, 2022; December 19, 2022 (2); January 9, 2023; January 23, 2023; February 13, 2023; February 27, 2023; March 13, 2023 (2); May 8, 2023; and July 10, 2023.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 24th day of July, 2023 A.D.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: AYES: Alderpersons

APPROVED:

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 16, 2016 at 9:00 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Virgil J. Mayberry, Stephen L. Tollenaer, Kate Hotle, Joshua Schipp, Charles O. Austin III and Ivory D. Clark. Also present were Public Works Director Randy Tweet, Labor Attorney Matt Pappas City Attorney Dave Morrison and Associate Meena Brandt. Due to work obligations, Alderman P.J. Foley participated remotely in the Study Session/Executive Session via electronic means (telephone conference). City Manager Thomas Thomas was absent.

PERSONNEL

Mayor Pauley stated that Alderman Hotle and Alderman Clark requested this meeting for a six-month review of Mr. Thomas. Council discussed the issue.

Attorney Matt Pappas provided Council with professional advice for the situation.

After additional Council discussion, the consensus was to move forward with the recommendation.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Clark to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Mayberry, Alderman Foley, Alderman Tollenaer, Alderman Hotle, Alderman Schipp, Alderman Austin and Alderman Clark; those voting No, none. The meeting was adjourned at 9:43 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, August 22, 2016 at 8:12 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Joshua Schipp, Charles O. Austin, III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley and Stephen L. Tollenaer. Also present were City Manager Thomas Thomas and City Attorney Dave Morrison. Labor Attorney Matt Pappas entered the executive session at 8:22 pm when the Personnel item was discussed.

LITIGATION

City Attorney Dave Morrison advised that last week he received a court filing on behalf of Mr. Gusse. He discussed the issue.

Council discussed the case.

City Attorney Morrison and Council discussed various scenarios in regards to the issue. After discussion, City Attorney Morrison was advised how to respond.

PERSONNEL

At 8:22 pm, Labor Attorney Matt Pappas entered the room and City Manager Thomas was excused from the executive session.

Attorney Pappas distributed a draft performance improvement plan (PIP) to Council members to review and provided an overview of the document.

Council further discussed the issues and the PIP.

ADJOURNMENT

It was moved by Alderman Tollenaer and seconded by Alderman Clark to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley and Alderman Tollenaer; those voting No, none. The meeting was adjourned at 8:44 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, July 11, 2016 at 8:00 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Stephen L. Tollenaer, Kate Hotle, Joshua Schipp, Charles O. Austin III, Ivory D. Clark and Virgil J. Mayberry. Also present were City Manager Thomas Thomas and City Attorney Dave Morrison. Aldermen P.J. Foley was absent.

LITIGATION

City Attorney Dave Morrison discussed the conflict of Mr. Griffin's previous counsel and recommended that Matt Pappas' office finish the litigation in this matter.

Council discussed this issue. After discussion, it was a consensus among Council for Mr. Pappas' office to finish the litigation in this matter.

ADJOURNMENT

It was moved by Alderman Austin and seconded by Alderman Hotle to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Tollenaer, Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark and Alderman Mayberry; those voting No, none. The meeting was adjourned at 8:04 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, October 3, 2016 at 7:15 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Pro Tem Kate Hotle presiding, and Aldermen Charles O. Austin, III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley, Stephen L. Tollenaer and Joshua Schipp. Also present were Interim City Manager Randy Tweet and City Attorney Dave Morrison. Mayor Dennis E. Pauley was absent.

LITIGATION

City Attorney Dave Morrison discussed the five (5) projects that were part of a special assessment last year and Council's wish to vacate the assessments.

Council discussed this issue. After discussion, it was a consensus among Council for City Attorney Morrison to seek court permission to vacate those special assessments.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Schipp to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer, Alderman Hotle and Alderman Schipp; those voting No, none. The meeting was adjourned at 7:20 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, June 13, 2016 at 7:01 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Joshua Schipp, Charles O. Austin III, Ivory D. Clark and Virgil J. Mayberry. Also present were City Manager Thomas Thomas, Human Resources Director John Thorson, Police Chief Jeff VenHuizen, Labor Attorney Matt Pappas and City Attorney Dave Morrison. Aldermen P.J. Foley and Stephen L. Tollenaer were absent. Finance Director Stephanie Masson joined the executive session at 7:07 pm when the second item was presented.

***COLLECTIVE BARGAINING (Exception changed from Personnel)**

Labor Attorney Matt Pappas provided an update to Council on FOP negotiations.

Council discussed this issue. Mr. Pappas and Human Resources Director John Thorson along with Police Chief VenHuizen further discussed the issue.

After more discussion in regards to the healthcare benefit component, it was a consensus among Council to not move forward with the request.

PENDING LITIGATION

City Attorney Morrison provided background information and the details of Mid-American Energy's offer of settlement.

Finance Director Stephanie Masson further discussed this issue.

After much discussion on this item, it was a majority consensus among Council to accept the settlement.

ADJOURNMENT

It was moved by Alderman Austin and seconded by Alderman Clark to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark and Alderman Mayberry; those voting No, none. The meeting was adjourned at 7:13 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, July 25, 2016 at 7:11 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Joshua Schipp, Ivory D. Clark and P.J. Foley. Also present were City Manager Thomas Thomas, Human Resources Director John Thorson and City Attorney Dave Morrison. Aldermen Charles O. Austin III, Virgil J. Mayberry and Stephen L. Tollenaer were absent.

***SETTLEMENT OF CLAIMS (Exception changed from PERSONNEL)**

Human Resources Director John Thorson stated that he is requesting settlement authority for a worker's compensation claim. Mr. Thorson presented the facts of the case.

Mr. Thorson advised staff were seeking settlement authority which will close the file for all claims. Council discussed this issue. After discussion, it was a consensus among Council to settle the case up to $182,386.67.

At this time, Human Resources Director John Thorson was excused from the session.

***SALE OF PROPERTY (Exception changed from PROPERTY ACQUISITION)**

Alderman Foley discussed the issue of selling a parcel of City-owned property to the Rock Island Housing Authority.

Council further discussed this issue.

***SALE OF PROPERTY (Exception changed from PROPERTY ACQUISITION)**

City Attorney Dave Morrison stated that previously, Second Baptist Church acquired two lots from the City in an exchange; now, they are proposing to acquire a third parcel so that they can make a larger parking lot.

City Attorney Morrison and City Manager Thomas further discussed the issue.

LITIGATION

Alderman Foley inquired about the Murphy case. City Attorney Morrison advised that it is being handled by Matt Pappas' office.

City Attorney Morrison further discussed the issue.

LITIGATION

City Attorney Morrison provided Council an update on various 1983 action cases (civil rights actions) involving Clay, Dickerson and Hunter.

Partial Release

EXECUTIVE SESSION

Mr. Morrison advised that the Dickerson case was settled and it was on the Agenda this evening.

Mr. Morrison discussed these cases.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Clark to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Hotle, Alderman Schipp, Alderman Clark and Alderman Foley; those voting No, none. The meeting was adjourned at 7:31 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, October 10, 2016 at 7:25 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Charles O. Austin, III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley, Stephen L. Tollenaer, Kate Hotle and Joshua Schipp. Also present was City Attorney Dave Morrison. Interim City Manager Randy Tweet was excused from the Executive Session.

PERSONNEL

Mayor Pauley discussed the issue of the search for a new City Manager.

Council further discussed this item. After discussion, it was a consensus among Council to continue with the Interim City Manager.

ADJOURNMENT

It was moved by Alderman Foley and seconded by Alderman Hotle to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer, Alderman Hotle and Alderman Schipp; those voting No, none. The meeting was adjourned at 7:34 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, September 12, 2016 at 7:57 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Joshua Schipp, Charles O. Austin, III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley, Stephen L. Tollenaer and Kate Hotle. Also present were Deputy City Clerk Linda Mohr, City Attorney Dave Morrison and Labor Attorney Matt Pappas. City Manager Thomas was absent from the meeting.

PERSONNEL

At this time, Deputy City Clerk Linda Mohr was excused from the meeting.

