ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
August 14, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

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1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Public Comment**
6. **Minutes**

   a. Minutes from the July 24, 2023 Study Session and City Council meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV:	Voice Vote is needed.

7. **Update Rock Island**
8. **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 July 14 through July 20, 2023, in the amount of $537,486.65; for the weeks of July 21 through July 27, 2023, in the amount of $2,424,223.50; and payroll for the weeks of July 10 through July 23, 2023 in the amount of $1,733,152.88.

   b. International City/County Management Association (ICMA) claims for the week of July 21 through July 28, 2023, in the amount of $34,082.43.

   c. ACH Payments for the month of June 2023 in the amount of $5,460,308.83.

   d. Purchase Card Claims for the period of May 27, 2023 through June 26, 2023 in the amount of

$72,050.52.

e. Report from the Human Resources Department regarding payment in the amount of $35,496.72 to David G. Morrison, City Attorney, for services rendered during the month of July 2023.

f. Report from the Public Works Department regarding payment in the amount of $15,886.47 to Brandt Construction, Milan, IL for the emergency sewer main repair at 6th Street and 15th Avenue.

g. Report from the Public Works Department regarding payment in the amount of $19,710 to Greenspace Associates, Davenports, IA for the Sod Replacement Program.

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

9. Claims

a. Report from the Public Works Department regarding payment in the amount of $42,401.41 to Langman Construction, Rock Island, IL for storm debris cleanup.

b. Report from the Public Works Department regarding payment in the amount of $251,929.91 to Langman Construction, Rock Island, IL for the 11th Street water main replacement.

c. Report from the Public Works Department regarding payment in the amount of $10,955.56 to Valley Construction, Rock Island, IL for an emergency sewer main repair at 25th Street and 11th Avenue.

d. Report from the Public Works Department regarding payment in the amount of $10,242.67 to McClintock Trucking and Excavating, Colona, IL for emergency water main repairs on Blackhawk Road.

e. Report from the Public Works Department regarding payment in the amount of $60,118.22 to McClintock Trucking and Excavating, Silvis, IL, for the Water Service Repair Program (WSRP) and the Sewer Lateral Repair Program (SLRP).

f. Report from the Public Works Department regarding payment in the amount of $23,091.09 to McClintock Trucking and Excavating, Silvis, IL for emergency stormwater main and manhole repairs at 7th Avenue and 39th Street.

g. Report from the Public Works Department regarding payment in the amount of $12,750.74 to McClintock Trucking and Excavating, Silvis, IL for an emergency water main repair at Valley View Drive.

h. Report from the Public Works Department regarding payment in the amount of $147,322.28 to Five Cities Construction, Coal Valley, IL for the 37th and 46th Street reconstruction.

i. Report from the Public Works Department regarding payment in the amount of $114,251.81 to McCarthy Improvement, Davenport, IA for the water main replacement/relocation services in association with the HSIP project at the intersection of 85th Avenue West and Rock Island Parkway.

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

RC Roll Call vote is needed.

10. Purchases

a. Report from the Public Works Department regarding the purchase in the amount of $885,419.08 from Ferguson Waterworks, DeKalb, IL for water meters and an automated meter reading system.

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

RC Roll Call vote is needed.

11. Contracts / Agreements

a. Report from the Community and Economic Development Department regarding an extension of the Consultant Services Agreement with Two Rivers & Associates, Inc.

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

RC Roll Call vote is needed.

b. Report from the Community & Economic Development Department regarding an agreement with the U.S. Fish and Wildlife Service for the Partners for Fish and Wildlife Program.

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

RC Roll Call vote is needed

c. Report from the Parks & Recreation Department regarding a contract with Langman Construction for the Mel McKay Park Pickleball project using $300,000.00 in ARPA restricted funds and $84,200.00 in OSLAD grant funds.

Motion: Motion whether or not to award the contract using $300,000.00 in ARPA funds and $84,200.00 in OSLAD grant funds; and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

d. Report from General Administration regarding a proposal for design services for the City Hall Improvement project with Streamline Architects, East Moline, IL in the amount of $58,200.00 using ARPA unrestricted funds.

Motion: Motion whether or not to approve the use of unrestricted ARPA funds in the amount of $58,200.00 for the City Hall Improvement project and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

e. Report from the Public Works Department regarding a 3-year extension of the Sunset Marina Management Contract with F3 Marina.

Motion: Motion whether or not to extend the contract as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

f. Report from the Public Works Department regarding a Memorandum of Understanding (MOU) with MetroLink.

Motion: Motion whether or not to authorize the City Manager to execute the Memorandum of Understanding as recommended.

RC Roll Call vote is needed.

g. Report from the Police Department regarding a Memorandum of Understanding (MOU) with the City of Rock Island, City of Moline, and Rock Island County for the purpose of applying for shared Justice Assistance Grant (JAG) funds.

Motion: Motion whether or not to approve the Memorandum of Understanding and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.

RC Roll Call vote is needed.

12. Ordinances with Reports from Departments

a. Report from the Mayor's Office regarding an amendment to the Code of Ordinances, Division 10, Sec 2-300.10(a) Police Community Relations Commission. (First Reading)

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

RC Roll Call vote is needed.

b. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 309 11th Avenue (PIN 1603201014) to Monico Diaz for $1.00 plus closing costs. (First Reading)

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

c. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1323-25 6th Avenue (PIN 0735127014) to Prince Davis for $722.50 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

d. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1327 6th Avenue (PIN 0735127015) to Prince Davis for $658.00 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

e. Report from the Community & Economic Development Department regarding the purchase of property located at 708 7th Avenue for $10,000 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

f. Report from the Community & Economic Development Department regarding an amendment to a Special Use Permit for Route Six Equity Growth Corporation at 3204 27th Avenue. (First Reading)

Motion:	Motion whether or not to deny the amendment to the Special Use Permit as recommended.
RC	Roll Call vote is needed.

g. Report from the Community & Economic Development Department regarding a Special Use Permit request for Barry Reuther at 2963 9th Street. (First Reading)

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

13. Department Reports

a. Report from the Parks & Recreation Department regarding the Rock Island Fitness & Activity Center (RIFAC) Remodel project, recommending the use of $707,000.00 in restricted ARPA funds.

Motion:	Motion whether or not to approve the use of $707,000.00 in ARPA funds for the RIFAC Remodel project.
RC	Roll Call vote is needed.

14. Budget/Finance Items

a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the American Rescue Plan Act (ARPA) Fund revenue and expenditures budget by $885,419.08.

b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community Development Block Grant (CDBG) Fund revenue and expenditures by $449,861.36.

c. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund (101) expenses by $20,982.50.

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 CY 2023 budget, increasing the Parks & Recreation Fund (555) revenue and expenses by $84,464.12 for the Highland Springs Clubhouse Project (6488).

Motion:	Motion whether or not to approve the line of credit drawdown, and the budget adjustment in the amount of $84,464.12.
RC	Roll Call vote is needed.

e. Report from the Finance Department regarding the Municipal Compliance Reports for the Fiscal Year ending December 31, 2022 from the Fire Pension Fund and the Police Pension Fund.

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

15. Traffic Engineering Requests

a. Report from the Traffic Engineering Committee regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (First Reading)

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

b. Report from the Traffic Engineering Committee to ban parking on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue. (First Reading)

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

c. Report from the Traffic Engineering Committee to ban parking on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th Street. (First Reading)

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

16. Appointments to Boards/Commissions/Committees

a. Report from the Mayor's Office regarding appointments and reappointments to the Human Rights Commission.

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

17. Events/Misc Requests

a. Report from the City Clerk's office regarding a request and a Resolution from the Quad Cities Marathon Committee for the temporary closure of the easternmost northbound land of US 67 (Master Stanley Talbot Memorial Bridge) and the temporary closure of the eastbound and westbound lanes of IL 92 and 15th Street to the intersection of 2nd Avenue on Sunday, September 24, 2023 from 7:00 a.m. to 1:00 p.m.

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

b. Report from the City Clerk's office regarding a request from Project Now to close 19th Street between 4th and 5th Avenues on Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. for a mobile food pantry distribution.

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

c. Report from the City Clerk's office regarding an Activity Permit application for World Relief Quad Cities to hold a 5K run Saturday, October 7, 2023 from 8:00 a.m. to 9:00 a.m.

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

d. Report from the City Clerk's office regarding street closing and sound amplification requests from

Evelyn Day to hold a block party on 43rd Street, 20th to 22nd Avenues on Saturday, September 9, 2023 from 10:00 a.m. to 8:00 p.m.

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

e. Report from the City Clerk's office regarding an application for the 39th annual Rock Island Labor Day Parade to be held on Monday, September 4, 2023 from 9:30 a.m. to noon.

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

18. Other Business/New Business

19. Closed Session

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

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

20. Adjourn

a. Adjourn to August 28, 2023

Motion:	Motion whether or not to adjourn.
VV:	Voice 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

7/24/2023 - Minutes

1. Call to Order

Mayor Thoms called the Study Session 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 Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, Moses Robinson, and Mayor Thoms.

Absent: None.

Staff: Assistant City Manager and Parks and Recreation Director John Gripp, Attorney Allison Wright, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Thoms noted this and the following item would take place during the regular meeting.

4. Moment of Silence

5. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. Nobody was signed up to speak.

6. Presentations

a. Downtown Rock Island Presentation

Mr. Andrew Dasso of Streamline Architects addressed Council and provided an overview of the budget for the downtown project. He noted the presence of Jason McKenzie and Kristina Robinson with Veenstra & Kimm, and Saloni Sheth and Manushi Dayani with Streamline Architects. He discussed survey results regarding the renovation plan, noting the most consistent suggestion was adding greenspace in the area. He pointed to the

number of local partners involved in the project, as well as the proposed sources of funds totaling $7.3 million. He discussed the projects per their funding sources, and reviewed the scope of the full proposal.

Mr. McKenzie addressed Council. He said downtown Rock Island has great architecture, and is already walkable, but the plan is to enhance it with modernization. He reviewed a number of design concepts, including outdoor dining structures, landscaping, infrastructure, new lighting, planters, and other amenities. He displayed concepts for the WHBF-TV tower, which would light up at night with different colors, and noted that the antenna would need to be removed while the work was being done. He said the tower has the ability to be an icon for the downtown Rock Island area. A video simulation played for Council showing a procession through the proposed renovation. He showed an aerial view of the proposed renovation, highlighting a roundabout as the focal point of the area. He noted that studies of roundabouts show increased safety for pedestrians and help with the flow of traffic.

Ms. Sheth discussed survey results about whether or not a playground was needed in the downtown. She said the results showed there is not support at this time, and discussed the submitted user comments. She provided information regarding public feedback about the need for green space, and a rendering showed a proposed green space at 2nd and 18th Streets. This space can be programmed for a variety of uses, and the goal would be to create a multi-use green space in the heart of downtown that is more organic as opposed to infrastructure-related. Additionally, they are suggesting string lighting that provides a nice look and another level of safety.

Ms. Sheth discussed the removal of the current Rock Island signage, which is now being moved to the green space on 2nd and 18th. She noted a proposal for multiple outdoor dining locations at local businesses, along with planters to create a buffer between the dining areas and traffic. The goal is for the restaurants and business owners to have flexibility to set the outdoor spaces per their needs, but also to have consistent aesthetic in the downtown area. She noted that the 2nd Avenue renovations are intended to balance vehicle and pedestrian traffic, and said murals would be sprinkled around downtown to showcase the arts in other areas than Arts Alley. A video simulation played for Council showing a procession through the proposed renovation of 2nd Avenue. She discussed survey results surrounding the 2nd Avenue portion of the renovation proposal.

Mr. Dasso discussed possible outdoor markets on 2nd Avenue. This area would have incubator space for businesses, creating a business ecosystem. The outdoor markets could be used for a variety of items, and the takeaway is to provide an inviting space and a daytime and nighttime experience for residents. A video simulation played for Council showing a procession through the proposed outdoor market spaces. He discussed survey results regarding outdoor markets.

Mr. McKenzie discussed the proposed dog park at 3rd Avenue and 20th Street, pointing to renderings on the slides. He said dog parks promote walkable neighborhoods and a sense of community. One feature to reduce maintenance would be the installation of synthetic turf, which would not require mowing, and only needs to be rinsed and disinfected a few times each year. Additionally, parking in front of the park would be installed, which would mirror the parking on the other side of the street. The sidewalk around the perimeter of the park would also be redone. The budget also includes a redo of the alley from 19th to 20th Streets.

Ms. Sheth discussed the design concepts for Arts Alley along 2nd Avenue. She said the plan would be to maintain string lights in this area and stain the concrete, with colors tying into the logo and design elements. QC Arts will again be a partner in creating the murals. Structures would be added on both sides of the alley to

support rotating outdoor galleries, and various interactive events could take place within the alley space. A video simulation played for Council showing a procession through the alley space. She discussed survey results regarding Arts Alley. Mr. Dasso discussed the comments received from the public survey on the overall concept and designs. He said the goal is to bring life to the downtown area and create a vibrant daytime and nighttime atmosphere.

Mr. McKenzie detailed the overall design elements and what would be typical of all sections of the proposed renovation. He said light spacing would be at 50 feet but will alternate throughout the area. He discussed other amenities that would be found throughout the downtown streets and sidewalks. He reviewed the proposed budget for the final project concepts, which has been updated with changes in project design scope since the initial estimate.

Alderperson Swanson asked who made the decision on 3rd Avenue from 17th to 18th Streets. Mr. McKenzie said the City's Public Works advisors supplied that suggestion. Alderperson Hurt asked how safety issues regarding parking and outdoor seating would be addressed on 3rd Avenue, considering the potential traffic. Mr. McKenzie replied the speed limit in the downtown is 20-25 miles per hour, and designs such as this have been consistently implemented in other cities since the COVID-19 pandemic. He added they could look into adding larger concrete elements for additional safety measures. Jack Cullen, Executive Director of the Rock Island Downtown Alliance (RIDA) said for that specific site, outdoor seating is not a confirmed location. He added that internal conversations have led to the seating locations being proposed for the 19th Street side instead of the 3rd Avenue side. He noted large metro areas that are busier than Rock Island have outdoor dining areas similar to the proposal, but there are ways to create barriers between traffic and dining.

Alderperson Swanson said she experienced this situation in the city of Grand Rapids, MI, and as a result of the experience, is opposed to the idea in Rock Island. Alderperson Gilbert concurred. Alderperson Hurt asked if any concrete barrier would be more expensive to replace or repair than a regular piece of framed sidewalk. Mr. McKenzie said replacing the picture frame sidewalk as seen in the video rendering was an easy process, and described what would be done. Alderperson Hurt asked if there would be waste receptacles and bags available at the dog park. Mr. McKenzie replied affirmatively.

Alderperson Robinson remarked on the presentation and asked how the design concepts will be able to accommodate food trucks and current food vendors. Mr. McKenzie said 2nd Avenue between 18th and 19th Streets could be closed, and extra electrical boxes would be installed to accommodate vendors. Alderperson Robinson asked if the plan would be to consistently close that street for food vendors. Mr. McKenzie said there was no specific plan for food trucks, but rather accommodating for brick and mortar, although 2nd Avenue's design would allow for food vendors. Alderperson Robinson said that the proposed amount of string lights in the downtown plan seems excessive. Mayor Thoms opined the lights make it seem more pedestrian-friendly, and is similar to what Moline currently utilizes.

Alderperson Poulos commented he was concerned about safety with the proposed roundabout, as there is a high risk for accidents. Mr. McKenzie discussed reasons why the roundabout would be more pedestrian-friendly. Alderperson Swanson asked what the cost difference would be if a 4-way stop was in place instead of a roundabout. Mr. McKenzie said the difference would be minimal. Public Works Director Mike Bartels said additional roundabouts are being considered in the City for the future as potential safety measures. Alderperson Gilbert noted that residents have been against the roundabouts at each public meeting, and she is as well. Alderperson Healy asked why the parking was not uniform on the west side of 2nd Avenue. Mr. McKenzie said the attempt was to maximize outdoor pedestrian and dining space. Alderperson Healy

suggested using turf in the green space, similar to what is outside of Wrigley Field in Chicago.

Alderperson GIlbert asked if all parts of the plan would be bid separately. Mr. McKenzie replied affirmatively. Alderpson GIlbert commented that one waste receptacle per block was insufficient, as she often receives complaints about the trash. She asked what the current light spacing was in the downtown. Mr. McKenzie said he believed it was 80 to 100 feet currently, and the proposal would minimize that to 50 feet. Alderperson Gilbert opined that parklets near the street are too much of a safety issue. Mr. Cullen said businesses would have the option for a dedicated outdoor dining structure. He added that with the City owning the parklets, there is a uniform design, and each parking stall would equal one dining structure, and businesses would apply for a permit to operate in the spaces.

Alderperson Gilbert asked if other choices could be presented for the proposed Rock Island sign. Mr. Dasso indicated they could provide additional options. Alderperson Gilbert said she did not see many historical themes and touches presented. Mr. Dasso said the gateway structure of the architecture has been integrated into the design. Alderperson Gilbert opined she was against a roundabout and reiterated that many were also against it at the public input meeting. She stated the survey questions were biased, and the dog park proposal should be the least prioritized, as it does not generate any revenue. She noted she was not in favor of the City owning the dog park or maintaining it. Alderperson Hurt expressed concern over liability regarding the dog park. Alderperson Parker said he was very much in favor of the dog park. Mr. Bartels said most elements of the proposed design originated with the existing 2015 plan, and staff would take Council's comments into account for a future presentation.

Alderperson Parker expressed his support for the proposal. Alderperson GIlbert said the presenters did a good overall job, but wanted to note her personal thoughts on the project.

b. CivicClerk Demonstration & Training for City Council

This presentation was unable to take place due to time constraints.

7. Adjourn

a. Motion to Adjourn.

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

MOTION:

Alderperson Parker moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting ended at 6:30 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

7/24/2023 - 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: Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Thoms.

Absent: None.

Staff: Assistant City Manager and Parks and Recreation Director John Gripp, Attorney Allison Wright, 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

Shirley Vallejo addressed the Council regarding the restoration of an American Indian statue. She said she was hoping to find out what the City plans to do with the statue. Mayor Thoms remarked that she would need to speak with City Manager Todd Thompson when he returns from vacation.

Rudy Vallejo addressed the Council regarding the next steps and process for the statue. He remarked the statue would make a great addition to Black Hawk State Park. Mayor Thoms explained that he would need to speak with the City Manager.

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.

MOTION:

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

VOTE:

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

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.

MOTION:

Alderperson Parker moved to approve the closed session minutes; Alderperson Gilbert seconded.

VOTE:

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

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

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

City Clerk Samantha Gange read the proclamation and Mayor Thoms read his declaration. Several members of the congregation were present and thanked the City Council for their recognition. A photo was taken with Mayor Thoms.

9. Update Rock Island

Are you looking for some great bargain book deals?
The Rock Island Public Library will hold its monthly book sale this Friday, July 28 at the downtown branch, 401 19th Street. The sale is from 10 a.m. to 1 p.m. All proceeds will benefit special library projects, including the library's new fine-free lending policy for Rock Island Public Library cardholders.

Sunset Park Cleanup
The community is invited to help clean up Sunset Park on Saturday, August 12 from 8:30 am. to 11 a.m. The group will meet at the pavilion where garbage bags, gloves and other supplies will be provided. Refreshments and pizza will be served following the cleanup.

Take part in the Rock Island Labor Day parade!
The 39th Annual Rock Island Labor Day Parade will be held Monday, September 4. This year's theme is Planting Pride – Growing Together. You may build your own float, ride in your business vehicle, enter your organization, school, church, or simply walk the parade route. All clowns, hula-dancers, neighborhood groups, families, schools, church, and civic groups are welcome to join the fun!

Best category awards will be presented during an October city council meeting. Go to rigov.org for more information on the parade and to download an entry form.

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.

MOTION:

Alderperson Hurt moved to pass ordinances a through e; Alderperson Healy seconded.

VOTE:

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

11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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.

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through i; Alderperson Gilbert seconded.

VOTE:

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

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.

MOTION:

Alderperson Swanson moved to allow claims a through d; Alderperson Robinson seconded.

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

VOTE:

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

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.

MOTION:

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

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

VOTE:

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

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.

MOTION:

Alderperson Hurt moved to approve the contract and authorize the City Manager to sign on behalf of the City; Alderperson Robinson seconded.

VOTE:

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

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.

MOTION:

Alderperson Parker moved to reject the submitted bids and authorize the Engineering Division to rebid the contract; Alderperson Poulos seconded.

DISCUSSION:

Alderperson Parker asked Public Works Director Mike Bartels why these bids were being rejected and why this was brought to the City Council for a vote. Mr. Bartels responded there isn't a specific reason why this was brought to Council for a vote, but this has been past practice for over 20 years for transparency purposes. He noted they have a responsible bidder ordinance that has certain requirements (i.e. prevailing wage) that must be met . None of the contractors completely complied with the responsible bidder ordinance. Therefore, staff have requested the bids be rejected and the project be rebid.

VOTE:

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

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.

MOTION:

Alderperson Gilbert moved to authorize the City Manager to sign the agreement as recommended; Alderperson Healy seconded.

DISCUSSION:

Alderperson Gilbert thanked Information Technology Director Tim Bain for setting up a last-minute software demonstration. She said that Council members will need to know how to utilize the system as they are the ones receiving complaints and will be entering several of these into the system. Alderperson Gilbert commented that Council members should also provide input during the implementation process as to any customizations that may be needed.

Alderperson Parker said the ERP process is currently underway and all software systems are being reviewed holistically. He asked why this project is coming forth now and not as part of the larger ERP project. IT

Director Tim Bain responded that the ERP project will be monstrous in terms of the undertaking of the entire financial application, which will be very time-consuming for staff. By completing some of the smaller software project items first, such as this one, will free up the time needed for the bigger ERP project. He noted there is also a $10,000 cost savings by moving forward with this now.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the agreement and authorize the City Manager to execute the documents; Alderperson Healy seconded.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the agreement and authorize the City Manager to execute the documents; Alderperson Swanson seconded.

VOTE:

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

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.

MOTION:

Alderperson Gilbert moved to approve the partial release of Closed Session minutes as recommended and adopt the Resolution; Alderperson Swanson seconded.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve budget adjustments a through c; Alderperson Healy seconded.

VOTE:

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

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.

MOTION:

Alderperson Parker moved to approve the budget adjustment as recommended; Alderperson Swanson seconded.

Alderperson Gilbert asked if the City's contribution, the Parks & Recreation contribution, and other donations would go directly to the Rock Island Downtown Alliance (RIDA) or directly to Alternating Currents (AC). Jack Cullen, Executive Director of RIDA, said the funds will go directly to RIDA for the AC programming in downtown Rock Island. Mr. Cullen added that AC was founded by the Downtown Davenport partnership, an arm of the Quad Cities Chamber under their place management model.

Alderperson Gilbert asked if RIDA was making a contribution to AC this year. Mr. Cullen responded that RIDA is unable to make a contribution this year as they are still in the phase of strategically introducing the Alternating Currents concept to the downtown in an effort to gain buy-in from the stakeholders. Alderperson Gilbert asked if the City of Rock Island would have their logo on the AC website. Mr. Cullen responded affirmatively. Alderperson Gilbert noted the City logo was not yet on the AC website.

Alderperson Gilbert said the movie described in the memo is not included on the list of events on the AC website. Mr. Cullen responded that originally the film was scheduled to have public showings; however, a Chicago filmmaker became interested in showcasing the film at the Chicago Film Fest. In order to appear at the Chicago Film Fest, they require premiere rights. The filmmaker still wants to show the film in Rock Island, but as a private event as it cannot be publicly promoted as part of the AC events. He said the showings will be by invitation only and they are anticipating around 400 people from Aledo and other areas to attend the film as tourists of Rock Island.

Alderperson Hurt asked if anyone had reached out to Bally's Casino regarding sponsorship of the AC events. Mr. Cullen responded that he was not comfortable sharing what other businesses have been contacted for support. However, for context of why Rhythm City Casino is a sponsor, it is the relationship and agreement they have with the Downtown Davenport Partnership that they contribute a certain amount of their gaming revenue for these types of events.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the requests, suspend the rules, consider and pass the ordinance; Alderperson Hurt seconded.

VOTE:

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

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.

MOTION:

Alderperson Parker moved to approve the request, suspend the rules, consider and pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

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.

MOTION:

Alderperson Poulos moved to approve the request and suspend the rules, consider and pass the ordinance; Alderperson Parker seconded.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the request, suspend the rules, consider and pass the ordinance; Alderperson Hurt seconded.

VOTE:

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

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.

MOTION:

Alderperson Poulos moved to approve the request and suspend the rules, consider and pass the ordinance; Alderperson Robinson seconded.

Alderperson Healy asked how quickly these requests would get implemented. Mayor Thoms responded as soon as the Public Works Department could put the signage up.

VOTE:

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

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.

MOTION:

Alderperson Parker moved to approve the requests as recommended; Alderperson Healy seconded.

VOTE:

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

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.

MOTION:

Alderperson Gilbert moved to approve the event as recommended; Alderperson Healy seconded.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the applications for street closing and sound amplification requests as recommended; Alderperson Hurt seconded.

VOTE:

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

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.

MOTION:

Alderperson Parker moved to approve the request as recommended; Alderperson Healy seconded.

VOTE:

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

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.

MOTION:

Alderperson Robinson moved to approve the request as recommended; Alderperson None seconded.

VOTE:

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

18. Other Business/New Business

Alderperson Poulos thanked Mayor Thoms for attending and supporting the Backwater Gamblers Access to Waves event at BenWilliamson Park this past weekend. He said the event is a free event that provides water

skiing opportunities for wheelchair bound or others that are unable to participate in water ski events on their own. Mayor Thoms remarked how rewarding it was to see so many smiling faces from the participants as well as the number of volunteers who donate their time to this wonderful event.

Alderperson Poulos thanked CED Director Miles Brainard for his quick response to an issue with trash in his ward.

Alderperson Robinson said there have been several complaints this year regarding the upkeep and conditions of the community gardens. One suggestion is to create a community garden next to an empty lot to avoid some of the issues they have been having. CED Director Brainard asked Alderperson Robinson to meet to further discuss the issue. Alderperson Robinson commented on the new CivicClerk agenda software and noted that when he attempts to navigate to the next item it takes him back to the main agenda page and he loses his place. Clerk Gange said she would discuss the issue with the vendor and get back to him.

In response to another question from Alderperson Robinson regarding the ability to view the Update Rock Island report in the new software system, Clerk Gange noted the capabilities of the new system, including the ability to view future study session topics. She said currently an Excel Spreadsheet is used as a placeholder for tentative study session items and would be shared with the Council. Alderperson Gilbert commented that in the past the Update Rock Island report was not included on the agenda because often times they didn't have it written until after the agenda was posted.

Alderperson Healy remarked that he held two weddings at his downtown event center over the past weekend and got wonderful feedback on the new parking lot. He thanked everyone involved for making the project a success. Alderperson Healy asked Public Works Director Mke Bartels when the electricity would be available for use. Mr. Bartels responded that there is a delay with the equipment from the manufacturer and it should be completed by the end of August.

19. Adjourn

a. Motion to Adjourn.

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

MOTION:

Alderperson Poulos moved to Adjourn; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote.

_____
Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council

From: Tameka Toney, Accountant

Subject: Claims for the weeks of July 14 through July 20, 2023, in the amount of $537,486.65; for the weeks of July 21 through July 27, 2023, in the amount of $2,424,223.50; and payroll for the weeks of July 10 through July 23, 2023 in the amount of $1,733,152.88.

Date: August 14, 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 14, 2023 through
July 20, 2023
TOTAL: $ 537,486.65

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	: 07/20/23
ENDING CHECK DATE	: 07/20/23
ORG NAME FOR EXTRACT FILE	: APPP072023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/20/23 - 07/20/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	175311	$1273.90	07/20/23	16496	0	ADVANCED TURF SOLUTIONS INC		S	OUTSTANDING
		1273.90	555-854701-52219-0000000			saukie cutless mec			
1	45686	$550.00	07/20/23	05299	0	AIR ONE EQUIPMENT INC		T	CLEARED
		550.00	101-452271-52401-0000000			axes			
1	45687	$603.75	07/20/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		90.38	601-617364-52305-0000000			FLEET-2023-0002030			
		22.18	601-617364-52305-0000000			FLEET-2023-0002028			
		6.59	601-617364-52305-0000000			FLEET-2023-0002098			
		99.65	601-617364-52305-0000000			FLEET-2023-0002086			
		46.19	601-617364-52209-0000000			FLEET-2023-0002085			
		156.87	601-617364-52302-0000000			FLEET-2023-0002093			
		24.00-	601-617364-52305-0000000			Core Credit			
		106.62	601-617364-52305-0000000			Battery for #9170			
		64.90	601-617364-52305-0000000			Female body/plugs for shop			
		4.91	555-854701-52305-0000000			saukie pre-filter			
		24.55	555-854701-52305-0000000			saukie pre-filter			
		4.91	555-854701-52305-0000000			saukie pre-filter			
1	175312	$899.31	07/20/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		107.98	601-617364-52305-0000000			FLEET-2023-0002032			
		19.78	601-617364-52305-0000000			FLEET-2023-0002032			
		14.78	601-617364-52305-0000000			FLEET-2023-0002032			
		221.28	601-617364-52305-0000000			FLEET-2023-0002089			
		279.98	601-617364-52305-0000000			FLEET-2023-0002088			
		14.79	601-617364-52305-0000000			FLEET-2023-0002095			
		88.39	601-617364-52305-0000000			Caliper for #3350			
		25.00-	601-617364-52305-0000000			Core Credit			
		88.39	601-617364-52305-0000000			Caliper for #3350			
		25.00-	601-617364-52305-0000000			Core Credit			
		113.94	601-617364-51402-0000000			Shop latex gloves			
1	45688	$25.00	07/20/23	18067	0	BCRGEHN INC		T	CLEARED
		25.00	555-822601-53801-0000000			chalet bug spray			
1	175313	$90.00	07/20/23	14934	0	BENJAMIN N CORLETT		S	OUTSTANDING
		90.00	555-813521-53112-0000000			slow pitch ump			
1	175303	$12711.22	07/20/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		12711.22	207-312801-54101-0000000			07/01/22 - 12/31/22 Bldg,Healt			
1	45689	$17629.38	07/20/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17629.38	701-000000-10121-0000000			PAYROLL FOR - 071423			
1	45690	$22577.74	07/20/23	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		22577.74	706-000000-10121-0000000			PAYROLL FOR - 071423			
1	175314	$273.82	07/20/23	12148	24	BROOKS LAW FIRM, P.C.		S	OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 071423			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/20/23 - 07/20/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45691	$1917.75	07/20/23	00373	1	CARNEYS DISTRIBUTING CORP		T	CLEARED
		1900.00	555-813521-52207-0000000			plex tp, hand soap, etc			
		17.75	555-822601-52207-5288000			douglas tp, hand soap, etc			
1	45692	$6302.00	07/20/23	17328	0	CHEMWATER INC		T	CLEARED
		6302.00	501-618352-52217-0000000			Polymer			
1	175315	$725.32	07/20/23	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		725.32	211-356941-53801-0000000			building and grounds			
1	175316	$1000.00	07/20/23	10467	0	CITY OF SILVIS		S	OUTSTANDING
		1000.00	101-414223-52401-0000000			5 SHOTGUNS			
1	175317	$751.90	07/20/23	13866	1	CORE & MAIN LP		S	OUTSTANDING
		751.90	501-619356-52303-0000000			piping			
1	45693	$9741.00	07/20/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		4870.50	101-616601-53801-0000000			hauberg boiler			
		4870.50	555-813511-53801-0000000			hauberg boiler			
1	45694	$9077.00	07/20/23	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		9077.00	101-617371-53804-0000000			Traffic signal upgrades 4 AV-1			
1	175318	$170.00	07/20/23	18501	0	DRIVEN ENTERPRISES QC INC		S	OUTSTANDING
		170.00	601-617364-52305-0000000			FLEET-2023-0002071			
1	45695	$2680.86	07/20/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		29.88	601-617364-52305-0000000			FLEET-2023-0002020			
		392.14	601-617364-52305-0000000			FLEET-2023-0002020			
		474.11	601-617364-52305-0000000			FLEET-2023-0002020			
		61.08	601-617364-52305-0000000			FLEET-2023-0002080			
		1723.65	601-617364-52305-0000000			FLEET-2023-0002108			
1	175304	$426.24	07/20/23	04866	0	ENVIRONMENTAL HAZARDS SERVICES LLC		S	OUTSTANDING
		426.24	242-311041-53112-6196230			1535 11th Street			
1	175319	$1601.70	07/20/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		1173.10	555-835753-52503-0000000			highland beer			
		428.60	555-855702-52503-0000000			saukie beer			
1	175320	$3000.00	07/20/23	18510	0	EVAN HOOVLER		S	OUTSTANDING
		3000.00	507-619892-55602-0000000			Reimbursement Drainage assista			
1	45696	$50.53	07/20/23	02528	1	FASTENAL COMPANY		T	CLEARED
		4.46	601-617364-52305-0000000			Fasteners			
		49.65	601-617364-52305-0000000			Fasteners			
		3.58-	601-617364-52305-0000000			Credit/returned fasteners			
1	45697	$608.00	07/20/23	00692	0	FBG SERVICE CORP		T	CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		608.00	507-619348-53801-0000000			June 2023/ cleaning services			
1	175321	$19.50	07/20/23	18497	0	FIDELIA A AWOUDI		S	OUTSTANDING
		19.50	555-813501-53112-6127000			basketball instructor			
1	45698	$25285.72	07/20/23	14850	0	FINER FINISH GROUNDS CARE LLC		T	CLEARED
		11857.15	507-616322-53822-6224000			2023 ROW MOWING CONTRACT			
		7000.00	101-616322-53822-6224000			City owned facilities June /23			
		6428.57	101-616322-53822-6224000			City owned parcels June /23			
1	175322	$300.00	07/20/23	05850	0	FIRE DEPARTMENT TRAINING NETWORK, INC		S	OUTSTANDING
		300.00	101-452271-54402-0000000			Membership - Chief			
1	45699	$163.14	07/20/23	17262	0	FIRE UNION SUPPORT FUND		T	CLEARED
		163.14	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45700	$17626.65	07/20/23	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17626.65	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45701	$1135.00	07/20/23	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		150.00	555-818551-53822-0000000			wwj security			
		105.00	555-835753-53822-0000000			highland security monitor			
		105.00	555-854701-53822-0000000			saukie security monitor			
		105.00	555-813521-53822-0000000			plex security monitor			
		70.00	555-867564-53822-0000000			rifac security monitor			
		600.00	251-711401-53801-0000000			RIPL ACCESS CONTROL SYS FOBS			
1	45702	$721.39	07/20/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		627.19	555-818551-52501-0000000			wwj food			
		94.20	555-818551-52509-0000000			wwj foil			
1	175323	$120.20	07/20/23	17720	0	H BROS ENTERPRISES INC		S	OUTSTANDING
		120.20	555-854701-53804-0000000			saukie tube			
1	45703	$4965.41	07/20/23	06030	0	HAWKINS INC		T	CLEARED
		2037.50	555-818551-52218-0000000			Azone 15			
		2927.91	555-818551-52218-0000000			Azone 15			
1	175324	$607.48	07/20/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		12.34	601-617364-52305-0000000			FLEET-2023-0002066			
		14.82	601-617364-52305-0000000			FLEET-2023-0002066			
		10.94	601-617364-52305-0000000			FLEET-2023-0002066			
		13.14	601-617364-52305-0000000			FLEET-2023-0002066			
		42.00	601-617364-52305-0000000			FLEET-2023-0002066			
		24.12	601-617364-52305-0000000			FLEET-2023-0002066			
		10.32	601-617364-52305-0000000			FLEET-2023-0002066			
		22.10	601-617364-52305-0000000			FLEET-2023-0002066			
		14.90	601-617364-52305-0000000			FLEET-2023-0002066			
		70.90	601-617364-52305-0000000			FLEET-2023-0002066			
		22.10	601-617364-52305-0000000			FLEET-2023-0002066			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		22.10	601-617364-52305-0000000			FLEET-2023-0002066			
		44.50	601-617364-52305-0000000			FLEET-2023-0002066			
		13.65	601-617364-52305-0000000			FLEET-2023-0002067			
		13.00	601-617364-52305-0000000			FLEET-2023-0002067			
		49.25	601-617364-52305-0000000			FLEET-2023-0002067			
		6.90	601-617364-52305-0000000			FLEET-2023-0002067			
		47.50	601-617364-52305-0000000			FLEET-2023-0002067			
		26.20	601-617364-52305-0000000			FLEET-2023-0002067			
		78.20	601-617364-52305-0000000			FLEET-2023-0002067			
		35.00	601-617364-52305-0000000			FLEET-2023-0002067			
		13.50	601-617364-52305-0000000			FLEET-2023-0002067			
1	175325	$1076.97	07/20/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		839.37	555-835753-52501-0000000			highland food			
		237.60	555-855702-52501-0000000			saukie food			
1	175326	$28799.00	07/20/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
		1515.00	606-615091-53102-2240000			Prof serv thru 6/30/23			
		27284.00	501-619356-56501-2831000			Eng services 5/1 to 5/31/23			
1	175327	$2913.36	07/20/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		100.00	101-616601-53801-0000000			Groundhog capture LP house			
		2648.36	101-616601-53801-0000000			exclusion service City Hall			
		79.00	101-617111-53801-0000000			Pest control quarterly			
		86.00	101-617112-53801-0000000			Pest control monthly			
1	175328	$1718.29	07/20/23	17858	0	IDEXX DISTRIBUTION INC		S	OUTSTANDING
		1718.29	501-618352-52205-0000000			WCLS2001 colisure 200T irradia			
1	175329	$3625.00	07/20/23	15260	1	IHEARTMEDIA		S	OUTSTANDING
		1947.00	555-818551-53401-0000000			wwj ads			
		868.00	555-835753-53401-0000000			highland ads			
		810.00	555-855702-53401-0000000			saukie ads			
1	175330	$1000.00	07/20/23	01343	0	IL ENVIRONMENTAL PROTECTION AGENCY		S	OUTSTANDING
		1000.00	507-619041-54206-0000000			NPDES 7/1/23 to 6/30/24			
1	175331	$200.00	07/20/23	12048	1	IL OFFICE OF THE STATE FIRE MARSHA		S	OUTSTANDING
		200.00	555-818551-54206-0000000			wwj boiler inspection			
1	175332	$240.00	07/20/23	08952	0	ILEAS		S	OUTSTANDING
		240.00	101-411041-54402-0000000			2023 ANNUAL MEMBERSHIP DUES			
1	175333	$3625.93	07/20/23	18171	0	ILLINOIS CRANE INC		S	OUTSTANDING
		3625.93	601-617364-53804-0000000			FLEET-2023-0002052			
1	175305	$1657.50	07/20/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1657.50	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	175334	$113.00	07/20/23	00184	0	ILLINOIS STATE POLICE		S	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		113.00	101-414223-53112-6253000			JUNE PRINTS			
1	175335	$220.00	07/20/23	18254	0	INTERPRENET LTD		S	OUTSTANDING
		110.00	905-356921-53112-0000340			consultants			
		110.00	905-356921-53112-0000340			consultants			
1	175336	$705.90	07/20/23	13426	1	IOWA HEALTH SYSTEM		S	OUTSTANDING
		705.90	101-454273-52214-0000000			amb supplies			
1	175337	$7500.00	07/20/23	18477	0	J&J VENTURES GAMING LLC		S	OUTSTANDING
		7500.00	101-000000-42109-0000000			Refund City Limits gaming			
1	175338	$81.00	07/20/23	18490	0	JAQUEZ SMITH		S	OUTSTANDING
		81.00	555-813501-53112-6269000			football instructor			
1	45704	$450.00	07/20/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	175339	$90.00	07/20/23	18192	0	JEFFREY STOLZE		S	OUTSTANDING
		90.00	555-813521-53112-0000000			slow pitch ump			
1	175340	$250.00	07/20/23	18516	0	JIM KERNAN		S	OUTSTANDING
		250.00	555-000000-21411-0000000			refund credit balance			
1	45705	$719.80	07/20/23	14515	0	JOHNSON CONTROLS		T	CLEARED
		719.80	555-867564-53801-0000000			Expansion tank issues/no cooli			
1	45706	$556.20	07/20/23	00488	0	K & S H2O INC		T	CLEARED
		556.20	501-618352-52217-0000000			solar salt			
1	175341	$300.00	07/20/23	17178	0	K AND D CUTTING AND CORING INC		S	OUTSTANDING
		300.00	507-619348-53806-0000000			core drilling 17 AV - 33 ST			
1	175342	$1854.24	07/20/23	16003	0	K&M TIRE INC		S	OUTSTANDING
		1854.24	601-617364-52305-0000000			FLEET-2023-0002096			
1	45707	$3409.56	07/20/23	02914	1	KONE INC		T	CLEARED
		2820.48	501-618352-53801-0000000			elevator			
		589.08	251-711401-53801-0000000			RIPL MONTHLY ELEVATOR SERV			
1	45708	$330.00	07/20/23	07348	0	KYMBYL KOMPLETE KARE INC		T	CLEARED
		110.00	251-714403-53822-0000000			RIPL LAWN CARE SERVICE			
		110.00	251-711401-53802-0000000			RIPL LAWN CARE SERVICE			
		110.00	251-714403-53802-0000000			RIPL LAWN CARE SERVICE			
1	175306	$12750.00	07/20/23	00309	0	LANDEROS & SONS CONSTRUCTION INC		S	OUTSTANDING
		3400.00	242-313851-55220-6215230			S.Dixon 1031 23rd Avenue			
		9350.00	242-313851-55204-6214230			L&T Taylor			
1	175307	$229.26	07/20/23	15243	0	LEGAL SHIELD		S	OUTSTANDING

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		229.26	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45709	$97.38	07/20/23	00795	1	LINDE GAS & EQUIPMENT INC		T	CLEARED
		97.38	601-617364-51402-0000000			Welding jackets			
1	45710	$10450.80	07/20/23	00434	0	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		286.80	101-616301-52301-0000000			ultrabond 1300 fast			
		2587.50	101-616301-53102-2376000			crafco 231 ia sealant			
		139.00	101-616041-52401-0000000			disk4" swivel applicator			
		2587.50	101-616301-52306-0000000			crafci 231 ia sealant			
		3950.00	501-619121-52402-0000000			2 3" trash pump			
		450.00	601-617364-52305-0000000			FLEET-2023-0002019			
		450.00	601-617364-52305-0000000			FLEET-2023-0002019			
1	175343	$731.10	07/20/23	00461	0	LOWES HOME CENTERS INC		S	OUTSTANDING
		340.10	101-616601-52407-0000000			DW 20v max powerstack			
		340.10	101-616601-52407-0000000			DW 20v max powerstack sta			
		50.90	101-617125-52301-0000000			supplies			
1	175344	$49.97	07/20/23	00465	0	M & M HARDWARE		S	OUTSTANDING
		49.97	510-616331-52302-0000000			garden sprayer propane tanks			
1	175345	$707.01	07/20/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		707.01	601-617364-52305-0000000			FLEET-2023-0002091			
1	45711	$60.00	07/20/23	15000	0	MAKING FRIENDS WELCOME SERVICE INC		T	CLEARED
		30.00	555-867564-53401-0000000			rifac june visits			
		30.00	251-711041-53401-0000000			RIPL 2023 GENERAL ADVERTISING			
1	175346	$270.86	07/20/23	18518	0	MALIK ROSS		S	OUTSTANDING
		65.86	501-000000-44170-0000000			Bill paid twice			
		205.00	510-000000-44177-0000000			Bill paid twice			
1	45712	$1792.25	07/20/23	15622	0	MANATT'S INC		T	CLEARED
		1404.00	501-619356-52306-0000000			20 AV - 23 ST			
		388.25	501-619356-52306-0000000			2232 32 ST			
1	45713	$483.89	07/20/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		367.47	601-617364-52305-0000000			FLEET-2023-0002036			
		62.40	601-617364-52305-0000000			FLEET-2023-0002069			
		54.02	601-617364-52305-0000000			FLEET-2023-0002069			
1	45714	$212.00	07/20/23	15277	0	MD SOLUTIONS INC		T	CLEARED
		212.00	101-616306-52306-0000000			square post/supplies			
1	45715	$1104.00	07/20/23	00939	0	MELYX INC		T	CLEARED
		1104.00	101-616601-52201-0000000			xylemmat bulk			
1	45716	$566.13	07/20/23	00528	0	MENARD INC		T	CLEARED
		449.99	101-617120-52304-0000000			btu electronic wac			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		116.14	101-617120-52301-0000000			supplies			
1	175347	$96.00	07/20/23	09952	0	MICHAEL C. WOOD		S	OUTSTANDING
		96.00	101-413215-51405-0000000			REIMBURSE PANTS VON MAUR			
1	45717	$17254.68	07/20/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		30.57	101-312801-53703-0000000			2300 3rd Avenue Sign			
		36.19	101-312118-53703-0000000			Electric Charges			
		19.96	101-312118-53702-0000000			Gas Charges			
		14804.78	101-617372-53703-0000000			6/23 STREET LIGHT ENERGY CHARG			
		1988.04	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC			
		113.44	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE			
		261.70	251-711401-53703-0000000			RIPL SW MONTHLY ELECTRIC			
1	45718	$229.95	07/20/23	17748	0	MIDWEST DOORS LLC		T	CLEARED
		229.95	507-619348-53801-0000000			replace control station/reset			
1	45719	$148.08	07/20/23	00574	0	MIDWEST WHEEL COMPANIES INC		T	CLEARED
		148.08	601-617364-52305-0000000			FLEET-2023-0002040			
1	175348	$23340.32	07/20/23	01781	0	MILLENNIUM WASTE INC		S	OUTSTANDING
		23340.32	510-616331-53704-0000000			June 2023 landfill charges			
1	175349	$1731.21	07/20/23	01781	1	MILLENNIUM WASTE INC		S	OUTSTANDING
		241.50	555-867564-53704-0000000			rifac garbage			
		351.29	555-835753-53704-0000000			highland garbage			
		161.16	555-855702-53704-0000000			saukie garbage			
		279.95	555-818551-53704-0000000			wwj garbage			
		136.49	555-822601-53704-0000000			parks garbage			
		136.49	555-819614-53704-0000000			Schwiebert garbage			
		279.95	555-813521-53704-0000000			plex garbage			
		144.38	555-813511-53704-0000000			hauberg garbage			
1	45720	$623.48	07/20/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		157.99	601-617364-53804-0000000			FLEET-2023-0002022			
		46.00	601-617364-53804-0000000			FLEET-2023-0002061			
		419.49	601-617364-52305-0000000			FLEET-2023-0002061			
1	45721	$24.99	07/20/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		24.99	601-617364-52305-0000000			Fusion grip part for shop			
1	175350	$120.00	07/20/23	16077	0	MOTOROLA SOLUTIONS INC		S	OUTSTANDING
		120.00	101-452271-53803-0000000			monthly service			
1	45722	$2577.40	07/20/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		1081.60	601-617364-52305-0000000			FLEET-2023-0002039			
		416.40	601-617364-52305-0000000			FLEET-2023-0002039			
		78.56	601-617364-52305-0000000			FLEET-2023-0002039			
		1000.84	601-617364-52305-0000000			Parts/springs for #3350			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45723	$1665.51	07/20/23	12284	0	MYERS COX CO		T	CLEARED
		24.00	555-818551-53902-0000000			wwj freezer rental			
		316.04	555-818551-52501-0000000			wwj food			
		294.87	555-818551-52501-0000000			wwj food			
		768.73	555-835753-52501-0000000			highland food			
		261.87	555-855702-52501-0000000			saukie food			
1	175351	$19.50	07/20/23	18506	0	NATALIA GARCIA		S	OUTSTANDING
		19.50	555-813501-53112-6127000			basketball instructor			
1	175352	$275.00	07/20/23	15161	2	NEXSTAR BROADCASTING INC		S	OUTSTANDING
		100.00	555-855702-53401-0000000			saukie ads			
		175.00	555-855702-53401-0000000			saukie ads			
1	175308	$4595.00	07/20/23	17034	0	NIYONGABIRE PROSPER		S	OUTSTANDING
		2320.00	242-311041-53112-6196230			Translation			
		2275.00	242-311041-53112-6196230			Translations			
1	45724	$9246.09	07/20/23	01240	0	OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		25.89	905-356921-53505-0000340			COPY CHARGES 4/1/23-6/30/23			
		288.49	101-616041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		4.11	101-451041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		6.98	101-451041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		5.56	101-451041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		431.80	251-711041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		2.25	251-711041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		277.35	251-711041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		125.01	101-411041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		115.26	101-411201-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		0.19	101-414226-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		0.02	101-411041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		3.06	101-414226-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		122.93	101-413216-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		373.40	101-413215-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		38.20	541-617041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		55.50	506-618041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		35.45	501-613358-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		35.45	501-619041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		35.45	507-619041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		35.45	506-619041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		36.02	101-412206-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		27.61	501-618041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		185.36	101-211041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		12.02	101-314882-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		4.01	242-314882-53505-6199230			COPY CHARGES 4/1/23-6/30/23			
		139.50	101-611041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		31.56	601-617364-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		67.59	601-617041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		349.40	555-813501-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
		116.47	555-811041-53505-0000000			COPY CHARGES 4/1/23-6/30/23			