Attorney Matt Pappas discussed the issues of City Manager Thomas' potential resignation and settlement terms.

Council discussed the issues.

At 8:24 pm, Deputy City Clerk Linda Mohr joined the meeting. Attorney Matt Pappas briefly left the meeting at 8:25 p.m. to confer with Mr. Thomas and returned at 8:27 p.m. and advised that he will prepare the documents for the Mayor to sign; which will be included on the September 19th Agenda for Council consideration. It was noted that this item will become public on Friday, September 16, 2016.

ADJOURNMENT

It was moved by Alderman Hotle and seconded by Alderman Foley to adjourn the meeting carried on a roll call vote. Those voting Aye being; Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer and Alderman Hotle; those voting No, none. The meeting was adjourned at 8:28 pm.

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Aleisha L. Patchin, City Clerk

Partial Release

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, September 19, 2016 at 8:07 pm in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding and Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer and Alderman Hotle. Also present were Deputy City Clerk Linda Mohr, City Attorney Dave Morrison and Labor Attorney Matt Pappas. City Clerk Aleisha Patchin was absent and City Manager Thomas Thomas was excused from this session.

Mayor Pauley started the Executive Session advising that he asked the City Manager to step out of the room.

Alderman Shipp presented the issue brought to him by an employee in the Community & Economic Development Department.

Council discussed the issue.

Additional discussion was had on the incoming Interim City Manager and the process of hiring a new City Manager and when to start that process.

ADJOURNMENT

A motion was made by Alderman Hotle and seconded by Alderman Schipp to reconvene the regular meeting at 8:26 pm. The motion carried by the following Aye and No vote; those voting Aye being; Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer and Alderman Hotle; those voting No, none.

A motion was made by Alderman Schipp and seconded by Alderman Hotle to recess to 5:30 pm, Monday, October 3, 2016. The motion carried by the following Aye and No vote; those voting Aye being; Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, Alderman Tollenaer and Alderman Hotle; those voting No, none. The meeting was adjourned at 8:27 pm.

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Linda K. Mohr, Deputy City Clerk

PartialRelease

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 24, 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

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	032-23
SUBJECT:	Adjustment to the CY 2023 Budget	**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	28th Street, 20th/21st 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.

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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	28th Street, 20th/21st 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
Centennial Contractors
Valley Construction
Walter D. Laud, Inc.
Langman Construction
Miller Trucking and Excavating
McClintock Trucking and Excavating

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

ROCK ISLAND ILLINOIS

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 Unit Price	Engineer's Estimate Total	**Walter D. Laud, Inc. P.O. Box 88 East Moline, Illinois 61244** Unit Price	**Walter D. Laud, Inc.** Total	Langman Construction Inc. 220 34th Avenue Rock Island, Illinois 61201 Unit Price	Langman Construction Inc. Total	Valley Construction Co. 3610 78th Avenue West Rock Island, Illinois 61201 Unit Price	Valley Construction Co. Total	Five Cities Construction Co. P.O. Box 18 Coal Valley, Illinois 61240 Unit Price	Five Cities Construction Co. Total	Brandt Construction Co. 700 4th Street West Milan, Illinois 61264 Unit Price	Brandt Construction Co. Total	McCarthy Improvement Co. 5401 Victoria Avenue Davenport, Iowa 52807 Unit Price	McCarthy Improvement Co. 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	*Sum Extended>*	$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 24, 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

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**033-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**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:

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

Expense:

Acct Number	Description	Original Amt	Adjusted Amt	Diff
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

PO BOX 4514
ROCK ISLAND, IL 61204-4514

2081

70-2312/711
4

CHECK ARMOR

DATE 6-27-2023

PAY TO THE ORDER OF MLK Center $ 20,000.00

Twenty thousand and 00/100 DOLLARS

Photo Safe Deposit® Details on back

Blackhawk Bank & Trust
www.ChoosetheChief.com

FOR

Carrie A Cesar CMZ

⑈002081⑈ ⑆071123123⑆ 0002237086⑈

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 24, 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

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**033-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**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**

ROCK ISLAND
ILLINOIS

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

To: Rock Island City Council

From: Todd Thompson, City Manager, Linda Barnes, Director

Subject: Report from the Finance Department regarding an adjustment to the General Fund (101) for the Alternating Currents events in Downtown Rock Island in the amount of $10,000.00.

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

Date: July 24, 2023

Introduction and Background Information:

An adjustment to the CY 2023 budget in the amount of $10,000 is requested by the General Administration Department to support the Alternating Currents event that will occur from August 17 – August 20, 2023.

Alternating Currents returns to downtown Rock Island (all events are free to attend)

- Rock Island native rockstar Lissie and Band will kick off Alternating Currents and Rock Island's Thursday Night Groove Series on Thursday, Aug. 17, 2023 at Schwiebert Riverfront Park. We negotiated a deal with Lissie and a full band to perform for $7,500, a significantly discounted (hometown) rate. Additional costs include audio, lighting and sound engineers ($400); backline equipment for the band ($350); hotel rooms ($200); and food for artists. This show is in partnership with Rock Island Parks & Recreation, which will benefit from food and beverage sales. Rock Island business Bent River will also benefit from beverage sales.
- Professional wrestling will return to Wake Brewing during Alternating Currents on both Saturday and Sunday, Aug. 19-20, 2023. We anticipate making at least a $1,500 contribution to make this family-friendly event possible and free for all to attend. Wake covered the remaining costs last year as a sponsor. Wake Brewing will benefit from food and beverage sales.
- 1-2 showings of a new feature film shot in Aledo, Illinois, featuring a Q&A with Chicago-based filmmaker Christina Shaver. The movie is titled, "Everything Fun You Could Possibly Do in Aledo, Illinois," and it features original music by country music star and Aledo native Suzy Bogguss. They did a private premiere of this in Aledo, and it was wildly successful. This is in partnership with the film office efforts in Rock Island and The Center for Living Arts, which will host the showing and benefit from snack and beverage sales. Our costs include hotel, food and travel.
- VegFest QC, which was slated as an affiliated event of Alternating Currents, just pulled the plug next year and is going to focus on more planning before launching that event in 2024.

- Mr. Cullen is working to obtain additional sponsors and show(s) at other sites TBD.

Previous Council Action (if any):

The City Council provided funding for Alternating Currents events in 2021 and 2022.

Budget Impact:

Account Number	Category	Budget Adjustment	
101-122041-59201-0000000	Contingency	$10,000	Decrease
101-122041-54101-0000000	Sponsorship/Contribution	$10,000	Increase

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

Council Goal (if applicable):

Recommendation:

The City Manager recommends the approval of the $10,000.00 budget adjustment for the City's contribution to Alternating Currents.

Submitted by: Samantha Gange, City Clerk

Approved by:

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 approve the requests and consider the ordinances.
RC	Roll Call vote is needed.

Date: July 24, 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

ROCK ISLAND
ILLINOIS

MEMORANDUM
Public Works Department

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



ROCK ISLAND
ILLINOIS

Proposed Stop Signs
TEC 22-20

Residents who Signed Petition

STOP Proposed Stop Sign Locations

Disclaimer: This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.
Map Prepared by City of Rock Island GIS

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: 641.895.7808

E-Mail: debeechum@yahoo.com

Where would you like the Stop sign installed? (example: name the intersection XX Street XX Avenue) or yield signs
8th 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 - yeild

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 defiant need at both locations and the people were glad someone taking initiative to do something about this issue.

Stop Sign Request
Neighborhood Petition

NAME please print	ADDRESS please print
Dee Beechum	1514 8th st. RI
Allen Jones	1522-8st R.I.
Shirley Conley	1519 8th St RI
Derma Scales	1527-8th R.I.
ERMA J. HUDSON	1623 8th St R.I. IL
Jerry Jones	1625 8th R I. I.L
Letisha Hyde	1713 8th Street RI
Jeffery J. Hyde Sr.	1713 8th Street RI
Vicente Ruiz	1710 8th Street RI
Donovan Dean	1708 8th Street RI
Veronica Walton	1518 8th str.

Please e-mail ALL PAGES of the Stop Sign Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

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 approve the request and consider the ordinance.
RC	Roll Call vote is needed.

Date: July 24, 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: 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 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

ROCK ISLAND ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com> Wed, Jun 21, 2023 at 1:30 PM
To: pubworksmail@rigov.org

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.

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 approve the request and consider the ordinance.
RC	Roll Call vote is needed.

Date: July 24, 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: 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 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....Bobbie Brave

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

Telephone Numbers.....(~~Home~~) cell 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/JLJP/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 approve the request and consider the ordinance.
RC	Roll Call vote is needed.

Date: July 24, 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: Joshua Adams

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.

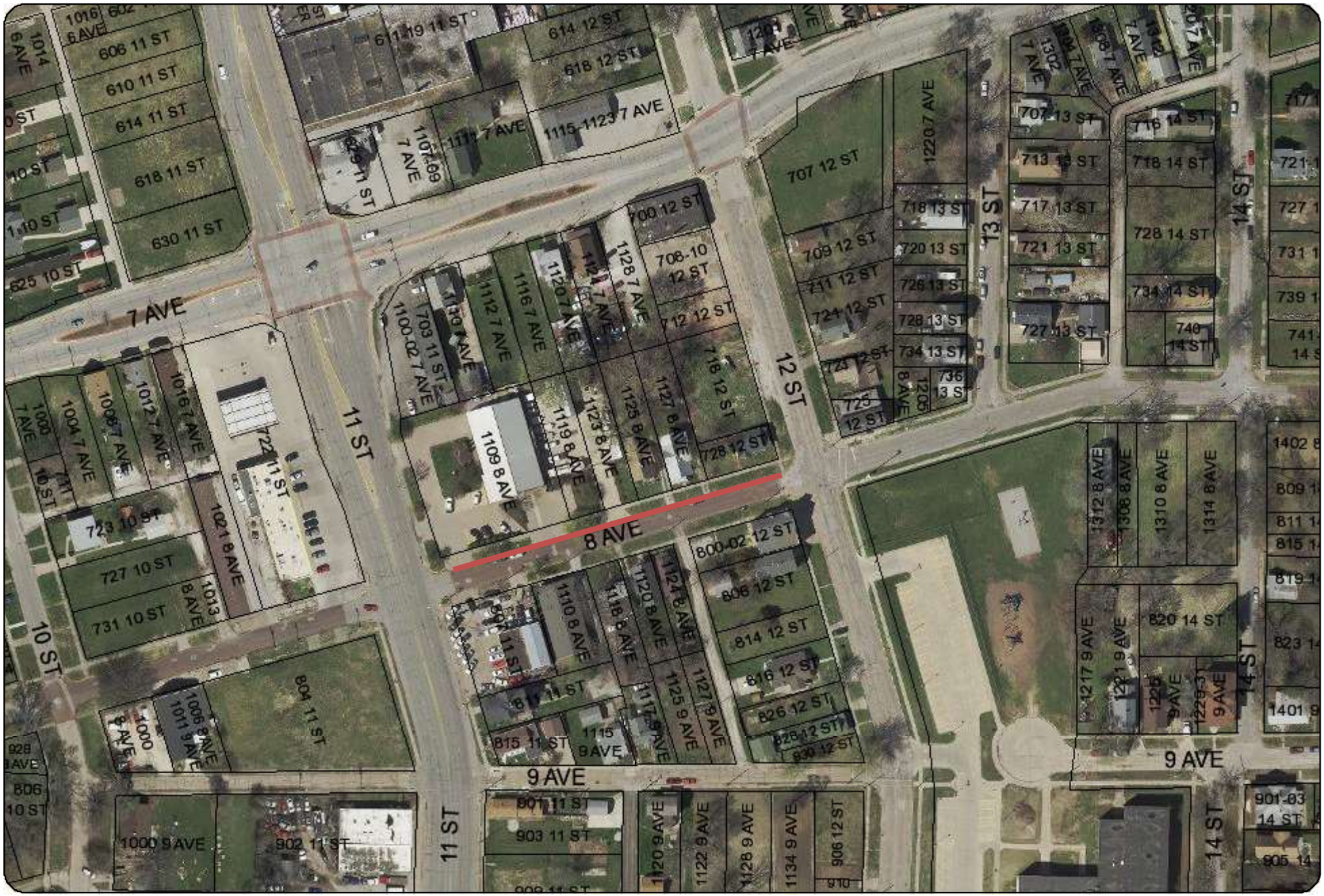
Section Three. This ordinance shall be in full force and effect 10 days after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



0 2040 80 120 Feet

N

Date: 6/7/2023

Ban Parking on North Side 8 AV 11-12 ST

ROCK ISLAND ILLINOIS

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.

ROCK ISLAND
ILLINOIS

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.

No Parking Request
Neighborhood Petition

NAME please print	ADDRESS please print
CLARENCE CLEMONS	1120 8TH AVE. R.I.
Sean Kaiser SK	700 12th st R.I.
Robert Walker - Spray Tech Leasing	1109 8th Ave. R.I.

Please e-mail ALL PAGES of the No Parking Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic Engineering Committee regarding a request from Alleman High School to place their parking lot at 1103 40th 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.

Date: July 24, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Alleman High School to place their parking lot at 1103 40th 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: 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 Alleman High School, 1103 40th 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

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com> Thu, Jul 13, 2023 at 9:52 AM
To: pubworksmail@rigov.org

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	Alleman High School of Rock Island, Inc.
I am the Property Owner of This Business:	Yes
Property Owner First Name	Emily
Property Owner Last Name	Roach
Street Address of Property to be Placed Under City Ordinance Control:	1103 40TH ST
City	ROCK ISLAND
State	IL
Zip Code	61201
Phone Number	3097867793
Email Address	eroach@allemanhighschool.org
Mailing Address (Street, City, State, Zip Code):	1103 40TH ST 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
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Outdoor Plaza Event-Steve's Old Time Tap
Date: July 11, 2023

ROCK ISLAND
ILLINOIS

Attached are a Plaza Activity / Event application and Sound Amplification application from Jeff Rusk of Steve's Old Time Tap requesting to host the annual CCKMA Car & Bike Show to be held on Sunday, August 20, 2023 from 7:00 a.m. to 7:00 p.m.

He is requesting the following streets be closed for the event: 17th Street between 2nd and 3rd Avenue and 3rd Avenue between 17th Street and 18th Street. The streets will be closed at 9:00 a.m. for set up of the event until the end of event cleanup at 5:00 p.m.

Steve's will also be using the parking lot adjacent to Steve's Old Time Tap and the Stern Center (Bridges Catering) parking lot for the event.

All food and alcohol that will be purchased will be prepared and sold inside Steve's Old Time Tap. Steve's Old Time Tap is requesting permission for the consumption of alcohol in the parking lot areas. Wristbands will be utilized for age verification.

There will be a DJ broadcasting music during the event which is free and open to the public.

Steve's Old Time Tap is requesting that the permit fee be waived due to this event being a charitable fundraiser for CCKMA.

The certificate of insurance is forthcoming.

RECOMMENDATION:

It is recommended that Council approve the event for Steve's Old Time Tap and the requests for street closures, the waiver of the permit fee, and the consumption of alcohol in the fenced-in area; subject to complying with all Plaza and liquor license regulations and subject to being closed down early if complaints are received.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

July 10, 2023

City Clerk
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201



Dear City Clerk,

On Sunday, August 20, 2023 Steve's Old Time Tap would like to again host the Free CCKMA Car and Bike Show. This will be our 11th year hosting this event.

The event will be located on 17th Street, between 2nd Avenue and 3rd Avenue, and on 3rd Avenue between 17th and 18th Street and in the parking lot adjacent to Steve's Old Time Tap. Steve's is renting the parking lot from Bridges for the year of 2023. The streets will be closed at 7:00 am for set up of the event till the end of cleanup of the event at 7:00 pm.

All food that will be purchased for consumption by the general public will be prepared inside Steve's Old Time Tap. Persons wishing to purchase alcohol will be required to have a wristband once proof of legal age has been verified. We are also requesting sound amplification for a DJ who will broadcast music during the event. The event will be free to the public.