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BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE / DESCRIPTION	VENDOR #	ADDRS #	VENDOR NAME / INVOICE #	TYPE / INV	VEND	CHECK STATUS
		0.07	101-256081-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		73.30	101-311041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		38.59	101-312801-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		372.48	101-313811-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		83.86	101-314881-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		161.32	242-313851-53505-6197230	COPY CHARGES 4/1/23-6/30/23					
		1.79	242-314882-53505-6199230	COPY CHARGES 4/1/23-6/30/23					
		0.45	101-411041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		402.15	101-412206-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.09	101-414221-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.03	101-414223-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.57	101-414226-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.62	101-414229-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.53	101-414230-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		857.08	101-211041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		3.98	555-811041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		429.63	555-813501-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		7.94	555-822601-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		462.57	555-867501-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		815.86	555-867564-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		335.01	101-155041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		111.67	626-157041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		365.68	101-451041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		413.48	101-611041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		67.68	626-157041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		249.01	101-131041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		110.79	251-711041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		44.97	251-711041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		9.47	251-711041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		11.07	251-711041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		1.46	101-411041-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.10	101-412206-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		93.43	101-414221-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		20.20	101-414222-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		364.91	101-414223-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		0.35	101-414226-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		116.73	101-414229-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		226.50	101-414230-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
		3.33	101-414235-53505-0000000	COPY CHARGES 4/1/23-6/30/23					
1	175353	$835.00	07/20/23	18070	1	ONMEDIA AD SALES	S		OUTSTANDING
		835.00	555-855702-53401-0000000	saukie ads					
1	45725	$503.85	07/20/23	04242	0	OREILLY AUTOMOTIVE STORES INC	T		CLEARED
		19.70	601-617364-52305-0000000	FLEET-2023-0002026					
		45.04	601-617364-52305-0000000	FLEET-2023-0002024					
		19.70	601-617364-52305-0000000	FLEET-2023-0002042					
		45.04	601-617364-52305-0000000	FLEET-2023-0002041					
		10.34	601-617364-52206-0000000	FLEET-2023-0002057					
		33.99	601-617364-52305-0000000	FLEET-2023-0002087					

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		35.09	601-617364-52305-0000000			FLEET-2023-0002102			
		28.93	601-617364-52305-0000000			Wheel bearing (returned)			
		115.23	601-617364-52305-0000000			Battery for shop tool			
		194.06	601-617364-52305-0000000			Intrclr tube (returned)			
		6.49	601-617364-52202-0000000			Conditioner			
		194.06-	601-617364-52305-0000000			Credit/Intrclr Tube			
		130.71	601-617364-52305-0000000			Battery for #8927			
		22.00-	601-617364-52305-0000000			Core Credit			
		121.86	601-617364-52305-0000000			Alternator for #2339			
		25.00-	601-617364-52305-0000000			Core Credit			
		28.93-	601-617364-52305-0000000			Credit/returned wheel brg			
		32.34-	601-617364-52305-0000000			Credit/blower resistor			
1	45726	$26.71	07/20/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		26.71	601-617364-52305-0000000			FLEET-2023-0002105			
1	45727	$1926.36	07/20/23	00783	0	PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1926.36	101-617111-53801-0000000			fire alarm			
1	175354	$498.56	07/20/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		27.67	555-818551-52501-0000000			wwj food			
		470.89	555-818551-52501-0000000			wwj food			
1	45728	$194.60	07/20/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
1	175355	$8007.50	07/20/23	12084	0	PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		1832.00	510-616331-53805-0000000			2507 29 1/2 ST			
		3050.00	510-616331-53805-0000000			2816 28 AVE			
		3125.50	510-616331-53805-0000000			29 AV - 28 ST			
1	175309	$1860.37	07/20/23	01834	0	POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		1860.37	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45729	$216.00	07/20/23	08643	0	POLICE BENEVOLENT		T	CLEARED
		216.00	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45730	$11290.72	07/20/23	07345	0	PROFESSIONAL BILLING SERVICE		T	CLEARED
		11290.72	101-454273-53106-0000000			Amb Billing Cntrct June 2023			
1	45731	$10000.00	07/20/23	18088	0	PROMOTION SUPPORT SERVICES INC		T	CLEARED
		10000.00	101-212051-53201-6518000			Postage Deposit			
1	175356	$80.00	07/20/23	18429	0	QUAD CITY PRESS INC		S	OUTSTANDING
		35.00	601-617364-52305-0000000			Vehicle Numbers #5566			
		45.00	601-617364-52305-0000000			Numbers/letters for #5566			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45732	$434.95	07/20/23	00834	0	QUAD CITY SAFETY INC		T	CLEARED
		120.00	501-618352-51404-0000000			Boots/Ted White			
		200.00	501-618352-53804-0000000			calibration			
		114.95	601-617041-51404-0000000			Workboots/Josh Pearson			
1	45733	$2485.23	07/20/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		493.74	501-618121-53111-0000000			7/2 to 7/8/23 Desmond White			
		1327.68	510-616332-53111-0000000			Seasonal 7/2 thru 7/8/23			
		663.81	101-616601-53111-0000000			seasonal 7/2 thru 7/8/23			
1	45734	$267.50	07/20/23	03063	0	RAGAN MECHANICAL		T	CLEARED
		267.50	251-711401-53801-0000000			PLUMBING REPAIRS			
1	175357	$318.00	07/20/23	13776	0	RANGE SERVANT AMERICA, INC.		S	OUTSTANDING
		318.00	555-835753-52212-0000000			highland range tokens			
1	175358	$225.00	07/20/23	18311	0	RANJANI GOPIKRISHNA		S	OUTSTANDING
		225.00	251-713451-53110-0000000			RIPL ENTERTAINMENT QUILLING			
1	45735	$51.00	07/20/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		51.00	601-617364-52305-0000000			Nut divider clamps			
1	175359	$707.50	07/20/23	02134	0	RAYNOR DOOR CO INC		S	OUTSTANDING
		707.50	101-617120-53801-0000000			service call			
1	175360	$4464.51	07/20/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		223.42	601-617364-53804-0000000			Vehicle repairs to #6631			
		4118.07	601-617364-53804-0000000			Vehicle repairs to #6631			
		123.02	601-617364-52305-0000000			Mirrors for #6628			
1	175361	$158.41	07/20/23	05394	0	REBECCA ANDERSON		S	OUTSTANDING
		158.41	101-414223-51502-0000000			REIMBURSEMENT FOR CS CONFERENC			
1	45736	$297.00	07/20/23	00892	0	REGALIA MANUFACTURING CO		T	CLEARED
		297.00	101-616601-52301-0000000			flags/rope			
1	175362	$15124.44	07/20/23	15208	0	REPUBLIC SERVICES LLC		S	OUTSTANDING
		15124.44	510-616333-53704-0000000			June recycling services			
1	45737	$17.00	07/20/23	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45738	$1174.50	07/20/23	03166	0	RISM INC		T	CLEARED
		1174.50	555-818551-52501-0000000			wwj food			
1	45739	$207.27	07/20/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		207.27	101-616301-52306-0000000			ST 3/8' surface			
1	175310	$50.00	07/20/23	10302	0	ROCK ISLAND COUNTY NAACP		S	OUTSTANDING

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		50.00	101-113041-54401-0000000			NAACP Banquet			
1	175363	$2815.38	07/20/23	00957	0	ROCK ISLAND COUNTY SHERIFF'S OFFICE		S	OUTSTANDING
		2815.38	101-256081-54101-5392000			WANS\LEADS - JULY 2023			
1	175364	$766.86	07/20/23	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		766.86	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	175365	$512.50	07/20/23	02001	0	ROCK ISLAND PARKS & RECREATION		S	OUTSTANDING
		485.00	906-356921-54101-5332304			asp program			
		27.50	906-356921-54101-5332304			asp program			
1	175366	$102529.00	07/20/23	11921	0	ROCK RIVER ELECTRIC		S	OUTSTANDING
		30000.00	248-822601-53806-8222674			Douglas park Lighting			
		72529.00	555-822601-53806-5288000			Douglas park Lighting			
1	45740	$406.18	07/20/23	15192	0	ROLAND MACHINERY EXCHANGE		T	CLEARED
		406.18	601-617364-52305-0000000			FLEET-2023-0002112			
1	175367	$300.00	07/20/23	00987	0	ROTARY OF ROCK ISLAND		S	OUTSTANDING
		300.00	101-118041-54401-0000000			RI Rotary Quarterly Dues			
1	175368	$109.91	07/20/23	14125	0	SCRANTON TOOLS LLC		S	OUTSTANDING
		109.91	101-616601-52401-0000000			adj. filter pli			
1	175369	$2100.00	07/20/23	18170	0	SEAN MCNAIR		S	OUTSTANDING
		2100.00	507-616322-53822-0000000			addition of 15 ST/mulching			
1	175370	$329.47	07/20/23	18430	0	SEAN TOOHEY		S	OUTSTANDING
		183.40	101-452271-51502-0000000			Toohey school reimb.			
		146.07	101-452271-51502-0000000			Toohey school reimb.			
1	45741	$335.99	07/20/23	01034	0	SEXTON FORD		T	CLEARED
		95.00	601-617364-53804-0000000			FLEET-2023-0002054			
		165.00	601-617364-53804-0000000			FLEET-2023-0002056			
		61.67	601-617364-52305-0000000			Plate for #3350			
		14.32	601-617364-52305-0000000			Rings for stock			
1	175371	$330.00	07/20/23	15447	0	SHARPE TOWING & RECOVERY LLC		S	OUTSTANDING
		330.00	601-617364-53822-0000000			Towing #8927			
1	175372	$14365.45	07/20/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		756.00	101-616321-53802-0000000			2702 8 AVE stump grinding			
		1134.00	101-616321-53802-0000000			3002 34 ST tree removal			
		1260.00	101-616321-53802-0000000			614 18 AVe tree removal			
		630.00	101-616321-53802-0000000			1533 37 ST stump grinding			
		2772.00	101-616321-53802-0000000			2294 35 ST stump grinding			
		1512.00	101-616321-53802-0000000			Hauberg Estate tree removal			
		1512.00	101-616321-53802-0000000			2916 21 AV tree removal			
		504.00	101-616321-53802-0000000			2916 21 AV stump grinding			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		441.00	101-616321-53802-0000000			736 18 ST tree removal			
		661.50	101-616321-53802-0000000			1700 29 1/2 ST stump grinding			
		504.00	101-616321-53802-0000000			3002 34 ST stump grinding			
		504.00	101-616321-53802-0000000			614 18 AV stump grinding			
		504.00	101-616321-53802-0000000			Sunset park stump grinding			
		1166.95	101-616321-53802-0000000			storm clean up			
		504.00	101-616321-53802-0000000			Longview park tree removal			
1	175373	$4485.01	07/20/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		88.62	601-617364-52305-0000000			FLEET-2023-0002034			
		109.69	601-617364-52305-0000000			FLEET-2023-0002034			
		214.24	601-617364-52305-0000000			FLEET-2023-0002079			
		4.55	601-617364-52305-0000000			FLEET-2023-0002065			
		14.36	601-617364-52305-0000000			FLEET-2023-0002077			
		18.20	601-617364-52305-0000000			FLEET-2023-0002077			
		4.55	601-617364-52305-0000000			FLEET-2023-0002083			
		4.55	601-617364-52305-0000000			FLEET-2023-0002082			
		4.55	601-617364-52305-0000000			FLEET-2023-0002081			
		297.11	601-617364-52305-0000000			FLEET-2023-0002075			
		81.83	601-617364-52305-0000000			FLEET-2023-0002062			
		1415.66	601-617364-52305-0000000			Parts for #2382			
		386.68	601-617364-52305-0000000			Parts for #2382			
		588.87	601-617364-52305-0000000			Parts for E2382			
		318.30	601-617364-52305-0000000			Parts for #2382			
		32.02	601-617364-52305-0000000			Seal for #2382			
		187.06	601-617364-52305-0000000			Shroud/parts for #2382			
		4.54	601-617364-52305-0000000			Bolts for #2382			
		16.06	601-617364-52305-0000000			Caps for stock			
		7.68	601-617364-52305-0000000			Nuts for #2382			
		76.74	601-617364-52305-0000000			Holder for #3350			
		302.26	601-617364-52305-0000000			Pretensioner for #3350			
		115.72	601-617364-52305-0000000			Spacers (returned)			
		114.10	601-617364-52305-0000000			Pan/gasket for #135			
		82.02	601-617364-52305-0000000			Plates for #3354			
		9.10	601-617364-52305-0000000			Bolts for stock			
		93.45	601-617364-52305-0000000			Retainer/pins for #2382			
		98.40-	601-617364-52305-0000000			Credit/spacers			
		4.55-	601-617364-52305-0000000			Credit/bolts			
		4.55-	601-617364-52305-0000000			Credit/pin			
1	45742	$803.00	07/20/23	01832	0	SMITH FILTER CORPORATION		T	CLEARED
		803.00	101-617114-52301-0000000			filters			
1	175374	$114.99	07/20/23	13702	0	STAPLES ADVANTAGE		S	OUTSTANDING
		114.99	101-451041-52101-0000000			INK CARTRIDGES-ADMIN COPIER			
1	45743	$1667.55	07/20/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		1158.75	555-835753-52503-0000000			highland beer			
		508.80	555-855702-52503-0000000			saukie beer			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	175375	$3740.00	07/20/23	16178	0	STOP STICK LTD		S	OUTSTANDING
		3650.00	101-412206-52401-0000000			STOP STICKS & BAGS			
		90.00	101-414223-53302-0000000			FREIGHT			
1	175376	$60.00	07/20/23	17606	0	SUSANA WILLIAMS		S	OUTSTANDING
		60.00	555-813501-53112-6271000			mini summer camps			
1	45744	$2068.20	07/20/23	01074	1	TANNER INDUSTRIES INC		T	CLEARED
		2068.20	501-618352-52217-0000000			Ammonia			
1	175377	$1785.00	07/20/23	18513	0	THOMAS A SKOREPA PC		S	OUTSTANDING
		1785.00	101-122041-53112-0000000			Liquor Commission Hearing			
1	175378	$2557.65	07/20/23	17054	0	THOMPSON TIRE & RETREAD		S	OUTSTANDING
		187.00	601-617364-53804-0000000			FLEET-2023-0002059			
		1013.80	601-617364-52305-0000000			FLEET-2023-0002059			
		135.00	601-617364-53804-0000000			FLEET-2023-0002104			
		621.40	601-617364-52305-0000000			FLEET-2023-0002104			
		233.45	601-617364-52305-0000000			Tire/parts for #6628			
		45.00	601-617364-53804-0000000			Dismount/Mount tire #6628			
		322.00	601-617364-53804-0000000			Tire repair for #8924			
1	45745	$20.00	07/20/23	13410	0	TIM DELATHOWER		T	CLEARED
		20.00	101-314881-51502-0000000			IPEA meal refund			
1	175379	$485.00	07/20/23	14930	1	TOWNSQUARE MEDIA QUAD CITIES		S	OUTSTANDING
		242.50	555-835753-53401-0000000			highland ads			
		242.50	555-855702-53401-0000000			saukie ads			
1	45746	$11.00	07/20/23	00639	0	TRI STATE FIRE CONTROL INC		T	CLEARED
		11.00	101-617111-53801-0000000			Annual main of FF			
1	45747	$86.18	07/20/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		86.18	601-617364-52305-0000000			FLEET-2023-0002097			
1	45748	$1666.66	07/20/23	17883	0	TWO RIVERS AND ASSOCIATES INC		T	CLEARED
		1666.66	207-312801-53112-0000629			06/01/23-06/30/23			
1	175380	$4046.35	07/20/23	06363	0	TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION		S	OUTSTANDING
		3542.73	251-714404-53904-6486000			RIPL WM MONTHLY OCCUPANCY			
		503.62	251-711041-53801-6201000			RIPL WM BIKE RACK			
1	45749	$333.79	07/20/23	02347	0	U A W LOCAL 2282		T	CLEARED
		333.79	051-000000-21403-0000000			PAYROLL FOR - 071423			
1	45750	$18213.72	07/20/23	08460	0	UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4547.38	501-618352-52217-0000000			Liquid alum			
		4559.48	501-618352-52217-0000000			Liquid alum			
		4547.38	501-618352-52217-0000000			Liquid alum			
		4559.48	501-618352-52217-0000000			Liquid alum			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/20/23 - 07/20/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	45751	$273.00	07/20/23	00802	0	UNITED WAY OF THE QUAD CITIES	T	CLEARED
		273.00	051-000000-21403-0000000			PAYROLL FOR - 071423		
1	45752	$61.42	07/20/23	12965	0	VAN WALL EQUIPMENT INC	T	CLEARED
		24.99	101-616614-52401-0000000			chisel tooth blade		
		36.43	555-854701-52305-0000000			saukie filter, blade, de		
1	175381	$190.00	07/20/23	15893	0	VICTORIA L FICKEL	S	OUTSTANDING
		190.00	101-118041-53101-0000000			Court Reporter Liquor Hearing		
1	45753	$267.04	07/20/23	00146	0	VOTOUBEK INVESTMENTS	T	CLEARED
		20.99	101-311041-52101-0000000			24PK of AA pro battery		
		47.98	242-313851-55305-6523910			Roundup and Tank Sprayer		
		3.79	510-616331-52401-0000000			T-25 2" star bit		
		69.27	101-616301-52301-0000000			supplies		
		5.49	101-616306-52306-0000000			nuts/bolts/etc		
		21.99	101-616306-52306-0000000			brush wire wheel crs		
		8.38	101-616601-52301-0000000			nuts/bolts/etc		
		0.84	101-616601-52301-0000000			nuts/bolts/screws		
		10.99	101-617120-52301-0000000			galv spray paint		
		41.98	555-867564-52302-0000000			gal primer/stain killer/etc		
		9.79	101-617111-52304-0000000			bulb		
		9.57	101-616601-52301-0000000			nuts/bolts/screws		
		2.99	601-617364-52209-0000000			FLEET-2023-0002046		
		12.99	555-855702-52301-0000000			saukie privacy lockset		
1	175382	$418.32	07/20/23	00762	0	WESTERN STRUCTURAL COMPANY	S	OUTSTANDING
		418.32	601-617364-52305-0000000			Plate for #9983		
1	175383	$470.09	07/20/23	17703	0	WHITE CAP LP	S	OUTSTANDING
		400.76	101-616601-51402-0000000			gloves/dust masks		
		22.76	101-616601-52301-0000000			rebar sold/pc		
		46.57	101-616601-52301-0000000			supplies		
1	175384	$878.00	07/20/23	18514	0	WILLIAM E STRICKLAND IV	S	OUTSTANDING
		878.00	901-356931-52216-5338000			active club event		
1	45754	$4005.40	07/20/23	17008	1	WP BEVERAGE LLC	T	CLEARED
		475.54	555-818551-52502-0000000			wwj drinks		
		1049.88	555-818551-52502-0000000			wwj drinks		
		443.58	555-818551-52502-0000000			wwj drinks		
		1292.52	555-835753-52502-0000000			highland drinks		
		554.92	555-855702-52502-0000000			saukie drink		
		15.00	555-813501-52502-5288000			douglas drinks		
		173.96	555-813521-52502-0000000			plex drinks		
1	175385	$964.32	07/20/23	14419	1	ZOLL MEDICAL CORP	S	OUTSTANDING
		964.32	101-454273-52214-0000000			amb supplies		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/20/23 - 07/20/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	45755	$2973.72	07/20/23	16947	0	ZURCHER TIRE INC		T	CLEARED
		1622.00	601-617364-52305-0000000			FLEET-2023-0001874			
		632.00	601-617364-52305-0000000			FLEET-2023-0002048			
		474.00	601-617364-52305-0000000			FLEET-2023-0002050			
		245.72	601-617364-52305-0000000			Owed for credit taken twice			

TOTAL # OF ISSUED CHECKS:	83	TOTAL AMOUNT:	301,538.60
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	70	TOTAL AMOUNT:	235,948.05
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,417.39	0.00
101	GENERAL FUND	120,959.76	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	14,377.88	0.00
211	M L KING CENTER	725.32	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	17,986.34	0.00
248	American Rescue Plan Act (ARPA	30,000.00	0.00
251	PUBLIC LIBRARY	9,533.41	0.00
501	WATER OPERATIONS/MAINTENANCE	66,435.15	0.00
506	WASTEWATER OPER & MAINTENANCE	90.95	0.00
507	STORMWATER UTILITY	19,130.55	0.00
510	SOLID WASTE	48,058.70	0.00
541	SUNSET MARINA	38.20	0.00
555	PARK & RECREATION	110,238.97	0.00
601	FLEET SERVICES	32,956.17	0.00
606	ENGINEERING	1,515.00	0.00
626	EMPLOYEE HEALTH PLAN	179.35	0.00
701	FIRE PENSION	17,629.38	0.00
706	POLICE PENSION	22,577.74	0.00
901	MLK ACTIVITY	878.00	0.00
905	IL DCFS	245.89	0.00
906	DEPT OF HUMAN SERVICES	512.50	0.00
	TOTAL -	537,486.65	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 21, 2023 through
July 27, 2023
TOTAL: $ 2,424,223.50

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	: 07/27/23
ENDING CHECK DATE	: 07/27/23
ORG NAME FOR EXTRACT FILE	: APPP072723

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/27/23 - 07/27/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
1	175394	$425.75	07/27/23	01181		2 ACUSHNET COMPANY	S	OUTSTANDING
		425.75	555-846721-52506-0000000			proshop merch		
1	175395	$1207.70	07/27/23	17149		0 ADOLPH KIEFER AND ASSOCIATES LLC	S	OUTSTANDING
		1207.70	555-867562-52212-0000000			life vests		
1	175396	$4675.00	07/27/23	18124		1 ADVANTAGE WEED & FEED LLC	S	OUTSTANDING
		4675.00	507-616322-53802-6515000			Weed control/new additions,etc		
1	45756	$6633.14	07/27/23	01836		0 AFSCME	T	CLEARED
		6633.14	051-000000-21403-0000000			PAYROLL FOR - 072823		
1	45757	$21710.20	07/27/23	14179		0 ALEXANDER CHEMICAL CORPORATION	T	CLEARED
		10817.60	501-618352-52217-0000000			Chlorine		
		10892.60	501-618352-52217-0000000			Chlorine		
1	45758	$2021.43	07/27/23	04665		0 AMERICAN BANK & TRUST CO	T	CLEARED
		892.58	101-213064-53107-6138000			Banking Service - June 2023		
		514.70	405-616316-53107-6138000			Banking Service - June 2023		
		307.08	581-313851-53107-6217000			Banking Service - June 2023		
		307.07	584-312801-53107-6221000			Banking Service - June 2023		
1	175397	$600.00	07/27/23	18300		0 ANDREW EAGLE	S	OUTSTANDING
		600.00	101-414223-51502-0000000			BASIC NARCOTICS INV COURSE		
1	45759	$197.11	07/27/23	15725		0 ARNOLD MOTOR SUPPLY LLP	T	CLEARED
		9.24	601-617364-52305-0000000			FLEET-2023-0002141		
		187.87	601-617364-52305-0000000			Bedliner kit for #2407		
1	175398	$3508.00	07/27/23	18167		0 ASSUREDPARNTERS CAPITAL INC	S	OUTSTANDING
		550.00	626-157141-53112-0000000			8 OF 12 MONTHLY MILLIMAN FEE		
		2958.00	626-157141-53112-0000000			4 OF 12 MONTHLY INSTALLMENTS		
1	175399	$620.97	07/27/23	00109		0 AUTOZONE STORES LLC	S	OUTSTANDING
		16.99	601-617364-52305-0000000			FLEET-2023-0002184		
		603.98	601-617364-52305-0000000			FLEET-2023-0002218		
1	175400	$100.00	07/27/23	18519		0 AZUBULKE AFRICAN AMERICAN COUNCIL FOR ARTS	S	OUTSTANDING
		100.00	251-713451-53110-0000000			RIPL PROGRAMMING - PRESENTAT		
1	45760	$2090.23	07/27/23	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY	T	CLEARED
		369.40	506-618341-53702-0000000			WWTP Nat Gas		
		107.04	501-618352-53702-0000000			WTP Nat Gas		
		275.72	101-617111-53702-0000000			City Hall Nat Gas		
		141.73	501-618352-53702-0000000			WTP Nat Gas		
		1196.34	101-617120-53702-0000000			PD Nat Gas		
1	175386	$425.04	07/27/23	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS	S	OUTSTANDING
		425.04	101-000000-44114-0000000			Amb Refund - M McCarthy		

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CHECK REGISTER
DATE RANGE: 07/27/23 - 07/27/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45761	$17645.51	07/27/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17645.51	701-000000-10121-0000000			PAYROLL FOR - 072823			
1	45762	$22407.42	07/27/23	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		22407.42	706-000000-10121-0000000			PAYROLL FOR - 072823			
1	175401	$284.00	07/27/23	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		284.00	555-835753-52503-0000000			highland alcohol			
1	175402	$273.82	07/27/23	12148	24	BROOKS LAW FIRM, P.C.		S	OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	175403	$910.00	07/27/23	17697	0	CAMPION BARROW AND ASSOCIATES INC		S	OUTSTANDING
		910.00	101-910041-53105-0000000			LAGE/FORD TESTING			
1	45763	$12174.50	07/27/23	14329	1	CDM SMITH		T	CLEARED
		12174.50	506-618341-53112-0000000			Phosphorus Study Engin Service			
1	45764	$179053.42	07/27/23	06405	0	CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC		T	CLEARED
		152645.31	101-616301-53805-2140000			2022,2023 siedewalk/pavement p			
		26408.11	302-616301-53805-2377000			2022,2023 siedewalk/pavement p			
1	175387	$100.00	07/27/23	00387	0	CITY OF ROCK ISLAND		S	OUTSTANDING
		100.00	555-819615-54206-0000000			SRP concession stand			
1	175404	$296.00	07/27/23	13765	0	CLEAN SWEEP OF I & I LLC		S	OUTSTANDING
		296.00	601-617364-53822-0000000			Vehicle washes			
1	45765	$7645.48	07/27/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		445.48	506-618341-53801-0000000			Comm maint plant			
		7200.00	501-619356-53806-0000000			2738 5 AV/watermain repair			
1	175388	$1100.00	07/27/23	18387	0	DATASOURCE APPRAISAL & TITLE, LTD		S	OUTSTANDING
		1100.00	101-312801-55301-0000000			700 7th ave, 709 7th st, etc			
1	45766	$16521.50	07/27/23	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		1038.00	621-157133-53602-0000000			17/6th replace pole structure			
		3798.97	621-157133-53602-0000000			11/29 25' pole w/ RAB LED FIX			
		750.23	101-616614-53801-0000000			add outlets in new offices			
		2489.54	101-617371-53804-0000000			30ST-18AV replace nb left turn			
		8444.76	621-157133-53602-0000000			15/2 Bridge exit ramp 16' deco			
1	45767	$29933.53	07/27/23	16929	0	DAVID G MORRISON ATTORNEY AT LAW PC		T	CLEARED
		3051.63	101-313811-53101-0000000			CED June 2023			
		23480.74	101-123041-53101-0000000			June 2023			
		2900.03	101-314881-53101-0000000			CED June 2023			
		501.13	242-314881-53101-6199230			CED June 2023			
1	175405	$9412.50	07/27/23	00592	0	ECONOMY ROOFING & INSULATING CO INC		S	OUTSTANDING
		9412.50	621-157133-53602-0000000			LONGVIEW MAINT ROOF REPLACEMNT			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/27/23 - 07/27/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
1	45768	$948.28	07/27/23	00602	0	ELLIOTT EQUIPMENT CO	T	CLEARED
		948.28	601-617364-52305-0000000			FLEET-2023-0002139		
1	45769	$26815.49	07/27/23	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	175406	$695.50	07/27/23	09929	0	EUCLID BEVERAGE OF GALESBURG	S	OUTSTANDING
		207.75	555-835753-52503-0000000			highland beer		
		487.75	555-855702-52503-0000000			saukie beers		
1	175407	$125.00	07/27/23	18107	1	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	S	OUTSTANDING
		125.00	506-618341-53112-0000000			163E mercury, low level		
1	45770	$684.00	07/27/23	14735	1	EXTEND HEALTH	T	CLEARED
		684.00	626-157141-53104-0000000			HRA Service - July 2023		
1	175408	$199.91	07/27/23	06163	0	FARM & FLEET OF MOLINE	S	OUTSTANDING
		120.00	501-619041-51404-0000000			Boots/Ballard		
		79.91	501-619041-51404-0000000			Boots/Eric Kohrs		
1	45771	$200.73	07/27/23	02528	2	FASTENAL COMPANY	T	CLEARED
		200.73	506-618341-52305-0000000			marlow pump rebuild		
1	175409	$18199.00	07/27/23	05423	1	FEDERAL SIGNAL CORPORATION	S	OUTSTANDING
		18199.00	248-452271-53803-8304656			Outdoor warning siren replacem		
1	175410	$80.04	07/27/23	18278	1	FEDEX	S	OUTSTANDING
		24.03	101-155041-53203-0000000			RIFD - IOS TESTING		
		51.86	101-155041-53203-0000000			RIFD - NEW HIRE TESTING		
		4.15	101-155041-53203-0000000			LATE FEE - INV# 8-155-62792		
1	45772	$163.14	07/27/23	17262	0	FIRE UNION SUPPORT FUND	T	CLEARED
		163.14	051-000000-21403-0000000			PAYROLL FOR - 072823		
1	175411	$32.00	07/27/23	17790	0	FRANCIS A PROCHASKA	S	OUTSTANDING
		32.00	101-411041-54501-0000000			ZAZZETTI-HEENE-CAULKINS-KINGSB		
1	45773	$17626.65	07/27/23	05125	0	GAS & ELECTRIC CREDIT UNION	T	CLEARED

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		17626.65	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45774	$296.00	07/27/23	15343	0	GENESIS HEALTH SYSTEM		T	CLEARED
		104.00	101-155102-53105-0000000			AUDIOGRAM- FORD, LAGE			
		192.00	626-157141-53112-0520000			DOT DS HOUK & RINER			
1	175412	$525.65	07/27/23	15891	0	GENVENTURES		S	OUTSTANDING
		525.65	626-157141-53112-0520000			FIRST MED PHARMACY 06/27/23			
1	175413	$1013.63	07/27/23	00199	0	GIBSON LTD		S	OUTSTANDING
		28.20	601-617364-52103-0000000			FLEET-2023-0001740			
		180.10	601-617364-52305-0000000			FLEET-2023-0002200			
		90.05	601-617364-52305-0000000			FLEET-2023-0002200			
		268.54	601-617364-52305-0000000			FLEET-2023-0002200			
		134.27	601-617364-52305-0000000			FLEET-2023-0002200			
		131.51	601-617364-52305-0000000			FLEET-2023-0002200			
		94.46	601-617364-52305-0000000			FLEET-2023-0002200			
		86.50	101-256081-52304-0000000			UPS BATTERIES			
1	45775	$2032.50	07/27/23	06490	0	GLOBAL SECURITY SERVICES		T	CLEARED
		2032.50	101-212056-53112-6519000			June 2023 Monthly Charge			
1	45776	$1083.44	07/27/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		1020.64	555-818551-52501-0000000			wwj food			
		62.80	555-818551-52509-0000000			wwj foil sheets			
1	45777	$994.07	07/27/23	00365	0	GRAINGER		T	CLEARED
		450.28	555-867564-52301-0000000			air filters			
		158.25	506-618341-51404-0000000			rubber boots			
		29.17	601-617364-52206-0000000			FLEET-2023-0002146			
		22.92	601-617364-52305-0000000			FLEET-2023-0002149			
		31.58	601-617364-52305-0000000			FLEET-2023-0002147			
		6.08	601-617364-52305-0000000			FLEET-2023-0002147			
		6.08	601-617364-52305-0000000			FLEET-2023-0002148			
		98.25	601-617364-52305-0000000			Fluorescent bulbs			
		191.46	601-617041-51402-0000000			Safety apparel			
1	45778	$10723.04	07/27/23	06030	0	HAWKINS INC		T	CLEARED
		9973.04	506-618341-52217-0000000			vertex css			
		750.00	555-818551-52218-0000000			Ozone 15			
1	45779	$327.80	07/27/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		327.80	501-619356-52303-0000000			1" straightunionno lead fittin			
1	175414	$1395914.04	07/27/23	10204	1	HEALTH CARE SERVICE CORPORATION		S	OUTSTANDING
		725133.65	626-157141-53602-0000000			Claims/Charges May 2023			
		28993.80	626-157141-53104-0000000			Admin Fees May 2023			
		135.00	626-157141-53601-0000000			Continuation Admin Fee May 202			
		609718.58	626-157141-53602-0000000			Claim charges credit 6/1/23-6/			
		970.48	626-157141-53104-0000000			Claim adjustments 06/27/23			

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		30857.53	626-157141-53104-0000000			Administration fees			
		105.00	626-157141-53601-0000000			Continuation admin fee			
1	175415	$214.43	07/27/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		19.71	601-617364-52204-0000000			FLEET-2023-0002186			
		12.25	601-617364-52305-0000000			FLEET-2023-0002198			
		10.50	601-617364-52305-0000000			FLEET-2023-0002198			
		11.60	601-617364-52305-0000000			FLEET-2023-0002198			
		5.20	601-617364-52305-0000000			FLEET-2023-0002198			
		35.55	601-617364-52305-0000000			FLEET-2023-0002198			
		16.00	601-617364-52305-0000000			FLEET-2023-0002198			
		38.25	601-617364-52305-0000000			FLEET-2023-0002198			
		15.80	601-617364-52305-0000000			FLEET-2023-0002198			
		5.25	601-617364-52305-0000000			FLEET-2023-0002198			
		25.80	601-617364-52305-0000000			FLEET-2023-0002198			
		18.52	601-617364-52305-0000000			FLEET-2023-0002198			
1	175416	$631.86	07/27/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		401.92	555-835753-52501-0000000			highland food			
		229.94	555-855702-52501-0000000			saukie food			
1	175417	$422.65	07/27/23	18496	0	HUNEY-VAUGHN COURT REPORTERS LTD		S	OUTSTANDING
		422.65	101-123041-53101-0000000			Liquor commission, Playmakers			
1	175418	$55000.00	07/27/23	01343	0	IL ENVIRONMENTAL PROTECTION AGENCY		S	OUTSTANDING
		2500.00	501-618041-54206-0000000			NPDES Fee 7/1 to 6/30/24			
		52500.00	506-618041-54206-0000000			NPDES Fees			
1	175389	$162.50	07/27/23	02895	0	IL/IA CENTER FOR INDEPENDENT LIVING		S	OUTSTANDING
		162.50	242-311041-53112-6196230			Interpreting for CDC Mtgs			
1	45780	$1657.50	07/27/23	01839	0	ILLINOIS FOP LABOR COUNCIL		T	CLEARED
		1657.50	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45781	$12271.30	07/27/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		335.71	251-713451-54305-0000000			RIP BOOK			
		181.42	251-714403-54305-0000000			RIS BOOK			
		59.35	251-713451-54305-5655000			RIT BOOK			
		170.59	251-714404-54305-0000000			RIZ BOOK			
		519.13	251-713451-54305-0000000			RIP BOOK			
		32.20	251-714403-54305-0000000			RIS BOOK			
		48.02	251-713451-54305-5655000			RIT BOOK			
		160.88	251-714404-54305-0000000			RIZ BOOK			
		278.46	251-713451-54305-0000000			RIP BOOK			
		220.14	251-714403-54305-0000000			RIS BOOK			
		48.58	251-713451-54305-5655000			RIT BOOK			
		212.68	251-714404-54305-0000000			RIZ BOOK			
		12.74	251-713471-54305-0000000			CR BOOK			
		142.65	251-713451-54305-0000000			RIP BOOK			
		113.59	251-714403-54305-0000000			RIS BOOK			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		16.38	251-713451-54305-5655000			RIT BOOK		
		45.61	251-714404-54305-0000000			RIZ BOOK		
		4.19	251-713471-54305-0000000			CR BOOK		
		508.78	251-713451-54305-0000000			RIP BOOK		
		81.25	251-714403-54305-0000000			RIS BOOK		
		50.23	251-713451-54305-5655000			RIT BOOK		
		219.49	251-714404-54305-0000000			RIZ BOOK		
		9.03	251-713471-54305-0000000			CR BOOK		
		68.67	251-713451-54305-0000000			RIP BOOK		
		2.99	251-714403-54305-0000000			RIS BOOK		
		10.77	251-713451-54305-5655000			RIT BOOK		
		17.40	251-714404-54305-0000000			RIZ BOOK		
		2.99	251-713471-54305-0000000			CR BOOK		
		619.39	251-713451-54305-0000000			RIP BOOK		
		52.46	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-5655000			RIT BOOK		
		476.98	251-714404-54305-0000000			RIZ BOOK		
		352.23	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		42.40	251-713451-54305-5655000			RIT BOOK		
		13.77	251-714404-54305-0000000			RIZ BOOK		
		60.28	251-713451-54305-0000000			RIP BOOK		
		22.00	251-714403-54305-0000000			RIS BOOK		
		4.19	251-713471-54305-0000000			CR BOOK		
		15.85	251-714404-54305-0000000			RIZ BOOK		
		125.53	251-713451-54305-0000000			RIP BOOK		
		37.41	251-714403-54305-0000000			RIS BOOK		
		5.98	251-713471-54305-0000000			CR BOOK		
		181.92	251-714404-54305-0000000			RIZ BOOK		
		138.83	251-713451-54305-0000000			RIP BOOK		
		27.18	251-714403-54305-0000000			RIS BOOK		
		4.19	251-713471-54305-0000000			CR BOOK		
		347.83	251-714404-54305-0000000			RIZ BOOK		
		274.87	251-713451-54305-0000000			RIP BOOK		
		74.38	251-714403-54305-0000000			RIS BOOK		
		12.74	251-713471-54305-0000000			CR BOOK		
		100.18	251-714404-54305-0000000			RIZ BOOK		
		47.25	251-713451-54305-0000000			RIP BOOK		
		20.32	251-713471-54305-0000000			CR BOOK		
		37.63	251-714403-54305-0000000			RIS BOOK		
		20.32	251-714404-54305-0000000			RIZ BOOK		
		34.11	251-713451-54305-0000000			RIP BOOK		
		12.74	251-713471-54305-0000000			CR BOOK		
		25.71	251-714403-54305-0000000			RIS BOOK		
		25.71	251-714404-54305-0000000			RIZ BOOK		
		31.34	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		22.60	251-714403-54305-0000000			RIS BOOK		
		17.09	251-714404-54305-0000000			RIZ BOOK		
		47.81	251-713451-54305-0000000			RIP BOOK		

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		4.19	251-713471-54305-0000000			CR BOOK				
		28.18	251-714404-54305-0000000			RIZ BOOK				
		112.42	251-713451-54305-0000000			RIP BOOK				
		12.74	251-713471-54305-0000000			CR BOOK				
		79.59	251-714404-54305-0000000			RIZ BOOK				
		1115.75	251-713451-54305-0000000			RIP BOOK				
		27.09	251-713471-54305-0000000			CR BOOK				
		32.97	251-714404-54305-0000000			RIZ BOOK				
		92.85	251-713451-54305-0000000			RIP BOOK				
		2.99	251-713471-54305-0000000			CR BOOK				
		7.54	251-713471-54305-0000000			CR BOOK				
		189.94	251-713451-54305-0000000			RIP BOOK				
		991.72	251-713451-54305-0000000			RIP BOOK				
		848.53	251-713451-54305-0000000			CR BOOK				
		46.25	251-713451-54305-0000000			RIP BOOK				
		67.39	251-714403-54305-0000000			RIS BOOK				
		67.95	251-713451-54305-0000000			RIP BOOK				
		15.82	251-714403-54305-0000000			RIS BOOK				
		15.82	251-714404-54305-0000000			RIZ BOOK				
		171.26	251-713451-54305-0000000			RIP BOOK				
		33.99	251-714403-54305-0000000			RIS BOOK				
		47.01	251-714404-54305-0000000			RIZ BOOK				
		78.78	251-713451-54305-0000000			RIP BOOK				
		39.87	251-714403-54305-0000000			RIS BOOK				
		16.38	251-714404-54305-0000000			RIZ BOOK				
		42.28	251-713451-54305-0000000			RIP BOOK				
		463.41	251-714404-54305-0000000			RIZ BOOK				
		3.63	251-712431-52210-0000000			TS PROCESSING				
		16.83	251-712431-52210-0000000			TS PROCESSING				
		1.65	251-712431-52210-0000000			TS PROCESSING				
		13.53	251-712431-52210-0000000			TS PROCESSING				
		183.69	251-713451-54305-0000000			RIP BOOK				
		125.49	251-714403-54305-0000000			RIS BOOK				
		59.20	251-713451-54305-5655000			RIT BOOK				
		62.76	251-714404-54305-0000000			RIZ BOOK				
		84.71	251-713451-54305-0000000			RIP BOOK				
		58.66	251-714403-54305-0000000			RIS BOOK				
		28.25	251-713451-54305-5655000			RIT BOOK				
		28.27	251-714404-54305-0000000			RIZ BOOK				
		2.99	251-713471-54305-0000000			CR BOOK				
1	175419	$123.24	07/27/23	10783	0	INQUIREHIRE INC		S		OUTSTANDING
		123.24	101-155102-53112-0000000			A MOORE, S STREBEL BACKGROUND				
1	45782	$157.50	07/27/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T		CLEARED
		157.50	101-616614-53801-0000000			Service call				
1	175420	$1950.00	07/27/23	13426	1	IOWA HEALTH SYSTEM		S		OUTSTANDING
		1950.00	101-155101-53112-0000000			EAP 3RD QRT PRECEDENCE SERVICE				

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1	175421	$200.00	07/27/23	18520	0	JANICE LESANE KATAMBWA		S	OUTSTANDING
		200.00	555-813531-53110-0000000			adv camp guest story teller			
1	45783	$450.00	07/27/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	175422	$836.38	07/27/23	18526	0	JOHN BEHRENDS		S	OUTSTANDING
		337.25	501-000000-44170-0000000			Double Paid Bill			
		405.47	506-000000-44150-0000000			Double Paid Bill			
		18.66	507-000000-44154-0000000			Double Paid Bill			
		33.00	510-000000-44177-0000000			Double Paid Bill			
		27.00	506-000000-44171-0000000			Double Paid Bill			
		15.00	501-000000-44171-0000000			Double Paid Bill			
1	175390	$88.00	07/27/23	16334	0	KATHLEEN FIELD ORR		S	OUTSTANDING
		88.00	205-312801-53101-0000000			Columbia Park TIF			
1	45784	$104.34	07/27/23	15433	1	KIMBALL MIDWEST		T	CLEARED
		104.34	601-617364-52305-0000000			Brushes for #7792			
1	45785	$2217.81	07/27/23	02914	1	KONE INC		T	CLEARED
		1300.95	101-617111-53801-6510000			Maintenance period 7/1 to 9/30			
		235.41	506-618341-53801-0000000			Maintenance period 7/1 to 9/30			
		681.45	101-617120-53801-6510000			Maintenance period 7/1 to 9/30			
1	45786	$3210.19	07/27/23	09539	0	LABORATORY CORP OF AMERICA, HOLDINGS		T	CLEARED
		802.55	626-157141-53112-0520000			LAB - WC			
		2407.64	621-157131-53602-0520000			LAB - EMPLOYEE BENEFIT			
1	45787	$291813.82	07/27/23	00411	0	LANGMAN CONSTRUCTION INC		T	CLEARED
		12635.62	501-619356-53806-0000000			Watermain break 2100 6 AVE			
		236000.00	301-612381-56303-2847297			Downtown parking garage/lot			
		43178.20	201-312801-53801-5044000			Parking Garage Demolition			
1	175391	$229.26	07/27/23	15243	0	LEGAL SHIELD		S	OUTSTANDING
		229.26	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45788	$250.04	07/27/23	00434	0	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		110.97	601-617364-52305-0000000			FLEET-2023-0002182			
		39.16	601-617364-52305-0000000			FLEET-2023-0002182			
		48.61	601-617364-52305-0000000			FLEET-2023-0002182			
		51.30	601-617364-52305-0000000			FLEET-2023-0002182			
1	175392	$40.00	07/27/23	18522	0	LUMPY'S INC		S	OUTSTANDING
		40.00	101-000000-42201-0000000			06/2023 Permit Refund			
1	175423	$1902.68	07/27/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		510.92	601-617364-52305-0000000			FLEET-2023-0002178			
		110.49	601-617364-52305-0000000			FLEET-2023-0002178			
		1281.27	601-617364-52305-0000000			FLEET-2023-0002178			