We ask that the $250 charge be waived since this is a fundraiser for CCCKMA (Cancer Can Kiss My A--).

Attached is a completed Event Permit application. I have contacted our insurance carrier and a certificate of insurance will follow. Thank you.

Sincerely,

Jeff Rusk
Steve's Old Time Tap

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

Great River Plaza

ACTIVITY / EVENT PERMIT

1. APPLICANT INFORMATION

NAME of EVENT: cckm A car show

NAME (First, Middle Initial, Last)	HOME ADDRESS	CITY	STATE	ZIP CODE
Jeffrey L. RUSK HUNKY HUKES HEADQUARTERS STEVE'S Old Time Top	2210 38TH ST	RI	IL	61201
E-MAIL	**TELEPHONE NO.**	**CELL PHONE NO.**		
	309 788 4302	309 314 4716		

ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
	223 17th ST	RI	IL	61201
E-MAIL	**TELEPHONE NO.**			
	309 786 4543			

2. STATUS OF ORGANIZATION / ACTIVITY PERMIT FEES

☒ **Not For Profit Organization:** $20.00 application fee per activity / event and $35.00 permit fee per activity / event.

☐ **A. EDUCATIONAL** ☐ **B. FRATERNAL** ☐ **C. POLITICAL**

☐ **D. CIVIC** ☐ **E. RELIGIOUS** ☐ **F. OTHER NOT FOR PROFIT**

☐ **For Profit Organization:** $35.00 application fee per activity / event and $250.00 permit fee per activity / event.

Application fee must be paid when application is submitted.
Permit fee is due one week prior to the activity / event.

3. CONTACT PERSON

NAME (FIRST, MIDDLE INITIAL, LAST)	HOME ADDRESS	CITY	STATE	ZIP CODE
Jeffry L. Rusk	2210 38TH ST	RI	IL	61201
E-MAIL	TELEPHONE NO.	CELL PHONE NO.		
	309 788 4302	309 314 4716		

4. ACTIVITY / EVENT DETAILS

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
8-20-23	7 AM	9 AM

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
8-20-23	6 PM	7 PM

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
8-20-23	7 AM	7 PM

A. TYPE OF ACTIVITY / EVENT

☐ CONCERT ☐ OTHER MUSIC ☐ CRAFTS ☐ ART SHOW ☐ INFORMATION

☐ CIRCUS / CARNIVAL ☐ ANIMAL SHOW ☐ PUBLIC SPEAKERS ☐ OTHER _____

Name of Activity / Event: Car Show

Number of Attendees expected: _____

B. LOCATION OF ACTIVITY / EVENT

☒ PLAZA AREA / WEST ☐ PLAZA AREA / EAST ☐ STAGE AREA / EAST ☐ ARTS ALLEY

Purpose of Event / Activity: To support CCKMA Fund

C. ITEMS TO BE SOLD OR DISTRIBUTED DURING ACTIVITY / PERMIT

Indicate the number of vendors, booths, trailers etc. for each and detail their location on the event map

☐ ALCOHOL # ___ ☐ FOOD #___ ☐ CRAFTS #___ ☐ BROCHURES #___ ☐ OTHER ___

☐ STAGES # ___

If food is being distributed or sold, the City Health Inspector must be contacted.

D. STREET CLOSING REQUESTED (also identify on attached map)

3rd Ave Between 17TH & 18TH St
17TH St. Between 3rd & 2nd Ave.

E. ADDITIONAL EQUIPMENT/WORK BEING REQUESTED FROM CITY (banners hung, extra trash barrels, barricades, etc.) 20 Trash Cans
4 Street closed signs 28 Baricades

- You are responsible for setting up, cleaning up and each of the applicable items on the attached Great River Plaza Operation Plan.
- You are required to have General Liability Insurance in a minimum amount of $300,000.00 for Personal Injury and $50,000.00 for Property Damage. The City of Rock Island should be named as an Additional Insured. Please attach copies of required insurance certificate. Insurance is to be submitted to the City Clerk a minimum of one week prior to the date of the event.
- Council approval is required for all activities on the Great River Plaza. Changes can only be made by contacting the City Clerk to obtain Council approval. Please note: requests for changes that require Council approval should be received by the City Clerk at least two weeks prior to Council meeting. Council can only act on items that are on the printed agenda for that meeting. Items that require decisions can no longer be added to the agenda once it is printed and distributed.
- Alcohol sales require a state and local license, and alcohol sales must be in a properly demarcated area which prevents entry by minors in accordance with Chapter 3 of the Code of Ordinances of the City of Rock Island. You must also detail security plans establishing your system for checking identification and verifying age.
- Alcoholic beverages cannot be sold/served in glass or cans on the plaza. All alcoholic beverages will be served in plastic cups.
- If you are planning an entertainment venue or activity on the Plaza, you will need to hire an appropriate number of Police Officers as determined by the Police Department. Arrangements must be made at least one month prior to your scheduled event. You may contact the Agent assigned to the Office of Professional Standards at (309) 732-2402.

We, the undersigned (applicant and leader of the Sponsoring Organization for the activity / event(s) described on page one), have read and understand the ordinances and regulations that apply to the Great River Plaza. We agree to pay the required fees and provide the certificate of insurance. We understand that these fees and the Insurance Certificate need to be provided to the City Clerk before the activity / event (s) can occur. We agree to share this information with the other members of the Sponsoring Organization and we will abide by all rules and regulations of the City of Rock Island and the State of Illinois in relation to our activity / event(s). I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement as part of this application.

Applicant _____ Date 7-10-23

Organization Leader _____ Date 7-10-23

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

Application Fee Permit Fee	City Council Approval Date	City Clerk Approval Date

License Number	Application Fee Receipt No. Permit Fee Receipt No.	License Printed Date License Delivery Date

Return Application with Map, Certificate of Insurance, Great River Plaza Operation Plan and Indemnification Agreement to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201 (309) 732-2010

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND
GREAT RIVER PLAZA
INDEMNIFICATION AGREEMENT

Comes now Steve's Old Time Tap, the permit applicant who is applying for a permit for use of the plaza pursuant to the conditions of Chapter 8, Article VII, Division 2 Sec. 8-255 concerning permits for use of the Great River Plaza and hereby agrees to indemnify and hold the City harmless from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements, and judgments, including attorney fees, arising out of any actual or alleged injury to any person, death, damage to any property, and any other damage or loss claimed to result in whole or in part from the permit holder's negligence, reckless conduct, or intentional conduct, whether by any act or omission of the permit holder or any of its employees, representatives, volunteers, agents, or subcontractors.

Signature, Applicant or Duly Authorized Agent

Jeffrey L. Rusk
PRINT NAME of Applicant or Duly Authorized Agent

Jeffrey L. Rusk
PRINT NAME of Business/Organization

2-10-23
Date

City Clerk – City of Rock Island
1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732-2010 Fax.309.732-2055 www.rigov.org
Email: gilbert.judith@rigov.org

GREAT RIVER PLAZA OPERATION PLAN

Following are some issues that must be addressed when planning an event in The District. In addition, any Daytime or Nighttime Vendor as well as any business that has an Outdoor Café must address these matters. Please check them off as you read each one that relates to you, and submit this form to the City Clerk when submitting the application with your signature. You are responsible for fulfilling these concerns.

As a Plaza User: (**Everyone**)

( ) My/Our event will enhance the downtown experience and be appropriate for the area.

( ) I have a Certificate of Insurance, naming the City as additional insured to submit along with the application as outlined in the Ordinance.

( ) I am submitting a map of all the activities – locations of port-a-potties, fencing, entertainment, etc.

( ) The equipment and materials used will be aesthetically pleasing to everyone.

( ) I will not allow any alcoholic beverages to be sold/served in glass or cans on the Plaza. All alcoholic beverages will be served in plastic cups.

( ) I am submitting a description or photo of the type of fencing I will be using on the Plaza.

( ) I will not allow vehicles on the Plaza, with the exception of the time needed for loading/unloading equipment, etc.

( ) I understand that any violations of the ordinance or other regulations will be cause for penalty consisting of not opening the business for a period of time to having the license revoked.