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1	45789	$1944.06	07/27/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC	T	CLEARED
		2.85	601-617364-52305-0000000			FLEET-2023-0002176		
		5.92	601-617364-52305-0000000			FLEET-2023-0002174		
		1127.74	601-617364-52305-0000000			FLEET-2023-0002174		
		134.46	601-617364-52305-0000000			FLEET-2023-0002174		
		8.00	601-617364-52305-0000000			FLEET-2023-0002174		
		1.92	601-617364-52305-0000000			FLEET-2023-0002190		
		618.00	601-617364-52305-0000000			FLEET-2023-0002190		
		5.08	601-617364-52305-0000000			FLEET-2023-0002190		
		137.05	601-617364-52305-0000000			Fuel line for #8810		
		96.96-	601-617364-52305-0000000			Fuel line credit		
1	175424	$12378.34	07/27/23	16754	0	MASTER DESIGN LANDSCAPE CO	S	OUTSTANDING
		911.67	101-617112-53801-6508000			lawn services 5/17 & 5/26/23		
		921.67	101-616334-53822-6504000			lawn services		
		7575.00	507-616322-53822-0000000			14 ST - 42 AV water tower		
		2970.00	101-616321-53802-0000000			14 St - 42 AVE water tower		
1	45790	$11557.06	07/27/23	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC	T	CLEARED
		7264.93	506-619359-53806-2564000			SLRP 3722 25 ST		
		4292.13	506-619359-53806-2564000			SLRP 4537 23 AVE		
1	175425	$639.78	07/27/23	18505	0	MCDONNELL PROPERTY MANAGEMENT	S	OUTSTANDING
		639.78	510-000000-44177-0000000			1811 27th St - Dbl Pmt		
1	175426	$2000.00	07/27/23	11962	0	MEDIA LINK INC.	S	OUTSTANDING
		2000.00	101-122041-53112-0000000			QC PastPort		
1	45791	$529.74	07/27/23	00528	0	MENARD INC	T	CLEARED
		479.96	101-616322-52217-6454000			chlorine tablets		
		49.78	101-617111-52301-0000000			rail end cap/ top rail		
1	175427	$526.72	07/27/23	00816	1	MHC KENWORTH-QUAD CITIES	S	OUTSTANDING
		526.72	601-617364-52305-0000000			Def Pump		
1	175428	$300.00	07/27/23	09952	0	MICHAEL C. WOOD	S	OUTSTANDING
		300.00	101-414223-51502-0000000			CRIMES AGAINST CHILDREN CONFER		
1	45792	$54824.94	07/27/23	00560	0	MIDAMERICAN ENERGY CO	T	CLEARED
		203.87	101-451291-53702-0000000			gas		
		962.05	101-451291-53703-0000000			elect		
		51.28	101-451292-53702-0000000			gas		
		312.02	101-451292-53703-0000000			elect		
		34.50	101-451293-53702-0000000			gas		
		323.89	101-451293-53703-0000000			elect		
		59.56	101-451295-53702-0000000			gas		
		313.29	101-451295-53703-0000000			elect		
		146.82	101-452271-53703-0000000			elect		
		25.21	251-711401-53703-0000000			RIPL MAIN MONTHLY LIGHT SERVIC		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		27.91	101-312801-53703-0000000			4199 46th Avenue Sign			
		114.70	555-813511-53702-0000000			gas/hauberg			
		2665.09	555-818551-53702-0000000			gas/whitewater junction			
		76.64	555-854701-53702-0000000			gas/saukie			
		125.84	555-834751-53702-0000000			gas/highland springs			
		144.29	555-822601-53702-0000000			gas/parks			
		1054.71	555-813501-53703-0000000			elec/recreation			
		706.88	555-819614-53703-0000000			elec/schwiebert			
		1114.32	555-813511-53703-0000000			elec/hauberg			
		602.20	555-813521-53703-0000000			elec/complex			
		2188.77	555-834751-53703-0000000			elec/highland springs			
		769.94	555-854701-53703-0000000			elec/saukie			
		1748.52	555-822601-53703-0000000			elec/parks			
		4862.13	555-818551-53703-0000000			elec/whitewater junction			
		20.99	506-618341-53702-0000000			Dechlorination Bldg			
		54.13	506-618341-53703-0000000			Dechlorination Bldg			
		21.67	506-618341-53702-0000000			Chlorination Bldg			
		57.06	506-618341-53703-0000000			Chlorination Bldg			
		1066.06	101-617371-53703-0000000			6/23 IDOT			
		10334.99	501-618352-53703-0000000			6/23 P/STATION ELEC			
		16650.45	506-618341-53703-0000000			6/23 WWTP ELEC			
		6295.05	501-618352-53703-0000000			6/23 RESERVOIR DOMES ELEC			
		1690.11	101-617371-53703-0000000			6/23 Tr/Signal Energy charges			
1	45793	$75.40	07/27/23	06990	0	MIDWEST BREATHING AIR LLC		T	CLEARED
		75.40	101-452271-53804-0000000			scba parts			
1	175429	$4800.00	07/27/23	13715	0	MIDWEST COMPLETE CONSTRUCTION, LLC.		S	OUTSTANDING
		4800.00	621-157133-53602-0000000			Window sashes, gutters, siding			
1	45794	$912.81	07/27/23	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		378.96	101-155041-53203-0000000			WK 06/26-06/30 MAIL SERVICES			
		533.85	101-155041-53203-0000000			07/10/23 - 07/14/23			
1	45795	$4072.91	07/27/23	17981	0	MIDWEST TAPE LLC		T	CLEARED
		11.99	251-713471-54305-0000000			CR AV			
		11.99	251-714403-54305-0000000			RIS AV			
		11.99	251-714404-54305-0000000			RIZ AV			
		26.24	251-713471-54305-0000000			CR AV			
		26.24	251-714403-54305-0000000			RIS AV			
		26.24	251-714404-54305-0000000			RIZ AV			
		23.24	251-713451-54305-0000000			CR AV			
		23.24	251-714403-54305-0000000			RIS AV			
		23.24	251-714404-54305-0000000			RIZ AV			
		142.43	251-713451-54305-0000000			RIP AV			
		185.91	251-714403-54305-0000000			RIS AV			
		83.22	251-714404-54305-0000000			RIZ AV			
		113.94	251-713451-54305-5655000			RIT AV			
		479.22	251-713451-54305-0000000			RIP AV			
		41.23	251-713451-54305-0000000			RIP AV			

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		136.44	251-713451-54305-0000000			RIP AV			
		44.98	251-713451-54305-0000000			RIP AV			
		14.99	251-713451-54305-0000000			RIP AV			
		26.24	251-713451-54305-0000000			RIP AV			
		52.48	251-713451-54305-0000000			RIP AV			
		2499.94	251-713451-54305-0000000			HOOPLA E-CONTENT			
		67.48	251-713451-54305-0000000			RIP AV			
1	45796	$414.91	07/27/23	14928	0	MILL CREEK MINING INC		T	CLEARED
		414.91	507-619348-52303-0000000			CA 6			
1	175430	$99.04	07/27/23	01781	0	MILLENNIUM WASTE INC		S	OUTSTANDING
		99.04	510-616331-53805-0000000			Sunset Marina 7/a to 7/31/23			
1	45797	$83.59	07/27/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		83.59	601-617364-53804-0000000			FLEET-2023-0002197			
1	45798	$251.00	07/27/23	00319	0	MOBOTREX INC		T	CLEARED
		251.00	101-617371-52304-0000000			cps105 cabinet power supply			
1	45799	$403.85	07/27/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		6.22	601-617364-52305-0000000			FLEET-2023-0002142			
		69.72	601-617364-52305-0000000			FLEET-2023-0002142			
		21.30	601-617364-52305-0000000			FLEET-2023-0002142			
		12.17	601-617364-52305-0000000			FLEET-2023-0002142			
		33.65	601-617364-52305-0000000			FLEET-2023-0002142			
		48.00	601-617364-52305-0000000			FLEET-2023-0002142			
		204.09	601-617364-52305-0000000			FLEET-2023-0002142			
		8.70	601-617364-52305-0000000			FLEET-2023-0002157			
1	45800	$3.13	07/27/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		3.13	601-617364-52305-0000000			FLEET-2023-0002203			
1	45801	$1214.73	07/27/23	12284	0	MYERS COX CO		T	CLEARED
		261.95	555-835753-52509-0000000			highland lids, napk, pan, line			
		444.10	555-835753-52501-0000000			highland food			
		213.29	555-855702-52509-0000000			saukie plates, tis, towel, bag			
		295.39	555-855702-52501-0000000			saukie food			
1	45802	$812.00	07/27/23	01837	0	NCPERS		T	CLEARED
		812.00	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	175393	$2547.50	07/27/23	17034	0	NIYONGABIRE PROSPER		S	OUTSTANDING
		1162.50	242-311041-53112-6196230			06/01/23-06/30/23			
		1385.00	242-311041-53112-6196230			05/01/23 - 05/29/23			
1	175431	$16.63	07/27/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		16.63	101-451041-52101-0000000			markers			
1	45803	$58.75	07/27/23	01240	0	OFFICE MACHINE CONSULTANTS INC		T	CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		58.75	555-835753-53505-0000000			COPY CHARGES 4/1/23-6/30/23			
1	45804	$296.34	07/27/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		19.10	601-617364-52305-0000000			FLEET-2023-0002172			
		21.97	601-617364-52305-0000000			FLEET-2023-0002128			
		45.44	601-617364-52305-0000000			FLEET-2023-0002168			
		12.50	601-617364-52305-0000000			FLEET-2023-0002220			
		74.99	555-822611-52305-0000000			hort trailer jack			
		122.34	601-617363-52402-0000000			Spray gun for Body Shop			
1	175432	$300.00	07/27/23	18319	0	OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		300.00	101-616301-53805-2749000			layout/painting of parking lot			
1	45805	$290.97	07/27/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		188.99	101-412206-51401-0000000			PAULEY POLOS			
		101.98	101-413215-51405-0000000			KOZAK POLOS			
1	45806	$1184.10	07/27/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		9.20	601-617364-52305-0000000			FLEET-2023-0002126			
		71.75	601-617364-52305-0000000			FLEET-2023-0002126			
		238.10	601-617364-52305-0000000			FLEET-2023-0002158			
		167.93	601-617364-52305-0000000			FLEET-2023-0002134			
		170.52	601-617364-52305-0000000			FLEET-2023-0002134			
		84.53	601-617364-52305-0000000			FLEET-2023-0002132			
		38.95	601-617364-52305-0000000			FLEET-2023-0002216			
		432.77-	601-617364-52305-0000000			Credit/fuel pump			
		236.35-	601-617364-52305-0000000			Credit/pressure sensor			
		236.35	601-617364-52305-0000000			Pressure sensor (returned)			
		403.12	601-617364-52305-0000000			Rotors			
		432.77	601-617364-52305-0000000			Fuel Pump (returned)			
1	175433	$162.86	07/27/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		154.28	555-818551-52501-0000000			wwj food			
		8.58	555-818551-52509-0000000			wwj gloves			
1	45807	$441.44	07/27/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED
		435.17	601-617364-52305-0000000			FLEET-2023-0002208			
		1.28	601-617364-52305-0000000			FLEET-2023-0002144			
		4.99	601-617364-52305-0000000			FLEET-2023-0002144			
1	45808	$216.00	07/27/23	08643	0	POLICE BENEVOLENT		T	CLEARED
		216.00	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45809	$938.50	07/27/23	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		138.50	506-618341-53112-0000000			lab testing			
		456.00	506-618341-53112-0000000			lab testing			
		344.00	506-618341-53112-0000000			lab testing			
1	175434	$45.00	07/27/23	18429	0	QUAD CITY PRESS INC		S	OUTSTANDING
		45.00	601-617364-52305-0000000			FLEET-2023-0002138			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	45810	$325.00	07/27/23	08272	0	QUAD CITY TOWING		T	CLEARED
		75.00	101-414222-53822-0000000			23-2698 94 FORD RANGER			
		125.00	101-414222-53822-0000000			23-3443 13 FORD FOCUS BONDED			
		125.00	101-414222-53822-0000000			23-3593 04 CHEV SILVERADO BOND			
1	45811	$3787.89	07/27/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		822.90	501-618121-53111-0000000			7/9 to 7/15/23 Desmond White			
		1637.38	510-616332-53111-0000000			seasonals 7/9 to 7/15/23			
		1327.61	101-616601-53111-0000000			Seasonals 7/9 to 7/15/23			
1	45812	$46.00	07/27/23	06729	0	RACOM CORPORATION		T	CLEARED
		13.00	101-452271-53803-0000000			antenna			
		13.00	101-452271-53803-0000000			antenna			
		20.00	601-617364-52305-0000000			FLEET-2023-0002156			
1	45813	$12546.81	07/27/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		315.00	101-412206-51402-0000000			LOPEZ ARMOR			
		315.00	101-412206-51402-0000550			LOPEZ ARMOR			
		2520.00	101-412206-51402-0000550			8 ARMORS			
		2520.00	101-412206-51402-0000000			8 ARMORS			
		192.00	224-413216-51401-0000000			BALACLAVA			
		604.00	224-413216-52401-0000000			GRAVITY HOPPER			
		140.97	101-412206-51401-6455000			LOPEZ 3 SS SHIRTS			
		149.80	101-412206-51401-0000000			HONOR GUARD GLOVES			
		335.94	101-412206-51401-6455000			ZAZZETTI LS/SS SHIRTS			
		83.97	101-412206-51401-0000000			GLOVES			
		96.98	101-412206-51401-0000000			YOUNG UNIFORM			
		173.97	101-412206-51401-6455000			CAULKINS 3 LS SHIRTS			
		96.98	101-412206-51401-6455000			ZAZZETTI SS/LS SHIRT			
		173.97	101-412206-51401-6455000			LOPEZ 3 LS SHIRTS			
		96.98	101-412206-51401-6455000			KINGSBURY SS/LS SHIRTS			
		1055.86	101-412206-51401-6455000			HEENE UNIFORM			
		970.88	101-412206-51401-6455000			KINGSBURY UNIFORM			
		146.97	101-412206-51401-6455000			CAULKINS UNIFORM			
		116.95	101-412206-51401-0000000			WATCH CAPS-BLACK			
		70.00	101-412206-51401-0000000			TIES			
		19.00	101-412206-51401-0000000			GLOVE POUCH			
		260.00	101-412206-51401-0000000			BLUE BAND CAPS F SERIES			
		146.97	101-412206-51401-0000000			DERUDDER UNIFORM			
		96.98	101-412206-51401-0000000			D. ROBINSON SS/LS SHIRTS			
		146.97	101-412206-51401-0000000			SCULLY UNIFORM			
		610.90	101-412206-51401-0000000			YOUNG UNIFORM			
		146.97	101-412206-51401-0000000			ZIER UNIFORM			
		146.97	101-412206-51401-0000000			MORRIS UNIFORM			
		146.97	101-412206-51401-0000000			COSTAS UNIFORM			
		146.97	101-412206-51401-0000000			KUHLMAN UNIFORM			
		146.97	101-412206-51401-0000000			FRANKS UNIFORM			
		146.97	101-412206-51401-0000000			EAGLE UNIFORM			
		146.97	101-412206-51401-0000000			MUEHLER UNIFORM			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		13.99	101-412206-51401-0000000			CAP FLEX FIT			
		46.99	101-412206-51401-0000000			BARRERA SS SHIRT			
1	45814	$1221.38	07/27/23	00899	0	REPUBLIC COMPANIES		T	CLEARED
		1221.38	621-157133-53602-0000000			HOLO NOA POLE ONLY			
1	45815	$4618.01	07/27/23	01409	0	RILCO INC		T	CLEARED
		2562.43	601-617364-52204-0000000			FLEET-2023-0002183			
		1218.80	601-617364-52204-0000000			FLEET-2023-0002183			
		252.87	601-617364-52202-0000000			FLEET-2023-0002183			
		583.91	506-618341-52204-0000000			gaduss2 v20 1keg			
1	45816	$17.00	07/27/23	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45817	$1073.00	07/27/23	03166	0	RISM INC		T	CLEARED
		1073.00	555-818551-52501-0000000			wwj food			
1	45818	$7121.50	07/27/23	17373	0	RIVER CITIES ENGINEERING INC		T	CLEARED
		6597.50	506-618341-53804-0000000			Farmall tank			
		524.00	506-618341-53804-0000000			Thickener			
1	175435	$334.00	07/27/23	08411	0	RIVERSHORE READING STORE		S	OUTSTANDING
		334.00	251-711041-54501-0000000			RIPL 2023 PROMO ITEMS			
1	45819	$2378.02	07/27/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		820.90	501-619356-52306-0000000			FA6			
		378.02	506-619346-52306-0000000			2CL			
		848.40	507-619348-52306-0000000			UPM cold mix/patch			
		330.70	501-619356-52306-0000000			FA6			
1	175436	$1558.01	07/27/23	18521	1	ROBERT HALF		S	OUTSTANDING
		1558.01	101-211041-53111-0000000			L Malmberg - Wk of 042823			
1	175437	$9014.99	07/27/23	14856	0	ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		9014.99	101-256081-54101-5392000			PROSUITE Y3-Q2			
1	45820	$5181.80	07/27/23	01840	0	ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5181.80	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	175438	$743.66	07/27/23	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		743.66	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45821	$28263.44	07/27/23	00988	0	ROWELL CHEMICAL CORPORATION		T	CLEARED
		14246.32	501-618352-52217-0000000			Caustic			
		14017.12	501-618352-52217-0000000			Caustic			
1	45822	$412.49	07/27/23	00992	0	SADLER POWER TRAIN INC		T	CLEARED
		376.00	601-617364-52305-0000000			FLEET-2023-0002122			
		16.85	601-617364-52305-0000000			FLEET-2023-0002166			

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		19.64	601-617364-52305-0000000			FLEET-2023-0002166			
1	175439	$109.91	07/27/23	14125	0	SCRANTON TOOLS LLC		S	OUTSTANDING
		109.91	101-616601-52401-0000000			adj filter pli			
1	45823	$6845.93	07/27/23	01023	0	SENECA COMPANIES INC		T	CLEARED
		6845.93	506-618341-53902-0000000			Cleaned clarifiers and dumped			
1	45824	$208.11	07/27/23	01034	0	SEXTON FORD		T	CLEARED
		124.09	601-617364-52305-0000000			FLEET-2023-0002117			
		61.20	601-617364-52305-0000000			FLEET-2023-0002160			
		22.82	601-617364-52305-0000000			FLEET-2023-0002191			
1	175440	$2708.00	07/27/23	16355	0	SHAW ELECTRIC INC		S	OUTSTANDING
		2708.00	506-618341-53804-0000000			Troubleshoot SCADA issues/ab p			
1	175441	$7182.00	07/27/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		7056.00	101-616321-53802-0000000			stump grinding			
		126.00	101-616321-53802-0000000			3910 38 ST tree removal			
1	175442	$428.45	07/27/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		45.38	601-617364-52305-0000000			FLEET-2023-0002119			
		30.10	601-617364-52305-0000000			FLEET-2023-0002120			
		334.33	601-617364-52305-0000000			FLEET-2023-0002193			
		4.96	601-617364-52305-0000000			FLEET-2023-0002201			
		13.68	601-617364-52305-0000000			FLEET-2023-0002199			
1	175443	$1707.80	07/27/23	15287	0	SLAVISH INC		S	OUTSTANDING
		620.00	507-619348-52303-0000000			catch basin			
		1087.80	506-619346-52303-0000000			manhole riser 7 ea			
1	45825	$930.00	07/27/23	11375	0	SPEER FINANCIAL INC.		T	CLEARED
		930.00	405-211041-53106-0000000			2023 Continuing Disclosure			
1	175444	$41.75	07/27/23	13702	0	STAPLES ADVANTAGE		S	OUTSTANDING
		41.75	101-411041-52102-0000000			GOLDENROD PAPER			
1	45826	$1302.05	07/27/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		694.65	555-835753-52503-0000000			highland beer			
		607.40	555-855702-52503-0000000			saukie beer			
1	175445	$685.54	07/27/23	11410	1	TAYLOR MADE GOLF COMPANY INC		S	OUTSTANDING
		319.55	555-846721-52506-0000000			proshop merch			
		365.99	555-846721-52506-0000000			proshop merch			
1	45827	$837.11	07/27/23	01057	0	THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		40.76	601-617364-52302-0000000			FLEET-2023-0002180			
		47.46	601-617364-52302-0000000			FLEET-2023-0002180			
		309.45	601-617364-52302-0000000			FLEET-2023-0002180			
		394.60	601-617364-52302-0000000			FLEET-2023-0002180			

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		6.56	601-617364-52302-0000000			FLEET-2023-0002180			
		38.28	601-617364-52302-0000000			FLEET-2023-0002180			
1	175446	$1052.85	07/27/23	17054	0	THOMPSON TIRE & RETREAD		S	OUTSTANDING
		135.00	601-617364-53804-0000000			FLEET-2023-0002195			
		917.85	601-617364-52305-0000000			FLEET-2023-0002195			
1	45828	$415.33	07/27/23	15010	0	THOMPSON TRUCK & TRAILER LLC		T	CLEARED
		17.73	601-617364-52305-0000000			FLEET-2023-0002164			
		50.70	601-617364-52305-0000000			FLEET-2023-0002164			
		346.90	601-617364-52305-0000000			FLEET-2023-0002164			
1	45829	$266.81	07/27/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		93.97	601-617364-52305-0000000			FLEET-2023-0002114			
		80.90	601-617364-52305-0000000			Mounting/arm			
		91.94	601-617364-52305-0000000			Lamp/signal			
1	175447	$966.75	07/27/23	16665	0	TUBE PRO INCORPORATED		S	OUTSTANDING
		966.75	555-818551-52301-0000000			wwj tubes			
1	175448	$615.00	07/27/23	08283	0	TYRONE P WOODRUM		S	OUTSTANDING
		245.00	506-619359-53806-2564000			727 19 ST/clean,camera/locate			
		245.00	506-619359-53806-2564000			1527 8 ST/clean,camera,locate			
		125.00	506-619359-53806-2564000			2900 27 St camera/locate			
1	45830	$333.32	07/27/23	02347	0	U A W LOCAL 2282		T	CLEARED
		333.32	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	175449	$94.59	07/27/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	101-414223-53302-0000000			weekly service charge			
		62.59	501-618352-53301-0000000			ups charges			
		16.00	101-414223-53302-0000000			ups weekly charges			
1	45831	$273.00	07/27/23	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		273.00	051-000000-21403-0000000			PAYROLL FOR - 072823			
1	45832	$696.52	07/27/23	00832	0	UTILITY EQUIPMENT COMPANY		T	CLEARED
		696.52	507-619348-52303-0000000			pvc flex cplg			
1	175450	$101.51	07/27/23	18130	1	VAN METER INC		S	OUTSTANDING
		101.51	506-618341-52304-0000000			supplies			
1	45833	$287.04	07/27/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		63.84	555-822611-52204-0000000			hort hp ultra			
		111.60	555-822611-52305-0000000			hort v belt			
		111.60	555-822611-52305-0000000			hort v belt			
1	175451	$1164.55	07/27/23	15893	0	VICTORIA L FICKEL		S	OUTSTANDING
		826.20	101-119041-54501-0000000			court reporter liquor hearing			
		338.35	101-119041-54501-0000000			court reporter - liquor hearin			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/27/23 - 07/27/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	175452	$100.00	07/27/23	11196	0	VIRDI EYE CLINIC		S	OUTSTANDING
		100.00	621-157131-53602-5117000			WC Michael D Holderfield 62223			
1	45834	$70.83	07/27/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		14.04	506-618341-52305-0000000			nuts/bolts/screws/etc			
		4.29	101-617371-52304-0000000			4x1 bx extension			
		0.79	101-617111-52301-0000000			nuts/bolts/screw/fasteners			
		22.74	101-617111-52301-0000000			nuts/bolts/screws/fasteners			
		4.99	601-617364-52305-0000000			FLEET-2023-0002136			
		15.99	601-617364-52305-0000000			FLEET-2023-0002136			
		7.99	601-617364-52305-0000000			FLEET-2023-0002136			
1	175453	$20.50	07/27/23	17703	0	WHITE CAP LP		S	OUTSTANDING
		20.50	101-617111-52401-0000000			sds plus bit tru-cut			
1	45835	$186.09	07/27/23	17008	1	WP BEVERAGE LLC		T	CLEARED
		186.09	555-835753-52502-0000000			highland drinks			
1	175454	$8713.20	07/27/23	13074	0	YAMAHA MOTOR CORP USA		S	OUTSTANDING
		3572.41	555-855702-53905-0000000			saukie golf cart			
		5140.79	555-835753-53905-0000000			highland golf carts			
1	45836	$328.45	07/27/23	00797	0	ZALKS INC		T	CLEARED
		254.70	101-256081-53804-0000000			CAT6 CABLING IN PUBLIC WORKS			
		73.75	101-256081-53804-0000000			CAT6 CABLING IN PUBLIC WORKS			
1	45837	$6027.23	07/27/23	00945	0	ZIMMER & FRANCESCON INC		T	CLEARED
		236.05	506-619346-52303-0000000			fernco coupling			
		1358.00	501-619356-52303-0000000			6" di 45 el/tee			
		784.18	507-619348-52303-0000000			supplies			
		320.00	506-619346-52303-0000000			fernco coupling/pvc pipe			
		1872.00	501-619356-52303-0000000			ductile iron pipe tj			
		539.00	506-619346-52303-0000000			neenah frame/self seal L			
		918.00	501-619356-52303-0000000			curb inlet/grate/curb box			
1	45838	$1952.52	07/27/23	16947	0	ZURCHER TIRE INC		T	CLEARED
		1952.52	601-617364-52305-0000000			FLEET-2023-0002121			

TOTAL # OF ISSUED CHECKS:	69	TOTAL AMOUNT:	1,563,683.48
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	83	TOTAL AMOUNT:	860,540.02
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,160.29	0.00
101	GENERAL FUND	267,844.00	0.00
201	TIF #1 DOWNTOWN	43,178.20	0.00
205	TIF #5 COLUMBIA PARK	88.00	0.00
224	STATE DRUG PREVENTION	796.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,661.93	0.00
248	American Rescue Plan Act (ARPA	18,199.00	0.00
251	PUBLIC LIBRARY	17,303.96	0.00
301	CAPITAL IMPROVEMENTS	236,000.00	0.00
302	CAPITAL IMPROVEMENTS-STREETS	26,408.11	0.00
405	DEBT SERVICE	1,444.70	0.00
501	WATER OPERATIONS/MAINTENANCE	97,778.71	0.00
506	WASTEWATER OPER & MAINTENANCE	126,464.90	0.00
507	STORMWATER UTILITY	15,632.67	0.00
510	SOLID WASTE	2,409.20	0.00
555	PARK & RECREATION	38,980.76	0.00
581	CDBG LOAN PROGRAMS	307.08	0.00
584	CIRLF LOAN FUND	307.07	0.00
601	FLEET SERVICES	20,356.50	0.00
621	SELF-INSURANCE	31,223.25	0.00
626	EMPLOYEE HEALTH PLAN	1,401,626.24	0.00
701	FIRE PENSION	17,645.51	0.00
706	POLICE PENSION	22,407.42	0.00
	TOTAL -	2,424,223.50	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 07/10/23-07/23/23
Pay Date: 07/28/23

FUND	Fund Name		AMOUNT
101	General Fund	$	1,146,646.30
203	TIF District #3 N 11 St	$	1,980.17
204	TIF Jumers Casino RI	$	1,279.58
205	TIF Columbia Park	$	1,242.83
211	ML King Center	$	6,018.47
224	State Drug Prevention	$	801.66
242	Comm Dev Block Grant	$	10,525.56
248	ARPA Program	$	8,834.96
251	Library	$	67,935.53
501	Water	$	79,058.99
506	Wastewater	$	67,414.87
507	Stormwater	$	20,454.34
510	Refuse	$	25,410.02
541	Sunset Marina	$	3,406.91
555	Park & Recreation	$	163,501.16
601	Fleet Services	$	39,571.74
606	Engineering	$	31,928.59
621	Self-Insurance	$	3,063.40
626	Employee Health Ins	$	2,357.28
901	MLK Activity Fund	$	27,304.83
903	MLK - IPHA Grant	$	1,956.59
904	MLK Youth Srv	$	2,904.21
905	MLK DCFS Fund	$	4,968.56
906	MLK DHS Fund	$	14,586.33
		$	1,733,152.88

Memorandum

To: Rock Island City Council

From: Tameka Toney, Accountant

Subject: International City/County Management Association (ICMA) claims for the week of July 21 through July 28, 2023, in the amount of $34,082.43.

Date: August 14, 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 21, 2023 through
July 28, 2023
TOTAL: $ 34,082.43

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	: 07/28/23
ENDING CHECK DATE	: 07/28/23
ORG NAME FOR EXTRACT FILE	: APPP072823

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/28/23 - 07/28/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
2	72823	$34082.43 34082.43	07/28/23 051-000000-21403-0000000	07532	0	ICMA RETIREMENT CORP PAYROLL FOR - 072823		M	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT:	34,082.43
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	34,082.43	0.00
	TOTAL -	34,082.43	0.00

Tameka L. Toney

City of Rock Island

ACH Report

06/01/2023 - 06/30/2023

Date	Vendor	Description	Amount
6/16/2023	IL DEPT OF REVENUE	IL Sales Tax	$7,553.00
	IL DEPT OF REVENUE Total		$7,553.00
6/2/2023	IL EPA	IL EPA Loan Payment L17-3560	$11,998.62
6/13/2023	IL EPA	IL EPA Loan Payment L17-5439	$251,859.92
6/28/2023	IL EPA	IL EPA Loan Payment L17-1367	$513,956.45
6/28/2023	IL EPA	IL EPA Loan Payment L17-4872	$136,541.71
	IL EPA Total		$914,356.70
6/1/2023	IPMG Claims	Check 3888 - Work Comp	$466.67
6/5/2023	IPMG Claims	Check 3935 - Work Comp	$510.93
6/5/2023	IPMG Claims	Check 3945 - Work Comp	$2,816.68
6/5/2023	IPMG Claims	Check 3947 - Work Comp	$1,443.31
6/5/2023	IPMG Claims	Check 3962 - Work Comp	$1,217.28
6/6/2023	IPMG Claims	Check 3917 - Work Comp	$350.94
6/6/2023	IPMG Claims	Check 3918 - Work Comp	$179.54
6/6/2023	IPMG Claims	Check 3919 - Work Comp	$183.12
6/6/2023	IPMG Claims	Check 3920 - Work Comp	$179.54
6/6/2023	IPMG Claims	Check 3921 - Work Comp	$179.54
6/6/2023	IPMG Claims	Check 3922 - Work Comp	$179.54
6/6/2023	IPMG Claims	Check 3932 - Work Comp	$103.00
6/6/2023	IPMG Claims	Check 3934 - Work Comp	$54.00
6/6/2023	IPMG Claims	Check 3946 - Work Comp	$435.17
6/7/2023	IPMG Claims	Check 3907 - Work Comp	$39.00
6/7/2023	IPMG Claims	Check 3908 - Work Comp	$39.00
6/7/2023	IPMG Claims	Check 3909 - Work Comp	$260.00
6/7/2023	IPMG Claims	Check 3910 - Work Comp	$299.00
6/7/2023	IPMG Claims	Check 3911 - Work Comp	$104.00
6/7/2023	IPMG Claims	Check 3916 - Work Comp	$94.10
6/7/2023	IPMG Claims	Check 3923 - Work Comp	$208.00
6/7/2023	IPMG Claims	Check 3924 - Work Comp	$39.00
6/7/2023	IPMG Claims	Check 3925 - Work Comp	$468.00
6/7/2023	IPMG Claims	Check 3926 - Work Comp	$58.50
6/7/2023	IPMG Claims	Check 3927 - Work Comp	$65.00
6/7/2023	IPMG Claims	Check 3941 - Work Comp	$1,956.22
6/7/2023	IPMG Claims	Check 3949 - Work Comp	$1,871.89
6/7/2023	IPMG Claims	Check 3950 - Work Comp	$793.74
6/7/2023	IPMG Claims	Check 3955 - Work Comp	$361.68
6/7/2023	IPMG Claims	Check 3956 - Work Comp	$146.49
6/7/2023	IPMG Claims	Check 3957 - Work Comp	$146.49
6/7/2023	IPMG Claims	Check 3958 - Work Comp	$146.49
6/7/2023	IPMG Claims	Check 3959 - Work Comp	$146.49
6/8/2023	IPMG Claims	Check 3906 - Work Comp	$65,379.75
6/8/2023	IPMG Claims	Check 3929 - Work Comp	$138.61
6/8/2023	IPMG Claims	Check 3930 - Work Comp	$101.52
6/8/2023	IPMG Claims	Check 3931 - Work Comp	$405.51
6/8/2023	IPMG Claims	Check 3936 - Work Comp	$231.34
6/8/2023	IPMG Claims	Check 3937 - Work Comp	$99.49
6/8/2023	IPMG Claims	Check 3943 - Work Comp	$1,130.81
6/8/2023	IPMG Claims	Check 3944 - Work Comp	$5,654.04
6/8/2023	IPMG Claims	Check 3948 - Work Comp	$668.24
6/8/2023	IPMG Claims	Check 3952 - Work Comp	$99.49
6/9/2023	IPMG Claims	Check 3938 - Work Comp	$236.43
6/9/2023	IPMG Claims	Check 3939 - Work Comp	$170.94
6/9/2023	IPMG Claims	Check 3940 - Work Comp	$170.94
6/9/2023	IPMG Claims	Check 3953 - Work Comp	$4,447.18
6/9/2023	IPMG Claims	Check 3954 - Work Comp	$1,100.00
6/12/2023	IPMG Claims	Check 3933 - Work Comp	$2,012.40
6/12/2023	IPMG Claims	Check 3942 - Work Comp	$771.30
6/15/2023	IPMG Claims	Check 3963 - Work Comp	$24.90

6/16/2023	IPMG Claims	Check 3912 - Work Comp	$148.23
6/16/2023	IPMG Claims	Check 3913 - Work Comp	$306.76
6/16/2023	IPMG Claims	Check 3914 - Work Comp	$148.23
6/16/2023	IPMG Claims	Check 3915 - Work Comp	$148.23
6/16/2023	IPMG Claims	Check 3928 - Work Comp	$93.45
6/16/2023	IPMG Claims	Check 3960 - Work Comp	$162.45
6/16/2023	IPMG Claims	Check 3961 - Work Comp	$340.40
6/21/2023	IPMG Claims	Check 3964 - Work Comp	$218.06
6/21/2023	IPMG Claims	Check 3965 - Work Comp	$450.23
6/21/2023	IPMG Claims	Check 3966 - Work Comp	$140.28
6/21/2023	IPMG Claims	Check 3967 - Work Comp	$140.28
6/21/2023	IPMG Claims	Check 3968 - Work Comp	$140.28
6/21/2023	IPMG Claims	Check 3972 - Work Comp	$686.94
6/21/2023	IPMG Claims	Check 3978 - Work Comp	$6.75
6/21/2023	IPMG Claims	Check 3979 - Work Comp	$7.80
6/21/2023	IPMG Claims	Check 3980 - Work Comp	$7.80
6/21/2023	IPMG Claims	Check 3981 - Work Comp	$7.90
6/21/2023	IPMG Claims	Check 3982 - Work Comp	$7.90
6/21/2023	IPMG Claims	Check 3983 - Work Comp	$7.90
6/21/2023	IPMG Claims	Check 3984 - Work Comp	$7.96
6/21/2023	IPMG Claims	Check 3985 - Work Comp	$7.96
6/21/2023	IPMG Claims	Check 3986 - Work Comp	$18,242.61
6/21/2023	IPMG Claims	Check 3988 - Work Comp	$218.06
6/22/2023	IPMG Claims	Check 3977 - Work Comp	$1,956.22
6/22/2023	IPMG Claims	Check 3995 - Work Comp	$59.64
6/23/2023	IPMG Claims	Check 3987 - Property Damage	$400.00
6/26/2023	IPMG Claims	Check 3973 - Work Comp	$17,434.60
6/26/2023	IPMG Claims	Check 3974 - Work Comp	$1.00
6/26/2023	IPMG Claims	Check 3976 - Work Comp	$170.94
6/26/2023	IPMG Claims	Check 3994 - Work Comp	$227.92
6/27/2023	IPMG Claims	Check 3989 - Work Comp	$134.22
6/27/2023	IPMG Claims	Check 3990 - Work Comp	$149.42
6/27/2023	IPMG Claims	Check 3991 - Work Comp	$93.45
6/28/2023	IPMG Claims	Check 3969 - Work Comp	$399.85
6/28/2023	IPMG Claims	Check 3970 - Work Comp	$65.00
6/28/2023	IPMG Claims	Check 3971 - Work Comp	$52.00
6/28/2023	IPMG Claims	Check 3975 - Work Comp	$226.21
6/28/2023	IPMG Claims	Check 3992 - Work Comp	$3,065.10
6/28/2023	IPMG Claims	Check 3993 - Work Comp	$498.63
6/28/2023	IPMG Claims	Check 3997 - Work Comp	$135.63
6/28/2023	IPMG Claims	Check 3999 - Work Comp	$424.92
6/28/2023	IPMG Claims	Check 4000 - Work Comp	$372.20
6/28/2023	IPMG Claims	Check 4001 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4002 - Work Comp	$140.28
6/28/2023	IPMG Claims	Check 4003 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4004 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4005 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4006 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4007 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4008 - Work Comp	$169.18
6/28/2023	IPMG Claims	Check 4015 - Work Comp	$1,680.24
6/29/2023	IPMG Claims	Check 4014 - Work Comp	$1,956.22
6/30/2023	IPMG Claims	Check 3951 - Work Comp	$300.00
6/30/2023	IPMG Claims	Check 4009 - Work Comp	$350.00
	IPMG Claims Total		$151,509.65
6/22/2023	JP MORGAN CHASE	Purchase Card Payment	$83,928.26
	JP MORGAN CHASE Total		$83,928.26
6/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,947.20
6/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$4,541.29
6/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$3,351.58
6/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$656.25
6/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$3,939.50
6/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$3,032.30
6/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$183.10

6/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$278.14
6/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$2,236.86
6/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$603.73
6/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$182.02
6/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,153.43
6/26/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$319.80
	PayFlex Total		$22,425.20
6/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	$926.44
6/5/2023	PAYMENTECH	Credit Card & Processing Fees	$8,055.27
	PAYMENTECH Total		$8,981.71
6/2/2023	Payroll Related	IA Child Support	$230.76
6/2/2023	Payroll Related	IL Child Support	$1,565.44
6/2/2023	Payroll Related	CA Child Support	$483.69
6/2/2023	Payroll Related	Federal Withholding Tax	$203,147.71
6/5/2023	Payroll Related	IL Withholding Tax	$43,225.90
6/5/2023	Payroll Related	Federal Withholding Tax	$95.46
6/6/2023	Payroll Related	IL Withholding Tax	$27.42
6/15/2023	Payroll Related	CA Child Support	$483.69
6/15/2023	Payroll Related	IL Child Support	$1,565.44
6/16/2023	Payroll Related	IA Child Support	$230.76
6/16/2023	Payroll Related	IL Withholding Tax	$44,076.76
6/16/2023	Payroll Related	Federal Withholding Tax	$205,845.65
6/29/2023	Payroll Related	CA Child Support	$483.69
6/29/2023	Payroll Related	IL Child Support	$1,565.44
6/29/2023	Payroll Related	IA Withholding Tax	$7,471.15
6/29/2023	Payroll Related	Federal Withholding Tax	$207,794.53
6/30/2023	Payroll Related	IA Child Support	$230.76
6/30/2023	Payroll Related	IL Withholding Tax	$44,611.50
6/30/2023	Payroll Related	Federal Withholding Tax	$35.82
	Payroll Related Total		$763,171.57
6/2/2023	Pension Related	Fire Pension Transfer	$449,976.02
6/2/2023	Pension Related	Police Pension Transfer	$469,104.11
6/6/2023	Pension Related	IMRF Pension Transfer	$132,105.70
6/27/2023	Pension Related	Fire Pension Transfer	$1,185,431.28
6/27/2023	Pension Related	Police Pension Transfer	$1,235,822.94
	Pension Related Total		$3,472,440.05
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$8.43
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$23.50
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$12.73
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$24.75
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$31.69
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$1,257.46
6/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$1,194.51
	Priority Payment Systems Total		$2,553.07
6/28/2023	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	$23,899.13
	Rock Island County Sheriff's Office Total		$23,899.13
6/7/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$1,155.81
6/14/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,962.57
6/21/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$1,878.19
6/28/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,734.59
	TRISTAR RISK MGT Total		$8,731.16
6/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	$759.33
	Wells Fargo Bank Total		$759.33
	Grand Total		$5,460,308.83

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Date	Merchant Name	Description	Account Number	Amount
06/19/2023	ACT II TRANSPORTATION	M Holderfield - CED - Transportation - NCDA Conference - J Bote & N Mata	242-311041-51502-6196230	$ 497.85
	ACT II TRANSPORTATION Total			$ 497.85
06/01/2023	ADOBE STOCK	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	$ 29.99
	ADOBE STOCK Total			$ 29.99
06/02/2023	AIRBNB HMQCEZXHPZ	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$ 334.58
	AIRBNB HMQCEZXHPZ Total			$ 334.58
06/02/2023	AIRBNB HMYPFAYZEY	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$ 271.61
06/05/2023	AIRBNB HMYPFAYZEY	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$ 97.01
	AIRBNB HMYPFAYZEY Total			$ 368.62
06/09/2023	AMAZON PRIME*ED6DN0CQ3	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 14.99
	AMAZON PRIME*ED6DN0CQ3 Total			$ 14.99
06/05/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, May 2023	101-256091-53822-0000000	$ 39.33
	AMAZON WEB SERVICES Total			$ 39.33
06/21/2023	AMAZON.COM*038RH1MA3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 32.69
	AMAZON.COM*038RH1MA3 Total			$ 32.69
06/01/2023	AMAZON.COM*0I10G0ZO3	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (57.33%)	251-713451-54305-0000000	$ 35.18
06/01/2023	AMAZON.COM*0I10G0ZO3	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (42.67%)	251-712431-52210-0000000	$ 26.18
	AMAZON.COM*0I10G0ZO3 Total			$ 61.36
06/05/2023	AMAZON.COM*2Y1BW6HT3	T Winter - Parks - Golf HS Dish Mat	555-835753-52206-0000000	$ 26.97
	AMAZON.COM*2Y1BW6HT3 Total			$ 26.97
06/08/2023	AMAZON.COM*3R2I66HC3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 103.49
	AMAZON.COM*3R2I66HC3 Total			$ 103.49
06/22/2023	AMAZON.COM*501G62J43	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 25.30
	AMAZON.COM*501G62J43 Total			$ 25.30
06/01/2023	AMAZON.COM*AC1PW6CN3	N Carr - Parks - RIFAC Pool Noodles	555-867564-52212-0000000	$ 34.00
	AMAZON.COM*AC1PW6CN3 Total			$ 34.00
06/21/2023	AMAZON.COM*AH0PJ6M53	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 6.00
	AMAZON.COM*AH0PJ6M53 Total			$ 6.00
06/16/2023	AMAZON.COM*B283399D3	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 32.99
	AMAZON.COM*B283399D3 Total			$ 32.99
06/08/2023	AMAZON.COM*B496Z97O3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 14.07
	AMAZON.COM*B496Z97O3 Total			$ 14.07
06/22/2023	AMAZON.COM*GM3690O23	D Gleason - Parks - Starlight Hand Sanitizer	555-813501-52509-5680000	$ 35.80
	AMAZON.COM*GM3690O23 Total			$ 35.80
06/26/2023	AMAZON.COM*GR3QO1P83	B Kennedy - Fire - Misc Tools	222-451041-52401-0000000	$ 541.56
	AMAZON.COM*GR3QO1P83 Total			$ 541.56
06/21/2023	AMAZON.COM*J06G69HL3	N Carr - Parks - WWJ Sunscreen	555-818551-52508-0000000	$ 22.94
	AMAZON.COM*J06G69HL3 Total			$ 22.94
06/21/2023	AMAZON.COM*JF3YJ1B93	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 35.41
	AMAZON.COM*JF3YJ1B93 Total			$ 35.41
06/21/2023	AMAZON.COM*KB6HI8IM3	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 19.80
	AMAZON.COM*KB6HI8IM3 Total			$ 19.80
06/20/2023	AMAZON.COM*M11EV0UM3	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	$ 324.50
	AMAZON.COM*M11EV0UM3 Total			$ 324.50
05/29/2023	AMAZON.COM*MK5KB3NQ3	T Smith - Fire - Straight Blade Connector	101-452271-52305-0000000	$ 49.87

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	AMAZON.COM*MK5KB3NQ3 Total			$ 49.87
05/31/2023	AMAZON.COM*ML06C13N3	T Winter - Parks - Golf HS Storage Cabinet	555-835753-52301-0000000	$ 132.04
	AMAZON.COM*ML06C13N3 Total			$ 132.04
06/23/2023	AMAZON.COM*NE5GI69Z3	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 15.42
	AMAZON.COM*NE5GI69Z3 Total			$ 15.42
06/21/2023	AMAZON.COM*NW90A3E03	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 18.89
	AMAZON.COM*NW90A3E03 Total			$ 18.89
06/19/2023	AMAZON.COM*OH37C9O43	M Gonzalez - Parks - Preschool Underwears	555-867501-52212-6184000	$ 47.82
	AMAZON.COM*OH37C9O43 Total			$ 47.82
06/22/2023	AMAZON.COM*RE6HN7R63	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 86.18
	AMAZON.COM*RE6HN7R63 Total			$ 86.18
06/14/2023	AMAZON.COM*RZ7IA5O33	R Vidmar - PW - Neiko Pro 1/2" Drive Wrench, 1100 ft. Pound Heavy Duty	601-617362-52401-0000000	$ 197.27
	AMAZON.COM*RZ7IA5O33 Total			$ 197.27
06/21/2023	AMAZON.COM*SG49074F3	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 6.78
	AMAZON.COM*SG49074F3 Total			$ 6.78
06/21/2023	AMAZON.COM*TB8JR1F20	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 44.96
	AMAZON.COM*TB8JR1F20 Total			$ 44.96
06/22/2023	AMAZON.COM*UF1X63ID3	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 25.09
	AMAZON.COM*UF1X63ID3 Total			$ 25.09
06/22/2023	AMAZON.COM*VD33L3YU3	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	$ 30.84
	AMAZON.COM*VD33L3YU3 Total			$ 30.84
06/19/2023	AMAZON.COM*VI2D04XV3	N Carr - Parks - RIFAC Disinfectant	555-867564-52206-0000000	$ 33.88
	AMAZON.COM*VI2D04XV3 Total			$ 33.88
06/21/2023	AMAZON.COM*XV6CE6XW3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 31.46
	AMAZON.COM*XV6CE6XW3 Total			$ 31.46
06/06/2023	AMERICAN RED CROSS	M Hogan - Parks - RIFAC Materials for CPR Training	555-867564-52212-6338000	$ 360.00
06/16/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-867564-52212-6338000	$ 200.00
06/19/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard	555-867564-52212-6338000	$ 126.00
06/19/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard	555-867564-52212-6338000	$ 252.00
06/19/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguard	555-867564-52212-6338000	$ 84.00
06/19/2023	AMERICAN RED CROSS	M Hogan - Parks - Lifeguarding	555-867564-52212-6338000	$ 84.00
06/19/2023	AMERICAN RED CROSS	M Hogan - Parks - RIFAC Lifeguards	555-867564-52212-6338000	$ 42.00
	AMERICAN RED CROSS Total			$ 1,148.00
06/07/2023	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues for S Chapman	501-618352-54402-0000000	$ 83.00
	AMERICAN WATER WORKS A Total			$ 83.00
06/20/2023	AMZN MKTP US*036YL6KE3	D Gleason - Parks - Spoons Starlight	555-813501-52509-5680000	$ 24.67
	AMZN MKTP US*036YL6KE3 Total			$ 24.67
06/12/2023	AMZN MKTP US*0E38S4O33	R Vidmar - PW - Tire Covers for #9033	601-617364-52305-0000000	$ 35.98
	AMZN MKTP US*0E38S4O33 Total			$ 35.98
06/06/2023	AMZN MKTP US*0P6CW1LQ3	T Smith - Fire - Vacuum Cleaner	101-451291-52402-0000000	$ 243.94
	AMZN MKTP US*0P6CW1LQ3 Total			$ 243.94
06/22/2023	AMZN MKTP US*0Q4EG1VC3	J Poulos - PW - Shell Gadus Lubricant	506-618341-52204-0000000	$ 85.87
	AMZN MKTP US*0Q4EG1VC3 Total			$ 85.87
05/30/2023	AMZN MKTP US*0X4F243R3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 18.94
	AMZN MKTP US*0X4F243R3 Total			$ 18.94
06/19/2023	AMZN MKTP US*130WG2GO3	M Gonzalez - Parks - Preschool Towelettes	555-867501-52212-6184000	$ 23.55

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	AMZN MKTP US*130WG2GO3 Total			$ 23.55
06/26/2023	AMZN MKTP US*170YN7X73	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	$ 76.77
	AMZN MKTP US*170YN7X73 Total			$ 76.77
06/09/2023	AMZN MKTP US*270ME77E3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52207-0000019	$ 10.25
	AMZN MKTP US*270ME77E3 Total			$ 10.25
06/15/2023	AMZN MKTP US*274QA9T43	M Hogan - Parks - WWJ Disp Gloves	555-818551-52214-0000000	$ 159.34
	AMZN MKTP US*274QA9T43 Total			$ 159.34
06/20/2023	AMZN MKTP US*335DT40Z3	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$ 24.99
	AMZN MKTP US*335DT40Z3 Total			$ 24.99
06/16/2023	AMZN MKTP US*4183A9CJ3	M Hogan - Parks - WWJ Bandage Wraps	555-818551-52214-0000000	$ 30.98
	AMZN MKTP US*4183A9CJ3 Total			$ 30.98
06/01/2023	AMZN MKTP US*5X9144KA3	N Carr - Parks - Kitchen Thermometer	555-818551-52212-0000000	$ 36.38
	AMZN MKTP US*5X9144KA3 Total			$ 36.38
06/19/2023	AMZN MKTP US*6H4P59ND3	D Gleason - Parks - SRP Thur Groove Food	555-819615-52501-6295000	$ 103.65
	AMZN MKTP US*6H4P59ND3 Total			$ 103.65
05/29/2023	AMZN MKTP US*7Q7YE0MY3	L Pannier - Parks - RIFAC Office	555-867564-52101-0000000	$ 12.97
	AMZN MKTP US*7Q7YE0MY3 Total			$ 12.97
06/02/2023	AMZN MKTP US*816RS4ZO3	R Vidmar - PW - Carburetor Intake Manifold Boot for #3350	601-617364-52305-0000000	$ 15.98
	AMZN MKTP US*816RS4ZO3 Total			$ 15.98
06/26/2023	AMZN MKTP US*8L0C90KJ3	RIPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$ 161.50
	AMZN MKTP US*8L0C90KJ3 Total			$ 161.50
06/26/2023	AMZN MKTP US*8L7MA9H73	N Carr - Parks - RIFAC Pool noodles	555-867562-52212-0000000	$ 21.99
	AMZN MKTP US*8L7MA9H73 Total			$ 21.99
05/29/2023	AMZN MKTP US*8R0AU6XT3	A. RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$ 364.95
	AMZN MKTP US*8R0AU6XT3 Total			$ 364.95
06/12/2023	AMZN MKTP US*970HZ1CX3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$ 161.31
	AMZN MKTP US*970HZ1CX3 Total			$ 161.31
06/19/2023	AMZN MKTP US*9T6K27TX3	M Gonzalez - Parks - Preschool Food	555-867501-52216-6184000	$ 21.99
	AMZN MKTP US*9T6K27TX3 Total			$ 21.99
05/31/2023	AMZN MKTP US*B83HB6FB3	N Carr - Parks - WWJ Pool Noodles	555-818551-52212-0000000	$ 44.98
	AMZN MKTP US*B83HB6FB3 Total			$ 44.98
06/23/2023	AMZN MKTP US*BY39N9GZ3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52207-0000019	$ 28.99
	AMZN MKTP US*BY39N9GZ3 Total			$ 28.99
06/19/2023	AMZN MKTP US*D08NB5OV3	M Hogan - Parks - WWJ Bandages	555-818551-52214-0000000	$ 35.55
	AMZN MKTP US*D08NB5OV3 Total			$ 35.55
05/31/2023	AMZN MKTP US*DF7UK6R13	T Winter - Parks - Golf HS Air Filter	555-835753-52301-0000000	$ 131.25
	AMZN MKTP US*DF7UK6R13 Total			$ 131.25
05/29/2023	AMZN MKTP US*DY7ZV5BX3	LLOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 30.97
	AMZN MKTP US*DY7ZV5BX3 Total			$ 30.97
06/21/2023	AMZN MKTP US*H600S4PZ3	N Hartman - PW - Cable Tether Ties	501-619356-52301-0000000	$ 64.95
	AMZN MKTP US*H600S4PZ3 Total			$ 64.95
06/20/2023	AMZN MKTP US*HD79B1U63	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (49.36%)	251-713451-54305-0000000	$ 38.89
06/20/2023	AMZN MKTP US*HD79B1U63	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (50.64%)	251-712431-52210-0000000	$ 39.90
	AMZN MKTP US*HD79B1U63 Total			$ 78.79
06/06/2023	AMZN MKTP US*IA18X6KY3	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$ 151.83
	AMZN MKTP US*IA18X6KY3 Total			$ 151.83

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05/29/2023	AMZN MKTP US*IC81K3VE3	M Hogan - Parks - WWJ Mermaid Tails	555-818551-52212-0000000	$ 179.80
	AMZN MKTP US*IC81K3VE3 Total			$ 179.80
05/31/2023	AMZN MKTP US*IO0WO5M03	A RUIZ - MLK - OFFICE SUPPLIES	901-356941-53801-0000000	$ 199.80
	AMZN MKTP US*IO0WO5M03 Total			$ 199.80
06/12/2023	AMZN MKTP US*IU5FO5I63	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 209.90
	AMZN MKTP US*IU5FO5I63 Total			$ 209.90
06/13/2023	AMZN MKTP US*KK46R2GD3	M Hogan - Parks - WWJ Tiaras and Crowns	555-818551-52212-0000000	$ 79.80
	AMZN MKTP US*KK46R2GD3 Total			$ 79.80
06/21/2023	AMZN MKTP US*KQ10F8P13	N Carr - Parks - WWJ Swim Goggles	555-818551-52508-0000000	$ 135.96
	AMZN MKTP US*KQ10F8P13 Total			$ 135.96
05/29/2023	AMZN MKTP US*KX7GO2C13	T MUEHLER - POLICE - EQUIPMENT	101-412206-52401-0000000	$ 39.91
	AMZN MKTP US*KX7GO2C13 Total			$ 39.91
06/26/2023	AMZN MKTP US*L70WP85N3	A. RUIZ - MLK - OFFICE SUPPLIES	901-356941-53801-0000030	$ 172.30
	AMZN MKTP US*L70WP85N3 Total			$ 172.30
05/31/2023	AMZN MKTP US*L934D0UE3	N Blair - IT - PoE Adapters	101-256081-52406-0000000	$ 55.50
	AMZN MKTP US*L934D0UE3 Total			$ 55.50
06/12/2023	AMZN MKTP US*LB9RT8FW3	J Glidewell - PW - 3-pk Diverter Spider Gasket	101-616614-52303-0000000	$ 48.94
	AMZN MKTP US*LB9RT8FW3 Total			$ 48.94
06/19/2023	AMZN MKTP US*LG2SJ24F3	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$ 63.34
	AMZN MKTP US*LG2SJ24F3 Total			$ 63.34
05/29/2023	AMZN MKTP US*M82V866U3	T Smith - Fire - Battery	101-452271-52305-0000000	$ 215.30
	AMZN MKTP US*M82V866U3 Total			$ 215.30
06/06/2023	AMZN MKTP US*NA8E66GV3	T MUEHLER - POLICE - EQUIPMENT	101-412206-51401-0000000	$ 33.98
	AMZN MKTP US*NA8E66GV3 Total			$ 33.98
06/23/2023	AMZN MKTP US*NZ8QN8K23	Split - M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL (40.33%)	251-711041-52101-0000000	$ 41.15
06/23/2023	AMZN MKTP US*NZ8QN8K23	Split - M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT (59.67%)	251-711401-52206-0000000	$ 60.88
	AMZN MKTP US*NZ8QN8K23 Total			$ 102.03
06/13/2023	AMZN MKTP US*OE7GP2RB3	R Vidmar - PW - Heavy Ranger Mutt Trailer Light Tester	601-617362-52401-0000000	$ 169.82
	AMZN MKTP US*OE7GP2RB3 Total			$ 169.82
06/05/2023	AMZN MKTP US*OY6IO6ER3	T MUEHLER - POLICE - EQUIPMENT	101-412206-51401-0000000	$ 124.75
	AMZN MKTP US*OY6IO6ER3 Total			$ 124.75
06/12/2023	AMZN MKTP US*PF9TE5QU3	T Winter - Parks - Golf HS	555-835753-52207-0000000	$ 59.95
	AMZN MKTP US*PF9TE5QU3 Total			$ 59.95
06/12/2023	AMZN MKTP US*R83JH7YR3	N Hartman - PW - TV Mount, Samsung 65 Inch TV	501-619356-52301-0000000	$ 743.65
	AMZN MKTP US*R83JH7YR3 Total			$ 743.65
06/15/2023	AMZN MKTP US*SJ9WN40W3	M Hogan - Parks - WWJ Mermaid Things	555-818551-52212-0000000	$ 59.88
	AMZN MKTP US*SJ9WN40W3 Total			$ 59.88
06/14/2023	AMZN MKTP US*SV6EZ2UJ3	T MUEHLER - POLICE - EQUIPMENT	224-413216-52401-0000000	$ 65.98
	AMZN MKTP US*SV6EZ2UJ3 Total			$ 65.98
06/12/2023	AMZN MKTP US*T08TS1TF2	J Glidewell - PW - Valve Assembly Hiflow Top, Side Mount Pool Valve	101-616614-52303-0000000	$ 146.01
	AMZN MKTP US*T08TS1TF2 Total			$ 146.01
06/21/2023	AMZN MKTP US*T25CJ4AY3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 159.08
	AMZN MKTP US*T25CJ4AY3 Total			$ 159.08
06/19/2023	AMZN MKTP US*T28OU1TH1	D Gleason - Parks - SRP Light Dimmer, Spatula	555-819615-52212-0000000	$ 33.77
	AMZN MKTP US*T28OU1TH1 Total			$ 33.77
06/26/2023	AMZN MKTP US*TB84I1630	R IPPOLITO - LIBRARY - SUPPLIES/AGRICULTURAL	251-714404-52201-0000000	$ 55.79

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	AMZN MKTP US*TB84I1630 Total			$	55.79
06/22/2023	AMZN MKTP US*TB8OZ1CW1	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$	67.99
	AMZN MKTP US*TB8OZ1CW1 Total			$	67.99
06/16/2023	AMZN MKTP US*TN7JN06K3	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$	34.35
	AMZN MKTP US*TN7JN06K3 Total			$	34.35
06/12/2023	AMZN MKTP US*UB02P9453	N Blair - IT - USB-C Wall Adapters	101-256081-52304-0000000	$	22.94
	AMZN MKTP US*UB02P9453 Total			$	22.94
06/21/2023	AMZN MKTP US*UV3FJ8FF3	N Hartman - PW - (2) Pneumatic Impact Socket Sets	501-619121-52402-0000000	$	511.80
	AMZN MKTP US*UV3FJ8FF3 Total			$	511.80
06/26/2023	AMZN MKTP US*V21VQ5Z33	R IPPOLITO - LIBRARY - SUPPLIES/AGRICULTURAL	251-714404-52201-0000000	$	26.99
	AMZN MKTP US*V21VQ5Z33 Total			$	26.99
05/30/2023	AMZN MKTP US*V75PK5F13	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$	102.48
	AMZN MKTP US*V75PK5F13 Total			$	102.48
06/19/2023	AMZN MKTP US*W85LC2N23	R Graff - Fire - Metro Vacuum Inflate/Deflate	101-452271-52305-0000000	$	281.99
	AMZN MKTP US*W85LC2N23 Total			$	281.99
06/20/2023	AMZN MKTP US*W96RA1HQ3	Split - N Hartman - PW - Delta Diamond Cutting Blades (50%)	506-619346-52402-0000000	$	272.01
06/20/2023	AMZN MKTP US*W96RA1HQ3	Split - N Hartman - PW - Delta Diamond Cutting Blades (50%)	507-619348-52402-0000000	$	272.01
	AMZN MKTP US*W96RA1HQ3 Total			$	544.02
06/22/2023	AMZN MKTP US*XY39286V3	J Sager - Finance - File Pockets, Desk Organizer, Monitor Stand	101-211041-52101-0000000	$	64.51
	AMZN MKTP US*XY39286V3 Total			$	64.51
05/31/2023	AMZN MKTP US*YD1SG4W13	N Carr - Parks - WWJ Swim Goggles	555-818551-52508-0000000	$	177.93
	AMZN MKTP US*YD1SG4W13 Total			$	177.93
06/12/2023	AMZN MKTP US*ZK4D42VK3	B Kennedy - Fire - Speaker	222-451041-52405-0000000	$	52.99
	AMZN MKTP US*ZK4D42VK3 Total			$	52.99
06/26/2023	ANGELO S III	T MUEHLER - POLICE - TRAINING	101-414223-51501-0000000	$	64.63
	ANGELO S III Total			$	64.63
06/26/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	$	9.99
	APPLE.COM/BILL Total			$	9.99
06/12/2023	APPLEBEES 9189	L TRICE - MLK - SDC - MEETING MEAL	901-356921-52212-5332007	$	300.00
	APPLEBEES 9189 Total			$	300.00
06/05/2023	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - RIFAC Badge Ribbons	555-867564-52101-0000000	$	494.63
06/21/2023	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Badgepass Cleaning Kit	555-867564-52101-0000000	$	53.86
	ARMSTRONG SYSTEMS & CO Total			$	548.49
06/19/2023	ATL CHICK-FIL-A	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	13.20
	ATL CHICK-FIL-A Total			$	13.20
06/15/2023	AXON	T MUEHLER - POLICE - SQUAD EQUIPMENT	224-413216-52401-0000000	$	29.95
	AXON Total			$	29.95
06/01/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Field Sign Installation	555-813521-52301-0000000	$	45.62
06/05/2023	B AND B DO IT BEST HAR	S Harker - PW - Building Hardware	555-834751-52305-0000000	$	30.99
06/07/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Motor Oil	555-813521-52204-0000000	$	23.97
06/07/2023	B AND B DO IT BEST HAR	P Pena - Parks - Plex Scissor, Garden Hoe	555-813521-52509-0000000	$	26.98
06/16/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Mip Plug	555-813521-52303-0000000	$	2.29
06/22/2023	B AND B DO IT BEST HAR	S Harker - PW - Building Hardware	555-834751-52305-0000000	$	13.16
	B AND B DO IT BEST HAR Total			$	143.01
06/20/2023	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Core Credit	555-834751-52305-0000000	$	(50.00)
	BIRKEYS PROPHETSTOWN 0 Total			$	(50.00)

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06/02/2023	BLACK PEAR* (1 OF 1 PA	A CAMPBELL - LIBRARY - PROFESSIONAL DEVELOPMENT	251-711041-51502-0000000	$ 2,000.00
	BLACK PEAR* (1 OF 1 PA Total			$ 2,000.00
06/12/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	$ 895.50
06/21/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 1,667.25
06/21/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 147.95
	BOUND TREE MEDICAL LLC Total			$ 2,710.70
06/19/2023	CAFE BRIOCHE DOREE ATL	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$ 18.98
	CAFE BRIOCHE DOREE ATL Total			$ 18.98
06/22/2023	CAMELOT CAMPGROUND QUA	P Pena - Parks - Plex Tank Refill	555-813521-52509-0000000	$ 34.85
	CAMELOT CAMPGROUND QUA Total			$ 34.85
06/16/2023	CHELSEA HOTEL, TORONTO	T Matlick - PW - Hotel Accommodations	501-618041-51502-0000000	$ 1,307.75
	CHELSEA HOTEL, TORONTO Total			$ 1,307.75
06/19/2023	CHICKEN BEER	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 33.26
	CHICKEN BEER Total			$ 33.26
06/07/2023	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Field Trip	555-867501-53110-6184000	$ 197.50
	CIRCA 21 DINNER PLAYHO Total			$ 197.50
06/05/2023	CIRCLE K 01215	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 84.68
	CIRCLE K 01215 Total			$ 84.68
06/16/2023	CITGO LUBRICANTS	L Perry - PW - White Mineral Oil	506-618341-52304-0000000	$ 1,387.60
	CITGO LUBRICANTS Total			$ 1,387.60
06/13/2023	CONTSTANT CONTACT	N Blair - IT - Constant Contact Account Replenishment	101-256081-53803-0000000	$ 686.00
	CONTSTANT CONTACT Total			$ 686.00
05/29/2023	COUNTY OF ROCK ISLAND	B. HOWARD - MLK - CLINET SUPPLIES	905-356921-52207-0000440	$ 24.00
	COUNTY OF ROCK ISLAND Total			$ 24.00
06/05/2023	CVS/PHARMACY #08656	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 17.60
	CVS/PHARMACY #08656 Total			$ 17.60
06/12/2023	DELTA	J Bote - CED - Flight Luggage Fee - NCDA Conference	242-313851-51502-6197230	$ 30.00
06/16/2023	DELTA	J Bote - CED - Flight Luggage Fee - NCDA Conference	242-313851-51502-6197230	$ 30.00
	DELTA Total			$ 60.00
06/21/2023	DESIGN PRINT BANNER LL	D Gleason - Parks - Table Runners	101-155041-54501-0000000	$ 104.88
06/23/2023	DESIGN PRINT BANNER LL	D Gleason - Parks - Table Covers	101-155041-54501-0000000	$ 72.50
06/23/2023	DESIGN PRINT BANNER LL	T Kavanaugh - PW - Acrylic Letters and Numbers	101-616306-52306-0000000	$ 798.10
	DESIGN PRINT BANNER LL Total			$ 975.48
06/21/2023	DIANNA M WILLIAMS INC	J. PASSNO - MLK - METRO DANCE TEAM	901-356921-52212-6160000	$ 267.50
	DIANNA M WILLIAMS INC Total			$ 267.50
06/12/2023	DICKS SPORTING GOODS	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 50.00
	DICKS SPORTING GOODS Total			$ 50.00
06/05/2023	DOLLAR TREE	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 2.50
06/16/2023	DOLLAR TREE	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 38.75
	DOLLAR TREE Total			$ 41.25
06/22/2023	DOLLAR-GENERAL #4112	K LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-52101-0000000	$ 21.43
06/26/2023	DOLLAR-GENERAL #4112	K LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-52101-0000000	$ 26.85
	DOLLAR-GENERAL #4112 Total			$ 48.28
05/29/2023	DOLLARTREE	M Gonzalez - Parks - Preschool Grad Decor	555-867501-52207-0000000	$ 11.25
06/05/2023	DOLLARTREE	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$ 3.75
06/19/2023	DOLLARTREE	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 28.75

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06/23/2023	DOLLARTREE	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	41.25
	DOLLARTREE Total			$	85.00
05/31/2023	DRI*SIGNS	D Gleason - Parks - Rec Gaga Pit Rules Sign	555-813501-52212-0000000	$	103.37
	DRI*SIGNS Total			$	103.37
06/15/2023	EB FOOD FOR THOUGHT	S Gange - Admin - Ald. Gilbert Event	101-113041-54401-0000000	$	45.00
	EB FOOD FOR THOUGHT Total			$	45.00
06/16/2023	EB WORKSHOP INTRODUCT	A RUIZ - MLK - WER CONFERENCE/WORKSHOP	248-356921-51502-8304662	$	175.00
	EB WORKSHOP INTRODUCT Total			$	175.00
06/07/2023	EBAY O*19-10138-79935	R Vidmar - PW-Stihl Shortblock for #9139	601-617364-52305-0000000	$	313.90
	EBAY O*19-10138-79935 Total			$	313.90
06/20/2023	ELECTRICSOLENOIDVALVES	J Glidewell - PW - Solenoid Valve	101-616601-52303-0000000	$	55.10
	ELECTRICSOLENOIDVALVES Total			$	55.10
05/29/2023	EMERGENCY MEDICAL PROD	M Hogan - Parks - WWJ First Aid	555-818551-52214-0000000	$	384.44
	EMERGENCY MEDICAL PROD Total			$	384.44
06/09/2023	EPSON *STORE	N Blair - IT - Printer for Laffredi	101-256081-52406-0000000	$	549.99
	EPSON *STORE Total			$	549.99
06/14/2023	EVERNOTE	T Thompson - Admin - Evernote Subscription	101-122041-54301-0000000	$	17.99
	EVERNOTE Total			$	17.99
06/16/2023	EVIDENT INC	C FOREMAN - POLICE - CRIMINALIST SUPPLIES	101-413227-52205-0000000	$	853.75
	EVIDENT INC Total			$	853.75
06/16/2023	EXPEDIA 72583349784674	J Bote - CED - Hotel - NCDA Conference	242-313851-51502-6197230	$	147.74
	EXPEDIA 72583349784674 Total			$	147.74
06/01/2023	FACEBK SF74QPB4Z2	C Roelf - Parks - Rec Ads	555-813501-53401-0000000	$	20.59
	FACEBK SF74QPB4Z2 Total			$	20.59
06/01/2023	FACEBK ZDVTTP72C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	$	19.99
	FACEBK ZDVTTP72C2 Total			$	19.99
06/14/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	21.00
06/14/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	26.25
06/19/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	26.90
06/20/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	31.90
	FAMILY DOLLAR #1452 Total			$	106.05
06/05/2023	FIVE BELOW 4034	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$	81.40
06/12/2023	FIVE BELOW 4034	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	924.00
	FIVE BELOW 4034 Total			$	1,005.40
06/05/2023	FSP*ALL IN1 FUN	L TRICE - MLK - SDC - FIELD TRIP	901-356921-52212-5332007	$	246.15
	FSP*ALL IN1 FUN Total			$	246.15
06/19/2023	GALLS	T MUEHLER - POLICE - BOOTS	101-412206-51404-0000000	$	111.54
	GALLS Total			$	111.54
06/12/2023	Golf COURSE SUPERINTEN	C Steeber - Parks - Highland Dues	555-834751-54402-0000000	$	465.00
	Golf COURSE SUPERINTEN Total			$	465.00
06/02/2023	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	$	364.85
06/14/2023	GOOGLE *ADS5976596107	C Roelf - Parks - WWJ Ads	555-818551-53401-0000000	$	500.00
	GOOGLE *ADS5976596107 Total			$	864.85
06/26/2023	GOOGLE ADS5976596107	Split - C Roelf - Parks - Highland Ads (50%)	555-835753-53401-0000000	$	250.00
06/26/2023	GOOGLE ADS5976596107	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-0000000	$	250.00
	GOOGLE ADS5976596107 Total			$	500.00

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05/31/2023	GRAINGER	N Hartman - PW - Credit for Returned W/S Cleaner	501-619356-52305-0000000	$	(21.90)
06/05/2023	GRAINGER	J Poulos - PW - Roller Chain, Connecting Link	506-618341-52305-0000000	$	37.23
06/07/2023	GRAINGER	M Weeks - PW - Safety Relief Valve	506-618341-52303-0000000	$	11.62
06/08/2023	GRAINGER	N Hartman - PW - (3) Impact Wrenches	501-619121-52402-0000000	$	748.02
06/09/2023	GRAINGER	M Weeks - PW - Midget Fuses	506-618341-52304-0000000	$	24.64
06/12/2023	GRAINGER	J Poulos - PW - IEC Magnetic Contactor	506-618341-52304-0000000	$	295.38
06/15/2023	GRAINGER	N Hartman - PW - Railroad Pick	506-619346-52401-0000000	$	51.19
06/20/2023	GRAINGER	J Poulos - PW - IEC Magnetic Contactor	506-618341-52304-0000000	$	295.38
06/21/2023	GRAINGER	N Hartman - PW - Railroad Pics, Rodenticide Blocks	506-619346-52401-0000000	$	155.64
06/23/2023	GRAINGER	J Poulos - PW - Mechanical Pencils	506-618341-52103-0000000	$	22.72
	GRAINGER Total			$	1,619.92
05/29/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - WWJ hardware	555-818551-52212-0000000	$	9.45
05/29/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - WWJ Deck Scrub	555-818551-52206-0000000	$	38.97
06/01/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Poly Robe, Rubber Strap Hooks	506-618341-52301-0000000	$	31.93
06/02/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Gloves (33.66%)	501-618121-51402-0000000	$	23.98
06/02/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Injector, Roundup, Connector (66.34%)	501-618121-52305-0000000	$	47.27
06/02/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Jig Saw, Blade (47.45%)	506-618341-52402-0000000	$	57.98
06/02/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Pail, Padlock, Nozzle, Hasps, Poly Rope (39.47%)	506-618341-52301-0000000	$	48.22
06/02/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Spray Paint (13.08%)	506-618341-52302-0000000	$	15.98
06/05/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Screw Extractors	555-822601-52401-5288000	$	12.37
06/05/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Sink Supply Line, Connectors	506-618341-52303-0000000	$	18.97
06/05/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	$	60.98
06/05/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Con, Plug, Con (88.65%)	555-822601-52303-5288000	$	23.27
06/05/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Keys (11.35%)	555-822601-52301-5288000	$	2.98
06/05/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - 16" Zinc Comb Square (4.46%)	506-618341-52401-0000000	$	20.99
06/05/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Room Air Conditioner (95.54%)	506-618341-52103-0000000	$	449.99
06/07/2023	HANDY TRUE VALUE HARDW	N Carr - Parks - RIFAC Keys, Hardware	555-867564-52212-0000000	$	22.81
06/08/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Starlight Bug Spray, Killers	555-813501-52212-5680000	$	31.46
06/12/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Tie Down, 800 lb. Hand Truck	501-618352-52401-0000000	$	127.98
06/12/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - SRP Elbow	555-819614-52303-0000000	$	12.45
06/12/2023	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Hose Mender (52.65%)	501-619356-52301-0000000	$	44.46
06/12/2023	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Shovels (47.35%)	501-619356-52401-0000000	$	39.98
06/12/2023	HANDY TRUE VALUE HARDW	T Nelson - PW - Blades, Disc Cut-Off	507-619348-52402-0000000	$	57.48
06/12/2023	HANDY TRUE VALUE HARDW	T Winter - Parks - Golf Saukie Mouse Traps, Pest Killer	555-855702-52207-0000000	$	8.27
06/12/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Wrench/Hardware	501-619356-52401-0000000	$	109.97
06/15/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Meangreen Cleaner, Endust, Degreaser Cleaner	501-618121-52206-0000000	$	15.26
06/16/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Duct Tape, Chip Brushes	501-618352-52305-0000000	$	22.22
06/16/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - WWJ Supp	555-818551-52212-0000000	$	117.91
06/19/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Return Plug	555-813501-52212-5680000	$	(6.99)
06/19/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Starlight Plug, Drive	555-813501-52212-5680000	$	19.97
06/19/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Starlight Tape, Hardware	555-813501-52212-5680000	$	22.55
06/23/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Parts to Repair Grit Channel	506-618341-52305-0000000	$	24.57
06/23/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	$	47.99
06/26/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Threadlock Red	555-819615-52212-0000000	$	8.99
06/26/2023	HANDY TRUE VALUE HARDW	N Hartman - PW - Rubber Straps, Zinc Nozzle, Utility Knives	501-619121-52401-0000000	$	64.95
06/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fly Trap, Fly Ribbon (42.03%)	506-618341-52219-0000000	$	9.78

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06/26/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Zinc Stop Nut (57.97%)	506-618341-52305-0000000	$	13.49
	HANDY TRUE VALUE HARDW Total			$	1,678.88
06/01/2023	HARBOR FREIGHT TOOLS34	T Smith - Fire - Tarps	101-452271-52305-0000000	$	143.88
06/23/2023	HARBOR FREIGHT TOOLS34	B Kennedy - Fire - Misc Tools	222-451041-52401-0000000	$	62.93
	HARBOR FREIGHT TOOLS34 Total			$	206.81
06/15/2023	HARD ROCK ORLANDO R	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$	31.93
06/15/2023	HARD ROCK ORLANDO R	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	17.03
	HARD ROCK ORLANDO R Total			$	48.96
06/06/2023	HEMPEL PIPE & SUPPLY I	M Weeks - PW - Ball Valve, Case Gauge	506-618341-52303-0000000	$	82.24
	HEMPEL PIPE & SUPPLY I Total			$	82.24
06/19/2023	HYDRO FIT	N Carr - Parks - RIFAC Water Belt Straps	555-867562-52212-0000000	$	201.40
	HYDRO FIT Total			$	201.40
05/29/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	70.29
05/29/2023	HY-VEE MILAN 1415	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$	118.16
05/31/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	24.90
06/01/2023	HY-VEE MILAN 1415	P Pena - Parks - Douglas Food	555-813501-52501-5288000	$	14.00
06/02/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	116.25
06/05/2023	HY-VEE MILAN 1415	Split - P Pena - Parks - Douglas Dry Erase (62.94%)	555-813501-52509-5288000	$	16.98
06/05/2023	HY-VEE MILAN 1415	Split - P Pena - Parks - Douglas Food (37.06%)	555-813501-52501-5288000	$	10.00
06/05/2023	HY-VEE MILAN 1415	T Winter - Parks - Golf HS Food	555-835753-52501-0000000	$	100.96
06/06/2023	HY-VEE MILAN 1415	P Pena - Parks - Douglas Food	555-813501-52501-5288000	$	26.00
06/07/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	44.58
06/09/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	141.25
06/12/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	$	53.00
06/15/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	44.81
06/15/2023	HY-VEE MILAN 1415	P Pena - Parks - Douglas Food	555-813501-52501-5288000	$	9.00
06/16/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	116.25
06/19/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	28.74
06/19/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	124.34
06/19/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	$	23.00
06/21/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	66.40
06/21/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	$	45.00
06/22/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	25.93
06/23/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	$	30.00
06/26/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	100.00
06/26/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	$	69.80
	HY-VEE MILAN 1415 Total			$	1,419.64
05/29/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	$	406.00
	HY-VEE MOLINE 1416 Total			$	406.00
06/22/2023	HY-VEE RCK ISLAND F&F	N RUSH - MLK - CLIENT SUPPLIES	905-356921-52207-0000440	$	50.00
	HY-VEE RCK ISLAND F&F Total			$	50.00
05/29/2023	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Food for Career Fair at WJHS	101-155101-52216-0000000	$	52.96
05/29/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$	44.84
05/30/2023	HY-VEE ROCK ISLAND 154	Split - N Carr - Parks - WWJ Drinks (20.29%)	555-818551-52502-0000000	$	24.00
05/30/2023	HY-VEE ROCK ISLAND 154	Split - N Carr - Parks - WWJ Food (79.71%)	555-818551-52501-0000000	$	94.29
05/31/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MEETING SUPPLIES	211-356941-52216-0000000	$	106.22

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05/31/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$ 21.92
06/01/2023	HY-VEE ROCK ISLAND 154	G JONES - MLK - OFFICE SUPPLIES	901-356921-53112-0000041	$ 65.89
06/01/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 33.90
06/01/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 31.78
06/02/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$ 51.25
06/02/2023	HY-VEE ROCK ISLAND 154	G JONES - MLK - OFFICE SUPPLIES	901-356921-53112-0000041	$ 36.96
06/05/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 57.12
06/05/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Food	555-813531-52216-0000000	$ 95.56
06/05/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 68.95
06/06/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	$ 24.91
06/07/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	$ 165.94
06/07/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Plasticware	555-813501-52212-5680000	$ 19.92
06/07/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 113.08
06/12/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$ 217.78
06/12/2023	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - INTERVIEWS	101-411041-54401-0000000	$ 17.97
06/12/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 108.89
06/12/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Food	555-813531-52216-0000000	$ 34.73
06/12/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 39.49
06/12/2023	HY-VEE ROCK ISLAND 154	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 11.96
06/13/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	$ 19.30
06/13/2023	HY-VEE ROCK ISLAND 154	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 71.96
06/13/2023	HY-VEE ROCK ISLAND 154	T Winter - Parks - Golf HS Food	555-835753-52501-0000000	$ 14.99
06/14/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 35.82
06/14/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Ice	555-813501-52501-5680000	$ 147.97
06/15/2023	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - INTERVIEWS	101-411041-54401-0000000	$ 5.99
06/15/2023	HY-VEE ROCK ISLAND 154	L Pannier - Parks - RIFAC Cards	555-867564-52101-0000000	$ 6.99
06/16/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MEETING SUPPLIES	901-356941-53801-0000030	$ 32.96
06/16/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$ 14.28
06/16/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool Food	555-867501-52216-0000000	$ 17.29
06/16/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 81.54
06/19/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 67.96
06/19/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 43.16
06/19/2023	HY-VEE ROCK ISLAND 154	S Gange - Admin - Ald. Gilbert 3rd Ward Meeting Supplies	101-113041-54401-0000000	$ 31.87
06/20/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 4.99
06/20/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$ 14.28
06/21/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight ice, Baked Goods	555-813501-52501-5680000	$ 181.95
06/21/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 133.98
06/22/2023	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-52101-0000000	$ 120.19
06/22/2023	HY-VEE ROCK ISLAND 154	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 37.08
06/22/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	$ 47.60
06/26/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$ 30.22
06/26/2023	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-52101-0000000	$ 54.16
06/26/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	$ 37.92
06/26/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 60.14
	HY-VEE ROCK ISLAND 154 Total			$ 2,854.90
06/12/2023	ICMA ONLINE	R Baugous - HR - Job Posting	101-155102-53403-0000000	$ 225.00

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06/12/2023	ICMA ONLINE	R Baugous - HR - Job Posting	101-155102-53403-0000000	$ 225.00
	ICMA ONLINE Total			$ 450.00
05/29/2023	IL DNR GRANTS	D Gleason - Parks - Grant App Fee	555-811041-54205-6341000	$ 306.75
	IL DNR GRANTS Total			$ 306.75
06/08/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - EMS license renewal	101-454273-54206-0000000	$ 41.00
06/08/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - EMS license renewal	101-454273-54206-0000000	$ 41.00
	IL DPT PUB HEALTH EMS Total			$ 82.00
06/07/2023	IL MUNICIPAL LEAGUE	R Baugous - HR - Job Posting	101-155102-53403-0000000	$ 35.00
06/07/2023	IL MUNICIPAL LEAGUE	R Baugous - HR - Job Posting	101-155102-53403-0000000	$ 35.00
06/23/2023	IL MUNICIPAL LEAGUE	M Holderfield - CED - IL Municipal League Conf Registration - M Brainard	101-313811-54402-0000000	$ 310.00
	IL MUNICIPAL LEAGUE Total			$ 380.00
06/08/2023	ILLINOIS LIBRARY ASSOC	N SIMMONS - LIBRARY - DUES	251-711041-54402-0000000	$ 100.00
	ILLINOIS LIBRARY ASSOC Total			$ 100.00
06/16/2023	ILLINOIS-TIF.COM	T Sipes - CED - Illinois Tax Increment Association Training	101-312801-51502-0000000	$ 395.00
	ILLINOIS-TIF.COM Total			$ 395.00
06/05/2023	IMAGESTUFF.COM	L LOCKHEART - LIBRARY - ITEMS/PROMOTIONAL	251-711041-54501-0000000	$ 68.90
	IMAGESTUFF.COM Total			$ 68.90
06/13/2023	IN *POWER GRAFX INC	D Gleason - Parks - Shirts per Rob	101-155041-54501-0000000	$ 440.00
	IN *POWER GRAFX INC Total			$ 440.00
06/06/2023	INTERSTATE ALL BATTERY	M Weeks - PW - Batteries	506-618341-52103-0000000	$ 15.90
06/26/2023	INTERSTATE ALL BATTERY	M Weeks - PW - Larry Light, Pen Light	506-618121-52401-0000000	$ 53.98
	INTERSTATE ALL BATTERY Total			$ 69.88
06/12/2023	JEWEL OSCO 0122	R Baugous - HR - D Mottet Dose 1	621-157131-53602-0520000	$ 391.87
06/21/2023	JEWEL OSCO 0122	R Baugous - HR - D Mottet Dose 2	621-157131-53602-0520000	$ 391.87
	JEWEL OSCO 0122 Total			$ 783.74
06/05/2023	JUMPIN JOEYS	L TRICE - MLK - SDC - EVENT SUPPLIES	901-356921-52212-5332007	$ 367.50
	JUMPIN JOEYS Total			$ 367.50
06/20/2023	KATOM RESTA	D Gleason - Parks - Hand Sanitizer Station	555-819615-52212-0000000	$ 79.98
	KATOM RESTA Total			$ 79.98
06/14/2023	KATOMRESTAU	D Gleason - Parks - Tongs, Cookout Ware	555-819615-52212-6295000	$ 69.49
	KATOMRESTAU Total			$ 69.49
06/12/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$ 7.99
	LEE NEWS SUBSCRIPTION Total			$ 7.99
06/09/2023	LINCOLN S TRAIL MINI G	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	$ 140.00
	LINCOLN S TRAIL MINI G Total			$ 140.00
05/29/2023	LITTLE CAESARS 3320-00	L. TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	$ 77.96
05/29/2023	LITTLE CAESARS 3320-00	L. TRICE - MLK - ASP - SUPPLIES	901-356921-52212-5332007	$ 114.65
	LITTLE CAESARS 3320-00 Total			$ 192.61
06/13/2023	LOEWS HOTELS	N Mata - CED - Hotel - NCDA Conference	242-311041-51502-6196230	$ 596.26
06/16/2023	LOEWS HOTELS	J Bote - CED - Hotel - NCDA Conference	242-313851-51502-6197230	$ 856.13
06/16/2023	LOEWS HOTELS	M Brainard - CED - Hotel - NCDA Conference	242-311041-51502-6196230	$ 826.89
06/16/2023	LOEWS HOTELS	N Mata - CED - Hotel - NCDA Conference	242-311041-51502-6196230	$ 145.61
	LOEWS HOTELS Total			$ 2,424.89
06/13/2023	LOEWS ROYAL PACIFIC FB	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$ 23.00
06/13/2023	LOEWS ROYAL PACIFIC FB	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 23.01
06/13/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 19.00

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06/14/2023	LOEWS ROYAL PACIFIC FB	J Bote - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 25.53
06/14/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 26.77
06/14/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-313851-51502-6197230	$ 25.53
06/15/2023	LOEWS ROYAL PACIFIC FB	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$ 26.77
06/15/2023	LOEWS ROYAL PACIFIC FB	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 24.28
06/15/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 7.80
06/15/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 34.24
06/15/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 24.71
06/16/2023	LOEWS ROYAL PACIFIC FB	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$ 9.96
06/16/2023	LOEWS ROYAL PACIFIC FB	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 26.77
06/16/2023	LOEWS ROYAL PACIFIC FB	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 36.69
	LOEWS ROYAL PACIFIC FB Total			$ 334.06
06/08/2023	LOVE'S #589	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 26.52
	LOVE'S #589 Total			$ 26.52
06/12/2023	LOVE'S #766	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 81.01
	LOVE'S #766 Total			$ 81.01
05/29/2023	LOWES #00104*	D Driskill - Parks - Douglas Brick Wrap	555-822601-52301-5288000	$ 59.96
05/29/2023	LOWES #00104*	M Hogan - Parks - WWJ Items	555-818551-52206-0000000	$ 74.94
06/06/2023	LOWES #00104*	D Driskill - Parks - Douglas Window AC	555-822601-52402-5288000	$ 599.00
06/07/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	$ 186.53
06/08/2023	LOWES #00104*	J Jordan - PW - Lumber, Hardware	101-616601-52301-0000000	$ 408.12
06/09/2023	LOWES #00104*	Split - Z Jordan - PW - Basic Torch Kit (44.31%)	101-616041-52401-0000000	$ 39.98
06/09/2023	LOWES #00104*	Split - Z Jordan - PW - Salt Water Crystals (55.69%)	101-616601-52301-0000000	$ 50.24
06/13/2023	LOWES #00104*	J Jordan - PW - PVC, Coupling	101-616601-52303-0000000	$ 42.14
06/19/2023	LOWES #00104*	D Driskill - Parks - Douglas Base Sprinkl	555-822601-52303-5288000	$ 99.96
06/19/2023	LOWES #00104*	J Glidewell - PW - Coupling, Hose, Rope	101-616601-52303-0000000	$ 103.70
06/23/2023	LOWES #00104*	B Kennedy - Fire - Misc Tools	222-451041-52401-0000000	$ 455.94
	LOWES #00104* Total			$ 2,120.51
06/12/2023	LOWES #00107*	J Riner - PW - Sales Tax Credit	555-818551-52301-0000000	$ (28.48)
	LOWES #00107* Total			$ (28.48)
06/19/2023	LYFT *1 RIDE 06-16	J Bote - CED - Transportation - NCDA Conference	242-313851-51502-6197230	$ 11.99
	LYFT *1 RIDE 06-16 Total			$ 11.99
06/19/2023	MAILBOXES AND PARCEL D	T Winter - Parks - Golf HS Postage	555-835753-53201-0000000	$ 10.15
	MAILBOXES AND PARCEL D Total			$ 10.15
06/13/2023	MARGARITAVILLE00406603	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 27.33
06/13/2023	MARGARITAVILLE00406603	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$ 27.33
	MARGARITAVILLE00406603 Total			$ 54.66
06/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St# 1	222-451041-53706-0000000	$ 63.57
06/05/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St# 2	222-451041-53706-0000000	$ 59.40
06/09/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St #3	222-451041-53706-0000000	$ 59.40
06/12/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St #5	222-451041-53706-0000000	$ 59.40
	MCC*MEDIACOM Total			$ 241.77
06/15/2023	MCDONALD'S F7354	L TRICE - MLK - SDC - LUNCH	901-356921-52212-5332007	$ 42.91
	MCDONALD'S F7354 Total			$ 42.91
05/29/2023	MENARDS MOLINE IL	T Smith - Fire - Connector Heavy Duty	101-452271-52305-0000000	$ 15.99
06/05/2023	MENARDS MOLINE IL	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$ 108.46

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06/09/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Treated Wood (88.86%)	555-822601-52301-5288000	$	159.40
06/09/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Plex Wheelbarrow (11.14%)	555-813521-52401-0000000	$	19.99
06/12/2023	MENARDS MOLINE IL	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$	125.10
06/14/2023	MENARDS MOLINE IL	B Kennedy - Fire - 2x4 Lumber	222-451041-52301-0000000	$	18.88
06/21/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Rough Pin, Elbow Split	555-813521-52301-0000000	$	109.71
06/23/2023	MENARDS MOLINE IL	B Kennedy - Fire - Hardware, Bldg Supplies	222-451041-52301-0000000	$	176.42
06/23/2023	MENARDS MOLINE IL	M Gonzalez - Parks - Preschool Shelf	555-867501-52212-0000000	$	189.99
06/26/2023	MENARDS MOLINE IL	T Winter - Parks - Golf HS Clubhouse Umbrella Base	555-835753-56201-6488000	$	59.97
	MENARDS MOLINE IL Total			$	983.91
06/19/2023	METROPOLITAN AIRPORT A	M Brainard - CED - Parking - NCDA Conference	242-311041-51502-6196230	$	29.00
	METROPOLITAN AIRPORT A Total			$	29.00
06/08/2023	MICHAELS STORES 2106	A CAMPBELL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$	25.26
	MICHAELS STORES 2106 Total			$	25.26
06/23/2023	MOBILE BEACON	K BROZOVICH - LIBRARY - RIS HOTSPOT SERVICE	251-714403-54305-0000000	$	840.00
	MOBILE BEACON Total			$	840.00
05/29/2023	MOLINE FARM & FLEET	S Harker - PW - Drill/Driver Kit, Combo Pack Lith-Ion	555-834751-52402-0000000	$	368.00
06/01/2023	MOLINE FARM & FLEET	T Smith - Fire - Hardware	101-452271-52305-0000000	$	0.44
06/02/2023	MOLINE FARM & FLEET	M Weeks - PW - Cable Ties	506-618341-52305-0000000	$	8.49
	MOLINE FARM & FLEET Total			$	376.93
05/29/2023	NCL OF WISCONSIN INC	K Miles - PW - Chemicals, Evaporating Dishes	506-618341-52205-0000000	$	182.72
	NCL OF WISCONSIN INC Total			$	182.72
06/23/2023	NNA SERVICES LLC	M KOHLWEY - LIBRARY - DUES	251-711041-54402-0000000	$	200.00
	NNA SERVICES LLC Total			$	200.00
06/19/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Steel Soil Probes (72.73%)	501-619356-52401-0000000	$	76.96
06/19/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Steel Water Key (27.27%)	501-613358-52401-0000000	$	28.86
	NOR*NORTHERN TOOL Total			$	105.82
06/12/2023	OFFICEMAX/DEPOT 6195	L TRICE - MLK - SDC - OFFICE SUPPLIES	901-356921-52212-5332007	$	85.38
06/26/2023	OFFICEMAX/DEPOT 6195	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$	29.47
	OFFICEMAX/DEPOT 6195 Total			$	114.85
05/29/2023	OLDE TOWNE BAKERY	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	$	49.75
06/02/2023	OLDE TOWNE BAKERY	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$	71.25
	OLDE TOWNE BAKERY Total			$	121.00
06/22/2023	OLIVE GARDEN 0026404	A RUIZ - MLK - WER MEETING MEAL	248-356921-52216-8304662	$	148.50
	OLIVE GARDEN 0026404 Total			$	148.50
06/13/2023	ORL TAXI 390	N Mata - CED - Transportation - NCDA Conference	242-311041-51502-6196230	$	68.28
	ORL TAXI 390 Total			$	68.28
06/19/2023	PANDA EXPRESS 1039	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$	11.88
06/19/2023	PANDA EXPRESS 1039	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	9.13
	PANDA EXPRESS 1039 Total			$	21.01
06/05/2023	PAYPAL *AMPUBLICWKS	L Vanlandegen - PW - 2023 APWA IL Chapter Conf Registrations (6)	101-616041-51502-0000000	$	300.00
	PAYPAL *AMPUBLICWKS Total			$	300.00
06/09/2023	PAYPAL *GOOD SPORTS	D Gleason - Parks - Soccer Goals	555-813501-52212-6127000	$	819.28
	PAYPAL *GOOD SPORTS Total			$	819.28
06/22/2023	PAYPAL *ILLINOISRUR	T Matlick - PW - Membership Dues IRWA	501-618352-54402-0000000	$	539.00
	PAYPAL *ILLINOISRUR Total			$	539.00
06/16/2023	PF CHANGS #9205	M Brainard - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	23.78