As an **Activity/Event** Sponsor:

( ) I am making application for the event a minimum of 45 DAYS prior to the date of the event.

( ) I have a system set up/have discussed with The District Office - for shutting down the streets.

( ) Preparations have been made for clean-up and garbage removal within two hours after the event ends.

( ) I have notified and worked with the neighbors and/or downtown businesses regarding my event.

( ) I have made plans to hire off-duty officers for the event through Lt. Rich Landi in the Office of Professional Standards, Rock Island Police Department.

( ) I have notified the Public Works Department if I have a need for additional electricity hookups, garbage cans, barricades and water. (Noted on application also).

( ) I have received permission from the Health Inspector to have food available during this event.

( ) I have a system to check IDs and monitor under-age drinking: (Please describe) _____

_____

( ) I will begin to advertise this event only after approval by the City Council, and I have made arrangements to do so.

( ) I will need to rent port-a-potties and locate them within the area and not in front of a business that is open.

( ) If using tables, chairs or tents, I will need to rent an adequate number for the event. (If using tents, remember that holes cannot be drilled into the Plaza area to secure them. A method for securing the tent needs to be one that does not disturb/harm the surface of the Plaza area.)

( ) I have hired/recruited volunteers of an appropriate age to staff the gates and the beer tents.

( ) I have made application for a liquor license if needed for my event.

( ) I will have the fence in place approximately two hours prior to the event, and removed within two hours following the end of the event.

( ) I will clean the Plaza after my event and dispose of all trash appropriately.

( ) I have checked with City staff regarding my signs and decorations planned for this event, and will have them removed within two hours of the end of my event.

( ) I have included a letter with my application describing the details of the proposed Activity/Event.

As a Food Vendor:

( ) I will cover the surface of the Plaza under my vendor cart and serving area with a material adequate to protect the surface of the Plaza from any grease or other kinds of damage.

( ) I will keep my cart and area (minimum of 25 feet around my cart) clean, safe and free of debris, including boxes and packaging.

( ) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.

( ) I will remove my cart and all trash from the Plaza at the end of my business day, and will not dispose of my trash in the City trash containers.

( ) I will keep my license visible in my business area at all times and protected from destruction.

( ) I will remain in one spot until I am directed or approved to move to another location by City staff or District staff.

( ) I will not park my vehicles on the sidewalk.

( ) Revocation of license will mean no license will be issued to me the following year.

As a Non-Food Vendor:

( ) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.

( ) I will remove all of my waste from the Plaza at the end of my business day, and will not dispose of my trash in the City refuse containers.

( ) I will keep my license visible in my business area at all times and protected from destruction.

( ) I will move freely around the Plaza until I am directed or approved to move to another location by City staff or District staff.

( ) I will not enter into any business on the Plaza unless I am invited in by that establishment.

(✓) Revocation of license will mean no license will be issued to me the following year.

As the business owner with an **Outdoor Café**, I agree to:

(✓) Place only safe and aesthetically pleasing furniture outdoors for use by my patrons.

(✓) Remove all furniture and demarcation, fencing, etc. at the close of my business each day.

(✓) Not use any outdoor sound amplification within the café area for customers.

(✓) Maintain my outdoor café with a safe and clean environment.

As a lessee of the Plaza for my business/event/café, I agree to abide by the above rules and regulations, as well as the Ordinances of the City of Rock Island. I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement.

[signature] 7-10-23

Name Date Signed

GREAT RIVER PLAZA
CITY OF ROCK ISLAND
WEST
EAST
NORTH
SOUTH
17TH STREET
ARTS ALLEY
18TH STREET
19TH STREET
Prepared By: City of Rock Island,
Planning & Redevelopment Division
February 2004

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 17th St between 2nd & 3rd ST/AVE between 3rd Ave between 17th & 18th ST/AVE and _____ ST/AVE from 7 AM to 7 PM on 8-20-23

Start Time End Time Day (s) / Date (s)

We understand that a _____ is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Holiday Inn	226 17th St R.I.	Yes	Yes
Big H Little H	1713 3rd ave	Yes	Yes
Big H Little H	1709 3rd ave	Yes	Yes

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Rock Island High School Homecoming Parade
Date: July 12, 2023

ROCK ISLAND
ILLINOIS

Attached is an application for the Rock Island High School Homecoming Parade to be held on Friday, September 15, 2023 beginning at 3:00 p.m. and ending at 4:00 p.m.

The route will be begin at the Hauberg Civic Center and proceed south on 24th Street to 25th Avenue, and west on 25th Avenue to Rock Island High School.

The certificate of insurance listing the City of Rock Island as additional insured is included.

RECOMMENDATION:

It is recommended that Council approve the event for Rock Island High School.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

ROCK ISLAND
ILLINOIS

City Clerk Mail <cityclerkmail@rigov.org>

Homecoming Parade

Sue Crowder <sue.crowder@rimsd41.org> Tue, Jul 11, 2023 at 10:04 AM
To: City Clerk Mail <cityclerkmail@rigov.org>

Good morning,

Please see the attached paperwork for the Rock Island High School Homecoming Parade. Please let me know if you have any questions.

Thank you,

Sue Crowder

Sue Crowder
Administrative Assistant
Rock Island High School
1400 25th Ave, Rock Island, IL 612101
309-793-5950 Ext. 52001

RIMnet Dept Links: T&L | HR | TECH | PPS | MAINT

Homecoming Parade September 15.pdf
1200K

CITY OF ROCK ISLAND
LICENSE APPLICATION

ROCK ISLAND
ILLINOIS

ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Rock Island High School Homecoming Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Rock Island High School	1400 25th Avenue	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Sue Crowder/Kelly Young	1400 25th Avenue	Rock Island	IL	61201
TELEPHONE NO.				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ✓	Run	Walk	March	Bicycle Ride	Other (specify below)

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
09/15/2023	3:00 p.m.	4:00 p.m.
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
09/15/2023	2:15 p.m.	2:45 p.m.

Estimated number of: (Place Number in Appropriate Box)

Participants: 150	Floats: 4	Vehicles: 10	Bands: 1	Wheelchairs:	Horses:	Other:

CITY OF ROCK ISLAND
LICENSE APPLICATION

Number of volunteers available for traffic control: 10 teachers at intersection

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

Tail car provided by sponsor: Yes_____ No ✓

Ambulance/first aid provided by sponsor: 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 ✓ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ✓

Are barricades required from City? Yes _____ No_____ Qty 10

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.