City of Rock Island

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05/27/2023 - 06/26/2023

	PF CHANGS #9205 Total			$	23.78
06/15/2023	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-0000000	$	212.00
	PFS/ROMA TPC Total			$	212.00
06/12/2023	PHILLIPS 66 - PAK A SA	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$	18.16
	PHILLIPS 66 - PAK A SA Total			$	18.16
06/05/2023	QDOBA 1875 CATERING	A RUIZ - MLK - STAFF RETREAT MEAL	901-356921-53112-0000041	$	291.00
	QDOBA 1875 CATERING Total			$	291.00
06/12/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Service 6/23	510-616333-53704-0000000	$	73.48
	REPUBLIC SERVICES TRAS Total			$	73.48
06/09/2023	ROSS MEDICAL SUPPLY	R Graff - Fire - Amb Supplies	101-454273-52214-0000000	$	427.61
	ROSS MEDICAL SUPPLY Total			$	427.61
05/29/2023	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$	339.56
06/02/2023	SAMS CLUB #8238	N Carr - Parks - HS Food	555-835753-52501-0000000	$	91.48
06/02/2023	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$	307.48
	SAMS CLUB #8238 Total			$	738.52
06/13/2023	SAMSCLUB #8238	M Gonzalez - Parks - HS Food	555-835753-52501-0000000	$	39.96
06/13/2023	SAMSCLUB #8238	M Gonzalez - Parks - HS Food	555-835753-52501-0000000	$	91.86
06/13/2023	SAMSCLUB #8238	M Gonzalez - Parks - Preschool	555-867501-52216-6184000	$	183.78
06/13/2023	SAMSCLUB #8238	M Gonzalez - Parks - WWJ Food	555-818551-52501-0000000	$	13.36
06/15/2023	SAMSCLUB #8238	D Gleason - Parks - SRP Food	555-819615-52501-0000000	$	180.64
06/19/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Thur Grill Brush (71.3%)	555-819615-52212-6295000	$	45.92
06/19/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Thur Snacks (28.7%)	555-819615-52501-6295000	$	18.48
	SAMSCLUB #8238 Total			$	574.00
06/08/2023	SAMSCLUB.COM	D Gleason - Parks - Event Food	555-813501-52501-6524000	$	359.66
06/14/2023	SAMSCLUB.COM	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	$	330.94
	SAMSCLUB.COM Total			$	690.60
06/16/2023	SHAKAI SUSHI LOUNGE	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$	53.68
	SHAKAI SUSHI LOUNGE Total			$	53.68
05/31/2023	SHEET GURUS SMS	G JONES - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$	8.00
06/08/2023	SHEET GURUS SMS	L TRICE - MLK - SDC - OFFICE SUPPLIES	901-356921-52212-5332007	$	88.04
	SHEET GURUS SMS Total			$	96.04
06/20/2023	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - CRIMINALIST SUPPLIES	101-413227-52205-0000000	$	520.65
	SIRCHIE ACQUISITION CO Total			$	520.65
06/15/2023	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Douglas Check Valve, Riser	555-822601-52303-5288000	$	56.19
	SITEONE LANDSCAPE SUPP Total			$	56.19
06/13/2023	SONESTA HOTELS	J Bote - CED - Meal - NCDA Conference	242-313851-51502-6197230	$	20.00
06/13/2023	SONESTA HOTELS	M Brainard - CED - Meals - NCDA Conference	242-311041-51502-6196230	$	11.00
06/13/2023	SONESTA HOTELS	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	19.00
06/14/2023	SONESTA HOTELS	M Brainard - CED - Hotel - NCDA Conference	242-311041-51502-6196230	$	126.68
06/14/2023	SONESTA HOTELS	M Brainard - CED - Hotel - NCDA Conference	242-311041-51502-6196230	$	126.68
	SONESTA HOTELS Total			$	303.36
06/05/2023	SOUTHWEST AIRLINES	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$	480.98
	SOUTHWEST AIRLINES Total			$	480.98
06/22/2023	SP AFFORDABLEWIPERS	N Hartman - PW - White Thermal Wiping Rags	501-619356-52206-0000000	$	169.64
	SP AFFORDABLEWIPERS Total			$	169.64
05/29/2023	SP POOLWEB COM	J Riner - PW - Credit for Cancelled Order Ladder Tread Step, Lifeguard Seat	555-818551-52301-0000000	$	(631.06)

City of Rock Island

Purchase Card Report

05/27/2023 - 06/26/2023

05/31/2023	SP POOLWEB COM	J Glidewell - PW - Reagent, Sulfuric Acid, DPD Powder, Titrating Reagent	555-818551-52218-0000000	$	158.81
06/12/2023	SP POOLWEB COM	J Glidewell - PW - Chlorine, Dropper Bottles, Sulfuric Acid	555-818551-52218-0000000	$	61.00
	SP POOLWEB COM Total			$	(411.25)
06/06/2023	SP STING USA	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$	65.00
	SP STING USA Total			$	65.00
06/15/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Lifeguard Whistles w/ Breakaway Lanyards	555-818551-51401-0000000	$	168.50
	SP SWIMOUTLET.COM Total			$	168.50
06/12/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands for the Season	555-818551-52212-0000000	$	408.66
06/15/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands for the Season	555-818551-52212-0000000	$	408.66
	SP WRISTBANDS.COM Total			$	817.32
06/19/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	$	113.99
	SPECTRIO Total			$	113.99
06/02/2023	SQ *COMPRESSOR NOW	R Vidmar - PW - 6-Pack Quincy Oil Filters	601-617364-52305-0000000	$	110.83
	SQ *COMPRESSOR NOW Total			$	110.83
06/16/2023	SQ *IHAB SHENODA	N Mata - CED - Transportation - NCDA Conference	242-311041-51502-6196230	$	78.00
	SQ *IHAB SHENODA Total			$	78.00
06/08/2023	SQ *QUAD CITY BOTANICA	M Gonzalez - Parks - Preschool Field Trip	555-867501-53110-6184000	$	96.00
06/23/2023	SQ *QUAD CITY BOTANICA	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	$	440.00
	SQ *QUAD CITY BOTANICA Total			$	536.00
06/15/2023	SQ *R&S LUXURY SEDAN S	M Brainard - CED - Transportation - NCDA Conference	242-311041-51502-6196230	$	78.00
	SQ *R&S LUXURY SEDAN S Total			$	78.00
06/09/2023	SQ *STAN S ICE CREAM	H Gray - Parks - Ice Cream Truck	555-813531-53110-0000000	$	165.55
	SQ *STAN S ICE CREAM Total			$	165.55
06/15/2023	STANS ICE CREAM INC	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-6184000	$	61.58
	STANS ICE CREAM INC Total			$	61.58
06/12/2023	STARBUCKS WEST DAL	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$	7.09
	STARBUCKS WEST DAL Total			$	7.09
06/05/2023	TARGET 00009266	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$	14.92
06/09/2023	TARGET 00009266	D Lesley - Parks - Saukie Igloo	555-855702-52506-0000000	$	59.99
06/12/2023	TARGET 00009266	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	$	41.86
06/12/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-6184000	$	13.58
06/20/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-6184000	$	24.83
06/26/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-6184000	$	6.59
	TARGET 00009266 Total			$	161.77
06/19/2023	THE ARTSY BOOKWORM	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$	50.00
	THE ARTSY BOOKWORM Total			$	50.00
06/13/2023	THE COFFEE BEAN AND TE	N Mata - CED - Meal - NCDA Conference	242-311041-51502-6196230	$	12.68
	THE COFFEE BEAN AND TE Total			$	12.68
06/19/2023	THE GREAT ESCAPE - DAV	T Winter - Parks - Golf HS Pmt	555-835753-56201-6488000	$	327.96
	THE GREAT ESCAPE - DAV Total			$	327.96
05/29/2023	THE HOME DEPOT #2111	T Smith - Fire - Manila Rope	101-452271-52305-0000000	$	9.94
	THE HOME DEPOT #2111 Total			$	9.94
06/20/2023	TRELLO.COM* ATLASSIAN	T Thompson - Admin - Trello Subscription	101-122041-54301-0000000	$	12.50
	TRELLO.COM* ATLASSIAN Total			$	12.50
06/19/2023	TST* PEE WEES	S Gange - Admin - Ald. Gilbert 3rd Ward Meeting Desserts	101-113041-54401-0000000	$	159.60
	TST* PEE WEES Total			$	159.60

City of Rock Island

Purchase Card Report

05/27/2023 - 06/26/2023

06/05/2023	TURO INC.* TRIP JUN 3	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$	449.47
	TURO INC.* TRIP JUN 3 Total			$	449.47
06/05/2023	TURO INC.* TRIP JUN 7	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$	387.71
	TURO INC.* TRIP JUN 7 Total			$	387.71
06/07/2023	UNITED SUPERMARKET 505	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$	34.21
	UNITED SUPERMARKET 505 Total			$	34.21
06/05/2023	USA BOXING	R VESEY - MLK - RI BOXING TOURNAMENT TRIP	901-356921-51502-6162034	$	355.00
	USA BOXING Total			$	355.00
06/23/2023	USPS PO 1667860401	V SPINSBY - POLICE - SHIPPING	101-411041-53201-0000000	$	32.70
	USPS PO 1667860401 Total			$	32.70
06/05/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$	11.73
06/07/2023	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	$	126.00
06/12/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$	13.88
06/13/2023	USPS PO 1667860402	D Gleason - Parks - Grant Postage	555-811041-54501-0000000	$	315.00
06/19/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$	11.91
06/26/2023	USPS PO 1667860402	NSIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$	19.33
	USPS PO 1667860402 Total			$	497.85
06/21/2023	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Trimmer Line	555-813521-52305-0000000	$	50.27
	VAN WALL EQUIPMENT Total			$	50.27
06/09/2023	VEHICLE SAFETY SUPPLY	R Vidmar - PW - North American Signal Arrow Board for #8919	601-617364-52305-0000000	$	642.32
06/23/2023	VEHICLE SAFETY SUPPLY	R Vidmar - PW - Whelen Flange Kits for #3361-3364 Stock	601-617364-52305-0000000	$	45.39
	VEHICLE SAFETY SUPPLY Total			$	687.71
06/21/2023	WALGREENS #4332	R. ARNOLD - MLK - SUPPLIES	901-356041-53401-6302000	$	17.50
	WALGREENS #4332 Total			$	17.50
06/05/2023	WAL-MART #2231	Split - N Carr - Parks - WWJ Food (39.39%)	555-818551-52501-0000000	$	97.96
06/05/2023	WAL-MART #2231	Split - N Carr - Parks - WWJ Pampers, Supp (60.61%)	555-818551-52212-0000000	$	150.76
06/12/2023	WAL-MART #2231	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	804.21
06/16/2023	WAL-MART #2231	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	279.14
06/16/2023	WAL-MART #2231	M Hogan - Parks - WWJ Vests, Spray, etc	555-818551-52212-0000000	$	166.80
06/23/2023	WAL-MART #2231	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	281.25
	WAL-MART #2231 Total			$	1,780.12
06/26/2023	WAL-MART #4511	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$	2.44
	WAL-MART #4511 Total			$	2.44
06/05/2023	WAL-MART #6898	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$	193.97
	WAL-MART #6898 Total			$	193.97
05/29/2023	WALMART.COM	N Hartman - PW - Angle Grinder Flange/Wrench	501-619356-52401-0000000	$	37.95
	WALMART.COM Total			$	37.95
06/15/2023	WALTER GARDENS	N DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	$	303.28
	WALTER GARDENS Total			$	303.28
06/21/2023	WAYNE DALTON	C Steeber - Parks - Highland Down Payment Garage Doors	555-834751-53802-0000000	$	2,150.00
	WAYNE DALTON Total			$	2,150.00
06/02/2023	WCI*MWI	D Gleason - Parks - RWB Garbage Pickup	555-819615-53704-6139000	$	270.92
	WCI*MWI Total			$	270.92
06/13/2023	WEF MAIN	R Horton - PW - Professional Membership Illinois WEF	606-615041-54402-0000000	$	175.00
	WEF MAIN Total			$	175.00
06/15/2023	WHITE CAP #074	N Hartman - PW - Dewalt Max Combo Hammer (2)	501-619121-52402-0000000	$	639.98

City of Rock Island

Purchase Card Report

05/27/2023 - 06/26/2023

	WHITE CAP #074 Total			$ 639.98
06/02/2023	WHITEYS ICE CREAM ROCK	J PASSNO - MLK - RETREAT SUPPLIES	901-356921-52207-0000019	$ 79.80
06/23/2023	WHITEYS ICE CREAM ROCK	E TOBIN - LIBRARY - SUPPLIES/EDUCATIONAL SUMMER	251-713471-52211-5651000	$ 100.00
	WHITEYS ICE CREAM ROCK Total			$ 179.80
05/29/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - WWJ Supplies (68.05%)	555-818551-52212-0000000	$ 151.11
05/29/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - WWJ Food (31.95%)	555-818551-52501-0000000	$ 70.94
05/30/2023	WM SUPERCENTER #2231	N Carr - Parks - WWJ Vests, Water Items	555-818551-52212-0000000	$ 115.84
06/05/2023	WM SUPERCENTER #2231	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 100.63
06/05/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - Adv Camp Food (55.98%)	555-813531-52216-0000000	$ 134.02
06/05/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - Adv Camp Supp (44.02%)	555-813531-52212-0000000	$ 105.38
06/21/2023	WM SUPERCENTER #2231	L TRICE - MLK - SDC - SUPPLIES	901-356921-52212-5332007	$ 183.90
06/23/2023	WM SUPERCENTER #2231	C JIMENEZ - MLK - EVENT SUPPLIES	906-356921-51502-6163406	$ 39.88
06/26/2023	WM SUPERCENTER #2231	N Carr - Parks - WWJ Food	555-818551-52501-0000000	$ 283.73
06/26/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - Adv Camp Crafts (66.25%)	555-813531-52212-0000000	$ 103.18
06/26/2023	WM SUPERCENTER #2231	Split - N Carr - Parks - Adv Camp Snacks (33.75%)	555-813531-52216-0000000	$ 52.56
	WM SUPERCENTER #2231 Total			$ 1,341.17
06/05/2023	WM SUPERCENTER #861	R VESEY - MLK - RI BOXING TOURNAMENT TRIP SUPPLIES	901-356921-51502-6162034	$ 6.56
	WM SUPERCENTER #861 Total			$ 6.56
06/16/2023	WPSG, INC.	R Graff - CED - Radio Straps and Holder	101-452271-52305-0000000	$ 288.35
	WPSG, INC. Total			$ 288.35
06/21/2023	WPY*NATIONAL COMMUNITY	J Bote - CED - NCDA Professional Development Training	242-313851-51502-6197230	$ 50.00
06/22/2023	WPY*NATIONAL COMMUNITY	M Holderfield - CED - IDIS Online Training and Certification - B Smith (50%)	242-313851-51502-6197230	$ 386.25
06/22/2023	WPY*NATIONAL COMMUNITY	M Holderfield - CED - IDIS Online Training and Certification - J Bote (50%)	242-311041-51502-6196230	$ 386.25
06/22/2023	WPY*NATIONAL COMMUNITY	M Holderfield - CED - NCDA Training - B Smith	242-311041-51502-6196230	$ 50.00
	WPY*NATIONAL COMMUNITY Total			$ 872.50
05/29/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 482.16
06/08/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 163.58
06/14/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 644.12
06/21/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 197.17
06/21/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 964.32
	ZOLL MEDICAL CORP Total			$ 2,451.35
05/29/2023	ZOOM.US 888-799-9666	K LESHOURE - MLK - FACILITIES SUPPLIES	211-356941-52301-0000000	$ 15.99
	ZOOM.US 888-799-9666 Total			$ 15.99
	Grand Total			$ 72,050.52

INVOICE

Invoice # 748
Date: 08/04/2023
Due On: 08/18/2023

Morrison, Lareau & Weng

1600 - 5th Avenue
Rock Island, IL 61201
United States

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	06/29/2023	Draft response to request regarding PAC appeals and litigation.	0.50	$225.00	$112.50
Service	07/05/2023	Communications with Assistant State's Attorney regarding subpoena issued to employee on suspension	0.20	$225.00	$45.00
Service	07/07/2023	MUNICES HEARINGS AND DEFAULTS	2.75	$225.00	$618.75
Service	07/10/2023	Receive and review voluminous request.	0.20	$225.00	$45.00
Service	07/11/2023	Research regarding voluminous requests and demands to narrow same; communications with client representative regarding same.	0.60	$225.00	$135.00
Service	07/12/2023	Communications with client representative regarding request.	0.40	$225.00	$90.00
Service	08/02/2023	Communications with client representative regarding subpoena's validity and scope of required response.	0.50	$225.00	$112.50
			Quantity Subtotal		**5.15**
			Subtotal		**$1,158.75**

00002-City of Rock Island

Chavez wrongful deatht

Type	Date	Notes	Quantity	Rate	Total
Service	07/18/2023	Communications with excess counsel regarding upcoming case management conference and next steps.	0.40	$225.00	$90.00
			Quantity Subtotal		**0.4**
			Subtotal		**$90.00**

00005-City of Rock Island

CED matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/29/2023	meeting with city manager, ced director and chief building inspector regarding process for demolition dangerous buildings	1.00	$225.00	$225.00
Service	06/29/2023	research and review of state statutes and case annotations for stat statute regarding demolition of dangerous buildings	1.25	$225.00	$281.25
Service	06/29/2023	Telephone conference with attorney for Peters regarding deck; research regarding state statute on demolitions; communications with client representatives regarding all of the above.	1.80	$225.00	$405.00
Service	06/30/2023	reviewed reply brief in Del's Metal case prior to filing with Tom Skorepa's office	0.75	$225.00	$168.75
Service	06/30/2023	review letter and development agreements regarding patio/deck daiquiri factory	0.75	$225.00	$168.75
Service	07/03/2023	Receive and review copy of Daiquiri Factory lease; forward same to client representatives	0.50	$225.00	$112.50
Expense	07/06/2023	Release of Demolition Lien 1419 11th Street	1.00	$74.00	$74.00
Service	07/07/2023	Review and suggest revisions to CDBG contract; draft letter to disputing parties regarding City's position with respect to the deck.	2.00	$225.00	$450.00
Service	07/10/2023	review daiquiri factory lease and letter	0.25	$225.00	$56.25
Service	07/10/2023	Communications with client representative regarding upcoming OP court; finalize and transmit letter regarding deck.	0.40	$225.00	$90.00
Expense	07/12/2023	Check to Lindquist Title 518 14th Avenue City sale. Did not close Buyer is very ill.	1.00	$70.50	$70.50
Expense	07/12/2023	City sale to Hawthorne 1224 24th Avenue. Closing did	1.00	$141.00	$141.00

		not happen. Buyer has not answered any emails or phone calls.			
Service	07/20/2023	Review CDBG sub-recipient documents; comments to client representatives regarding same.	1.00	$225.00	$225.00
Service	08/03/2023	Reviewed letter from Mahoney, Silverman and Cross regarding 227 21st street Rock Island application for non-homestead exemption regarding Voss Bros. Lofts. copy forwarded to Miles Brainard by Marsha on 8 3 2023	0.30	$225.00	$67.50
Service	08/03/2023	telephone conference with Attorney C. Pastrnak and Rick Porter in case number 23 CH 3. reviewed pleadings, city lien information and proposed settlement agreement from Attorney Dale Haake and proposed order for dismissal. Made notes and delivered a copy to Miles Brainard via receptionist at CED with my handwritten notes/recommendations.	1.00	$225.00	$225.00
Service	08/03/2023	meeting at CED with chief building inspector and zoning regarding following three matters: Klass Buildings and litigation, MUNICES cases for tomorrow and a purchase agreement	1.00	$225.00	$225.00
Service	08/03/2023	Legal research and respond to question from client regarding procedures required by statute for demolition	0.50	$225.00	$112.50
			Quantity Subtotal		**12.5**
				Subtotal	**$3,098.00**

00011-City of Rock Island

MUNICES

Type	Date	Notes	Quantity	Rate	Total
Expense	06/29/2023	Record Release of Demolition Lien Pin No: 16-02128004 1419 11th Street	1.00	$65.00	$65.00
Service	06/29/2023	Finish proof draft of brief regarding zoning issue and circulate for comment.	3.50	$225.00	$787.50
Service	06/30/2023	Communications with client representative and DGM regarding final changes to response brief; finalize and serve same.	1.00	$225.00	$225.00
Service	07/14/2023	Receive and review reply brief regarding zoning violation	0.60	$225.00	$135.00
Service	07/18/2023	Reviewed reply brief filed by Attorney for Del's Metal filed in response to City brief on zoning issue and reviewed initial filing and telephone conversation	1.30	$225.00	$292.50

		with Attorney for Del's Metal and conversation with staff at city hall			
Service	07/19/2023	Prepare and file Notice of Administrative Judgment. 1625 11th Street and 2740 6th Avenue	0.50	$225.00	$112.50
Service	07/21/2023	Appear for hearings.	1.60	$225.00	$360.00
Service	07/25/2023	Prepare and file Notice of Administrative Judgment. 1625 11th Street and 2740 6th Avenue	0.50	$225.00	$112.50
Service	07/26/2023	Prepare and file Certificate of Judgments with Clerk of Court. 625 11th Street and 2740 6th Avenue	0.40	$95.00	$38.00
Expense	07/28/2023	Prepare two checks for filing of Municies Judgments. 1625 11th Street and 2740 6th Avenue	2.00	$55.00	$110.00
Service	07/28/2023	Prepare and file 6 Municies Notice of Registration of Administrative Judgment. 1712 22nd Street, 823 20th Street, 2913 11th Avenue, 1006 33rd Avenue, 2621 5 1/2 Avenue, 1123 16th Avenue.	1.50	$95.00	$142.50
Service	07/31/2023	Prepare and file 6 Municies Certificate of Judgments. 1712 22nd Street, 823 20th Street, 2913 11th Avenue, 1006 33rd Avenue, 2621 5 1/2 Avenue, 1123 16th Avenue.	1.50	$95.00	$142.50
Service	08/01/2023	Receive and review opinion on zoning violation; follow-up communications regarding same; communications with case manager regarding dog violations.	0.80	$225.00	$180.00
Expense	08/02/2023	Prepare 6 checks to the Recorder of Deeds for filing Certificate of Judgment 1712 22nd Street, 823 20th Street, 2913 11th Avenue, 1006 33rd Avenue, 2621 5 1/2 Avenue, 1123 16th Avenue.	6.00	$55.00	$330.00
Service	08/02/2023	Trip to Rock Island County Building to file 6 Municies Judgments.	0.40	$95.00	$38.00
Service	08/02/2023	Communications with case manager regarding identity of opposing counsel on zoning dispute	0.40	$225.00	$90.00
Service	08/04/2023	Prepared Release of Municies Judgment and sent to Melissa at City. 1008 16th Street.	0.20	$95.00	$19.00
Service	08/04/2023	Municies	1.00	$225.00	$225.00
Service	08/04/2023	Cora Hearings.	1.00	$225.00	$225.00
Service	08/04/2023	Letter to Todd and Linda, regarding Class Action Lawsuit.	0.75	$225.00	$168.75
			Quantity Subtotal		**16.95**
			Subtotal		**$3,798.75**

00025-City of Rock Island

Estrada & Joy

Type	Date	Notes	Quantity	Rate	Total
Service	06/30/2023	Communications regarding plaintiff's counsel's heart attack and necessary adjustments to case schedule	0.80	$225.00	$180.00
Service	07/07/2023	Communications with counsel regarding update in light of lawyer's heart attack.	0.40	$225.00	$90.00
Service	07/13/2023	Communications with counsel regarding acceptable dates on scheduling order.	0.40	$225.00	$90.00
			Quantity Subtotal		**1.6**
				Subtotal	**$360.00**

00021-City of Rock Island

Danielle Herber slip and fall on ped mall

Type	Date	Notes	Quantity	Rate	Total
Service	06/30/2023	deposition preparation set for this afternoon 1:30 - 4 p.m.	1.00	$225.00	$225.00
Service	06/30/2023	review pleadings and discovery materials to prepare for deposition of witness Hollenbeck and take deposition of witness	2.25	$225.00	$506.25
Service	06/30/2023	Prepare for and appear for deposition of Erik Hansen	3.40	$225.00	$765.00
Service	07/17/2023	Communications regarding deposition of Handley.	0.20	$225.00	$45.00
Service	07/18/2023	Communications with all counsel regarding upcoming Berg deposition.	0.40	$225.00	$90.00
Service	07/20/2023	Appear in Circuit Court for case management conference.	1.00	$225.00	$225.00
			Quantity Subtotal		**8.25**
				Subtotal	**$1,856.25**

00696-City of Rock Island

Public Works matters

Type	Date	Notes	Quantity	Rate	Total
Service	07/12/2023	Communications regarding site visit in connection with cell lease termination	0.20	$225.00	$45.00
Service	07/17/2023	Communications regarding revisions to cell tower lease.	0.40	$225.00	$90.00
Service	07/18/2023	telephone conference with Illinois DNR Officer regarding water hydrants and water lines former State Police Headquarters	0.30	$225.00	$67.50
Service	07/20/2023	Review agreement for generator lease; comments to client representative regarding same; follow-up communications regarding same.	0.80	$225.00	$180.00
Service	08/03/2023	telephone conference with George Bellovicks from Illinois Dept of Natural Resources regarding fire hydrant and water main ownership/maintenance issues. reviewed notes and memo to file to discuss matter with city manager upon his return to office	0.50	$225.00	$112.50
			Quantity Subtotal		**2.2**
				Subtotal	**$495.00**

00697-City of Rock Island

Governance matters

Type	Date	Notes	Quantity	Rate	Total
Service	07/05/2023	Attend directors meeting; discussions regarding various matters afterward.	1.50	$225.00	$337.50
Service	07/06/2023	Respond to question from client representative regarding registered agent for city	0.20	$225.00	$45.00
Service	07/10/2023	study session and council meeting 7/10/2023	2.50	$225.00	$562.50
Service	07/10/2023	Attend council meeting.	1.50	$225.00	$337.50
Service	07/14/2023	Anthony Ficarelli - City Attney Interview	1.75	$225.00	$393.75
Service	07/19/2023	Department Head Meeting	2.00	$225.00	$450.00
Service	08/01/2023	Protective Order on Jake Pautsch.	1.00	$225.00	$225.00

Quantity Subtotal	**10.45**
Subtotal	**$2,351.25**

00583-City of Rock Island

Demolition Matters

Type	Date	Notes	Quantity	Rate	Total
Expense	07/18/2023	Laredo Search on property at 111-113-19th Street and 1900 1st Avenue.	1.00	$6.25	$6.25
Service	07/18/2023	Laredo Search 111-113 19th Street and 1900 1st Avenue. Compiled all documents for Hector regarding Demolition. Scanned Documents and email to Hector.	0.75	$95.00	$71.25
Service	08/01/2023	Demo BLJ Properties, complaint filed; drafted Summons and Serviced on IH Mississippi Valley.	1.50	$25.00	$37.50
Expense	08/01/2023	Certified Mail to I.H. Mississippi Valley Credit Union	1.00	$9.50	$9.50
Service	08/03/2023	Notice of filing complaint, summons and notice drafted and filed with Clerk; Notice to Recorders office. service made to Randy;	4.00	$225.00	$900.00

Quantity Subtotal	**6.25**
Subtotal	**$1,024.50**

00584-City of Rock Island Attn: Human Resources

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Type	Date	Notes	Quantity	Rate	Total
Service	07/12/2023	Leslie Day - City Attorney Onsite Interview participate in interview process and questions from applicant	1.25	$225.00	$281.25

Quantity Subtotal	**1.25**
Subtotal	**$281.25**

00703-City of Rock Island

Bankruptcy Proceedings:

Type	Date	Notes	Quantity	Rate	Total
Service	07/18/2023	review filings in Scott bankruptcy from city mailbox	0.30	$225.00	$67.50
Service	07/18/2023	review AR complaint filing by Attorney Pfifer seeking to deposit funds with clerk of court until determination of ownership of funds on deposit with attorney Pfifer. Dec. Action	0.80	$225.00	$180.00
			Quantity Subtotal		**1.1**
			Subtotal		**$247.50**

00709-City of Rock Island

Clay v. Ledbetter

Type	Date	Notes	Quantity	Rate	Total
Service	07/17/2023	Communications with co-defendant's counsel regarding identity of plaintiff's counsel.	0.40	$225.00	$90.00
Service	07/18/2023	Communications with former counsel regarding upcoming CMC and notice to his client.	0.40	$225.00	$90.00
Service	07/20/2023	Appear in Circuit Court for case management conference.	1.00	$225.00	$225.00
			Quantity Subtotal		**1.8**
			Subtotal		**$405.00**

00710-City of Rock Island

Inspections matters

Type	Date	Notes	Quantity	Rate	Total
Expense	07/10/2023	Laredo Fees 111-113 19th Street, 1900 -1st Avenue.	25.00	$0.25	$6.25
Service	07/10/2023	Search Laredo for Legals and Liens, 111-113 19th Street and 1900 1st Avenue.	0.50	$95.00	$47.50
Service	07/18/2023	research and put together limited title search info, IICLE materials, mortgage, mortgage holder contact info, property owner info and put together prep docs for drafting of notice and complaint demolition	1.70	$225.00	$382.50
Service	07/18/2023	review Bolden issues and work on preparation of position paper to be filed by end of week. Met with head	1.50	$225.00	$337.50

		building official to discuss status of info requested by State of Illinois			
Service	07/18/2023	Gather information, conduct legal research regarding service of process on credit union, and being drafting petition for demolition of Klass buildings.	2.00	$225.00	$450.00
Service	07/31/2023	Work on complaint and lis pendens notice	0.80	$225.00	$180.00
Service	08/01/2023	Continue work on demolitions case and lis pendens.	1.00	$225.00	$225.00
			Quantity Subtotal		**7.5**
			Subtotal		**$1,628.75**

00718-City of Rock Island Foreclosures

Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	07/27/2023	Researched Foreclosure Status 837 23rd Street. Order confirming sale entered. No Deed yet.	0.20	$95.00	$19.00
Service	07/28/2023	Received and reviewed two foreclosures. Centry Woods and Heather Ridge. Extensive search in Laredo. Email to City staff asking them to check their records.	1.00	$95.00	$95.00
			Quantity Subtotal		**1.2**
			Subtotal		**$114.00**

00707-City of Rock Island

Finance matters

Type	Date	Notes	Quantity	Rate	Total
Service	08/02/2023	Review vendor demographic data-collection materials; comments to client representative regarding same.	0.40	$225.00	$90.00
			Quantity Subtotal		**0.4**
			Subtotal		**$90.00**

00723-City of Rock Island

Library matters

Type	Date	Notes	Quantity	Rate	Total
Service	07/11/2023	Receive and review response to letter regarding closing sale on lot.	0.40	$225.00	$90.00
Service	07/13/2023	Communications regarding conveyance of parcel.	0.20	$225.00	$45.00
Service	07/17/2023	Communications with client representative regarding next steps on real estate transaction	0.20	$225.00	$45.00
			Quantity Subtotal		**0.8**
				Subtotal	**$180.00**

00732-City of Rock Island

Liquor Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	06/29/2023	Communications with hearing officer, client representatives, and counsel to reschedule continued hearing and regarding service of order regarding same.	1.00	$225.00	$225.00
Service	06/30/2023	review notice of hearing and scheduling issues for playmakers liquor commission hearing	0.20	$225.00	$45.00
Service	06/30/2023	communications with court reporter and client representatives regarding continued hearing; revisions to notice regarding same.	1.00	$225.00	$225.00
Service	07/05/2023	Research and Preparation for Playmakers Hearing.	4.50	$225.00	$1,012.50
Service	07/05/2023	Communications with licensee counsel and court reporter regarding details of continued hearing.	0.40	$225.00	$90.00
Service	07/06/2023	Liquor Commission Hearing on Playmakers	3.50	$225.00	$787.50
Service	07/06/2023	Prepare for and appear for continued hearing on license violation	3.00	$225.00	$675.00
Service	07/07/2023	Research on liquor commission matters	2.25	$225.00	$506.25
Service	07/10/2023	Receive order from hearing; forward same to counsel; receive and review transcript for new appeal.	0.60	$225.00	$135.00
Service	07/11/2023	Work on assembling record for appeal; communications with client representative regarding video exhibits; go to	1.00	$225.00	$225.00

		police station to pick up same.			
Service	07/11/2023	Spoke with Hector and Dave re: Esquire material reviewed for appeal; emails to and from City personal; transcript/exhibits; saved in drop box for review by Dave.	3.50	$225.00	$787.50
Service	07/12/2023	Receive and review notice of appeal; communications with court reporter regarding transcript for appeal.	0.60	$225.00	$135.00
Service	07/12/2023	Playmakers 2nd appeal; material reviewed; emails/texts to and from Hector and Dave; began drafting pleadings; appearance, waiver, table cont, notice, ect.	3.00	$225.00	$675.00
Service	07/12/2023	Playmakers 2nd appeal; material reviewed; emails/texts to and from Hector and Dave; began drafting pleadings; appearance, waiver, table cont, notice, ect.	3.00	$95.00	$285.00
Service	07/13/2023	Communications with counsel regarding revocation; communications with court reporter regarding appeal record; legal research regarding stay of revocation pending appeal.	1.60	$225.00	$360.00
Service	07/13/2023	notified via email re: monitor Dave's emails; reviewed emails; emergency hearing scheduled; called Dave vm; called Marsha, re same;	2.25	$95.00	$213.75
Service	07/14/2023	research issues related to Irene Barr's attempt to set emergency hearing, telephone calls with Attorney Barr and her partner. research administrative code, statutory provisions, cases cited in annotations and meetings with city manager and mayor etc.	6.25	$225.00	$1,406.25
Service	07/17/2023	Communications from ILCC regarding stay and lack of jurisdiction to determine question; communications with client representatives regarding same.	0.60	$225.00	$135.00
Service	07/18/2023	telephone call with staff regarding liquor hearing revocation matter	0.20	$225.00	$45.00
Service	07/18/2023	reviewed correspondence from attorney for state liquor commission on appeal matter	0.20	$225.00	$45.00
Service	07/18/2023	reviewed correspondence from Attorney Irene Barr on liquor appeal matter	0.30	$225.00	$67.50
Service	07/19/2023	Communications and document assembly re: Playmakers/Esquire filing.	2.25	$225.00	$506.25
Service	07/21/2023	Playmaker 2nd appeal; record certified; received added to appeal material;	1.50	$95.00	$142.50
Service	07/24/2023	Received transcripts of record for Playmakers 2nd appeal; provided to City for certification; began work/ pleadings/combination of material for appeal.	3.50	$95.00	$332.50
Service	07/25/2023	Emails to and from City personal re: Esquire/ Playmakers video/exhibits locations; additional work on	2.00	$95.00	$190.00

		pleadings.			
Service	07/26/2023	Filing of Playmakers 2nd appeal; email to all parties; additional inv. whereabouts of exhibits; drove to post office retrived flashdrive; drove to bestbuy bought additional flashdrive; home; created duplicate video for Bahr; back to post office for mailing of both; home; emailed missing exhibits to Bahr and Haymaker.	5.00	$95.00	$475.00
Service	07/26/2023	Esquire filed with ILCC; calls to and from Marsha re: Playmakers 2nd appeal, additional work and emails to and from Bahr;	2.00	$95.00	$190.00
Expense	07/26/2023	Went to Best Buy for flashdrive and to Post Office for picking up mail. Paid for Postage. Reimbursement.	1.00	$30.00	$30.00
Service	07/27/2023	Playmakers: remaining exhibits emailed to all parties.	1.00	$95.00	$95.00
Service	07/31/2023	Meeting with Mayor and City Clerk, regarding Tim's Corner Tap.	2.00	$225.00	$450.00
Service	07/31/2023	Telephone conference with commissioner regarding possible settlement of pending appeals	0.30	$225.00	$67.50
Service	08/01/2023	Tim's Corner Tap, Read Reports.	1.00	$225.00	$225.00
Service	08/02/2023	met with liquor commissioner to listen to information regarding playmakers and license holder's attorney telephone from earlier today.	1.00	$225.00	$225.00
Service	08/02/2023	Telephone Conference call with Attorney Iren Bahr (attorney for playmakers) advising she and her client will be meeting and possibly preparing a proposed stipulation to resolve licensing issues	0.30	$225.00	$67.50
Service	08/02/2023	Communications with commissioner and licensee counsel regarding possible settlement; communications with client representative regarding video exhibits for pending appeal; coordinate transmission of same.	1.00	$225.00	$225.00
Service	08/03/2023	meeting with Lt. Morris to prepare for liquor commission hearing trial/hearing prep	1.30	$225.00	$292.50
Service	08/03/2023	liquor commission hearings prep review ordinances, police reports and video summaries	3.00	$225.00	$675.00
Service	08/04/2023	Liquor Commission Hearing Tim's Corner Tap.	1.00	$225.00	$225.00
			Quantity Subtotal		**67.1**
			Subtotal		**$12,495.00**

00737-City of Rock Island -Take Notices

Take Notices to be split between CED and Finance.

Type	Date	Notes	Quantity	Rate	Total
Service	07/11/2023	Searched Take Notice 3909 18th Avenue and Email City Staff. Will hold file open for Tax Deed.	0.30	$95.00	$28.50
Service	07/14/2023	Received and reviewed Take Notice. Searched Laredo and found nothing for this address. Email to City Staff.	0.30	$95.00	$28.50
Service	07/17/2023	Received and reviewed 10 Take Notices from County. Searched Laredo on all 10 properties: Addresses are as follows: 1303 14th Street, 1211 8th Street, 916 14th Avenue, 1600 8th Street, 2714 9th Street, 1622 12th Street, 1627 7th Street, 4015 11th Street, 1528 12th Street, 929 11th Street. Send 10 emails for City Staff	3.50	$95.00	$332.50
			Quantity Subtotal		**4.1**
			Subtotal		**$389.50**

00770-City of Rock Island

RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	07/11/2023	Research regarding dog ordinance; communications with client representative regarding same.	0.50	$225.00	$112.50
Service	07/18/2023	telephone conference with citizen with questions related to RIPD procedures and policies	0.30	$225.00	$67.50
Service	08/03/2023	reviewed draft of proposed interagency agreement regarding administration of law enforcement grant funds	0.30	$225.00	$67.50
			Quantity Subtotal		**1.1**
			Subtotal		**$247.50**

00777-City of Rock Island

Human Rights Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	07/12/2023	Detailed review of and comments on workflow rubric	1.00	$225.00	$225.00
Service	07/24/2023	Telephone call to Illinois Department of Human Rights, Rich at Bi-State and David Morrison. Prepare letter regarding additional time for requested documents. Scan all documents and letters. Make copies to send hard copies, prepared emails.	2.50	$95.00	$237.50
Expense	07/24/2023	Bolden vs. City Mailing.	1.00	$11.97	$11.97
			Quantity Subtotal		**3.5**
			Subtotal		**$474.47**

00785-City of Rock Island

Bolden IDHR complaint

Type	Date	Notes	Quantity	Rate	Total
Service	07/10/2023	Receive and review modified records request from IDHR.	0.20	$225.00	$45.00
Service	07/11/2023	Communications regarding production of documents in response to IDHR request.	0.20	$225.00	$45.00
Service	07/12/2023	Work on narrowed request for documents; communications regarding overdue position statement.	0.60	$225.00	$135.00
Service	07/14/2023	Review email instructions; Amended RTP; emails to city personal; request for material to be sent; calls to and from Dave.	2.75	$95.00	$261.25
Service	07/20/2023	Emails from City FOIA depart; re: Bolden RTP; prepared Response;	2.00	$95.00	$190.00
Service	07/24/2023	Received email from FOIA; material received per Bolden RTP;	2.00	$95.00	$190.00
Service	07/25/2023	Emails to and from D'Hansel; re: Bolden RTP; finalized; emailed material for our Response.	1.75	$95.00	$166.25
Service	07/27/2023	Bolden; emails from Keehner re: flashdrive containing more material in response to RTP;	1.50	$95.00	$142.50
Service	07/31/2023	Bolden - Drive to office to receive flashdrive; email from D'Hansel with Directions.	1.75	$95.00	$166.25
			Quantity Subtotal		**12.75**
			Subtotal		**$1,341.25**

00783-City of Rock Island

Ravelingeen drowning 210407W012-0001

Type	Date	Notes	Quantity	Rate	Total
Service	07/05/2023	Communications with co-defendant's counsel regarding strategic concerns around defaulting third-party defendant.	0.50	$225.00	$112.50
Service	07/11/2023	Communications with counsel regarding default against third-party defendant.	0.20	$225.00	$45.00
Service	07/13/2023	Communications with insurer regarding status; communications with counsel regarding scheduling hearing.	0.50	$225.00	$112.50
Service	07/14/2023	received call re: scheduling Motion for Default on Raveleening; call clerk; Judge not available; schedule by email;	1.25	$225.00	$281.25
Service	07/14/2023	received call re: scheduling Motion for Default on Raveleening; call clerk; Judge not available; schedule by email;	3.50	$95.00	$332.50
Service	07/17/2023	Communications regarding scheduling hearing on default and preparing our own motion for judgment on default.	0.40	$225.00	$90.00
Service	07/17/2023	Rav; email counsel re: copy of Motion for Default; not filed yet; copies to be sent once filed.	1.00	$95.00	$95.00
Service	07/20/2023	Appear in Circuit Court for case management conference.	1.00	$225.00	$225.00
Service	07/26/2023	Rav: Motion on Default created and finalized; emailed to Hector's review	2.00	$225.00	$450.00
Service	07/31/2023	Draft motion for judgment on default	0.80	$225.00	$180.00
			Quantity Subtotal		**11.15**
			Subtotal		**$1,923.75**

00809-City of Rock Island: Anchor Properties, LLC

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

Type	Date	Notes	Quantity	Rate	Total
Service	08/01/2023	Receive and review supplemental resistance to motion	0.50	$225.00	$112.50

		to dismiss.			
Service	08/02/2023	Review depositions; draft response to supplemental resistance to motion to dismiss.	2.50	$225.00	$562.50
Service	08/03/2023	review pleadings relevant to motion to dismiss and revised supplemental reply of city to defendant 's supplemental response to city's motion to dismiss.	0.50	$225.00	$112.50
Service	08/03/2023	Finalize proof draft of supplemental response; communications with DGM regarding same	1.40	$225.00	$315.00
			Quantity Subtotal		**4.9**
			Subtotal		**$1,102.50**

00885-City of Rock Island

Requet Interpleader

Type	Date	Notes	Quantity	Rate	Total
Service	07/18/2023	Receive and review summons and complaint in interpleader action.	0.50	$225.00	$112.50
Service	07/19/2023	Finish proof draft of answer to interpleader	0.50	$225.00	$112.50
Service	07/20/2023	Requet - Review and filed Answer.	1.25	$95.00	$118.75
			Quantity Subtotal		**2.25**
			Subtotal		**$343.75**
			Quantity Total		**184.65**
			Total		**$35,496.72**

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 14 days.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $15,886.47 to Brandt Construction, Milan, IL for the emergency sewer main repair at 6th Street and 15th Avenue.

Date: August 14, 2023

Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of $15,886.47 for an emergency sewer main repair at 6 Street and 15 Avenue The repair work was done on May 16 through May 19, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor:	Brandt Construction Co., Milan, IL	
Payment Amount:	$15,886.47	
Account Chargeable:		
Fund:	506	Wastewater Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2158	Emergency Sanitary Sewer Repair

Requisition Number: R009852

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 Brandt Construction Co., Milan, IL in the amount of $15,886.47.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

REMIT TO: BRANDT CONSTRUCTION CO

[redacted]

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678	SHIP TO: *SAME*
Invoice No. - 110625	Page 1 of 1 Transaction Date - 07/07/23

Due Date	Proj Number	Reference	Terms
08/06/23	23025		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
SANITARY SEWER REPAIR 6TH STREET AND 15TH AVENUE	LS	1.0000		15,886.47

SUBTOTAL	$15,886.47
Sales Tax	$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	$15,886.47
Net Invoice TOTAL	$15,886.47

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
SANITARY SEWER REPAIR

County: Rock Island

Auth. No.:
Contract:

2022	SUN 14-May	MON 15-May	TUES 16-May	WED 17-May	THUR 18-May	FRI 19-May	SAT 20-May	Total Hours ST	Total Hours OT	Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax: F.U.T.	Payroll Amount Eligible for Unemployment Tax: S.U.T.
Operator Foreman [redacted]	-	-	-	8.00	9.00	-	-	16.00	1.00	$ 40.500	$ 13.200	$ 912.90	$ 933.15	$ 13,721.00	$ -	$ -
Operato [redacted]	-	-	-	8.00	9.00	-	-	16.00	1.00	37.750	13.200	866.15	885.03	13,721.00	-	-
Operato [redacted]	-	-	-	8.00	8.00	-	-	16.00	-	37.750	13.200	815.20	815.20	13,721.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	36.750	19.290	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.000	19.290	-	-	-	-	-
Laborer, [redacted]	-	-	-	5.00	9.00	-	-	13.00	1.00	31.810	14.700	651.14	667.05	13,721.00	-	-
Laborer,	-	-	-	-	-	-	-	-	-	31.810	14.700	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	31.810	14.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	31.310	14.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	31.310	14.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	31.310	14.700	-	-	-	-	-
Finisher [redacted]	-	-	-	-	4.00	-	-	4.00	-	30.300	7.350	150.60	150.60	13,721.00	-	-
Finisher,	-	-	-	-	-	-	-	-	-	30.300	7.350	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	41.000	7.430	-	-	-	-	-
Truck Driver DR2, [redacted]	-	-	-	6.50	6.00	-	-	12.50	-	41.580	7.430	612.63	612.63	13,721.00	-	-
Truck Driver DR3,	-	-	-	-	2.00	-	-	2.00	-	41.900	7.430	98.66	98.66	13,721.00	-	-
Truck Driver DR4,	-	-	-	1.50	-	-	-	1.50	-	42.250	7.430	74.52	74.52	13,721.00	-	-
Truck Driver DR4, [redacted]	-	-	2.00	-	-	2.00	-	4.00	-	42.250	7.430	198.72	198.72	13,721.00	-	-
Subtotals, Labor												$ 4,380.52	$ 4,435.56		$ -	$ -

Operators' Health & Welfare	50.00	@	$ 21.700	85.00	3.00
Carpenters' Health & Welfare	-	@	$ 12.860		
Laborers' Health & Welfare	14.00	@	$ 8.200		
Flaggers' Health & Welfare	-	@	$ 8.200		
Finishers' Health & Welfare	4.00	@	$ 18.170		
Teamsters' Health & Welfare	-	@	$ 14.940		
Teamsters' Health & Welfare	20.00	@	$ 14.940		

					1,085.00	
					-	
					114.80	
					-	
					72.68	
					-	
					298.80	
Subtotals, Labor					$ 6,006.84	
Plus			35.0%	of $ 6,006.84	2,102.39	
Subtotals, Labor						$ 8,109.23
Plus: Worker's Compensation Insurance			14.650%	of $ 4,380.52	$ 641.75	
General Liability			2.064%	of 3,569.17	73.68	
FUTA			0.600%	of -	-	
SUTA			8.650%	of -	-	
FICA			7.650%	of 4,435.56	339.32	
					1,054.75	
Total Payroll Additives						
Plus			10.00%	of 1,054.75	105.48	
						1,160.23
Total Labor						$ 9,269.46

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 amounts shown for taxes and insurance are the actual costs.

(Signed) [redacted]

Brandt Construction Co.

[redacted]

Equipment Expense	SUN 14-May	MON 15-May	TUES 16-May	WED 17-May	THUR 18-May	FRI 19-May	SAT 20-May	Total Hours	Rate	Amount
2008 KENWORTH T800 (#33)	-	-	2.00	-	-	2.00	-	4.00	$ 77.69	$ 310.76
2000 LOADKING (#331)	-	-	2.00	1.50	-	2.00	-	5.50	24.24	133.32
2015 FORD F450 (#62)	-	-	-	8.00	9.00	-	-	17.00	29.15	495.55
BIG TEX DUMP TRAILER (#266)	-	-	-	8.00	8.00	-	-	16.00	10.52	168.32
2005 LINKBELT 80 SPIN (#673)	-	-	-	8.00	8.00	-	-	16.00	83.53	1,336.48
2013 PETERBILT TANDEM (#52)	-	-	-	6.50	6.00	-	-	12.50	83.14	1,039.25
ALUMINUM TRENCH BOX (#916)	-	-	-	8.00	-	-	-	8.00	20.00	160.00
2012 KENWORTH T800 (#57)	-	-	-	1.50	-	-	-	1.50	79.07	118.61
2013 REDIMIX TRUCK	-	-	-	-	2.00	-	-	2.00	79.76	159.52
2019 LOADKING (#332)	-	-	-	-	2.00	-	-	2.00	26.69	53.38
Total Equipment										$ 3,975.19

Material Used						
RECYLCED CONCRETE (TICKLE)	14.59	TN @	$ 7.500	(Receipted invoice attached)		109.43
3/4" PLWYOOD SHEETS	2.00	EA @	$ 40.000	(Receipted invoice attached)		80.00
#6 Rebar	30.00	EA @	$ 3.000	(Receipted invoice attached)		90.00
EPOXY	2.00	EA @	$ 25.000	(Receipted invoice attached)		50.00
B & B HARDWARE	1.00	LS @	$ 44.310	(Receipted invoice attached)		44.31
B & B HARDWARE	1.00	LS @	$ 30.300	(Receipted invoice attached)		30.30
CA 6 (MILL CREEK)	14.38	TN @	7.950	(Receipted invoice attached)		114.32
PV/SI (MAD DOG CONCRETE)	1.50	CY @	143.00	(Receipted invoice attached)		214.50
3 DAY PATCH (MAD DOG CONCRETE)	6.25	CY @	104.00	(Receipted invoice attached)		650.00
Subtotal, material						$ 1,053.43
Plus				15% on	1,053.43	158.01
Total Material						$ 2,594.30

Other Expenses							
None incurred	-	LS @	-	(Receipted invoice attached)			$ -
	-	HR @	-	(Receipted invoice attached)			-
	-	HR @	-	(Receipted invoice attached)			-
Subtotal, other expense							$ -
Plus				$100.00 or	5% on	-	-
Total Other Expense							$ -

SUMMARY

Total Labor	$ 9,269.46
Total Equipment	3,975.19
Total Materials	2,594.30
Total Other Expense	-
Subtotal	$ 15,838.95
Bond 0.30%	47.52
Total Bill	$ 15,886.47

Approved: _____ Resident

Approved: _____ District Engineer

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $19,710 to Greenspace Associates, Davenports, IA for the Sod Replacement Program.

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

Date: August 14, 2023

Introduction and Background Information:

Greenspace Associates, Davenport, Iowa is due Payments 1 for the 2023 Sod Replacement Program, Project 2141 for services provided from May 31 through July 1, 2023. A list of completed locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: $19,710.00

Fund:	501	Water Operation and Maintenance	($10,292.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project	2141	Sod Replacement/Repair Program	

Fund:	506	Wastewater Operation and Maintenance	($9,418.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2141	Sod Replacement/Repair Program	

Requisition Number: R09386
Purchase Order Number: P008127

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 1 to Greenspace Associates, Davenport, IA, in the amount of $19,710.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

City of Rock Island

Engineering Division

Periodic Pay Estimate #1

Project: 2023 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	$267,800.00	12/31/2023
Adjusted		

Pay Estimate #1
5/31/2023 to 7/1/2023

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	635.00	0.00	635.00	$26.00	$16,510.00
2	Furnishing and Placing Topsoil	1,101.00	SY	50.00	0.00	50.00	$64.00	$3,200.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	$800.00	$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	$800.00	$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	$1,100.00	$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
11	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	$1,200.00	$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	$900.00	$0.00
								$19,710.00

	Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.								
							Total Earned :	$0.00

Previous Payments	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Totals :	$0.00

City of Rock Island

Engineering Division

Periodic Pay Estimate #1

Project: 2023 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	$267,800.00	12/31/2023
Adjusted		

Pay Estimate #1
5/31/2023 to 7/1/2023

Payment Summary

Total Cost of Work Performed to Date		$19,710.00
Total Change Orders to Date	+	$0.00
Total Amount Earned to Date		$19,710.00
Total Previous Payments	-	$0.00
Total Amount Due This Estimate:		**$19,710.00**

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

Contractor: GreenSpace Associates Inc.

Michelle N Purdy — Signature

7/12/2023 — Date

Recommended for Payment

Michael J Kane — **City Engineer**

8/1/2023 — **Date**

City of Rock Island

Engineering Division

Periodic Pay Estimate #1

Project: 2023 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	$267,800.00	12/31/2023
Adjusted		

Pay Estimate #1
5/31/2023 to 7/1/2023

	INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD	Total	SOD (SY)	SOD ($$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL ($$)	TOPSOIL TOTAL	TREE PROGRAM
	TREE PROGRAM								$0.00
ACCOUNT #:	301-616315-53806-2142000	**$0.00**							
	WATER DEPARTMENT								
ACCOUNT #:	501-619356-53805-2141000	**$10,292.00**	322.00	$26.00	$8,372.00	30.00	$64.00	$1,920.00	
	SANITARY SEWER								
ACCOUNT #:	506-619356-53805-2141000	**$9,418.00**	313.00	$26.00	$8,138.00	20.00	$64.00	$1,280.00	
	STORM SEWER								
ACCOUNT #:	507-619348-53806-0000000	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
	SNOW REMOVAL								
ACCOUNT #:	101-616307-53805-0000000	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
	SANITARY LATERAL REPAIR PROGRAM								
ACCOUNT #:	506-619359-53806-2564000	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
	WATER SERVICE REPAIR PROGRAM								
ACCOUNT #:	501-619359-53806-2526000	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
	GARBAGE								
ACCOUNT #:	101-616322-53805-0000000	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
	STREET DEPARTMENT								
ACCOUNT #:	101-616301-53805-2377223	**$0.00**	0.00	$26.00	$0.00	0.00	$64.00	$0.00	
		TOTALS:	**635.00**		**$16,510.00**	**50.00**		**$3,200.00**	**$0.00**

City of Rock Island

Engineering Department

2023 Sod Replacement List
2023 Pay Estimate #1 Location Calculations

Project: 2023 Sod Replacement Program
Job No. 2141
Contractor: Greenspace Associates
Inspector: John Pearson

No.	Address	Date placed on List	Area (yd^2)	Topsoil (yd^2)
1	2538 22 1/2 Ave.		16.00	10.00
18	2223 24th St.		93.00	10.00
20	2520 26th St.		60.00	10.00
23	513 21st Ave.		148.00	10.00
28	2530 29th St.		35.00	
29	2531 29th St.		65.00	
31	2223 26th St.		20.00	
33	1849 6th St.		58.00	
38	2538 22nd Ave.		140.00	10.00

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $42,401.41 to Langman Construction, Rock Island, IL for storm debris cleanup.

Date: August 14, 2023

Introduction and Background Information:

Langman Construction Inc. is owed payment for their services in storm debris cleanup assistance from the tornado that occurred on April 4, 2023.

Langman provided an end loader and operator for moving debris piles as well as an excavator for loading the tub grinder.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: $42,401.41
Account Chargeable:

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	321	Tree Maintenance
Object Code:	53802	Horticultural S/C

Requisition Number: R009862

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 $42,401.41.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

LANGMAN CONSTRUCTION INC.

BILL TO:	City of Rock Island Attn: Luke 1309 Mill Street Rock Island, IL 61201
DATE OF INVOICE:	7/7/2023
INVOICE #:	2305-03
DESCRIPTION OF WORK:	Tree Clean up for work through 6/16/23
LOCATION:	71 31st Ave

SUMMARY (See below for itemization):

LABOR	$	14,569.00
EQUIPMENT	$	27,532.41
MATERIAL	$	-
SUBCONTRACTOR	$	300.00
INVOICE TOTAL	**$**	**42,401.41**

BREAKDOWN OF SUMMARY:

PAYROLL	June	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR	80	80			$ 39.50	$ 3,160.00	$ 3,160.00
	29.5		29.5		$ 59.25	$ 1,165.25	$ 1,747.88
				0	$ 79.00	$ -	$ -
Field Manager		0			$ 31.20	$ -	$ -
			0		$ 46.80	$ -	$ -
LABOR FOREMAN		0			$ 34.25	$ -	$ -
			0		$ 51.37	$ -	$ -
				0	$ 68.50	$ -	$ -
LABOR		0			$ 32.31	$ -	$ -
			0		$ 48.47	$ -	$ -
				0	$ 64.62	$ -	$ -
Field Manager 2		0			$ 51.94	$ -	$ -
			0		$ 77.91	$ -	$ -
				0	$ 103.88	$ -	$ -
LABOR/PS		0			$ 31.76	$ -	$ -
			0		$ 47.64	$ -	$ -
				0	$ 63.52	$ -	$ -
TRUCK		0			$ 32.31	$ -	$ -
			0		$ 48.47	$ -	$ -
				0	$ 64.62	$ -	$ -
FINISHER		0			$ 30.30	$ -	$ -
			0		$ 45.45	$ -	$ -
SUBTOTAL	109.5	80	29.5	0		$ 4,325.25	$ 4,907.88
BENEFITS							
LABOR			0.0		HRS @	$ 23.76	$ -
OPERATOR			109.5		HRS @	$ 39.05	$ 4,275.98
FIELD MGR			0		HRS @	$ 12.77	$ -
FINISHER			0		HRS @	$ 28.53	$ -
SUBTOTAL			109.5				$ 9,183.85
PLUS 35%							$ 3,214.35
SUBTOTAL BENEFITS AND HOURS							$ 12,398.20
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE			0.04		of	$ 4,325.25	$ 179.50
WORKMEN COMP INSURANCE			0.04		of	$ 4,325.25	$ 173.01
FED UNEMPLOYMENT TAX			0.01		of	$ 9,183.85	$ 55.10
STATE UNEMPLOYMENT TAX			0.09		of	$ 9,183.85	$ 863.28
FED SOCIAL SECURITY TAX			0.08		of	$ 9,183.85	$ 702.56
SUBTOTAL PAYROLL ADDITIVES							$ 1,973.46
PLUS 10%							$ 197.35
TOTAL PAYROLL ADDITIVES							$ 2,170.80
TOTAL LABOR							**$ 14,569.00**

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)	June		TOTAL	RATE		AMOUNT	
844K2 Loader	109.5		110	$	126.11	$	13,809.05
210 Excavator	112.0		112	$	122.53	$	13,723.36
TOTAL EQUIPMENT						**$**	**27,532.41**

MATERIAL	QTY	UNIT	RATE	AMOUNT	
				$	-
SUBTOTAL MATERIAL				$	-
PLUS 15%				$	-
TOTAL MATERIAL				**$**	**-**

SUBCONTRACTOR	June	TOTAL	RATE		AMOUNT	
Mobilization	2	2	$	150.00	$	300.00
SUBTOTAL SUBCONTRACTOR					$	300.00
PLUS 5% or $100						
TOTAL SUBCONTRACTOR					**$**	**300.00**

EquipmentWatch™

www.equipmentwatch.com

All prices shown in US dollars ($)

Rental Rate Blue Book®

June 8, 2023

Deere 844K-II (disc. 2016)
4-Wd Articulated Wheel Loaders

Size Class:
350 - 499 hp
Weight:
N/A



Configuration for 844K-II (disc. 2016)

Bucket Capacity	**7.2 cu yd**	Horsepower	**380.0 hp**
Operator Protection	**EROPS**	Power Mode	**Diesel**

Blue Book Rates

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

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	**Weekly**	**Daily**	**Hourly**	**Hourly**	**Hourly**
Published Rates	USD $10,645.00	USD $2,980.00	USD $745.00	USD $110.00	USD $65.63	USD $126.11
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2016: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	**USD $10,645.00**	**USD $2,980.00**	**USD $745.00**	**USD $110.00**	**USD $65.63**	**USD $126.11**

Non-Active Use Rates	**Hourly**
Standby Rate	USD $40.52
Idling Rate	USD $91.48

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39%	USD $4,151.55/mo
Overhaul (ownership)	33%	USD $3,512.85/mo
CFC (ownership)	16%	USD $1,703.20/mo
Indirect (ownership)	12%	USD $1,277.40/mo
Fuel (operating) @ USD 4.25	47%	USD $31.00/hr

Revised Date: 2nd quarter 2023

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

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

www.equipmentwatch.com

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EquipmentWatch™

www.equipmentwatch.com

All prices shown in US dollars ($)

Rental Rate Blue Book®

June 8, 2023

Hitachi ZAXIS 210LC-5 (disc. 2016)
Crawler Mounted Hydraulic Excavators



Size Class:
19.5 - 21.4 mt
Weight:
N/A

Configuration for ZAXIS 210LC-5 (disc. 2016)

Operating Weight	**47137 lbs**	Power Mode	**Diesel**

Blue Book Rates

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

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	**Weekly**	**Daily**	**Hourly**	**Hourly**	**Hourly**
Published Rates	USD $12,035.00	USD $3,370.00	USD $845.00	USD $125.00	USD $52.92	USD $121.30
Adjustments						
Region (Illinois: 101.8%)	USD $216.63	USD $60.66	USD $15.21	USD $2.25		
Model Year (2016: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	**USD $12,251.63**	**USD $3,430.66**	**USD $860.21**	**USD $127.25**	**USD $52.92**	**USD $122.53**

Non-Active Use Rates	**Hourly**
Standby Rate	USD $34.81
Idling Rate	USD $82.75

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	USD $3,971.55/mo
Overhaul (ownership)	43%	USD $5,175.05/mo
CFC (ownership)	14%	USD $1,684.90/mo
Indirect (ownership)	10%	USD $1,203.50/mo
Fuel (operating) @ USD 4.25	25%	USD $13.14/hr

Revised Date: 2nd quarter 2023

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

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www.equipmentwatch.com

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Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $251,929.91 to Langman Construction, Rock Island, IL for the 11th Street water main replacement.

Date: August 14, 2023

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #3 for the 11th Street Water Main Replacement, CRI #2736, for services provided for the period of May 12 to July 11 in the amount of $251,929.91.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: $251,929.91

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

Purchase Order Number: P008587

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #3 to Langman Construction, Rock Island, IL, in the amount of $251,929.91.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3 Contractor: Langman Construction Inc. July 12, 2023

FOR THE PERIOD FROM 5/12/2023 to 7/11/2023

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

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

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

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	5740.0	SY	$28.10	$ 161,294.00	1267.00	$ 35,602.70
2	Earth Excavation	974.0	CY	$35.00	$ 34,090.00	24.50	$ 857.50
3	Aggregate Base Course, Type A	2046.0	Ton	$15.00	$ 30,690.00	1101.50	$ 16,522.50
4	Portland Cement Concrete Base Course (Jointed), 8" (With Integral Curb)	481.5	SY	$105.00	$ 50,557.50	80.20	$ 8,421.00
5	Portland Cement Concrete Base Course (Jointed), 8"	5211.0	SY	$105.00	$ 547,155.00	0.00	$ -
6	Portland Cement Concrete Base Course (Jointed), 10" (With Integral Curb)	47.5	SY	$110.00	$ 5,225.00	351.70	$ 38,687.00
7	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 2"	644.0	Ton	$295.00	$ 189,980.00	0.00	$ -
8	Driveway Removal	140.0	SY	$20.00	$ 2,800.00	15.00	$ 300.00
9	Portland Cement Concrete Commercial Driveway, 7"	140.0	SY	$125.00	$ 17,500.00	0.00	$ -
10	Sidewalk Removal	4215.0	SF	$5.00	$ 21,075.00	288.00	$ 1,440.00
11	Portland Cement Concrete Sidewalk, 5"	4175.0	SF	$10.00	$ 41,750.00	250.40	$ 2,504.00
12	Portland Cement Concrete Pedestrian Curb Ramp, 6"	40.0	SF	$30.00	$ 1,200.00	0.00	$ -
13	Combination Curb and Gutter Removal	26.0	Ft	$20.00	$ 520.00	0.00	$ -
14	Combination Curb and Gutter	26.0	Ft	$55.00	$ 1,430.00	0.00	$ -
15	Water Main To be removed	288.0	Ft	$20.00	$ 5,760.00	0.00	$ -
16	Water Main, PVC, DR-14, 12"	5163.0	Ft	$140.00	$ 722,820.00	3851.00	$ 539,140.00
17	Water Main, PVC, DR-14, 10"	8.0	Ft	$140.00	$ 1,120.00	0.00	$ -
18	Water Main, PVC, DR-14, 8"	10.0	Ft	$140.00	$ 1,400.00	0.00	$ -
19	Water Main, PVC, DR-14, 6"	386.0	Ft	$60.00	$ 23,160.00	53.80	$ 3,228.00
20	Gate Valve and Box To Be Removed	16.0	Each	$200.00	$ 3,200.00	1	$ 200.00
21	Gate Valve and Box, 12"	21.0	Each	$4,255.00	$ 89,355.00	18	$ 76,590.00
22	Gate Valve and Box, 10"	1.0	Each	$3,500.00	$ 3,500.00	0	$ -
23	Gate Valve and Box, 8"	14	Each	$1,000.00	$ 14,000.00	1	$ 1,000.00
24	Tee, Class 350, DIP, MJ, 12" X 12" X 6"	16	Each	$1,000.00	$ 16,000.00	8	$ 8,000.00
25	Tee, Class 350, DIP, MJ, 12" X 12" X 8"	1	Each	$2,000.00	$ 2,000.00	2	$ 4,000.00
26	Tee, Class 350, DIP, MJ, 12" X 12" X 10"	1.0	Each	$2,000.00	$ 2,000.00	0	$ -
27	Tee, Class 350, DIP, MJ, 12" X 12" X 12"	1	Each	$2,000.00	$ 2,000.00	0	$ -
28	Bend, Class 350, 45°, MJ, DIP, 12"	2	Each	$700.00	$ 1,400.00	0	$ -
29	Bend, Class 350, 22-1/2°, MJ, DIP, 12"	4.0	Each	$500.00	$ 2,000.00	0	$ -
30	Bend, Class 350, 22-1/2°, MJ, DIP, 6"	4.0	Each	$300.00	$ 1,200.00	0	$ -
31	Domestic Water Valve and Box	91.0	Each	$100.00	$ 9,100.00	0	$ -
32	Water Service Connection, W/Saddle, 3/4" or 1"	77.0	Each	$1,200.00	$ 92,400.00	0	$ -
33	Water Service Line, 3/4" or 1"	2833.0	Ft	$30.00	$ 84,990.00	0.00	$ -
34	Fire Hydrant To Be Removed	7.0	Each	$1,000.00	$ 7,000.00	0	$ -
35	Fire Hydrant	8.0	Each	$4,750.00	$ 38,000.00	16	$ 76,000.00
36	Manhole Removal	10.0	Each	$500.00	$ 5,000.00	1	$ 500.00
37	Manhole Removal to maintain flow	21.0	Each	$500.00	$ 10,500.00	24	$ 12,000.00
38	Manhole to be reconstructed w/New Frame & Lid (Type 1, 5' diameter)	4.0	Each	$9,850.00	$ 39,400.00	3	$ 29,550.00
39	Manhole to be reconstructed w/New Frame & Lid (Type 1, 4' diameter)	21.0	Each	$5,800.00	$ 121,800.00	21	$ 121,800.00
40	Manhole to be Adjusted w/New Frame & Lid	1.0	Each	$1,500.00	$ 1,500.00	0	$ -
41	Catch Basins Removal, to maintain flow	20.0	Each	$200.00	$ 4,000.00	25	$ 5,000.00
42	Catch Basins to be adjusted	1.0	Each	$1,100.00	$ 1,100.00	0	$ -
43	Catch Basins, double	7.0	Each	$6,100.00	$ 42,700.00	6	$ 36,600.00
44	Catch Basins, single	6.0	Each	$4,000.00	$ 24,000.00	4	$ 16,000.00
45	Storm Sewer, to be removed	732.0	Ft	$10.00	$ 7,320.00	98.00	$ 980.00

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3 Contractor: Langman Construction Inc. July 12, 2023

FOR THE PERIOD FROM 5/12/2023 to 7/11/2023

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

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

				Contract Date	Contract Amount	Completion Date	
			ORIGINAL	6/17/2022	$ 2,714,501.30	7/14/2023	
			REVISED	---	---	---	
46	Storm Sewer 12", Pressure Class Pipe	557.0	Ft	$112.00	$ 62,384.00	241.50	$ 27,048.00
47	Storm Sewer, 15", Pressure Class Pipe	95.0	Ft	$122.00	$ 11,590.00	50.00	$ 6,100.00
48	Storm Sewer, 18", Pressure Class Pipe	20.0	Ft	$172.00	$ 3,440.00	10.00	$ 1,720.00
49	Storm Sewer, 24", Pressure Class Pipe	60.0	Ft	$197.00	$ 11,820.00	0.00	$ -
50	Sanitary Sewer, to be removed	35.0	Ft	$75.00	$ 2,625.00	0.00	$ -
51	Sanitary Sewer, 8", Pressure Class Pipe	25.0	Ft	$40.00	$ 1,000.00	6.50	$ 260.00
52	Sanitary Sewer, 12", Pressure Class Pipe	20.0	Ft	$100.00	$ 2,000.00	46.50	$ 4,650.00
53	Sanitary Sewer, 15", Pressure Class Pipe	15.0	Ft	$100.00	$ 1,500.00	23.00	$ 2,300.00
54	Sanitary Sewer, 18", Pressure Class Pipe	20.0	Ft	$150.00	$ 3,000.00	0.00	$ -
55	Sanitary Service Reconnection, 8" Main or Manhole	2.0	Each	$500.00	$ 1,000.00	4	$ 2,000.00
56	Trench Backfill	8538.0	CY	$5.00	$ 42,690.00	802.00	$ 4,010.00
57	Thermoplastic Pavement Markings - Line, 24", White	107.0	Ft	$11.00	$ 1,177.00	0.00	$ -
58	Thermoplastic Pavement Markings - Line, 4", Yellow	9070.0	Ft	$1.44	$ 13,060.80	0.00	$ -
59	Thermoplastic Pavement Markings - Line, 6", White	465.0	Ft	$3.95	$ 1,836.75	0.00	$ -
60	Sodding	86.0	SY	$15.00	$ 1,290.00	0.00	$ -
61	Bituminous Material (Prime Coat)	2557.0	Lbs	$1.25	$ 3,196.25	0.00	$ -
62	Project Signs	2.0	Each	$450.00	$ 900.00	0	$ -
63	Traffic Control and Protection	1.0	LS	$65,000.00	$ 65,000.00	0.28	$ 18,070.00
	Total Cost of Construction				$ 2,714,501.30		$ 1,101,080.70

CHANGE ORDERS

No.	Description	Quantity	Unit	Price	Amount
1	Stored materials payment for delivered items to the site. 50% of installed cost. Pay Items #16, 21, 24 and 35.				$ 349,865.00
				Total:	$ 349,865.00

PREVIOUS PAYMENTS

Payment	Amount
1	$ 128,120.15
2	$ 333,604.85
3	
4	
5	
Total:	$ 461,725.00

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	$ 1,101,080.70
- Change Orders =	$ 349,865.00
Total Amount Earned to Date =	$ 751,215.70
Retained Percentage (5%) =	$ 37,560.79
Total amount Earned Less Retained Percentage =	$ 713,654.91
- Total Previous Payments =	$ 461,725.00

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3 Contractor: Langman Construction Inc. July 12, 2023

FOR THE PERIOD FROM 5/12/2023 to 7/11/2023

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

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

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

TOTAL AMOUNT THIS PAYMENT = $ 251,929.91

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

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

Contractor: **Langman Construction Inc.**

S. Boone Zimmerman — 7/18/2023

Signature — Date

Recommended for payment:

Michael Kane — 8/1/2023

City Engineer — Date

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $10,955.56 to Valley Construction, Rock Island, IL for an emergency sewer main repair at 25th Street and 11th Avenue.

Date: August 14, 2023

Introduction and Background Information:

Valley Construction Co. is entitled to payment in the amount of $10,955.56 for an emergency sewer main repair at 11 Avenue and 25 Street. The repair work was done on June 12 and 13, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor:	Valley Construction Co., Rock Island, IL	
Payment Amount:	$10,955.56	
Account Chargeable:		
Fund:	506	Wastewater Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2158	Emergency Sanitary Sewer Repair

Requisition Number: R009848

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 Valley Construction Co., Rock Island, IL in the amount of $10,955,56.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Invoice

230232

Bill to: **City of Rock Island, Public Works Dept**
Attn: Public Works Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : **230232**
Contract : **23009- 16**
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Sewer Repair at 25th	7/27/2023	8/26/2023	Net due 30 days

RE :

Total Amount Due **$10,955.56**

3610 - 78th Avenue West, Rock Island, IL 61201 / Phone (309)787-0292 - Fax (309)787-7048
www.valleyconstruction.com

Valley Construction Co.

Invoice Date: July 27, 2023

Valley Job No. 23009-16

For: City of Rock Island
1309 Mill St
Rock Island, IL 61201

Dates Performed: June 12 & 13, 2023

Description of Work: Sewer Repair at 25th Street

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Tony Kopf, Laborer Foreman 3	16	1	$83.93	$110.23	**$1,453.11**
Troy Hoffman, Operator 3	16	1	$100.18	$126.48	**$1,729.36**
Kenneth Hurt, Laborer 2	16	0	$77.09	$100.10	**$1,233.44**
Daniel Eastman, Operator 2	1	0.5	$96.31	$120.76	**$156.69**
Quentin Gard, Laborer 1	16	0	$76.36	$99.02	**$1,221.76**
Total Labor:	**65**	**2.5**			**$5,794.36**

Equipment Description	Total Hours	Rate	Total
Chevy 2500HD Crew Cab (11125)	16	$30.00	$480.00
Hyundai Mini Excavator R80-7 (15110)	16	$45.00	$720.00
2012 Trail King (11608)	1.5	$20.00	$30.00
16' Tri Axle Road Tractor (11578)	1.5	$90.00	$135.00
Total Equipment:	**33.5**		**$1,365.00**

Subcontract Work		Hours	Rate	Total
Subtotal Subcontract Work:				$0.00
Plus 10% of:	$0.00			$0.00
Total Subcontract Work:				**$0.00**

Material		Quantity	Price	Total
Bi-State Barricade - Inv 7207		1.00	$350.00	$350.00
Zimmer & Francescon - Inv 0172101-IN		1.00	$552.00	$552.00
Zimmer & Francescon - Inv 0172102-IN		1.00	$358.40	$358.40
Hahn Ready Mix - Inv 435069		2.5	$170.63	$426.57
Sycamore - Inv 12267		1	$575.00	$575.00
Slavish - Inv 8785		1	$297.00	$297.00
Slavish - Inv 8783		1	$664.92	$664.92
RiverStone - 1217593		1	$77.15	$77.15
Subtotal Material:				$3,301.04
Plus 15% of:	$3,301.04			$495.16
Total Material				**$3,796.20**

Invoice Total: **$10,955.56**

3610-78th Avenue West ◦ Rock Island, IL 61201 ◦ (309) 787-0292 ◦ Fax (309) 787-7048

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $10,242.67 to McClintock Trucking and Excavating, Colona, IL for emergency water main repairs on Blackhawk Road.

Date: August 14, 2023

Introduction and Background Information:

McClintock Trucking and Excavating Inc. is entitled to payment in the amount of $10,242.67 for the concrete restoration following a water main investigation/repair. The repair work was done on June 16th and 19th.

On June 19, 2023, Langman Construction was hired to make emergency water main repairs on Blackhawk Road. Upon excavation, it was determined the leak was actually the 6" private water service to UHaul. Because of this, repairs were turned over to UHaul, and they hired McClintock Trucking and Excavating to replace their service valve, and the entire 6" water service to the south side of Blackhawk Road. Concrete restoration for the north side excavation is being paid for by the City, because the original investigation and excavation was done by the City's paid contractor, Langman Construction.

Previous Council Action (if any):

Budget Impact:

Vendor:	McClintock Trucking and Excavating, Colona, IL	
Payment Amount:	$10,242.67	
Account Chargeable:		
Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R009853

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 and Excavating, Inc., Colona, IL in the amount of $10,242.67.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

McClintock Trucking and Excavating, Inc.

1701 1st Ave

Silvis, IL 61282

Phone: (309) 912-9138

Invoice

Invoice Number
1623
Invoice Date
7/12/2023

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

Rock Island, IL 61201

Re: U-Haul Water Main

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-65			Net 30 Days	8/11/2023

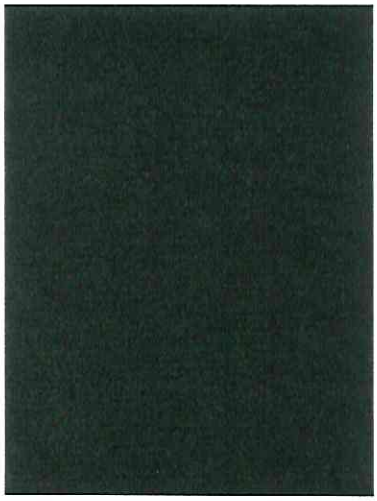
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,398.87	5,398.87
1.00	Materials	LS	4,843.80	4,843.80

Subtotal	$	10,242.67
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**10,242.67**

Thank you for your business!

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

Uhaul - City of Rock Island



Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
8		$ 34.30	$ 51.45	$ 274.40
8		$ 34.96	$ 52.44	$ 279.68
4		$ 39.50	$ 59.25	$ 158.00
4		$ 36.65	$ 54.98	$ 146.60
8		$ 32.96	$ 49.44	$ 263.68
8	0.5	$ 31.31	$ 46.97	$ 273.96
				$ 1,396.32

8	hours @	$ 26.39		
8	hours @	$ 26.46		$ 211.68
4	hours @	$ 39.05		$ 156.20
4	hours @	$ 26.46		$ 367.88
8	hours @	$ 26.46		$ 211.68
8.5	hours @	$ 39.05		$ 331.93
			Subtotals Labor	$ 1,279.37
				$ 2,675.69
35% of				$ 936.49
			Total Labor	$ 5,223.47

Plus Workman's Compensation Ins.	0.05220	$ 1,396.32	$ 72.89		
Federal Unemployment Tax	0.06000		$ -		
State Unemployment Tax	0.08650		$ -		
Federal Social Security Tax	0.06200	$ 1,396.32	$ 86.57		
Total Payroll Additives			$ 159.46		
10% of			$ 15.95	$	175.41
Total Labor				$	5,398.87

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Total Equipment Expense			

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Redi Mix	27	YDS	$ 156.00	$ 4,212.00
Subtotal Material				
Plus 15%				$ 631.80
Total Material				$ 4,843.80

Subcontractor	Amount
Plus 5% or $100, Whichever is greater	
Total Subcontractors	

Affidavit

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

Permit

Total Labor	$ 5,398.87
Total Equipment Expense	$ -
Total Materials	$ 4,843.80
Total Subcontractor	$ -
	$ 10,242.67

By

By

Case #: 23-CTP-168698

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date
6/19/2023 to 6/25/2023

Contractor Number Or FEIN
475288650

Project Number or Name
U-Haul Water Main

Agency
Not a State Agency

Project Location
3840 46TH AVE
ROCK ISLAND IL 61201

State Capital Funds
No

Contractor and/or Subcontractor

Company Name
McClintock Trucking & Excavating

Contact Name
Kayla R Rockwell

Primary Email
kayla@mcclintocktrkexc.com

Primary Phone
3099129138

Contractor Location
1701 1ST AVE
SILVIS IL 61282

Secondary Email
kayla@mcclintocktrkexc.com

Secondary Phone

Public Body Information

Public Body Name
City of Rock Island

Contact Name
KAyla Rockwell

Primary Phone
3099129138

Public Body Address
1528 3RD AVE
ROCK ISLAND IL 61201

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[redacted]	9257	Finisher	144 BROADWAY ST	CHARLOTTE IA 52731	White	N H L	M	No	No	No	No	5632213727
	3124	Laborer	7 MISTY HOLW	GENESEO IL 61254	White	N H L	M	No	No	No	No	3093140536
	2398	Operator	1431 210TH ST	REYNOLDS IL 61279	White	N H L	M	No	No	No	No	3093713523
	6442	Laborer	1425 172ND ST	ALEDO IL 61231	White	N H L	M	No	No	No	No	3097314025
	7324	Laborer	211 S PROSPECT ST	CAMBRIDGE IL 61238	White	N H L	M	No	No	No	No	3099452602

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
[redacted]	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.30	0.00		274.40	440.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						
	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.96	0.00		279.68	1144.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.20		Health	7.50		Vacation	2.00		Training	1.76						
	P	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00		39.50	0.00		158.00	1212.49	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	P	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00		0.00	0.00		146.60	1043.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.20		Health	7.50		Vacation	2.00		Training	1.76						
	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		32.96	0.00		263.68	536.76	

NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 15.20 Health 7.50 Vacation 2.00 Training 7.76

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kayla R Rockwell
Jul 13, 2023

Pleasant Valley Redi-Mix Inc.
PO Box 1046
Bettendorf, IA 52722

Date	Invoice #
6/23/2023	58886

Bill To	Ship To
MCCLINTOCK TRUCKING & EXCAVATI 1701 1ST AVE. SILVIS, IL 61282	46TH AVE AND 38TH ST ROCK ISLAND, IL 61201

E-mail	Phone #	Terms	Due Date	P.O. No.
invoicing@pvredimix.com	563-823-4901	NET 30-ACC	7/23/2023	

Quantity	Item	Description	Price Each	Amount
27	87	IL 3 DAY PATCH	106.00	2,862.00
27	TRANSPORT	TRANSPORTATION 1886, 1888, 1890	50.00	1,350.00

Please remit payment to address listed above.
Terms:
1-1/2% late fee assessed on accounts over 30 days, All collection or legal fees associated with obtaining full payment of account will be responsibility of customer.

Subtotal	$4,212.00
Sales Tax (6.25%)	$0.00
Payments/Credits	$0.00
Total	$4,212.00

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $60,118.22 to McClintock Trucking and Excavating, Silvis, IL, for the Water Service Repair Program (WSRP) and the Sewer Lateral Repair Program (SLRP).

Date: August 14, 2023

Introduction and Background Information:

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

1025 17th Avenue	WSRP	Apr 27 to Apr 28, 2023	Invoice #1605	$10,998.52
1201 36th Street	WSRP	May 25 to Jun 8, 2023	Invoice #1612	$11,628.17
1003 45th Street	WSRP	Jun 6 to Jul 16, 2023	Invoice #1635	$9,021.31

Total for above on Water Service Repairs, Project Number 2526: $31,648.00

2612 38th Avenue	SLRP	May 15 to May 28, 2023	Invoice #1607	$18,190.07
2900 27th Street	SLRP	July 3 to July 10, 2023	Invoice #1634	$10,280.15

Total for above on Sewer Lateral Repairs, Project Number 2564: $28,470.22

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: $60,118.22

Fund:	501	Water Operation & Maintenance	($31,648.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Fund:	506	Wastewater Oper & Maintenance	($28,470.22)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	

Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition Number: R009866

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 $60,118.22.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1605
Invoice Date
6/15/2023

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

Rock Island, IL 61201

Re: 1025 17th Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-45			Net 30 Days	7/15/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,716.22	2,716.22
1.00	Equipment Expense	LS	1,856.02	1,856.02
1.00	Materials	LS	1,346.46	1,346.46
1.00	Subcontractor	LS	5,079.82	5,079.82

Subtotal	$	10,998.52
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**10,998.52**

2023

CRI 2526

Thank you for your business!

McClintock Trucking & Excavating, Inc. 1025 7th Ave. Rock Island
Forced Account Bill for:

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted]her	2.5		$ 31.30	$ 46.95	$ 78.25
nisher	2.5		$ 34.30	$ 51.45	$ 85.75
Laborer	3	1	$ 32.00	$ 48.00	$ 144.00
erator Foreman	8	1.5	$ 37.50	$ 56.25	$ 384.38
Laborer	3		$ 32.00	$ 48.00	$ 96.00
Operator App.	8	1	$ 37.50	$ 56.25	$ 356.25
					$ 1,144.63

Fringe Benefits

[redacted]her	2.5	hours @	$ 26.39	$ 65.98
nisher	2.5	hours @	$ 26.39	$ 65.98
Laborer	4	hours @	$ 23.71	$ 94.84
perator Foreman	9.5	hours @	$ 37.90	$ 360.05
Laborer	3	hours @	$ 23.71	$ 71.13
Operator App.	9	hours @	$ 37.90	$ 341.10
				$ 999.07

			Subtotals Labor	$ 2,143.70
20% of				$ 428.74
			Subtotals Labor	$ 2,572.43
Plus Workman's Compensation Ins.	0.05220	$ 1,144.63	$ 59.75	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 1,144.63	$ 70.97	
Total Payroll Additives			$ 130.72	
10% of			$ 13.07	$ 143.79
Total Labor				$ 2,716.22

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

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	70.56	$ 635.04
Tag Trailer	3.00	13.48	$ 40.43
Diesel Truck	9.50	36.50	$ 346.75
Jumping Jack	1.00	16.41	$ 16.41
TB 285	9.00	90.38	$ 813.42
Hammer	0.50	7.95	$ 3.98
Total Equipment Expense			$ 1,856.02

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	200.00	$ 200.00
Pleasant Valley Ready Mix	5.5	CY	166.91	$ 918.00
CM6D	13.62	TN	10.90	$ 148.46
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 1,346.46
Plus 0%				$ -
Total Material				$ 1,346.46

Subcontractor	Amount
McClintock Plumbing, Inc.	$ 2,889.43
SELCO	$ 598.50
QCDB	$ 1,000.00
K&D Cutting	$ 350.00
Subtotal Subcontractors	$ 4,837.93
Plus 5% or $100, Whichever is greater	$ 241.90
Total Subcontractors	$ 5,079.82

Affidavit

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

Total Labor	$ 2,716.22
Total Equipment Expense	$ 1,856.02
Total Materials	$ 1,346.46
Total Subcontractor	$ 5,079.82
	$ 10,998.52

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1612
Invoice Date
6/30/2023

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

Rock Island, IL 61201

Re: 1201 36th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-49			Net 30 Days	7/30/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	4,805.51	4,805.51
1.00	Equipment	LS	3,085.07	3,085.07
1.00	Material	LS	741.71	741.71
1.00	Subcontractor	LS	2,995.88	2,995.88

Subtotal	$	11,628.17
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**11,628.17**

2023
CRI 2526

Thank you for your business!

McClintock Trucking & Excavating, Inc. 1201 36th ST. Rock Island

Forced Account Bill for:

5/25/23 - 6/8/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted]isher	7		$ 31.30	$ 46.95	$ 219.10
[redacted]isher	7.5		$ 34.30	$ 51.45	$ 257.25
[redacted] Laborer	9.5		$ 32.00	$ 48.00	$ 304.00
[redacted]erator Foreman	13.5	0.5	$ 37.50	$ 56.25	$ 534.38
[redacted] Laborer	8.5		$ 32.00	$ 48.00	$ 272.00
[redacted]Operator App.	11	0.5	$ 37.50	$ 56.25	$ 440.63
					$ 2,027.35

Fringe Benefits

[redacted]isher	7	hours @	$ 25.64		$ 179.48
[redacted]isher	7.5	hours @	$ 25.64		$ 192.30
[redacted] Laborer	9.5	hours @	$ 23.71		$ 225.25
[redacted]erator Foreman	14	hours @	$ 37.90		$ 530.60
[redacted] Laborer	8.5	hours @	$ 23.71		$ 201.54
[redacted]Operator App.	11.5	hours @	$ 37.90		$ 435.85
					$ 1,765.01

			Subtotals Labor	$ 3,792.36
20% of				$ 758.47
			Subtotals Labor	$ 4,550.83
Plus Workman's Compensation Ins.	0.05220	$ 2,027.35	$ 105.83	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 2,027.35	$ 125.70	
Total Payroll Additives			$ 231.52	
10% of			$ 23.15	$ 254.68
Total Labor				$ 4,805.51

I hereby certify that the above statement is a copy of that portio[redacted] 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	14.00	70.56	$ 987.84
Tag Trailer	4.00	13.48	$ 53.90
Diesel Truck	14.00	36.50	$ 511.00
Jumping Jack	2.00	16.41	$ 32.82
Hammer	1.00	7.95	$ 7.95
PC88	14.00	106.54	$ 1,491.56
Total Equipment Expense			$ 3,085.07

Material Used	Qty	Unit	Unit Price	Amount
FA6	14.43	TN	7.75	$ 111.83
CM6D	13.75	TN	10.90	$ 149.88
Spoils	2	EA	200.00	$ 400.00
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 741.71
Plus 0%				$ -
Total Material				$ 741.71

Subcontractor	Amount
K&D Cutting	$ 300.00
McClintock Plumbing, Inc.	$ 2,553.22
Subtotal Subcontractors	$ 2,853.22
Plus 5% or $100, Whichever is greater	$ 142.66
Total Subcontractors	$ 2,995.88

Affidavit

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

Permit

Total Labor	$ 4,805.51
Total Equipment Expense	$ 3,085.07
Total Materials	$ 741.71
Total Subcontractor	$ 2,995.88
	$ 11,628.17

By [redacted]

By [redacted]

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1635
Invoice Date
7/25/2023

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

Rock Island, IL 61201

Re: 1003 45th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-67			Net 30 Days	8/24/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	4,565.59	4,565.59
1.00	Equipment Expense	LS	1,762.89	1,762.89
1.00	Materials	LS	668.60	668.60
1.00	Subcontractor	LS	2,024.23	2,024.23

Subtotal	$	9,021.31
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**9,021.31**

Thank you for your business!

CRI 2526
2023

McClintock Trucking & Excavating, Inc.
Forced Account Bill for: 1003 45th ST. Rock Island
06/26/2023 -07-16-2023

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted]tor	5.5		$ 37.50	$ 56.25	$ 206.25
[redacted]borer	8		$ 32.00	$ 48.00	$ 256.00
[redacted]tor Foreman	6.5		$ 37.50	$ 56.25	$ 243.75
[redacted]erator	4.5		$ 37.50	$ 56.25	$ 168.75
[redacted]orer	5.5		$ 32.00	$ 48.00	$ 176.00
[redacted]borer	7.5		$ 32.00	$ 48.00	$ 240.00
[redacted]her	7.5		$ 34.30	$ 51.45	$ 257.25
[redacted]rator	2.5	0.5	$ 37.50	$ 56.25	$ 121.88
[redacted] Owner	5		$ 80.55	$ 120.83	$ 402.75
					$ 2,072.63

Fringe Benefits

[redacted]erator	5.5	hours @	$ 39.05		$ 214.78
[redacted] Laborer	8	hours @	$ 26.46		$ 211.68
[redacted]rator Foreman	6.5	hours @	$ 39.05		$ 253.83
[redacted]Operator	4.5	hours @	$ 39.05		$ 175.73
[redacted]aborer	5.5	hours @	$ 26.46		$ 145.53
[redacted] Laborer	7.5	hours @	$ 26.46		$ 198.45
[redacted]nisher	7.5	hours @	$ 26.39		$ 197.93
[redacted]perator	3	hours @	$ 39.05		$ 117.15
				Subtotals Labor	$ 1,515.06

				$ 3,587.69
20% of				$ 717.54
			Subtotals Labor	$ 4,305.22
Plus Workman's Compensation Ins.	0.05220	$ 2,072.63	$ 108.19	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 2,072.63	$ 128.50	
Total Payroll Additives			$ 236.69	
10% of			$ 23.67	$ 260.36
Total Labor				$ 4,565.59

I hereby certify that the above statement is a copy of that portic[redacted]/e stated work and that the rates shown for taxes and insurance are actual costs.
Signed [redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800 Blue	3.00	70.56	$ 211.68
Kenworth T800 Red	5.50	70.56	$ 388.08
Tag Trailer	2.00	13.75	$ 27.50
Diesel Truck	12.50	36.50	$ 456.25
PC88	3.00	106.54	$ 319.62
Jumping Jack	1.50	16.41	$ 24.62
Skid T	2.00	4.55	$ 9.10
Vermeer 9X13 Drill Rig	3.00	108.68	$ 326.04
Total Equipment Expense			$ 1,762.89

Material Used	Qty	Unit	Unit Price	Amount
CA 6	13.19	TN	9.75	$ 128.60
Pleasant Valley Redi - Mix	2	CY	130.00	$ 260.00
Spoils	1	EA	200.00	$ 200.00
City of Rock Island Permit		EA	80.00	$ 80.00
Subtotal Material				$ 668.60
Plus 0%				
Total Material				$ 668.60

Subcontractor	Amount
McClintock Plumbing	$ 1,924.23
Subtotal Subcontractors	$ 1,924.23
Plus 5% or $100, Whichever is greater	$ 100.00
Total Subcontractors	$ 2,024.23

Affidavit
This is to certify the material entered on this force accoun[redacted] cost.
Permit

Total Labor	$ 4,565.59	B
Total Equipment Expense	$ 1,762.89	
Total Materials	$ 668.60	B
Total Subcontractor	$ 2,024.23	
	$ 9,021.31	

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1607
Invoice Date
6/20/2023

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

Rock Island, IL 61201

Re: 2612 38th Ave, Rock Isalnd

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-52			Net 30 Days	7/20/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,669.82	6,669.82
1.00	Equipment Expense	LS	3,889.61	3,889.61
1.00	Materials	LS	3,124.97	3,124.97
1.00	Subcontractor	LS	4,505.67	4,505.67

Subtotal	$	18,190.07
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**18,190.07**

Thank you for your business!