_____ July 11, 2023

Signature of Applicant **Date of Application**

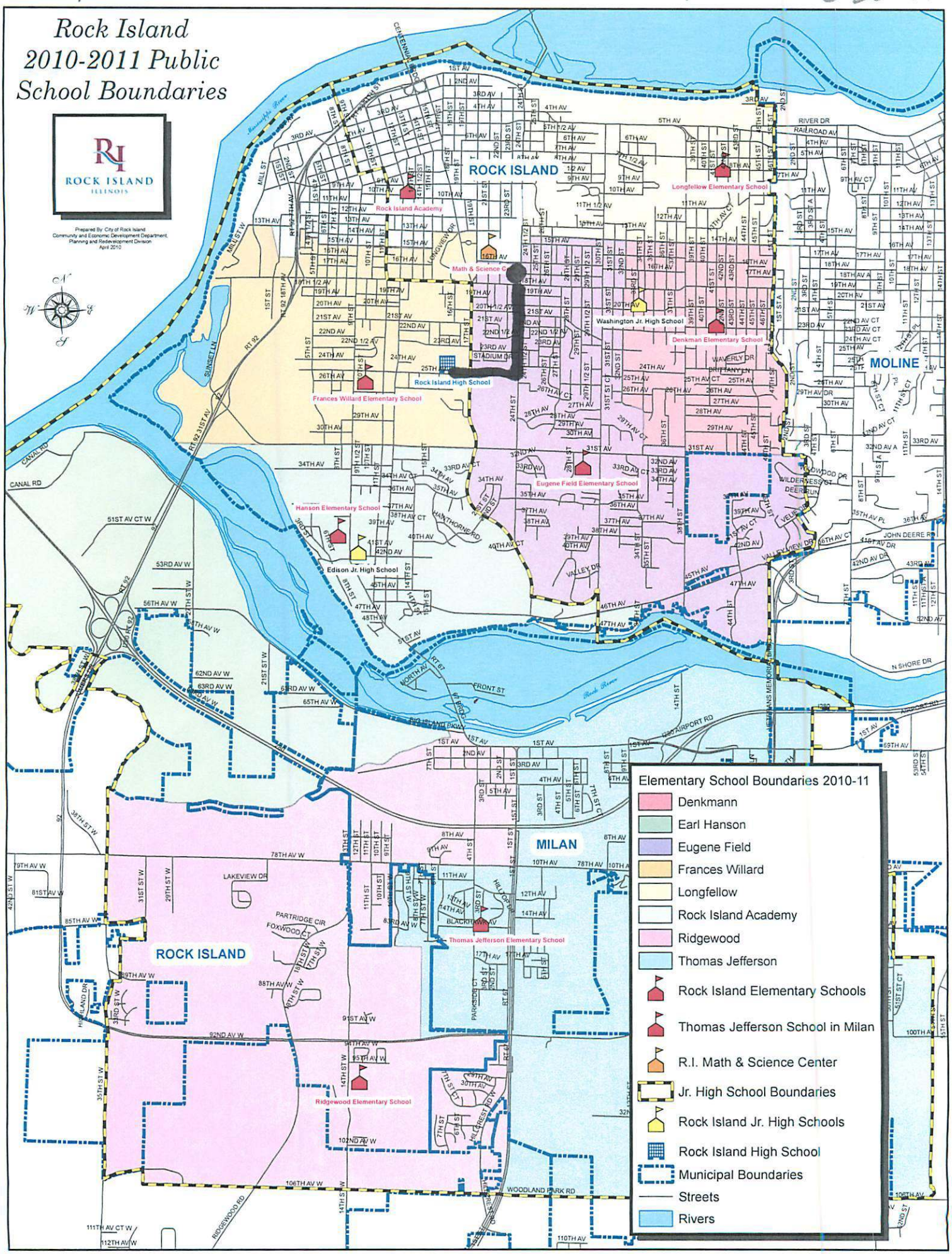
CITY OF ROCK ISLAND
LICENSE APPLICATION

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
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

Line up on 24th Street / 18th Ave Proceed down 24th Turn @ 25th Ave



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/11/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 220 Emerson Place Suite 200 Davenport IA 52801	CONTACT NAME: Debbie Taylor PHONE (A/C, No, Ext): 309-948-2221 FAX (A/C, No): 309-786-9603 E-MAIL ADDRESS: debbie_taylor@ajg.com
INSURED ROCKISL-12 Rock Island School Dist #41 2101 6th Avenue Rock Island IL 61201	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : American Family Home Insurance Company — 23450 INSURER B : Technology Insurance Company, Inc — 42376 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1288737106 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:			7NA5CP0001349-02	7/1/2023	7/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			7NA5CA0000529-02	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0			7NA5FF0000597-02	7/1/2023	7/1/2024	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		TWC4184686	12/1/2022	12/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Homecoming Parade 9/15/23.
City of Rock Island is included as Additional Insured. Form CGL2033(01/12).

CERTIFICATE HOLDER

City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Greater Antioch Baptist Street Closings & Sound Amp.
Date: July 12, 2023

ROCK ISLAND
ILLINOIS

Attached are applications from Greater Antioch Baptist Church of 929 14th Street requesting to close off 10th Avenue between 14th Street and 14 1/2th Street on Sunday, August 6, 2023 from 8:00 a.m. to 1:00 p.m. for an outdoor worship service, and Saturday, August 26, 2023 from 8:00 a.m. to 3:00 p.m. for a craft and vendor show.

Food will not be sold. Sound Amplification will be used, and the expected distance that sound will be thrown is 150 yards.

Jeanette Petty of Greater Antioch Baptist Church has provided lists of signatures from local residents that approve both the street closings and sound amplification.

RECOMMENDATION:

It is recommended that Council approve the applications for street closings and sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

RECEIVED
JUL 11 2023
BY:

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

Street Closing

[redacted]

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Greater Antioch Church	929 14th St	Rd	Il	61201
TELEPHONE NO.				
309-786-4238				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	524 6th St	Rd	Il	61201
TELEPHONE NO.				
309-788-2967 - 309-716-5462				

Street area to be blocked off: (attach map if possible) 929 14th (St)/Ave

between 10th St/Ave and 14½ St/Ave

Day(s)	Date(s)	Start Time	End Time
1-Sunday	8-6-23	8:00 Am	1:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Out-Door Worship Service

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.

Jeanette Petty
Signature of Applicant

7-5-2023
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

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

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

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 929 14th ST/AVE

between 10th ST/AVE and 14½ ST/AVE

from 8:00 a.m. (Start Time) to 1:00 PM (End Time) on August 6, (Sunday) (Day (s) / Date (s))

We understand that a Out Door Worship is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Termaine Beason	1009 12th street R.I	Yes	Yes
Bryan Gay	1011 14th	Yes	Yes
Dorothy Forest	1004 14th St	Yes	Yes
Alberta Jones	1008 14th St	Yes	Yes
Betty Berry	1014-14½ St R.I	Yes	Yes
TERRA Robinson	1023 14½ RI	Yes	Yes
Ernie DAVIS	1031-14 ST	Yes	Yes
Darrell Lawrence	1216-12th AVE RI	Yes	Yes
Johnny Gay	1220 14th ST RI	Yes	Yes
Sammy Stovall	1236 14TH	Yes	Yes
Tina McClung	822 14½ St RI	Yes	Yes
Tamara Mabra	924-14 St RI	Yes	Yes
Janie Milton	905 14½ St	Yes	Yes

CITY OF ROCK ISLAND

ROCK ISLAND
ILLINOIS

LICENSE APPLICATION

Sound Amplification

[redacted]

FEE: $25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Greater Antioch Church	929 14th Street	Rd	Il	61201
TELEPHONE NO.				
309-786-4238				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	524 6th St	Rd	Il	61201
TELEPHONE NO.				
309-788-2967- 309-716-5462				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
8-6-23	8:00 Am - 1:00 Pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Out-Door Worship Service	Greater Antioch - Parking Lot

Estimate distance sound will be thrown: 150 yards

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

Yes ✓ No _____

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

Signature of Applicant

7-5-23
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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Greater Antioch Church's request for use of Sound Amplification during an event to be held at 929 14th St. (Location)

from 8:00 Am (Start Time) to 1:00 Pm (End Time) on August 6th (Sunday) (Day (s) / Date (s))

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION? YES	NO
Termaine Beason	1009 12th Street Rock Island	✓	
Bryan Gow	1011 14ST	✓	
Dorothy Joyce	1004 14th St	✓	
Alberta Lewis	1008 14th St	✓	
Betty Gay	1014-14½ St R.I	✓	
Tonia Potter	1003-14½ St RI	✓	
Earnest Davis	1031-14 ST RI	✓	
Darbell Lamar	1116-12TH AVE RI	✓	
Johnny Gray	1228-12TH AVE RI	✓	
Lenny Stovall	1236 14TH ST RI	✓	
Tina M Gray	822 14½ St RI	✓	
Jamuda Mapp	924-14St RI	✓	
Lenia Milton	905 14th St	✓	

RECEIVED
JUL 11 2023
BY:

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION
Street Closing

[redacted]

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Greater Antioch Church	929 14th St	Rock Island	IL	61201
TELEPHONE NO.				
309-786-4238				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	524 6th St.	Rock Island	IL	61201
TELEPHONE NO.				
309-788-2967 or 309-716-5462				

Street area to be blocked off: (attach map if possible) 929 14th (St)/Ave

between 10th St/(Ave) and 14½ (St)/Ave

Day(s)	Date(s)	Start Time	End Time
1- Saturday	8-26-23	8:00 A.M.	3:00 P.M.

TYPE OF EVENT – PURPOSE (Block party, etc.) Craft and Vendor Show

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.