CRI 2564
2023

McClintock Trucking & Excavating, Inc. 2612 38th Ave. Rock Island IL

Forced Account Bill for:

5/15-5/21 & 5/22-5/28

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted] nisher	10		$ 34.30	$ 51.45	$ 343.00
. Laborer	11.5		$ 32.00	$ 48.00	$ 368.00
erator Foreman	16	2.5	$ 37.50	$ 56.25	$ 740.63
aborer	9		$ 32.00	$ 48.00	$ 288.00
perator App.	16	2.5	$ 37.50	$ 56.25	$ 740.63
inisher	10		$ 31.30	$ 46.95	$ 313.00
					$ 2,793.25

Fringe Benefits

[redacted] nisher	10	hours @	$ 26.39	$ 263.90
Laborer	11.5	hours @	$ 26.46	$ 304.29
rator Foreman	18.5	hours @	$ 37.90	$ 701.15
aborer	9	hours @	$ 26.46	$ 238.14
perator App.	18.5	hours @	$ 37.90	$ 701.15
inisher	10	hours @	$ 26.39	$ 263.90
				$ 2,472.53

			Subtotals Labor	$ 5,265.78
20% of				$ 1,053.16
			Subtotals Labor	$ 6,318.94
Plus Workman's Compensation Ins.	0.05220	$ 2,793.25	$ 145.81	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 2,793.25	$ 173.18	
Total Payroll Additives			$ 318.99	
10% of			$ 31.90	$ 350.89
Total Labor				$ 6,669.82

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

Signed [redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	17.50	70.56	$ 1,234.80
Tag Trailer	2.00	13.48	$ 26.95
PC88	17.50	106.54	$ 1,864.45
Hammer	1.00	7.95	$ 7.95
Diesel Truck	18.00	36.50	$ 657.00
Jumping Jack	6.00	16.41	$ 98.46
Total Equipment Expense			$ 3,889.61

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	10	CY	141.00	$ 1,410.00
CM6D	42.47	TN	10.90	$ 462.92
1" Clean	20.69	TN	16.65	$ 344.49
1X6 10" #2 Spruce	2	EA	13.78	$ 27.56
Spoils	4	EA	200.00	$ 800.00
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 3,124.97
Plus 0%				$ -
Total Material				$ 3,124.97

Subcontractor	Amount
McClintock Plumbing, Inc.	$ 3,611.12
K&D Cutting and Coring, Inc.	$ 300.00
Selco	$ 380.00
Subtotal Subcontractors	$ 4,291.12
Plus 5% or $100, Whichever is greater	$ 214.56
Total Subcontractors	$ 4,505.67

Affidavit

This is to certify the material entered on this force account [redacted]

Permit

Total Labor	$ 6,669.82	B
Total Equipment Expense	$ 3,889.61	
Total Materials	$ 3,124.97	B
Total Subcontractor	$ 4,505.67	
	$ 18,190.08	

McClintock Trucking and Excavating, Inc.

[redacted]

Invoice

Invoice Number
1634
Invoice Date
7/25/2023

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

Rock Island, IL 61201

Re: 2900 27th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-66			Net 30 Days	8/24/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,460.65	3,460.65
1.00	Equipment Expense	LS	1,851.05	1,851.05
1.00	Materials	LS	2,307.61	2,307.61
1.00	Subcontractor	LS	2,660.84	2,660.84

Subtotal	$	10,280.15
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**10,280.15**

Thank you for your business!

CRI #2564

2023 SLRP

McClintock Trucking & Excavating, Inc.
Forced Account Bill for: 2900 27th St. Rock Island
07/03/2023- 7/10/2023

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[redacted], Laborer	6	0	$ 32.00	$ 48.00	$ 192.00
[redacted]inisher	7	0	$ 34.30	$ 51.45	$ 240.10
[redacted]. Laborer	16	0.5	$ 32.00	$ 48.00	$ 536.00
[redacted]aborer	5.5	0	$ 32.00	$ 48.00	$ 176.00
[redacted]erator Foreman	8	0.5	$ 37.50	$ 56.25	$ 328.13
					$ 1,472.23

Fringe Benefits

[redacted]Laborer	6	hours @	$ 26.46	$ 158.76
[redacted]isher	7	hours @	$ 26.39	$ 184.73
[redacted]Laborer	16.5	hours @	$ 26.46	$ 436.59
[redacted]borer	5.5	hours @	$ 26.46	$ 145.53
[redacted]rator Foreman	8.5	hours @	$ 39.05	$ 331.93
				$ 1,257.54

			Subtotals Labor	$ 2,729.76
20% of				$ 545.95
			Subtotals Labor	$ 3,275.71
Plus Workman's Compensation Ins.		0.05220	$ 1,472.23	$ 76.85
Federal Unemployment Tax		0.06000		$ -
State Unemployment Tax		0.08650		$ -
Federal Social Security Tax		0.06200	$ 1,472.23	$ 91.28
Total Payroll Additives				$ 168.13
10% of				$ 16.81 $ 184.94
Total Labor				$ 3,460.65

I hereby certify that the above statement is a copy of that portio[redacted]e 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	13.75	$ 27.50
Diesel Truck	8.50	36.50	$ 310.25
PC88	8.50	106.54	$ 905.59
Hammer	1.00	7.95	$ 7.95
Total Equipment Expense			$ 1,851.05

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	3.26	TN	16.65	$ 54.28
CM6	10.03	TN	10.90	$ 109.33
Pleasant Valley Redi - Mix	9	CY	162.67	$ 1,464.00
Spoils	3	EA	200.00	$ 600.00
City of Rock Island Permit	1	EA	80.00	$ 80.00
Subtotal Material				$ 2,307.61
Plus 0%				$ -
Total Material				$ 2,307.61

Subcontractor	Amount
SELCO	$ 564.64
K&D Cutting	$ 300.00
McClintock Plumbing	$ 1,479.49
Budget Drain & Sewer Cleaning	$ 190.00
Subtotal Subcontractors	$ 2,534.13
Plus 5% or $100, Whichever is greater	$ 126.71
Total Subcontractors	$ 2,660.84

Affidavit

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

Total Labor	$	3,460.65
Total Equipment Expense	$	1,851.05
Total Materials	$	2,307.61
Total Subcontractor	$	2,660.84
	$	10,280.14

B[redacted]
B[redacted]

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $23,091.09 to McClintock Trucking and Excavating, Silvis, IL for emergency stormwater main and manhole repairs at 7th Avenue and 39th Street.

Date: August 14, 2023

Introduction and Background Information:

McClintock Trucking and Excavating, Inc. is entitled to payment in the amount of $23,091.09 for emergency stormwater main and manhole repairs at 7th Avenue and 39th Street. The repair work was done between March 27, 2023, and April 16, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: $23,091.09
Account Chargeable:

Fund:	507	Stormwater Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	348	Stormwater Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R009869

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 and Excavating, Inc., Silvis, IL in the amount of $23,091.09.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

McClintock Trucking and Excavating, Inc.

1701 1st Ave
Silvis, IL 61282

Phone: (309) 912-9138

Invoice

Invoice Number
1577
Invoice Date
5/1/2023

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

Rock Island, IL 61201

Re: 39th St / 7th Ave, Rock Island

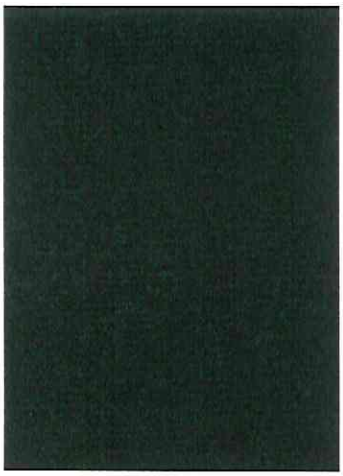
Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-30			Net 30 Days	5/31/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	12,137.34	12,137.34
1.00	Equipment	LS	3,370.39	3,370.39
1.00	Material	LS	5,297.18	5,297.18
1.00	Subcontractor	LS	2,286.18	2,286.18

Subtotal	$	23,091.09
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**23,091.09**

Thank you for your business!

McClintock Trucking & Excavating, Inc. 39th St / 7th Ave, Rock Island
Forced Account Bill for:
3/27/23 - 4/16/23



Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
4		$ 77.40	$ 116.10	$ 309.60
19.5		$ 31.30	$ 46.95	$ 610.35
24	1	$ 38.65	$ 57.98	$ 985.58
22		$ 34.30	$ 51.45	$ 754.60
19.5		$ 32.96	$ 49.44	$ 642.72
16.5	2	$ 39.50	$ 59.25	$ 770.25
8	0.5	$ 36.65	$ 54.98	$ 320.69
14.5	1	$ 31.31	$ 46.97	$ 500.96
				$ 4,894.74

19.5	hours @	$ 26.39	$ 514.61
25	hours @	$ 23.71	$ 592.75
22	hours @	$ 26.39	$ 580.58
19.5	hours @	$ 23.71	$ 462.35
18.5	hours @	$ 37.90	$ 701.15
8.5	hours @	$ 23.71	$ 201.54
15.5	hours @	$ 37.90	$ 587.45
			$ 3,640.42

		Subtotals Labor		$ 8,535.16
35% of				$ 2,987.31
		Subtotals Labor		$ 11,522.46
Plus Workman's Compensation Ins.	0.05220	$ 4,894.74	$ 255.51	
Federal Unemployment Tax	0.06000		$ -	
State Unemployment Tax	0.08650		$ -	
Federal Social Security Tax	0.06200	$ 4,894.74	$ 303.47	
Total Payroll Additives			$ 558.98	
10% of			$ 55.90	$ 614.88
Total Labor				$ 12,137.34

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	15.50	70.56	$ 1,093.68
Tag Trailer	2.00	13.75	$ 27.50
Diesel Truck	18.50	36.50	$ 675.25
Skidloader Trailer	2.00	4.55	$ 9.10
TB285	16.50	90.38	$ 1,491.27
Jumping Jack	4.00	16.41	$ 65.64
Hammer	1.00	7.95	$ 7.95
Total Equipment Expense			$ 3,370.39

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	21.5	CY	166.12	$ 3,571.50
ADA Pannel	1	EA	330.00	$ 330.00
1" Clean	26.35	TN	16.65	$ 438.73
CM6D	18.87	TN	10.90	$ 205.68
1X12	1	EA	60.33	$ 60.33
Subtotal Material				$ 4,606.24
Plus 15%				$ 690.94
Total Material				$ 5,297.18

Subcontractor	Amount
K&D Cutting	$ 350.00
McClintock Plumbing	$ 1,827.31
Subtotal Subcontractors	$ 2,177.31
Plus 5% or $100, Whichever is greater	$ 108.87
Total Subcontractors	$ 2,286.18

Affidavit

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

Permit

Total Labor	$ 12,137.34
Total Equipment Expense	$ 3,370.39
Total Materials	$ 5,297.18
Total Subcontractor	$ 2,286.18
	$ 23,091.08

By _____

By _____

Case #: 23-CTP-093575

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
3/27/2023 to 4/2/2023	3904 7TH AVE
Contractor Number Or FEIN	ROCK ISLAND IL 61201
475288650	
Project Number or Name	**State Capital Funds**
Rock Island Sewer Repair Program	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
McClintock Trucking & Excavating	1701 1ST AVE
Contact Name	SILVIS IL 61282
Kayla Rockwell	
Primary Email	**Secondary Email**
kayla@mcclintocktrkexc.com	kayla@mcclintocktrkexc.com
Primary Phone	**Secondary Phone**
3099129138	

Public Body Information

Public Body Name	**Public Body Address**
Clty of Rock ISland	1528 3RD AVE
Contact Name	ROCK ISLAND IL 61201
Primary Phone	**Secondary Phone**
3099129138	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[redacted]	6442	Laborer	1425 172ND ST	ALEDO IL 61231	White	N H L	M	No	No	No	No	3097314025
	7420	Operator	712 GREEN RIVER ST	COLONA IL 61241	White	N H L	M	No	No	No	No	3093140876
	9257	Finisher	144 BROADWAY ST	CHARLOTTE IA 52731	White	N H L	M	No	No	No	No	5632213727
	2762	Laborer	302 SOUTH ST	NORTH HENDERSON IL 61466	White	N H L	M	No	No	No	No	3093682061
	0541	Finisher	908 BRIDGE AVE	DAVENPORT IA 52803	White	N H L	M	No	No	No	No	5635289198
	0638	Laborer	514 21st	Rock Island IL 61201	White	N H L	M	No	No	No	No	3094295488
	2739	Operator App.	20429 E 700TH ST	GENESEO IL 61254	White	N H L	M	No	No	No	No	3097911434
	9341	Operator	5 DAVE CT	COLONA IL 61241	White	N H L	M	No	No	No	No	3097818286

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
[redacted]	P	0.00	0.00	8.50	0.00	0.00	0.00	0.00	8.00	0.50		36.65	54.97		320.69	1041.20	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
	P	0.00	2.00	9.50	7.00	0.00	0.00	0.00	17.00	1.50	39.50	59.25	0.00		770.25	929.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	13.20		Health	19.80		Vacation	2.00		Training	2.90						
	P	0.00	0.00	0.00	8.50	2.00	0.00	0.00	10.00	0.50		34.30	51.45		368.73	601.20	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						

P	0.00	0.00	0.00	9.00	2.50	0.00	0.00	10.50	1.00		38.65	57.97		463.81	831.72	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
P	0.00	0.00	0.00	8.00	2.00	0.00	0.00	10.00	0.00		31.30	0.00		313.00	583.78	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						
P	0.00	0.00	0.00	8.00	2.00	0.00	0.00	10.00	0.00		32.96	0.00		329.60	805.31	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
P	0.00	0.00	9.00	6.50	0.00	0.00	0.00	14.50	1.00		31.31	46.96		500.97	1106.30	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	13.20		Health	19.80		Vacation	2.00		Training	2.90						
P	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00		0.00	0.00		0.00	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	0.00		Health	0.00		Vacation	0.00		Training	0.00						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kayla Rockwell
Apr 28, 2023

Case #: 23-CTP-093630

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
4/3/2023 to 4/9/2023	3904 7TH AVE
Contractor Number Or FEIN	ROCK ISLAND IL 61201
475288650	
Project Number or Name	**State Capital Funds**
Ro	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
McClintock Trucking & Excavating	1701 1ST AVE
Contact Name	SILVIS IL 61282
Kayla Rockwell	
Primary Email	**Secondary Email**
kayla@mcclintocktrkexc.com	kayla@mcclintocktrkexc.com
Primary Phone	**Secondary Phone**
3099129138	

Public Body Information

Public Body Name	**Public Body Address**
City of Rock ISland	1528 3RD AVE
Contact Name	ROCK ISLAND IL 61201
Primary Phone	**Secondary Phone**
3099129138	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[redacted]	0541	Finisher	908 BRIDGE AVE	DAVENPORT IA 52803	White	N H L	M	No	No	No	No	5635289198
	2762	Laborer	302 SOUTH ST	NORTH HENDERSON IL 61466	White	N H L	M	No	No	No	No	3093682061
	0638	Laborer	514 21st	Rock Island IL 61201	White	N H L	M	No	No	No	No	3094295488
	9257	Finisher	144 BROADWAY ST	CHARLOTTE IA 52731	White	N H L	M	No	No	No	No	5632213727

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
[redacted]	P	6.50	0.00	0.00	1.00	0.00	0.00	0.00	7.50	0.00		31.30	0.00		234.75	525.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						
	P	7.50	3.00	0.00	1.00	0.00	0.00	0.00	11.50	0.00		34.30	0.00		343.00	297.04	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
	P	6.50	0.00	0.00	1.00	0.00	0.00	0.00	7.50	0.00		32.96	0.00		247.20	544.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
	P	7.00	3.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00		34.30	0.00		343.00	297.04	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kayla Rockwell

Apr 28, 2023

Case #: 23-CTP-093605

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
4/10/2023 to 4/16/2023	3904 7TH AVE
Contractor Number Or FEIN	ROCK ISLAND IL 61201
475288650	
Project Number or Name	**State Capital Funds**
Rock Island Sewer Repair Program	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
McClintock Trucking & Excavating	1701 1ST AVE
Contact Name	SILVIS IL 61282
Kayla Rockwell	
Primary Email	**Secondary Email**
kayla@mcclintocktrkexc.com	kayla@mcclintocktrkexc.com
Primary Phone	**Secondary Phone**
3099129138	

Public Body Information

Public Body Name	**Public Body Address**
CIty of Rock ISland	1528 3RD AVE
Contact Name	ROCK ISLAND IL 61201
Primary Phone	**Secondary Phone**
3099129138	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[redacted]	0541	Finisher	908 BRIDGE AVE	DAVENPORT IA 52803	White	N H L	M	No	No	No	No	5635289198
	2762	Laborer	302 SOUTH ST	NORTH HENDERSON IL 61466	White	N H L	M	No	No	No	No	3093682061
	9257	Finisher	144 BROADWAY ST	CHARLOTTE IA 52731	White	N H L	M	No	No	No	No	5632213727
	0638	Laborer	514 21st	Rock Island IL 61201	White	N H L	M	No	No	No	No	3094295488

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
[redacted]	P	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00		31.30	0.00		62.60	793.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						
	P	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00		38.65	0.00		77.30	909.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						
	P	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00		34.30	0.00		68.60	496.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	18.21		Health	7.50		Vacation	0.00		Training	0.68						
	P	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00		32.96	0.00		65.92	805.31	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	14.70		Health	7.40		Vacation	2.00		Training	1.61						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kayla Rockwell

Apr 28, 2023

Pleasant Valley Redi-Mix Inc.
PO Box 1046
Bettendorf, IA 52722

Date	Invoice #
3/29/2023	56694

Bill To	Ship To
MCCLINTOCK TRUCKING & EXCAVATI 1701 1ST AVE. SILVIS, IL 61282	3904 7TH AVE ROCK ISLAND, IL 61201

E-mail	Phone #	Terms	Due Date	P.O. No.
invoicing@pvredimix.com	563-823-4901	NET 30-ACC	4/28/2023	

Quantity	Item	Description	Price Each	Amount
1.5	82	ILLINOIS PAVE	80.00	120.00
1.5	WINTER	WINTER SERVICE	8.00	12.00
1.5	TRANSPORT	TRANSPORTATION 1041	50.00	75.00
1	SMALL LOAD	SMALL LOAD FEE (LESS THAN 3 YDS)	200.00	200.00

Please remit payment to address listed above.
Terms:
1-1/2% late fee assessed on accounts over 30 days, All collection or legal fees associated with obtaining full payment of account will be responsibility of customer.

Subtotal	$407.00
Sales Tax (6.25%)	$0.00
Payments/Credits	$0.00
Total	$407.00

Pleasant Valley Redi-Mix Inc.
PO Box 1046
Bettendorf, IA 52722

Date	Invoice #
3/30/2023	56726

Bill To	Ship To
MCCLINTOCK TRUCKING & EXCAVATI 1701 1ST AVE. SILVIS, IL 61282	3904 7TH AVE ROCK ISLAND, IL 61201

E-mail	Phone #	Terms	Due Date	P.O. No.
invoicing@pvredimix.com	563-823-4901	NET 30-ACC	4/29/2023	

Quantity	Item	Description	Price Each	Amount
14.5	87	IL 3 DAY PATCH	106.00	1,537.00
14.5	WINTER	WINTER SERVICE	8.00	116.00
14.5	TRANSPORT	TRANSPORTATION 96249, 96253	50.00	725.00

Please remit payment to address listed above.
Terms:
1-1/2% late fee assessed on accounts over 30 days, All collection or legal fees associated with obtaining full payment of account will be responsibility of customer.

Subtotal	$2,378.00
Sales Tax (6.25%)	$0.00
Payments/Credits	$0.00
Total	$2,378.00

Pleasant Valley Redi-Mix Inc.
PO Box 1046
Bettendorf, IA 52722

Date	Invoice #
4/3/2023	56762

Bill To	Ship To
MCCLINTOCK TRUCKING & EXCAVATI 1701 1ST AVE. SILVIS, IL 61282	3904 7TH AVE ROCK ISLAND, IA 61201

E-mail	Phone #	Terms	Due Date	P.O. No.
invoicing@pvredimix.com	563-823-4901	NET 30-ACC	5/3/2023	

Quantity	Item	Description	Price Each	Amount
5.5	70	4000 COMM EXT	85.00	467.50
5.5	WINTER	WINTER SERVICE	8.00	44.00
5.5	TRANSPORT	TRANSPORTATION 96290	50.00	275.00

Please remit payment to address listed above.
Terms:
1-1/2% late fee assessed on accounts over 30 days, All collection or legal fees associated with obtaining full payment of account will be responsibility of customer.

Subtotal	$786.50
Sales Tax (6.25%)	$0.00
Payments/Credits	$0.00
Total	$786.50

LOGAN
CONTRACTORS SUPPLY, INC.

SALES INVOICE

REMIT TO:
LOGAN CONTRACTORS, INC
PO BOX 5283
DES MOINES, IOWA 50305-5283

Invoice #	B55625
Invoice Date	03-30-23
Order #	346099
Page	1

BILL TO
MCCLINTOCK TRUCKING & EXCA
1701 1ST AVE
SILVIS IL 61282
UNITED STATES

SHIP TO
MCCLINTOCK TRUCKING & EXCAV
CPU AT BETTENDORF
00

Order Date	Terms	Customer P.O. #	Sales Rep	Ship Date	Ship Via	Loc/Whse
03-30-23	NET 30 DAYS	ADA	000002		DMM	02 BETT

Part No	Description	Qty Ordered	Qty Shipped	Qty B/O	Unit Price	Extended Price
ADA-ARMOR2X4/SR	2'X4' SAFETY RED ADA	2	2		165.00	330.00

3 Pm/3TP EI

John DAmico

4114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
4101 106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
1325 S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
6544 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
www. logancontractors.com

SUBTOTAL	330.00
TAX	23.10
TOTAL	353.10

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $12,750.74 to McClintock Trucking and Excavating, Silvis, IL for an emergency water main repair at Valley View Drive.

Date: August 14, 2023

Introduction and Background Information:

McClintock Trucking and Excavating, Inc. is entitled to payment in the amount of $12,750.74 for an emergency water main repair at Valley View Drive. The repair work was done on June 14, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: $12,750.74
Account Chargeable:

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

Requisition Number: R009870

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 and Excavating, Inc., Silvis, IL in the amount of $12,750.74.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

McClintock Trucking and Excavating, Inc.

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

Invoice

Invoice Number
1613
Invoice Date
7/10/2023

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

Rock Island, IL 61201

Re: Valley View Dr WM Repair, RI

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-64			Net 30 Days	8/9/2023

Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	7,857.08	7,857.08
1.00	Eqipment Expense	LS	4,553.49	4,553.49
1.00	Materials	LS	340.17	340.17

Subtotal	$	12,750.74
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**12,750.74**

Thank you for your business!

McClintock Trucking & Excavating, Inc. Valley View Dr. Water Main Repair
Forced Account Bill for:
06-12-2023/06-18-2023

[redacted]

Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
0.5	7.5	$ 33.96	$ 50.94	$ 399.03
	1	$ 36.65	$ 54.98	$ 54.98
	8.5	$ 41.50	$ 62.25	$ 529.13
0.5	7.5	$ 36.65	$ 54.98	$ 430.64
0.5	7.5	$ 41.50	$ 62.25	$ 487.63
	8	$ 39.50	$ 59.25	$ 474.00
5.5	7	$ 39.50	$ 59.25	$ 632.00
	7.5	$ 31.31	$ 46.97	$ 352.24
				$ 3,359.63

8	hours @	$ 26.46	$ 211.68
1	hours @	$ 37.90	$ 37.90
8.5	hours @	$ 37.90	$ 322.15
8	hours @	$ 26.46	$ 211.68
8	hours @	$ 37.90	$ 303.20
8	hours @	$ 37.90	$ 303.20
12.5	hours @	$ 37.90	$ 473.75
7.5	hours @	$ 37.90	$ 284.25
			$ 2,147.81

			Subtotals Labor		$ 5,507.44
35% of					$ 1,927.60
			Subtotals Labor		$ 7,435.04
Plus Workman's Compensation Ins.		0.05220	$ 3,359.63	$ 175.37	
Federal Unemployment Tax		0.06000		$ -	
State Unemployment Tax		0.08650		$ -	
Federal Social Security Tax		0.06200	$ 3,359.63	$ 208.30	
	Total Payroll Additives			$ 383.67	
	10% of			$ 38.37	$ 422.04
Total Labor					$ 7,857.08

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Sunbelt - Rented	8	$ 29.93	$ 239.44
Lowboy	12.5	$ 24.87	$ 310.88
Peterbuilt	12.5	$ 75.00	$ 937.50
Kenworth T800	7.5	$ 70.56	$ 529.20
Tag Trailer	2	$ 13.48	$ 26.96
Deere 200	8	$ 127.50	$ 2,043.98
Diesel Truck	9	$ 36.50	$ 328.50
Equipment Trailer	8	$ 6.05	$ 48.40
2" Pump	16	$ 2.30	$ 36.80
Generator	16	$ 3.24	$ 51.84
Total Equipment Expense			$ 4,553.49

Material Used	Qty	Unit	Unit Price	Amount
1" Clean (Shop)	12	TN	$ 24.65	$ 295.80
Subtotal Material				$ 295.80
Plus 15%				$ 44.37
Total Material				$ 340.17

Subcontractor	Amount
Subtotal Subcontractors	
Plus 5% or $100, Whichever is greater	
Total Subcontractors	

Affidavit

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

Permit

Total Labor	$ 7,857.08
Total Equipment Expense	$ 4,553.49
Total Materials	$ 340.17
Total Subcontractor	$ -
	$ 12,750.74

By _____

By _____

Case #: 23-CTP-155465

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date
6/12/2023 to 6/18/2023

Contractor Number Or FEIN
475288650

Project Number or Name
Rock Island Sewer and Water

Agency
Not a State Agency

Project Location
Valley View Dr
Rock Island IL 61201

State Capital Funds
No

Contractor and/or Subcontractor

Company Name
McClintock Trucking & Excavating

Contact Name
Kayla R Rockwell

Primary Email
kayla@mcclintocktrkexc.com

Primary Phone
3099129138

Contractor Location
1701 1ST AVE
SILVIS IL 61282

Secondary Email
kayla@mcclintocktrkexc.com

Secondary Phone

Public Body Information

Public Body Name
City of Rock Island

Contact Name
Kayla Rockwell

Primary Phone
3099129138

Public Body Address
1528 3RD AVE
ROCK ISLAND IL 61201

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[redacted]	921	Laborer	6904 133RD AVE W	TAYLOR RIDGE IL 61284	White	N H L	M	No	No	No	No	3092303110
	944	Operator	802 NE 3RD AVE	ALEDO IL 61231	White	N H L	M	No	No	No	No	3099129138
	420	Operator	712 GREEN RIVER ST	COLONA IL 61241	White	N H L	M	No	No	No	No	3093140876
	442	Laborer	1425 172ND ST	ALEDO IL 61231	White	N H L	M	No	No	No	No	3097314025
	229	Operator	199806 148th Ave W	Taylor Ridge IL 61284	White	N H L	M	No	No	No	No	3092362177
	180	Operator Foreman	9815 114TH ST	COAL VALLEY IL 61240	White	N H L	M	No	No	No	No	3092362552
	739	Operator App.	20429 E 700TH ST	GENESEO IL 61254	White	N H L	M	No	No	No	Yes	3097911434
	599	Operator	507 SW 4TH AVE	ALEDO IL 61231	White	N H L	M	No	No	No	No	3097388906

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
[redacted]	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.50	7.50		33.96	50.94		399.03	1140.88	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.20		Health	7.50		Vacation	2.00		Training	1.76						
	P	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00		36.65	54.97		54.98	1256.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	P	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.50		41.50	62.25		529.12	1881.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.50	7.50		36.65	54.97		430.64	1317.42	

NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	15.20		Health	7.50		Vacation	2.00		Training	1.76						
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.50	7.50		41.50	62.25		487.62	1531.88	
IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
ension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	0.00	0.00	7.00	5.50	0.00	0.00	0.00	5.50	7.00		39.50	59.25		632.00	1538.83	
IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
ension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50		31.31	46.96		352.24	1026.96	
IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
ension	13.60		Health	20.40		Vacation	2.00		Training	3.05						
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00		39.50	59.25		474.00	1485.14	
IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	13.60		Health	20.40		Vacation	2.00		Training	3.05						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kayla R Rockwell

Jun 30, 2023

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

SUNBELT RENTALS

INVOICE NO.	140813985-0001
ACCOUNT NO.	803284
INVOICE DATE	6/15/23

PAGE 1 of 1

INVOICE TO

1oz - 3270 - 3872
MCCLINTOCK TRUCKING & EXCAVATI
1701 1ST AVE
SILVIS IL 61282-1015

JOB ADDRESS
CUSTOMER PICK UP
5 DAVE CT
COLONA, IL 61241 9083

309-912-9138

Valley View Dr. 23-64 -R1

RECEIVED BY	CONTRACT NO.
MCCLINTOCK, RANDY	140813985

PURCHASE ORDER NO.
2364

JOB NO.
1 - CUSTOMER PICK UP

BRANCH
MOLINE PC305
2221 5TH AVE
MOLINE, IL 61265 1414
309-797-2692

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	4000W NARROW VERTICAL MAST LIGHT TOWER	195.00	195.00	455.00	1070.00	195.00
	10112336 Make: WACKER Model: LTV6L Ser #: WNCLTV01TPUM04145					
	HR OUT: 8278.404 HR IN: 8280.486 TOTAL: 2.082					
	Billed from 6/14/23 thru 6/15/23					
				Rental Sub-total:		195.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	3.800	
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			3.80
1	RENTAL PROTECTION PLAN	EA		29.25
	FINAL BILL: 6/14/23 03:18 PM THRU 6/15/23 08:21 AM.			

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

MARIA ROBINSON maria.robinson@sunbeltrentals.com

SUBTOTAL	228.05
SALES TAX	
INVOICE TOTAL	228.05

RENTAL RETURN

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $147,322.28 to Five Cities Construction, Coal Valley, IL for the 37th and 46th Street reconstruction.

Date: August 14, 2023

Introduction and Background Information:

5-Cities Construction, Coal Valley, IL is due Payment #3 and Final for the 37th Ave & 46th Street Reconstruction, CRI #2606, for services provided for the period of May 13 to June 17, 2023. Work included pavement removal and placement. Payment #3 is in the amount of $147,322.28.

Previous Council Action (if any):

Budget Impact:

Vendor: 5-Cities Construction, Coal Valley, IL
Payment Amount: $147,322.28

Fund:	231	Motor Fuel Taxes Improvement
Division:	616	Municipal Services
Cost Center:	311	Street Reconstruction
Object Class:	53806	Infrastructure Maintenance
Project Code:	2834	37th Ave & 46th Street Reconstruction
Grant:	000	

Purchase Order Number: P008588

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #3 and Final to 5-Cities Construction, Coal Valley, IL, in the amount of $147,322.28.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

ROCK ISLAND ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3
FOR THE PERIOD FROM 5/13/2023 to 6/17/2023

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

July 11, 2023

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

	Contract Date	Contract Amount		Completion Date
ORIGINAL	9/28/2022	$ 442,605.80		6/19/2023
REVISED	—	$ -		—

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Previous Quantity	New Quantity	Completed To Date	Total
1	Pavement Removal	3025	SQ YD	$15.00	$ 45,375.00	2590.1	429.7	3019.8	$ 45,297.00
2	Earth Excavation	504	CU YD	$36.00	$ 18,151.20	511.1	107.0	618.1	$ 22,251.60
3	Geotechnical Fabric For Ground Stabilization	3025	SQ YD	$2.00	$ 6,050.00	2590.1	676.5	3266.6	$ 6,533.20
4	Aggregate Base Course, Type A	857	TON	$40.00	$ 34,280.00	842.0	229.0	1071.0	$ 42,840.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1940	FT	$15.00	$ 29,100.00	1969.0	0.0	1969.0	$ 29,535.00
6	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	3025.0	SQ YD	$82.00	$ 248,050.00	1904.0	1132.5	3036.5	$ 248,993.00
7	Driveway Removal	227.4	SQ YD	$15.00	$ 3,411.00	116.4	52.9	169.3	$ 2,539.50
8	Portland Cement Concrete Residential Driveway, 6"	227.4	SQ YD	$90.00	$ 20,466.00	116.9	56.6	173.5	$ 15,615.00
9	Sidewalk Removal	176	SQ FT	$3.00	$ 528.60	105.4	0.0	105.4	$ 316.20
10	Portland Cement Concrete Sidewalk, 5"	176	SQ FT	$20.00	$ 3,524.00	110.5	0.0	110.5	$ 2,210.00
11	Catch Basins, To Be Adjusted With New Frame And Type C Grate	11	EACH	$500.00	$ 5,500.00	7.0	5.0	12.0	$ 6,000.00
12	Manholes To Be Adjusted, With New Frame and Lid	5	EACH	$1,100.00	$ 5,500.00	2.0	3.0	5.0	$ 5,500.00
13	Manhole To Be Partially Reconstructed, With New Frame and Lid	1	EACH	$7,000.00	$ 7,000.00	0.0	0.0	0.0	$ -
14	Pipe and Inlet Protection	11	EACH	$100.00	$ 1,100.00	11.0	1.0	12.0	$ 1,200.00
15	Sodding	870	SQ YD	$11.00	$ 9,570.00	0.0	993.5	993.5	$ 10,928.50
16	Project Signs	2.0	EACH	$500.00	$ 1,000.00	0.0	0.0	0.0	$ -
17	Traffic Control And Protection	1.0	LS	$4,000.00	$ 4,000.00	1.0	0.0	1.0	$ 4,000.00
	Total Cost of Construction				$ 442,605.80				$ 443,759.00

CHANGE ORDERS

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

PREVIOUS PAYMENTS

	Payment	Amount
Pay Estimate #1	$105,153.78	$ 105,153.78
Pay Estimate #2	$186,845.35	$ 186,845.35
	Total:	$ 291,999.13

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	$ 443,759.00
+ Change Orders =	$ -
Total Amount Earned to Date =	$ 443,759.00
Retained Percentage (1%) =	$ 4,437.59
Total amount Earned Less Retained Percentage =	$ 439,321.41
- Total Previous Payments =	$ 291,999.13
TOTAL AMOUNT THIS PAYMENT =	$ 147,322.28

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

Contractor: Five Cities Construction

Signature — Date: 7/12/2023

Recommended for payment:

City Engineer — Date: 8/1/2023

Acct: 231-616311-53806-2834000 ..... $147,322.28

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $114,251.81 to McCarthy Improvement, Davenport, IA for the water main replacement/relocation services in association with the HSIP project at the intersection of 85th Avenue West and Rock Island Parkway.

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

Date: August 14, 2023

Introduction and Background Information:

During construction of the above project a conflict with a water main was discovered. The main was leaking and installed at an insufficient depth for frost/freezing protection. To correct these items it was necessary to replace and relocate the main where it crosses the Rock Island Parkway. McCarthy Improvement, Inc, Davenport, IA was the contractor on this Highway Safety Improvement Program (HSIP) project and as such they performed this water main work.

McCarthy Improvement is due payment for water main replacement/relocation services in association with the HSIP project at the intersection of 85th Avenue West and the Rock Island Parkway in the amount of $114,251.81.

Previous Council Action (if any):

Budget Impact:

Vendor: McCarthy Improvement, Inc, Davenport, IA
Payment Amount: $114,251.81

Fund:	301	Capital Improvement
Division:	616	Municipal Services
Cost Center:	311	Street Reconstruction
Object Class:	53806	Infrastructure Maintenance
Project Code:	2834	85th Ave West & RI Parkway HSIP
Grant:	000	

Requisition Number: R009868

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

Council Goal (if applicable):

Recommendation:

Public Works Department recommends that City Council approve payment to McCarthy Improvement, Inc, Davenport, IA, in the amount of $114,251.81 for water main work associated with the HSIP project at the intersection of 85th Avenue West and the Rock Island Parkway.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVENUE
DAVENPORT, IA 52807
563 359-0321

Invoice 2213.99903

Bill to:	Job: 22013
CITY OF ROCK ISLAND 1528-3RD AVE ROCK ISLAND, IL 61201	85716-RI Parkway&85th Ave ROCK ISLAND, IL 61201

Invoice #: 2213.99903 Date: 04/30/23	Customer P.O. #:
Payment Terms: NET UPON RECEIPT	Salesperson:
Customer Code: ROCCIT	

Remarks: WATERMAIN RELOCATION

Quantity	Description	U/M	Unit Price	Extension
1.000	12/30/22 WORK	$$	3,750.580	3,750.58
1.000	1/3/23 WORK	$$	40,929.310	40,929.31
1.000	1/4/23 WORK	$$	33,855.970	33,855.97
1.000	1/5/23 WORK	$$	10,493.650	10,493.65
1.000	1/6/23 WORK	$$	8,498.860	8,498.86
1.000	1/9/23 WORK	$$	1,579.210	1,579.21
1.000	1/10/23 WORK	$$	2,088.730	2,088.73
1.000	3/8/23 WORK	$$	2,076.000	2,076.00
1.000	3/10/23 WORK	$$	3,257.330	3,257.33
1.000	3/14/23 WORK	$$	2,516.670	2,516.67
1.000	3/15/23 WORK	$$	658.000	658.00
1.000	4/19/23 WORK	$$	4,547.500	4,547.50
			Total:	**114,251.81**
			Current Due:	**114,251.81**

Extra Work Order 13714

Date 12/30/22

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	BILLY STEVENS	
Project Name	85th Ave RI	Authorized Rep	DOMINICK MASSA	
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
LAWRENCE GREGORICH	FINISHER	7		$ 87.00	$ 107.00	$ 609.00
WALLY HENKEL	FINISHER	7		$ 87.00	$ 107.00	$ 609.00
DERRICK JENKINS	OPERATOR	7		$ 113.00	$ 140.00	$ 791.00
						$ -
						$ -
						$ -
						$ -
					Labor Subtotal	$ 2,009.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
JOHN DEERE 325G SKIDSTEER	SS325	2.5	$ 79.00	$ 197.50
JOHN DEERE 135D EXCAVATOR	EXC135	2.5	$ 127.00	$ 317.50
CASE 586G OFFROAD FORKLIFT	E16700	2.0	$ 60.00	$ 120.00
				$ -
				$ -
			Equipment Subtotal	$ 635.00
			Equipment Total	$ 635.00

Material

Vendor	Description	QTY	$/Unit	Amount
MILL CREEK MINING	INVOICE 24456MB	14.54	$ 16.00	$ 232.64
MILL CREEK MINING	INVOICE 24456MB	14.35	$ 16.00	$ 229.60
				$ -
			Material Subtotal	$ 462.24
			Material Total	$ 531.58

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
PHOENIX	Invoice 13422	5.00	100	$ 500.00
			Hired Trucks / Subcontractors Subtotal	$ 500.00
			Hired Trucks / Subcontractors Mark Up (15%)	$ 75.00
			Hired Trucks / Subcontractors Total	$ 575.00

Daily Tickets	$ 3,750.58

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13714

Date: 12-30-22

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	85th Ave R.I.	Authorized Rep (Print)	Dominick Massa	
Description	Water main relocation			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Larry Gregorich	Foreman	7				
Wally Henkel	Finisher/ Labor	7				
Derrick Jenkins	Operator	7				
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
John Deere 325G Skid Steer	SS325	2.5		
John Deere 135D Excavator	EXC135	2.5		
Case 586G Off Road Forklift	E167	2		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
Mill Creek Mining	CMO1 (1" clean)	14.54		
	2nd load	14.35		
		Sub Total Material		

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
Phoenix Trucking	Tandem		
		Sub Total Subcontractors	

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

McCarthy Improvement Company

Authorized Representative

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Remit To:

MILL CREEK MINING, INC.
700 4TH STREET WEST
MILAN, IL 61264
309-787-1414

Bill To: 8069 MCCARTHY IMPROVEMENT COMPANY 5401 VICTORIA AVENUE DAVENPORT, IA 52807	Job: 22013 MCI RI PARKWAY DRIVE
Invoice: 24456MB	Plant: COLLINSON PIT Page 1 of 1

Project No	Invoice Date	Purchase Order	Payment Terms
22013	12/31/22		NET 30

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
12/30	00635792	CA 7 AGGREGATE	14.3500	TN	16.0000	0.00	229.60
12/30	00635794	CA 7 AGGREGATE	14.5400	TN	16.0000	0.00	232.64

Product Summary

Product	Description	Quantity	UOM
MC07	CA 7 AGGREGATE	28.8900	TN

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
$462.24	$0.00	$0.00	$0.00	$462.24	$0.00	$462.24

PHOENIX CORPORATION
OF THE QUAD CITIES

1006 Rosehill Rd · Port Byron · IL 61275 · PHONE (309) 523-3687 · FAX (309) 523-3752 · www.phoenixcorp.org

12-31-2022

Invoice ID: **13422.**

To:
McCarthy Improvement Company
5401 Victoria Avenue
Davenport, IA 52807-2991

Job Location:
Job #22013
85th & Centennial Expressway
Rock Island, Illinois

Description	Units	Unit of Measure	Unit Price	Amount
12/30/2022 Tandem Dump Truck #407108	5.00	Hours	100.00	500.00

99903

Amount Billed **$500.00**

HIRED TRUCK TICKET

JOB 22013

FOREMAN _____

START TIME 8

STOP TIME 1:00

LUNCH/DOWN _____

TOTAL HOURS 5

McCARTHY IMPROVEMENT

407108

DATE 12-30-22

DAY _____

SEMI _____ (Check One)

TANDEM _____ (Check One)

TRUCK # TD01

DISPATCH CO _____

LOADS	TIME LOADED	TICKET NO	NET WEIGHT	MATERIAL HAULED	FROM (LOCATION)	TO (LOCATION)	PHASE
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

PREVAILING WAGE SECTION (COMPLETED BY JOB SUPERVISOR)		
ONSITE MATERIAL HAULED	PHASE #	LOAD NUMBER(S) FROM ABOVE

COMMENTS and/or EXPLANATION FOR STANDBY TIME OVER 30 MINUTES: (ALL STANDBY TIME OVER 30 MINUTES MUST BE DOCUMENTED OR IT WILL NOT BE PAID FOR)

COMMENTS and/or EXPLANATION FOR DOWNTIME: (NON-PAID TIME)

ATTENTION DRIVERS:

WARNING: TICKETS MUST BE LEGIBLE.

This form must be filled out with all requested information for each load hauled unless otherwise directed by the Supervisor.

Delivery tickets must be given to jobsite personnel during each delivery unless otherwise directed by the Supervisor.

This form MUST be signed by the Plant Operator & Jobsite Foreman if applicable.

FOREMAN SIGNATURE _____ DRIVER SIGNATURE _____

rev021517

Extra Work Order: 7724
Date: 01/03/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	JASON CAVEN	
Project Name	85TH AVENUE	Authorized Rep	DOMINICK MASSA	
Description	WATER MAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
PHIL BYERS	LABORER	8	2.0	$ 86.00	$ 111.00	$ 910.00
CHARLES CASEL JR	OPERATOR	8	1.5	$ 113.00	$ 140.00	$ 1,114.00
JASON CAVEN	FOREMAN	8	2.0	$ 118.00	$ 148.00	$ 1,240.00
DEREK JENKINS	OPERATOR	8	1.5	$ 113.00	$ 140.00	$ 1,114.00
DERRICK KOPF	LABORER	8	2.0	$ 86.00	$ 111.00	$ 910.00
JEFF STANLEY	UPERINTENDEI	8		$ 120.00	$ 150.00	$ 960.00
						$ -
Labor Subtotal						$ 6,248.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
END LOADER	604	9.5	$ 89.00	$ 845.50
EXCAVATOR	D06700	9.5	$ 127.00	$ 1,206.50
2017 F250	A81200	10.0	$ 35.00	$ 350.00
F350 TOOL TRUCK	A37400	10.0	$ 35.00	$ 350.00
2018 F250	A78200	10.0	$ 35.00	$ 350.00
				$ -
				$ -
			Equipment Subtotal	$ 3,102.00
			Equipment Total	$ 3,102.00

Material

Vendor	Description	QTY	$/Unit	Amount
UTILITY EQUIPMENT	INVOICE 10100403-000	1.00	$ 22,781.01	$ 22,781.01
				$ -
				$ -
			Material Subtotal	$ 22,781.01
			Material Total	$ 26,198.16

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
BADGER DAYLIGHTING	TRUCK & OPERATOR	1.0	$ 4,679.26	$ 4,679.26
			Hired Trucks / Subcontractors Subtotal	$ 4,679.26
			Hired Trucks / Subcontractors Mark Up (15%)	$ 701.89
			Hired Trucks / Subcontractors Total	$ 5,381.15

Daily Tickets	$ 40,929.31

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 7724

Date: July 3-23-2020

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer		
Phase #:	99905	MCI Rep (Print)	Jason L Cavens	
Project Name	85TH Ave	Authorized Rep (Print)	Dominick Mirra	
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Jason L Cavens	Foreman	8	2			
Derrick Kopp	Laborer	8	2			
Phil Byers	Laborer	8	2			
Chuck Casel	Operator	8	1.5			
Derrick Jenkins	Operator	8	1.5			
Jose Stanley	Supervisor	8				
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
CAT 272B Loader	604	9.5		
CAT 321 Excavator	D837	9.5		
2017 F250	A812	10		
F350 Tool Truck	A374	10		
2018 F250	A781	10		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
Bacon	Suck Vac + 2 Guys			
	Truck & operator 9.5 hrs			
	Heater 8 hrs			
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

McCarthy Improvement Company

Authorized Representative

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BADGER DAYLIGHTING™

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA, 52807

Badger Contact Info: 17502 Rte 5&92
East Moline, IL. 61244
IA License #C114463
Ticket Number: TKT-123022-785597
Ticket Date: 01-03-2023
Job Number: SR0000370135
Paper Ticket #:

Job Name: MCCARTHY - ROCK ISLAND
Site Location: 85th Avenue West & Centennial Expressway Rock Island, IL, 61201
PO/WO #:
AFE/JOB #: 22013
Phone: 563 529-0060

Requesters Name:
Cost Centre/GL:
Job Name:
Major/Minor:
User/Approver ID:
Rig/Well Pad #:
Other Order #:

This is not an invoice

Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Hydrovac With Operator		1677	8	$260.00	HR	$2080.00
Badger Hydrovac With Operator Overtime		1677	1.5	$305.00	HR	$457.50
Additional Operator		1677	8	$135.00	HR	$1080.00
Additional Operator Overtime		1677	0.5	$165.00	HR	$82.50
Burner Surcharge		1677	6	$25.00	HR	$150.00
Consumable Materials		1677	1	$20.00	DAY	$20.00
Supply Water		1677	1	$75.00	EA	$75.00
Remote Hose		1677	50	$3.00	FT	$150.00
Support Truck		1677	1	$150.00	DAY	$150.00
Disposition		1677	1	$0.00	EA	$0.00
Fluctuating Fuel Recovery		1677				$434.26

Ticket Total: $4679.26

Notes:

Potholed power and fiber lines 3 spots for power 6 spots for fiber power was 4'-10' deep fiber was 3' -14' deep exposed broken off water shutoff ,customer supplied dump water from moline yard dewatered and winterized

Approved By:

Unless Buyer expressly advises otherwise, Buyer represents and warrants that the soil and groundwater in the area of the Hydrovac excavation operations is not contaminated with any non-naturally occurring substance, and buyer hereby indemnifies and holds Badger Daylighting Corp (or LP in Canada's case), and its directors, officers, employees, agents, and contractors harmless from all losses, liens, expenses, and penalties which it or they directly or indirectly suffer or incur in the event the soil and or groundwater is contaminated with any substance other than naturally occurring substances

Extra Work Order	7725
Date	01/04/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND
Phase #	99903	MCI Rep	JASON CAVEN
Project Name	85TH AVE RI	Authorized Rep	DOMINICK MASSA
Description	WATERMAIN RELOCATION		

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
JASON CAVEN	FOREMAN	8	2.0	$ 118.00	$ 148.00	$ 1,240.00
DERRICK KOPF	LABORER	8	2.0	$ 86.00	$ 111.00	$ 910.00
PHIL BYERS	LABORER	8	2.0	$ 86.00	$ 111.00	$ 910.00
DERRICK JENKINS	OPERATOR	8	2.0	$ 113.00	$ 140.00	$ 1,184.00
CHUCK CASEL	OPERATOR	8	2.0	$ 113.00	$ 140.00	$ 1,184.00
JEFF STANLEY	JPERINTENDEI	8		$ 120.00	$ 150.00	$ 960.00
						$ -
						$ -
Labor Subtotal						$ 6,388.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
IT 28 LOADER	604	10.0	$ 89.00	$ 890.00
135 EXCAVATOR	EXC135	10.0	$ 127.00	$ 1,270.00
2017 F250	A81200	10.0	$ 35.00	$ 350.00
F350 TRUCK	A37400	10.0	$ 35.00	$ 350.00
2018 F250	A78200	8.0	$ 35.00	$ 280.00
			Equipment Subtotal	$ 3,140.00
			Equipment Total	$ 3,140.00

Material

Vendor	Description	QTY	$/Unit	Amount
				$ -
				$ -
				$ -
			Material Subtotal	$ -
			Material Total	$ -

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
BADGER DAYLIGHTING	TRUCK & OPERATOR	1.00	$ 5,034.76	$ 5,034.76
QCDB	INVOICE 2485	1.0	$ 16,120.00	$ 16,120.00
			Hired Trucks / Subcontractors Subtotal	$ 21,154.76
			Hired Trucks / Subcontractors Mark Up (15%)	$ 3,173.21
			Hired Trucks / Subcontractors Total	$ 24,327.97

Daily Tickets	$ 33,855.97

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 7725

Date: 1-14-25

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	24013	Customer		
Phase #	99905	MCI Rep (Print)	JASON E CAREY	
Project Name	95TH AVE	Authorized Rep (Print)		
Description	WATER MAIN RELOCATION			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
JASON CAREY	FOREMAN	8	2			
DERRICK COPE	LABORER	8	2			
PHIL BYARS	LABORER	8	2			
DERRICK JENKINS	OPERATOR	8	2			
CHUCK CAGLE	OPERATOR	8	2			
JEFF STANLEY	SUPER	8				
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
1T 28 LOADER	604	10		
135 EXCAVATOR	EXC135	10		
2017 F250	A812	10		
F250 TOOL TRUCK	A374	10		
F250 2018	A782	8		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
BADGER	TRUCK + OPERATOR 11 HRS			
	HELPER 9.5 HRS			
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

McCarthy Improvement Company

Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

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BADGER DAYLIGHTING™

Badger Contact Info: 17502 Rte 5&92
East Moline, IL. 61244
IA License #C114463

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA, 52807

Ticket Number: TKT-010323-786814
Ticket Date: 01-04-2023
Job Number: SR0000370135
Paper Ticket #:

Job Name: MCCARTHY - ROCK ISLAND
Site Location: 85th Avenue West & Centennial Expressway Rock Island, IL, 61201

PO/WO #:
AFE/JOB #: 22013
Phone: 563 529-0060

Requesters Name:
Cost Centre/GL:
Job Name:
Major/Minor:
User/Approver ID:
Rig/Well Pad #:
Other Order #:

This is not an invoice

Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Hydrovac With Operator		1677	8	$260.00	HR	$2080.00
Badger Hydrovac With Operator Overtime		1677	3	$305.00	HR	$915.00
Additional Operator		1677	8	$135.00	HR	$1080.00
Additional Operator Overtime		1677	1.5	$165.00	HR	$247.50
Consumable Materials		1677	1	$20.00	DAY	$20.00
Supply Water		1677	1	$75.00	EA	$75.00
Support Truck		1677	1	$150.00	DAY	$150.00
Fluctuating Fuel Recovery		1677				$467.26
Notes:					**Ticket Total:**	$5034.76

Drill mud support customer supplied dump water from moline dewatered and winterized
Approved By:

Unless Buyer expressly advises otherwise, Buyer represents and warrants that the soil and groundwater in the area of the Hydrovac excavation operations is not contaminated with any non-naturally occurring substance, and buyer hereby indemnifies and holds Badger Daylighting Corp (or LP in Canada's case), and its directors, officers, employees, agents, and contractors harmless from all losses, costs, expenses, and penalties which it or they directly or indirectly suffer or incur in the event the soil and or groundwater is contaminated with any substance other than naturally occurring substances

INVOICE

QUAD CITIES DIRECTIONAL BORING, INC
P.O. BOX 371
COLONA, IL 61241

309-792-3070 - QCDBINC@GMAIL.COM

INVOICE NUMBER	INVOICE DATE	ACCOUNT NO.
2485	1/26/2023	

SOLD TO: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVENUE
DAVENPORT IA 52807

SHIP TO:

DATE SHIPPED	SHIP VIA	TERMS	SALESPERSON		CUSTOMER P.O. NUMBER
1/26/2023					

QUANTITY	DESCRIPTION	UNIT PRICE	* CODE	EXTENDED AMOUNT
	01/04/2023 - 85TH AVE W - ROCK ISLAND, IL			
260	BORED 260FT - 12" PVC @ $62.00/FT	62.00		16,120.00

MESSAGES / * CODES

SUBTOTAL	
SHIPPING CHARGES	
SALES TAX	
PLEASE PAY▶	$16,120.00

Thank You !