Jeanette Petty
Signature of Applicant

7-5-23
Date of Application

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

APPROVALS

Public Works	Police	City Council	Insurance

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

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

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 929 14th ST/AVE

between 10th ST/AVE and 14½ ST/AVE

from 8:00 A.M. (Start Time) to 2:00 P.M. (End Time) on 8-26-2023 (Saturday) (Day (s) / Date (s))

We understand that a Craft + Vendor Show is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Termaine Beason	1009 12th Street RI	YES	YES
Bryant Cox	1011 14 ST	YES	YES
Dorothy Jarrell	1004 14th St	yes	yes
Alfred Lewis	1008 14TH ST	yes	yes
Betty Day	1014-14 ½ St RI	yes	yes
Tera Robertson	1003-14½ St AR	yes	yes
Earnest Davis	1031 14 ST RI	YES	YES
Darrell Lamar	1216-12th Ave RI	YES	YES
Johnny Gray	1228-14th St RI	YES	YES
Larry Stovall	1236 14TH St RI	Yes	Yes
Tina M Gray	822 14½ RI	YES	YES
Tonandra Miller	924-14 St	YES	YES
Lani Miller	905 N 14 St	YES	YES

CITY OF ROCK ISLAND

ROCK ISLAND
ILLINOIS

LICENSE APPLICATION

Sound Amplification

[redacted]

FEE: $25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Greater Antioch Church	929 14th Street	Rd	Il.	61201
TELEPHONE NO.				
309-786-4238				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	524 6th Street	Rd	Il	61201
TELEPHONE NO.				
309-788-2967	309-716-5462			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
August 26, 2023	8:00 Am - 3:00 P.M
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Craft + Vendor Show	Greater Antioch Parking Lots

Estimate distance sound will be thrown: 150 yards

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

Yes ✓ No _____

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

Jeanette Petty
Signature of Applicant

7-5-2023
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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Greater Antioch Church 's request for use of Sound Amplification during an event to be held at 929 14th Street (Location) from 8:00 A.M. (Start Time) to 3:00pm (End Time) on August 26th (Saturday) (Day (s) / Date (s))

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION? YES	NO
Termaine Beason	1009 12th street Rock Island	✓	
BRYANT GUY	1001 14 ST	✓	
Dorothy Forrest	1004 14th St	✓	
Alberta Lewis	1008 14th St.	✓	
Betty Gray	1014 14 1/2 St. R.I	✓	
Tonia Johnson	1003-14 1/2 St RI	✓	
EARNEST DAVIS	1031 14 ST RI	✓	
Darrell Lamb	1216-12TH AVE RI	✓	
Johnny Gay	1228 14TH ST RI	✓	
Larry Strall	1236 14TH St RI	✓	
Lisa M Gray	822 14 1/2 St R.I	✓	
Fernanda Moya	924 14 ST RI	✓	
Sonia Mata	905 14th St	✓	

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Street Closing Request – Sue Swords
Date: July 14, 2023

ROCK ISLAND
ILLINOIS

Attached is an application from Sue Swords, 1620 22nd Street, requesting to close off 22nd Street between 16th and 17th Avenues on Sunday, September 19, 2023 from 2:00 p.m. to 7:00 p.m. for a neighborhood block party.

Food will not be sold. Sound Amplification will not be used. A list of signatures for the street closing is attached.

RECOMMENDATION:

It is recommended that Council approve the application for street closing.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

RECEIVED
JUL 14 2023
BY

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Sue Swords	1620-22nd St.	RI	IL	61201
TELEPHONE NO. 309-786-8273				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Mike Batz	1625-21st St.	RI	IL	61201
TELEPHONE NO. 202-276-8485				

Street area to be blocked off: (attach map if possible) 22nd Street St/~~Ave~~

between 16th Avenue ~~St~~/Ave and 17th Avenue ~~St~~/Ave

Day(s)	Date(s)	Start Time	End Time
Sunday	Sept. 17 2023	2:00pm	7:00p.m.

TYPE OF EVENT – PURPOSE (Block party, etc.) _____

Will AMPLIFIED sound be used? YES_____ NO X

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

Will FOOD be sold? YES_____ NO X

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

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

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

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

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

Signature of Applicant July 13, 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

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

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

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 22nd Street ST/~~AVE~~

between 16th Avenue ~~ST~~/AVE and 17th Avenue ~~ST~~/AVE

from 2:00 p.m. (Start Time) to 7:00 p.m. (End Time) on Sunday Sept. 17th, 2023 (Day (s) / Date (s))

We understand that a _____ is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Ben [illegible]	1604-22nd R.I.	YES	YES
JASON TAPAMOR	1628 22ND ST.	YES	YES
Sue Swords	1620-22nd St	yes	yes
Karen Young	1612-22nd St	YES	YES
	NOTE: There are only four homes involved because we are across from the park		

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Second Baptist Street Closings & Sound Amp.
Date: July 19, 2023

ROCK ISLAND
ILLINOIS

Attached are applications from Second Baptist Church of 919 6th Avenue requesting to close off 10th Street between 5th and 7th Avenues as well as 6th Avenue at 11th Street on Saturday, July 29, 2023 from 11:00 a.m. to 5:00 p.m. for family picnic.

Food will not be sold. Sound Amplification will be used, but that will be under the purview of the Parks & Recreation Department, who will issue the permit for the nearby park space.

Bobbie Stegall of Second Baptist Church has provided lists of signatures from local residents that approve the street closings.

A certificate of insurance is forthcoming.

RECOMMENDATION:

It is recommended that Council approve the requests as recommended.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND
LICENSE APPLICATION

ROCK ISLAND ILLINOIS

ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Family Picnic

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Second Baptist Church	919 6th Ave	RI	IL	61201
TELEPHONE NO. (309) 788-0677				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Bobbie Stegall	919 6th Ave			
TELEPHONE NO. (309) 235-5390				

RECEIVED
JUL 18 2023
By:

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below) ✓

Church Family Picnic

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
7/29/23	11:00am	5:00pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
7/29/23	7:00am	6:00pm

Estimated number of: (Place Number in Appropriate Box)

Participants: 150	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:

1 bounce house

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 4

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

Tail car provided by sponsor: Yes_____ No ✓

Ambulance/first aid provided by sponsor: 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 ✓ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ✓

Are barricades required from City? 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.

Bobbie Steyall
Signature of Applicant

7/18/2023
Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

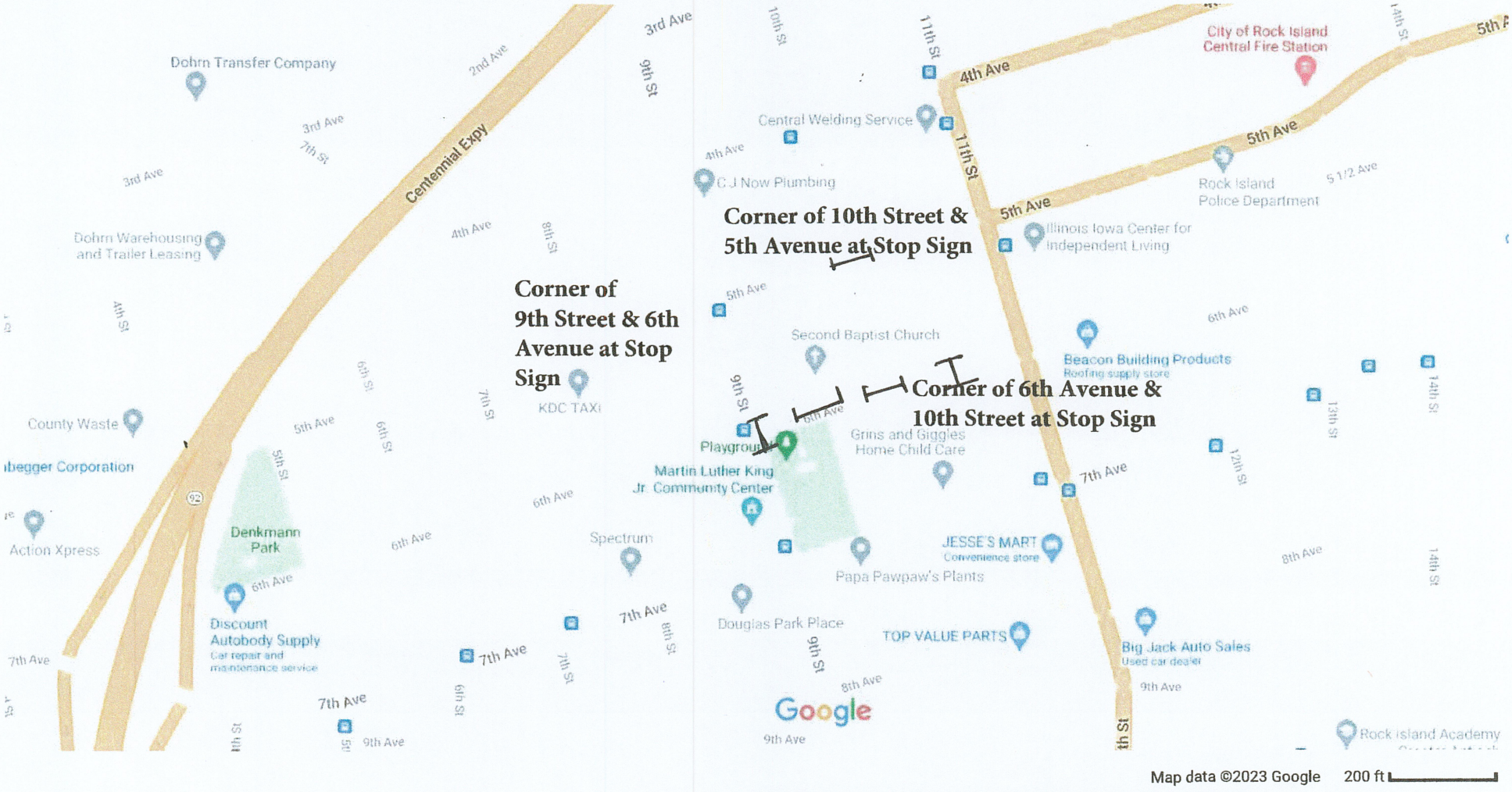
DO NOT WRITE BELOW THIS LINE…TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date	City Clerk Approval Date	Route Map and/or Information Included

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



Alley between church & church parking lot. End of church building to 6th Avenue; alley across 6th Avenue

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

RECEIVED
JUL 18 2023
BY:

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Second Baptist Church	919 6th Ave	RI	IL	61201
TELEPHONE NO. (309) 788-0677				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Bobbie Stegall	919 6th Ave	RI	IL	61201
TELEPHONE NO. (309) 235-5390				

Street area to be blocked off: (attach map if possible) 10th St/Ave

between 5th & 7th St/Ave and 6th Ave @ 11th St. St/Ave

Day(s)	Date(s)	Start Time	End Time
1	7/29/23	11:00am	5:00pm
		↳ set up @ 7:00am	

TYPE OF EVENT – PURPOSE (Block party, etc.) family picnic

Will AMPLIFIED sound be used? YES ✓ NO _____

↳ through Parks + Rec.

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.

Bobbie Stegall
Signature of Applicant

7/18/2023
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

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
STREET CLOSING
NEIGHBORHOOD APPROVAL PETITION

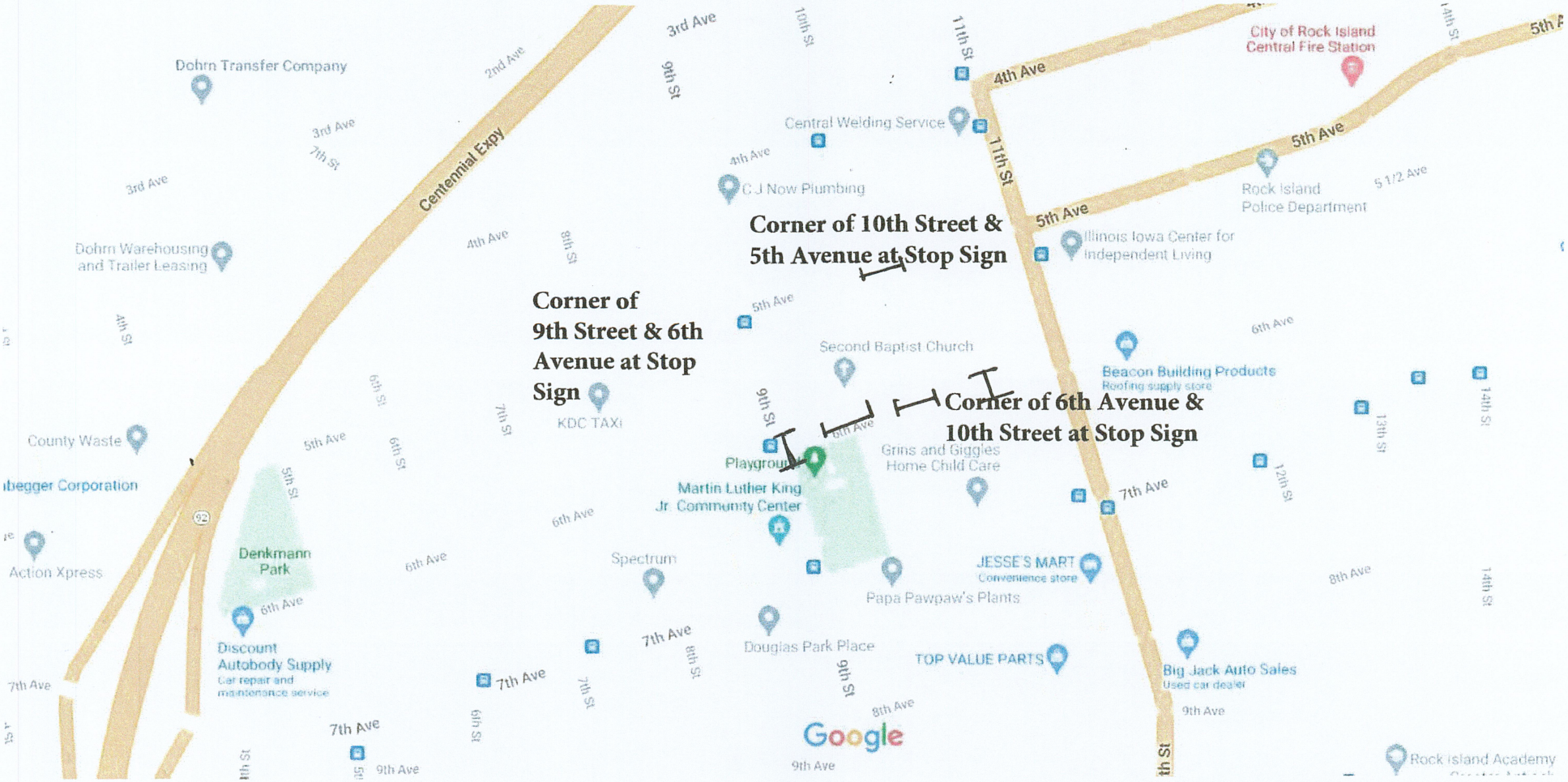
We, the undersigned, approve of the requested street closing for 10th Street St/Ave

between 5th Avenue St/Ave and 6th Avenue St/Ave
and the corner of 6th Avenue and 11th Street

from 7:00 a.m. (Start Time) to 5:00 p.m. (End Time) on Saturday, July 29, 2023 (Day(s) / Date(s)).

We understand that a Church Picnic is to be held on the aforementioned date. We have also been notified of any SOUND AMPLIFICATION in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Wanda Britton	613-10th Street	yes	yes
Chris Britton	618 10th Street	yes	yes
Mary ~~Stuckel~~	617-10th St	yes	yes
Lisa Mutton	625 10th St	yes	yes
Shawn Eagle	" "	"	"
[illegible]	626 10th St	yes	yes
Naesh Rai	614 10th St.	Yes	Yes.
Judy Hodge	608 10th St	yes	yes
Angela Tice	922 6th R.I.	yes	yes
Maria Rico Garcia	921 5th ave R.I	yes	yes



Alley between church & church parking lot. End of church building to 6th Avenue; alley across 6th Avenue