PRODUCT 13034G USE WITH 771C ENVELOPE

PRINTED IN U.S.A. B

Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
. Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10100403-000**
Date: **01/05/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

ATTN: JEFF @ 563-529-0060
C/O JOB: IL DOT
ROCK ISLAND PARKWAY
3720 85TH AVE WEST
ROCK ISLAND, IL 61201

P.O. No.: **IL DOT RI PARKWAY**

Phone: **563-359-0321**
Fax: **344-3720**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10100403-000**	**114700**	**BE HOUSE**	**BETT TRUCK**	**01/03/2023**	**B10100403**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
RJ18120IB	12" X 20' DR 18 CERTA-LOK C900 INTEGRAL BELL RJ PIPE	300	300		FT	62.00	18,600.00
TWCH	12GA BLUE COPPER CLAD STEEL TRACE WIRE 500' ROLL	500	500		FT	.11	55.00
OS45MJ12DIL	12" DI MJ 45 ELL L/ACC	4	4		EA	285.00	1,140.00
OSSSMJ12LDIL	12" MJ SOLID SLEEVE LP L/ACC	2	2		EA	263.00	526.00
OS1112PV	12" MJ RESTRAINT FOR PVC	10	10		EA	123.00	1,230.00
CB1MG12	12" CORE BLUE MJ BOLT & GASKET PACK W/4" BOLTS	10	10		EA	55.55	555.50
1HTHG	5 LB JAR CHLORINE GRANULAR	1	1		EA	30.40	30.40
37200132015000	12" 372 SMITH BLAIR 2" CC SERVICE SADDLE	1	1		EA	173.00	173.00
B25008200N	2" B25008 BALL CORP CC THRD X COMPRESSION LOW LEAD	1	1		EA	371.11	371.11
BBV020N	2" BRASS BALL VALVE LOW LEAD	1	1		EA	80.10	80.10
SWAB	COTTON SWAB #GLS	2	2		EA	3.20	6.40
30601	OATEY PIPE/GASKET LUBE GALLON	1	1		EA	13.50	13.50

Sub Total: **22,781.01**
Total: **$ 22,781.01**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

Extra Work Order	7726
Date	01/05/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND
Phase #	99903	MCI Rep	JASON CAVEN
Project Name	85TH AVE RI	Authorized Rep	DOMINICK MASSA
Description	WATERMAIN RELOCATION		

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
JASON CAVEN	FOREMAN	8	3.0	$ 118.00	$ 148.00	$ 1,388.00
PHIL BYERS	LABORER	8	2.5	$ 86.00	$ 111.00	$ 965.50
CHUCK CASEL	OPERATOR	8	1.5	$ 113.00	$ 140.00	$ 1,114.00
DERRICK JENKINS	OPERATOR	8	1.5	$ 113.00	$ 140.00	$ 1,114.00
JEFF STANLEY	UPERINTENDEI	4		$ 120.00	$ 150.00	$ 480.00
						$ -
						$ -
Labor Subtotal						$ 5,061.50

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
IT 28 LOADER	604	9.5	$ 89.00	$ 845.50
EXCAVATOR	D06700	9.5	$ 127.00	$ 1,206.50
2017 F250	A81200	11.0	$ 35.00	$ 385.00
F350 TOOL TRUCK	A37400	10.5	$ 35.00	$ 367.50
2018 F250	A78200	4.0	$ 35.00	$ 140.00
				$ -
			Equipment Subtotal	$ 2,944.50
			Equipment Total	$ 2,944.50

Material

Vendor	Description	QTY	$/Unit	Amount
UTILITY EQUIPMENT	INVOICE 10100666-000	1.00	$ 52.27	$ 52.27
				$ -
				$ -
			Material Subtotal	$ 52.27
			Material Total	$ 60.11

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
BADGER DAYLIGHTING	TRUCK & OPERATOR	1.0	2111	$ 2,110.90
				$ -
			Hired Trucks / Subcontractors Subtotal	$ 2,110.90
			Hired Trucks / Subcontractors Mark Up (15%)	$ 316.64
			Hired Trucks / Subcontractors Total	$ 2,427.54

Daily Tickets	$ 10,493.65

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 7726

Date: 1-5-13

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info

MCI Job #	22013	Customer	
Phase #	990103	MCI Rep (Print)	JASON R CRUM
Project Name	85TH	Authorized Rep (Print)	Dominick Massa
Description	WATER RELOCATION		

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
JASON CRUM	FOREMAN	8	3			
PHIL RIVERS	LABORER	8	2.5			
CHUCK CASEL	OPERATOR	8	1.5			
DENNIS BANKS	OPERATOR	8	1.5			
JEFF STANLEY	SUBFOREMAN	4				
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
JT 28 LOADER	604	9.5		
CAT 321 EXCAVATOR	D067	9.5		
F250	A812	11		
F350 TOOL TRUCK	A374	10.5		
F 350	A782	4		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
BADGER	TRUCK & ORANGE TAPE			
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

McCarthy Improvement Company

Authorized Representative

White Copy - Owner | Yellow Copy - Office | Pink Copy - Keep in Book

BADGER DAYLIGHTING™

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA, 52807

Badger Contact Info: 17502 Rte 5&92
East Moline, IL. 61244
IA License #C114463

Ticket Number: TKT-010423-787896

Ticket Date: 01-05-2023

Job Number: SR0000370135

Paper Ticket #:

Job Name: MCCARTHY - ROCK ISLAND

Site Location: 85th Avenue West & Centennial Expressway Rock Island, IL, 61201

PO/WO #:

AFE/JOB #: 22013

Phone: 563 529-0060

Requesters Name: JEFF STANLEY

Cost Centre/GL:

Major/Minor:

Rig/Well Pad #:

Job Name:

User/Approver ID:

Other Order #:

This is not an invoice

Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Hydrovac With Operator		1677	7	$260.00	HR	$1820.00
Consumable Materials		1677	1	$20.00	DAY	$20.00
Supply Water		1677	1	$75.00	EA	$75.00
Disposition		1677	1	$0.00	EA	$0.00
Fluctuating Fuel Recovery		1677				$195.90
Notes:					**Ticket Total:**	$2110.90

Cleared drill mud and vac'd underneath pipes for tie in customer supplied dump water from moline dewatered and winterized

Approved By:

Approver Name:

Approver Phone #:

Unless Buyer expressly advises otherwise, Buyer represents and warrants that the soil and groundwater in the area of the Hydrovac excavation operations is not contaminated with any non-naturally occurring substance, and buyer hereby indemnifies and holds Badger Daylighting Corp (or LP in Canada's case), and its directors, officers, employees, agents, and contractors harmless from all losses, costs, expenses, and penalties which it or they directly or indirectly suffer or incur in the event the soil and or groundwater is contaminated with any substance other than naturally occurring substances

Badger Daylighting Corp

Invoice Number	2463384
Invoice Date	01-06-2023
Payment Terms	30 Net
Amount Due	**$ 11,824.92**

BILL TO
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

REMIT TO
Badger Daylighting Corp
PO Box 95000
LB# 1627
Philadelphia, PA 19195-0001
Bank Routing #: 026013673
Account #: 03248177952

Customer Number	PO/Work Order	AFE/Job	Badger Sales Area
27341	22013	22013	40096

Service Date	Ticket #	Unit #	Item Description	Qty	Unit of Measure	Unit Price	Amount
01-03-2023	TKT-123022-785597	1677	Support Truck	1	Day	150.00	150.00
01-03-2023	TKT-123022-785597	1677	Remote Hose	50	Foot	3.00	150.00
01-03-2023	TKT-123022-785597	1677	Consumable Materials	1	Day	20.00	20.00
01-03-2023	TKT-123022-785597	1677	Burner Surcharge	6	Hour	25.00	150.00
01-03-2023	TKT-123022-785597	1677	Additional Operator	8	Hour	135.00	1,080.00
01-03-2023	TKT-123022-785597	1677	Additional Operator Overtime	0.5	Hour	165.00	82.50
01-03-2023	TKT-123022-785597	1677	Badger Hydrovac With Operator Overtime	1.5	Hour	305.00	457.50
01-03-2023	TKT-123022-785597	1677	Badger Hydrovac With Operator	8	Hour	260.00	2,080.00
01-03-2023	TKT-123022-785597	1677	Fluctuating Fuel Recovery	1		434.26	434.26
01-03-2023	TKT-123022-785597	1677	Supply Water	1	Each	75.00	75.00
01-04-2023	TKT-010323-786814	1677	Fluctuating Fuel Recovery	1		467.26	467.26
01-04-2023	TKT-010323-786814	1677	Supply Water.	1	Each	75.00	75.00
01-04-2023	TKT-010323-786814	1677	Support Truck	1	Day	150.00	150.00
01-04-2023	TKT-010323-786814	1677	Consumable Materials	1	Day	20.00	20.00
01-04-2023	TKT-010323-786814	1677	Additional Operator	8	Hour	135.00	1,080.00
01-04-2023	TKT-010323-786814	1677	Additional Operator Overtime	1.5	Hour	165.00	247.50
01-04-2023	TKT-010323-786814	1677	Badger Hydrovac With Operator Overtime	3	Hour	305.00	915.00
01-04-2023	TKT-010323-786814	1677	Badger Hydrovac With Operator	8	Hour	260.00	2,080.00
01-05-2023	TKT-010423-787896	1677	Fluctuating Fuel Recovery	1		195.90	195.90
01-05-2023	TKT-010423-787896	1677	Supply Water	1	Each	75.00	75.00
01-05-2023	TKT-010423-787896	1677	Consumable Materials	1	Day	20.00	20.00
01-05-2023	TKT-010423-787896	1677	Badger Hydrovac	7	Hour	260.00	1,820.00

Please see attached tickets for additional detail

Badger Daylighting Corp

Invoice Number	2463384
Invoice Date	01-06-2023
Payment Terms	30 Net
Amount Due	**$ 11,824.92**

Service Date	Ticket #	Unit #	Item Description	Qty	Unit of Measure	Unit Price	Amount
			With Operator				

Total Due(USD)	11,824.92

Please see attached tickets for additional detail

Badger Daylighting Corp. PO Box 95000, LB# 1627, Philadelphia, PA 19195-0001 Phone: (877) 322-3437

Please direct all invoicing inquiries to accountsreceivable@badgerinc.com and remittances to remittance@badgerinc.com

Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
. Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10100666-000**
Date: **01/05/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

C/O JOB: IL DOT
RI PARKWAY
3720 85TH AVE W
ROCK ISLAND, IL 61201

P.O. No.: **22013-99903 IL DOT RI PKW**

Phone: **563-359-0321**
Fax: **344-3720**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10100666-000**	**114700**	**BE HOUSE**	**BETT TRUCK**	**01/04/2023**	**B10100666**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
1HTHG	5 LB JAR CHLORINE GRANULAR	1	1		EA	30.40	30.40
PTAPE	ROLL POLYWRAP TAPE (2" X 100')	3	3		EA	7.29	21.87
					Sub Total:		**52.27**
					Total:		**$ 52.27**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

Extra Work Order	7727
Date	01/06/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	JASON CAVEN	
Project Name	85TH AVE RI	Authorized Rep	JAKE	
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
JASON CAVEN	FOREMAN	8		$ 118.00	$ 148.00	$ 944.00
PHIL BYERS	LABORER	8		$ 86.00	$ 111.00	$ 688.00
CHAD JONES	LABORER	8		$ 86.00	$ 111.00	$ 688.00
DERRICK JENKINS	OPERATOR	8		$ 113.00	$ 140.00	$ 904.00
CHUCK CASEL	OPERATOR	8		$ 113.00	$ 140.00	$ 904.00
JEFF STANLEY	JPERINTENDE	6		$ 120.00	$ 150.00	$ 720.00
Labor Subtotal						$ 4,848.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
IT 28 LOADER	604	8.0	$ 89.00	$ 712.00
EXCAVATOR	D06700	8.0	$ 127.00	$ 1,016.00
2017 F250	A81200	8.0	$ 35.00	$ 280.00
F350 TOOL TRUCK	A37400	8.0	$ 35.00	$ 280.00
2018 F250	A78200	6.0	$ 35.00	$ 210.00
			Equipment Subtotal	$ 2,498.00
			Equipment Total	$ 2,498.00

Material

Vendor	Description	QTY	$/Unit	Amount
RIVERSTONE	INVOICE 1184555	1.00	$ 258.08	$ 258.08
UTILITY EQUIPMENT	INVOICE 10100687-000	1.00	$ 504.41	$ 504.41
				$ -
			Material Subtotal	$ 762.49
			Material Total	$ 876.86

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
RC IOSSI	INVOICE 3936	2.0	120	$ 240.00
			Hired Trucks / Subcontractors Subtotal	$ 240.00
			Hired Trucks / Subcontractors Mark Up (15%)	$ 36.00
			Hired Trucks / Subcontractors Total	$ 276.00

Daily Tickets	$ 8,498.86

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 7727

Date: 11-6-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer		
Phase #	9990 3	MCI Rep (Print)	JASON K CAVEN	
Project Name	85TH	Authorized Rep (Print)	Jack Fenton	
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
JASON CAVEN	FOREMAN	8				
PETE BYERS	LABOR	8				
CHAD JONES	LABOR	8				
DERRICK JENKINS	OPERATOR	8				
CHUCK PAGE	OPERATOR	8				
JEFF STANLEY	OPERATOR	6				
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
IT 28 LOADER	6041	8		
CAT 321 EXCAVATOR	D007	8		
F-150	A812	8		
F 350	A374	8		
F 250	A782	6		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

McCarthy Improvement Company

Authorized Representative

White Copy - Owner

Yellow Copy - Office

Pink Copy - Keep in Book

Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
. Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10100687-000**
Date: **01/06/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

C/O JOB #22103
IL DOT
ROCK ISLAND PARKWAY
85TH AVE
ROCK ISLAND, IL 61201

P.O. No.: **22103 IL DOT RI PARKWAY**

Phone: **563-359-0321**
Fax: **344-3720**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10100687-000**	**114700**	**BE HOUSE**	**PICKUP**	**01/05/2023**	**B10100687**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
1HTHG	5 LB JAR CHLORINE GRANULAR	1	1		EA	30.40	30.40
H15008100N	1" H15008 CORP CC THRD X COMPRESSION LOW LEAD	1	1		EA	79.17	79.17
317132009000	317 SADDLE (12.75-13.20) 12" X 1" CC	1	1		EA	168.74	168.74
OS1112	12" MJ RESTRAINT FOR DIP	2	2		EA	113.05	226.10
					Sub Total:		**504.41**
					Total:		**$ 504.41**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

RiverStone Group, Inc.
4640 E. 56th St.
Davenport, IA 52807

INVOICE

INVOICE # 1184555

Invoice Date: 1/11/2023
CUSTOMER ID: MCCIMP
TERMS: Net 60

PHONE: 800-906-2489 or 309-757-8250
FAX: 309-757-8257

SOLD TO:

MC CARTHY IMPROVEMENT CO (RG)

5401 VICTORIA AV STE 700
DAVENPORT IA 52807-2991

PLANT SITE: Allied Stone MC30
601 US Rt. 67 North
Milan IL 61264
Phone: 309-787-3141

ORDER #: MCCIMP874
22013/85716
RI PARKWAY & 85TH AVE WEST IN ROCK ISLAND
ROCK ISLAND COUNTY
IL DOT LETTING #114

Please include our Invoice # 1184555 and Customer ID (MCCIMP) on the front of your check.

			Material			Freight		Tax		Fee	
Date	Ticket #	Code	Qty	Rate	Amount	Rate	Amount	%	Amount	Code	Amount	Total
22013/85716 RI PARKWAY & 85TH AVE WEST IN ROCK ISLAND ROCK ISLAND COUNTY IL DOT LETTING #114												
1/6/2023	12984988	CM11A	15.50	16.65	258.08		0.00	0.000	0.00		0.00	258.08
022CM11 FT IL ST CONC STONE BED 18			15.50		258.08		0.00		0.00		0.00	258.08
Invoice Totals			15.50		258.08		0.00		0.00		0.00	258.08

Please request invoice changes or deductions BEFORE payment is made. Minimum charges may apply.

Total due must reach our office by 3/12/2023. A 1.5% service charge (18% per annum) will be charged on past due accounts.

TOTAL AMOUNT DUE BY 3/12/2023	**258.08**

SEE OTHER TERMS ON REVERSE SIDE

R.C. IOSSI CO. LLC
21220 N Brady St
Davenport, IA
+1 5635292562

BILL TO
McCarthy Improvement
5401 Victoria Avenue
Davenport, Iowa 52807

INVOICE # 3936
DATE 01/12/2023
DUE DATE 01/12/2023
TERMS Due on receipt

DATE		QTY	RATE	AMOUNT
01/06/2023	**QUINT-AXLE DUMP** MCCARTHY JOB#22013 TICKET#407303 TRUCK#016	2	120.00	240.00

BALANCE DUE **$240.00**

79903

HIRED TRUCK TICKET

JOB 22013
FOREMAN Billy
START TIME 9:30 am
STOP TIME 11:30 am
LUNCH/DOWN X
TOTAL HOURS 2hr

McI McCARTHY IMPROVEMENT

407303

Direct Hire

DATE 1-6-23
DAY Friday
SEMI _____ (Check One)
TANDEM ✓ (Check One)
TRUCK # 016
DISPATCH CO RC Ioss I co

LOADS	TIME LOADED	TICKET NO	NET WEIGHT	MATERIAL HAULED	FROM (LOCATION)	TO (LOCATION)	PHASE
1	10:07 am	12984488	15,50 T	1" clean	Allied	85th & Centennial Parkway	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

PREVAILING WAGE SECTION (COMPLETED BY JOB SUPERVISOR)

ONSITE MATERIAL HAULED	PHASE #	LOAD NUMBER(S) FROM ABOVE

COMMENTS and/or EXPLANATION FOR STANDBY TIME OVER 30 MINUTES: (ALL STANDBY TIME OVER 30 MINUTES MUST BE DOCUMENTED OR IT WILL NOT BE PAID FOR)

COMMENTS and/or EXPLANATION FOR DOWNTIME: (NON-PAID TIME)

ATTENTION DRIVERS:
WARNING: TICKETS MUST BE LEGIBLE.

This form must be filled out with all requested information for each load hauled unless otherwise directed by the Supervisor.
Delivery tickets must be given to jobsite personnel during each delivery unless otherwise directed by the Supervisor.
This form MUST be signed by the Plant Operator & Jobsite Foreman if applicable.

FOREMAN SIGNATURE X _____

DRIVER SIGNATURE _____
Jason Nickell

Extra Work Order 13715

Date 01/09/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	BILLY STEVENS	
Project Name	85TH AVENUE	Authorized Rep	DOMINICK MASSA	
Description	WATER MAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
ALEC PETERSON	FOREMAN	8		$ 118.00	$ 148.00	$ 944.00
						$ -
						$ -
						$ -
Labor Subtotal						$ 944.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
260 INGERSOLL RAND AIR COMPRESSOR	Q17100	3.0	$ 34.00	$ 102.00
SINGLE EZ DRILL 210B	M11600	3.0	$ 35.00	$ 105.00
FORD F250	A90500	8.0	$ 35.00	$ 280.00
				$ -
			Equipment Subtotal	$ 487.00
			Equipment Total	$ 487.00

Material

Vendor	Description	QTY	$/Unit	Amount
UTILITY EQUIPMENT	INVOICE 10100697-000	1.00	$ 128.88	$ 128.88
				$ -
				$ -
			Material Subtotal	$ 128.88
			Material Total	$ 148.21

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 1,579.21

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13715

Date: 1/9/23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	Water Main Relocation	Authorized Rep (Print)		
Description	Prep access Path			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Alec Peterson	Laborer	8				
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
260 Ingersoll Rand Air Compressor	Q171	3		
Single EZ Drill 210B	M116	3		
Ford F250 Pick up	A905	8		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			S/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens
McCarthy Improvement Company

Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

White Copy - Owner | Yellow Copy - Office | Pink Copy - Keep in Book

Rev032014

Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
. Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10100697-000**
Date: **01/09/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

C/O JOB #22013
IL DOT
ROCK ISLAND PARKWAY
3720 85TH AVE W
ROCK ISLAND, IL 61201

Phone: **563-359-0321**
Fax: **344-3720**

P.O. No.: **22013 IL DOT RI PARKWAY**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10100697-000**	**114700**	**BE HOUSE**	**BETT TRUCK**	**01/06/2023**	**B10100697**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
CB1MG12	12" CORE BLUE MJ BOLT & GASKET PACK W/4" BOLTS	2	2		EA	64.44	128.88

Sub Total: **128.88**
Total: **$ 128.88**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

Extra Work Order: 13718
Date: 01/10/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND
Phase #	99903	MCI Rep	BILLY STEVENS
Project Name	85TH AVENUE	Authorized Rep	DOMINICK MASSA
Description	WATER MAIN RELOCATION		

Labor							
Name	Trade	ST	OT	ST Rate	OT Rate	Amount
LAWRENCE GREGORICH	FINISHER	2		$ 87.00	$ 107.00	$ 174.00
ALEC PETERSON	FOREMAN	2		$ 118.00	$ 148.00	$ 236.00
TOM STEVENS	FINISHER	3		$ 87.00	$ 107.00	$ 261.00
						$ -
Labor Subtotal						$ 671.00

Equipment					
Model / Brand / Size	Equip #	Hrs	Rate	Amount
GMC 3500 TRUCK	A24800	3.0	$ 35.00	$ 105.00
				$ -
				$ -
			Equipment Subtotal	$ 105.00
			Equipment Total	$ 105.00

Material					
Vendor	Description	QTY	$/Unit	Amount
HAHN READY MIX	INVOICE 428052	1.00	$ 1,141.50	$ 1,141.50
				$ -
				$ -
			Material Subtotal	$ 1,141.50
			Material Total	$ 1,312.73

Hired Trucks / Subcontractors					
Vendor	Description	QTY	$/Unit	Amount
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 2,088.73

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13718

Date: 1-10-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	water main Relocation	Authorized Rep (Print)		
Description	pour back access patch			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Alec Peterson	Foreman	2				
Larry Gregorich	Finisher	2				
Tom Stevens	Finisher	3				
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
GMC 3500 Work Truck	A248	3		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
Hahn Redi Mix	PVSI No Ash Concrete	9 cy		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens
McCarthy Improvement Company

Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

White Copy - Owner | Yellow Copy - Office | Pink Copy - Keep In Book

INVOICE

HAHN READY MIX
3636 WEST RIVER DR.
DAVENPORT, IA 52802
Phone: (563) 322-1757

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
00443	01-10-23	428052	1

MCCARTHY IMPROVEMENT CO.
5401 VICTORIA AVENUE, STE 700
DAVENPORT IA 52807

DELIVERED TO:
ROCK ISLAND PKWAY & 85TH AVE WEST
ROCK ISLAND

P.O.:22013HAH

CUST JOB:22013HAH

DATE	JOB NUMBER - JOB LOCATION - ADDRESS TICKET NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
01/10	13172413	9.00	cy	IL DOT 82PCCH127 PV/SI 3-AGG	75.00	675.00
01/10	13172413	9.00	ea	NO ASH MIX	5.00	45.00
01/10	13172413	1.00	ea	FUEL SURCHARGE	7.50	7.50
01/10	13172413	9.00	ea	TRANSPORTATION CHARGE	40.00	360.00
01/10	13172413	9.00	ea	WINTER SERVICE	6.00	54.00

ORDER: 1312 YARDS DELIVERED: 9.00
PROJECT: 22-236 ILDOT 114; RI PARKWAY & 85TH AVE WE

SUB-TOTAL: 1,141.50
SALES TAX:

TOTAL AMOUNT DUE ➤ 1,141.50

TERMS: NET 30 DAYS, 1.5% PER MONTH (18% ANNUM)
FINANCE CHARGE ON ALL PAST DUE ACCOUNTS.

Extra Work Order	13719
Date	03/08/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND
Phase #	99903	MCI Rep	BILLY STEVENS
Project Name	85th Ave RI	Authorized Rep	DOMINICK MASSA
Description	WATERMAIN RELOCATION		

Labor							
Name	Trade	ST	OT	ST Rate	OT Rate	Amount
DERRICK KOPF	LABORER	8	0.5	$ 86.00	$ 111.00	$ 743.50
JEFF STANLEY	UPERINTENDE	8	0.5	$ 120.00	$ 150.00	$ 1,035.00
						$ -
						$ -
					Labor Subtotal	$ 1,778.50

Equipment				
Model / Brand / Size	Equip #	Hrs	Rate	Amount
F250 FORD TRUCK	A78200	8.5	$ 35.00	$ 297.50
				$ -
				$ -
				$ -
				$ -
			Equipment Subtotal	$ 297.50

Material				
Vendor	Description	QTY	$/Unit	Amount
				$ -
				$ -
				$ -
			Material Subtotal	$ -
			Material Mark Up (15%)	$ -
			Material Total	$ -

Hired Trucks / Subcontractors				
Vendor	Description	QTY	$/Unit	Amount
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 2,076.00

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13719

Date: 3-8-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	water main relocation	Authorized Rep (Print)	X	
Description	testing			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Jeff Stanley	Foreman	8	.5			
Derrick Kopf	Laborer	8	.5			
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
F250 Ford Pick up 2018	A782	8		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens
McCarthy Improvement Company

X
Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

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Extra Work Order	13720
Date	03/10/23

Info

MCI Job #	22013	Customer	CITY OF ROCK ISLAND
Phase #	99903	MCI Rep	BILLY STEVENS
Project Name	85TH AVENUE	Authorized Rep	
Description	WATER MAIN RELOCATION		

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
DERRICK KOPF	LABORER	8	1.0	$ 86.00	$ 111.00	$ 799.00
JEFF STANLEY	UPERINTENDEI	8	1.0	$ 120.00	$ 150.00	$ 1,110.00
						$ -
						$ -
Labor Subtotal						$ 1,909.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
F250 FORD TRUCK	A78200	9.0	$ 35.00	$ 315.00
				$ -
				$ -
				$ -
				$ -
			Equipment Subtotal	$ 315.00

Material

Vendor	Description	QTY	$/Unit	Amount
UTILITY EQUIPMENT	INVOICE 10101299-000	1.00	$ 898.55	$ 898.55
				$ -
				$ -
			Material Subtotal	$ 898.55
			Material Mark Up (15%)	$ 134.78
			Material Total	$ 1,033.33

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 3,257.33

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13720

Date: 3-10-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	Water Main Relocation	Authorized Rep (Print)		
Description	testing			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Jeff Stanley	Foreman	8	1			
Derrick Kopf	Laborer	8	1			
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
F250 Ford PickUp 2018	A782	9		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens

McCarthy Improvement Company

Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

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Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
. Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10101299-000**
Date: **03/09/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

C/O JOB #22013 IL DOT
RI PARKWAY
3720 85TH AVE WEST
ROCK ISLAND, IL 61201

P.O. No.: **22013 3720 85TH STREET**

Phone: **563-359-0321**
Fax: **344-3720**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10101299-000**	**114700**	**BE HOUSE**	**BETT TRUCK**	**03/08/2023**	**B10101299**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
B25000100N	1" B25000 BALL CORP CC THRD X FLR LOW LEAD	1	1		EA	97.72	97.72
B25008100N	1" B25008 BALL CORP CC THRD X COMPRESSION LOW LEAD BILLED AS H15008100N REF INVOICE #10100687	-1	-1		EA	79.17	-79.17
B25008200N	2" B25008 BALL CORP CC THRD X COMPRESSION LOW LEAD	1	1		EA	385.25	385.25
506141	2" CTS SS PIPE INSERTS PART # 12969	2	2		EA	6.71	13.42
37200132015000	12" 372 SMITH BLAIR 2" CC SERVICE SADDLE	1	1		EA	241.33	241.33
POLYC2001	2" X 100' CTS BLUE 250# SDR 9 BLUE	100	100		FT	2.40	240.00

Sub Total: **898.55**
Total: **$ 898.55**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

Extra Work Order	13722
Date	03/14/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	BILLY STEVENS	
Project Name	85TH AVE RI	Authorized Rep		
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
CHAD HAYES	FOREMAN	8		$ 118.00	$ 148.00	$ 944.00
MICHAEL QUILTY	LABORER	8		$ 86.00	$ 111.00	$ 688.00
						$ -
						$ -
Labor Subtotal						$ 1,632.00

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
F350 FORD TRUCK	A78500	8.0	$ 35.00	$ 280.00
				$ -
				$ -
				$ -
				$ -
			Equipment Subtotal	$ 280.00

Material

Vendor	Description	QTY	$/Unit	Amount
UTILITY EQUIPMENT	INVOICE 10101329-000	1.00	$ 525.80	$ 525.80
				$ -
				$ -
			Material Subtotal	$ 525.80
			Material Mark Up (15%)	$ 78.87
			Material Total	$ 604.67

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
				$ -
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 2,516.67

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13722

Date: 3-14-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	Water Main Relocate	Authorized Rep (Print)		
Description	testing			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Chad Hayes	Foreman	8				
Mike Quilty	Laborer	8				
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
F350 Ford Foreman Truck	A785	8		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			S/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens
McCarthy Improvement Company

MH HEI
Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

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Utility Equipment Company

BRANCHES LOCATED IN:
BETTENDORF - DES MOINES - OMAHA -
PERU,IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
Bettendorf, IA 52722

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

INVOICE

Invoice No.: **10101329-000**
Date: **03/13/2023**
Page: **1** of **1**

Sold To:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE
DAVENPORT, IA 52807

Ship To:

ATTN: JEFF
C/O JOB #22013 IL DOT
RI PARKWAY
85TH ST
ROCK ISLAND, IL 61201

Phone: **563-359-0321**
Fax: **344-3720**

P.O. No.: **22013 IL DOT RI PARKWAY**

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	**10101329-000**	**114700**	**BE HOUSE**	**BETT TRUCK**	**03/10/2023**	**B10101329**

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
K060010	1" TYPE K COPPER 60'	60	60		FT	7.75	465.00
1HTHG	5 LB JAR CHLORINE GRANULAR	2	2		EA	30.40	60.80
				Sub Total:			**525.80**
				Total:			**$ 525.80**

Special Order items are nonreturnable. Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

Extra Work Order	13723
Date	03/15/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	BILLY STEVENS	
Project Name	85TH AVE RI	Authorized Rep		
Description	WATERMAIN RELOCATION			

Labor							
Name	Trade	ST	OT	ST Rate	OT Rate	Amount
CHAD HAYES	FOREMAN	4		$ 118.00	$ 148.00	$ 472.00
						$ -
						$ -
						$ -
Labor Subtotal						$ 472.00

Equipment				
Model / Brand / Size	Equip #	Hrs	Rate	Amount
FORD F350 TRUCK	A78500	4.0	$ 35.00	$ 140.00
				$ -
				$ -
				$ -
				$ -
			Equipment Subtotal	$ 140.00

Material				
Vendor	Description	QTY	$/Unit	Amount
				$ -
				$ -
				$ -
			Material Subtotal	$ -
			Material Mark Up (15%)	$ -
			Material Total	$ -

Hired Trucks / Subcontractors				
Vendor	Description	QTY	$/Unit	Amount
QC METALLURGICAL LAB	INVOICE B3467	1.0	20	$ 20.00
QC METALLURGICAL LAB	INVOICE B3470	1.0	$ 20.00	$ 20.00
			Hired Trucks / Subcontractors Subtotal	$ 40.00
			Hired Trucks / Subcontractors Mark Up (15%)	$ 6.00
			Hired Trucks / Subcontractors Total	$ 46.00

Daily Tickets	$ 658.00

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13723

Date: 3-15-2023

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	Water main relocate	Authorized Rep (Print)		
Description	testing			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Chad Hayes	Foreman	4				
				Sub Total Labor		

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
F350 Ford Foreman Truck	A785	4		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			S/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

B. McStevens
McCarthy Improvement Company

HEI
Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

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Q.C. METALLURGICAL LABORATORY INC
17048 215TH ST
DAVENPORT IA 52806

Date	Invoice #
3/15/2023	B3467

Bill To
McCarthy Improvment Company Accounts Payable 5401 Victoria Ave. Davenport, IA. 52807

P.O. Number	Terms
	Net 60

Quantity	Description	Amount
1	City of Rock Island Bacteria and E. Coli analysis of drinking water P/F	20.00
	PLEASE PAY BY OUR INVOICE NUMBER, OR RETURN A COPY OF THE INVOICE WITH YOUR PAYMENT, THANK YOU	

Sales Tax ()	$0.00
Total	$20.00
Payments/Credits	$0.00

Balance Due	$20.00

P: 563-386-7827
F: 563-386-6780
E: kathyh@qcml.com

Q. C. Environmental
A Division of Q.C. Metallurgical Lab
17048- 215th St. Davenport, IA. 52806
Phone (563)386-7827 Fax (563)386-6780
IOWA LAB. #084 ILLINOIS REGISTRY #171984
Laboratory Method: SM 9223B

Office Use Only
Bill ☐
Paid ☐

IOWA AND ILLINOIS PUBLIC WATER SUPPLY, BACTERIA AND E.COLI REPORTING FORM

Public Water Supply Name: City of Rock Island

IOWA PWS I.D. Number: _____ IL. Facility I.D.: _____ IL. County: R.I.

Sample Collector: Chad Hayes

Bill & Report To: McCarthy Improvement Company

Address: 5401 Victoria Ave Davenport Ia 52807

Phone: 563 529 1575 Fax or Email: bstevens@mccarthyimprovement.com

SAMPLE TYPE: **RT**- Routine, **SP**- Special, **RP**- Repeat

SAMPLE POINT ID: **950, 951, TG**

REPEAT LOCATION ID: **UP**- Upstream, **DS**- Downstream, **OT**- Other, **OR**- Original

Original sample # for repeat samples: _____

Analytical Method SM 9223B-PA

Bottle Number	Sampling Location and FACILITY ID or Repeat ID	Sampling Point ID	Sample Type	Date Collected	Time Collected	Chlorine mg/L Free	Chlorine mg/L Total	Total Coliform ID 3100	E. Coli ID 3014	Results
B3467	85th & RI Parkway	Copper Nose bib		03/15/2023	2:00 P.M	—		A	A	S

RESULTS: P- Bacteria Present A- Bacteria Absent S- Results are Satisfactory U- Results are Unsatisfactory

LABORATORY USE ONLY

Date received: 3/15/23 Time: 1540 Initials: KH

Start Date: 3/15/23 Time: 1550 Initials: KH

Date Analyzed: 3/16/23 Time: 1550

Analyst: K. Horst

Q.C. METALLURGICAL LABORATORY INC
17048 215TH ST
DAVENPORT IA 52806

Date	Invoice #
3/16/2023	B3470

Bill To
McCarthy Improvment Company Accounts Payable 5401 Victoria Ave. Davenport, IA. 52807

P.O. Number	Terms
	Net 60

Quantity	Description	Amount
1	City of Rock Island Bacteria and E. Coli analysis of drinking water P/F	20.00
	PLEASE PAY BY OUR INVOICE NUMBER, OR RETURN A COPY OF THE INVOICE WITH YOUR PAYMENT, THANK YOU	

Sales Tax ()	$0.00
Total	$20.00
Payments/Credits	$0.00

Balance Due	$20.00

P: 563-386-7827
F: 563-386-6780
E: kathyh@qcml.com

Q. C. Environmental
A Division of Q.C. Metallurgical Lab
17048- 215th St. Davenport, IA. 52806
Phone (563)386-7827 Fax (563)386-6780
IOWA LAB. #084 ILLINOIS REGISTRY #171984
Laboratory Method: SM 9223B

Office Use Only
Bill ☐
Paid ☐

IOWA AND ILLINOIS PUBLIC WATER SUPPLY, BACTERIA AND E.COLI REPORTING FORM

Public Water Supply Name: City of Rock Island

IOWA PWS I.D. Number: _____ IL. Facility I.D.: _____ IL. County: _____

Sample Collector: Jeff Stanley

Bill & Report To: McCarthy Improvement Company

Address: 5401 Victoria Ave Davenport Ia 52807

Phone: 563 529 1575 Fax or Email: bsteverns@mccarthyimprovement.com

SAMPLE TYPE: **RT**- Routine, **SP**- Special, **RP**- Repeat

SAMPLE POINT ID: **950, 951, TG**

REPEAT LOCATION ID: **UP**- Upstream, **DS**- Downstream, **OT**- Other, **OR**- Original

Original sample # for repeat samples: _____

Analytical Method SM 9223B-PA

Bottle Number	Sampling Location and FACILITY ID or Repeat ID	Sampling Point ID	Sample Type	Date Collected	Time Collected	Chlorine mg/L Free	Chlorine mg/L Total	Total Coliform ID 3100	E. Coli ID 3014	Results
B3470	85th Ave			3/16/23	2pm	—		A	A	S

RESULTS: P- Bacteria Present A- Bacteria Absent S- Results are Satisfactory U- Results are Unsatisfactory

LABORATORY USE ONLY

Date received: 3/16/23 Time: 1450 Initials: KH

Start Date: 3/16/23 Time: 1500 Initials: RD

Date Analyzed: 3/17/23 Time: 1500

Analyst: _____

Extra Work Order	13724
Date	04/19/23

Info				
MCI Job #	22013	Customer	CITY OF ROCK ISLAND	
Phase #	99903	MCI Rep	BILLY STEVENS	
Project Name	85TH AVE RI	Authorized Rep		
Description	WATERMAIN RELOCATION			

Labor

Name	Trade	ST	OT	ST Rate	OT Rate	Amount
CHAD HAYES	FOREMAN	8	2.5	$ 118.00	$ 148.00	$ 1,314.00
JORGE OCAMPO	LABORER	8	1.5	$ 86.00	$ 111.00	$ 854.50
JOHN HAUN	OPERATOR	8	2.0	$ 113.00	$ 140.00	$ 1,184.00
DUSTIN MILLER	OPERATOR	5	1.5	$ 113.00	$ 140.00	$ 775.00
Labor Subtotal						$ 4,127.50

Equipment

Model / Brand / Size	Equip #	Hrs	Rate	Amount
FORD F350 TRUCK	A78500	10.5	$ 35.00	$ 367.50
CAT 330DL EXCAVATOR	427	10.0		$ -
FORD SERVICE TRUCK	TME100	1.5	$ 35.00	$ 52.50
KOMATSU WA 270 LOADER	WL270	5.0		$ -
				$ -
			Equipment Subtotal	$ 420.00

Material

Vendor	Description	QTY	$/Unit	Amount
				$ -
				$ -
				$ -
			Material Subtotal	$ -
			Material Mark Up (15%)	$ -
			Material Total	$ -

Hired Trucks / Subcontractors

Vendor	Description	QTY	$/Unit	Amount
				$ -
			Hired Trucks / Subcontractors Subtotal	$ -
			Hired Trucks / Subcontractors Mark Up (15%)	$ -
			Hired Trucks / Subcontractors Total	$ -

Daily Tickets	$ 4,547.50

McCarthy Improvement Company

Authorized Representative

McCARTHY IMPROVEMENT

Extra Work Order # 13724

Date: 4-19-23

NOTE: SHADED AREAS FOR OFFICE USE ONLY

Info				
MCI Job #	22013	Customer	City of Rock Island	
Phase #	99903	MCI Rep (Print)	Billy Stevens	
Project Name	R.I. Parkway	Authorized Rep (Print)		
Description	water main relocate			

Labor

Name	Trade	S.T.	O.T.	S.T. Rate	O.T. Rate	Amount
Chad Hayes	Foreman	8	2.5			
Jorge Ocampo	Laborer	8	1.5			
John Hawn	Operator	8	2			
Dustin Miller	Operator	5	1.5			
					Sub Total Labor	

Equipment

Model / Brand / Size	Equipment #	Hrs.	Rate	Amount
Cat 330 DL Excavator	427	10		
F350 Ford Foreman Truck	A785	10.5		
Ford Service Truck	TME100	1.5		
Komatsu WA270 Loader	WL270	5		
			Sub Total Equipment	

Material

Materials (Attach Tickets to Yellow Copy)			$/Unit	Amount
Vendor	Description	Qty.		
			Sub Total Material	

Subs

Hired Trucks/Subcontractors (Attach Tickets to Yellow Copy)		Price	Amount
		Sub Total Subcontractors	

Billy Stevens
McCarthy Improvement Company

HEF
Authorized Representative

Sub Totals	
Material Markup	
Subcontractor Markup	
Grand Total	

White Copy - Owner | Yellow Copy - Office | Pink Copy - Keep in Book

Rev032014

Facility ID: IL1610650
Rock Island Water Treatment Facility

MICROBIOLOGICAL ANALYSIS REPORT – DISTRIBUTION SYSTEM SAMPLES

GROUP #4

SAMPLE PERIOD: #1 June 23

PUBLIC WATER SUPPLY NAME:
ROCK ISLAND WATER TREATMENT FACILITY
2215 16TH AVENUE
ROCK ISLAND, IL 61201
FACILITY NUMBER: 1610650
LABORATORY CERTIFICATION NUMBER: 17531

DATE COLLECTED: 6.28.23

SAMPLE COLLECTOR: Emily Lauer

DATE/TIME IN LABORATORY: 6.28.23 10:44

SAMPLE PURPOSE:

☐ ROUTINE ☐ REPLACEMENT ☐ BOIL ORDER ☒ OTHER New Construction

☐ REPEAT SAMPLE:
ORIGINAL LAB # _____
ORIGINAL LAB # _____

☐ INVALID SAMPLE:
ORIGINAL LAB # _____
ORIGINAL LAB # _____

BOTTLE #	SAMPLE SITE #	LOCATION	SAMPL TYPE	TIME COLLECTED	RES CL2	TOTAL COLI	E.coli	FECAL COLI	OPIN	LAB #
SP1		35th Ave 11st.	D	10:10	2.1	A	A		S	23062881
		Method Used: SM9223B								

DATE AND TIME SAMPLES RUN: 6.28.23 10:45

ANALYST: Emily Lauer

DATE AND TIME SAMPLES READ: 6.29.23 10:45

ANALYST: Emily Lauer

COMMENTS:

MICROBIOLOGICAL ANALYSIS REPORT – DISTRIBUTION SYSTEM SAMPLES

GROUP #4

SAMPLE PERIOD: #4 June 23

PUBLIC WATER SUPPLY NAME:
ROCK ISLAND WATER TREATMENT FACILITY
2215 16TH AVENUE
ROCK ISLAND, IL 61201
FACILITY NUMBER: 1610650
LABORATORY CERTIFICATION NUMBER: 17531

DATE COLLECTED: 6.29.23

SAMPLE COLLECTOR: Emily Lauer

DATE/TIME IN LABORATORY: 6.29.23 11:00

SAMPLE PURPOSE:

☐ ROUTINE ☐ REPLACEMENT ☐ BOIL ORDER ☒ OTHER New Construction

☐ REPEAT SAMPLE:
ORIGINAL LAB # _____
ORIGINAL LAB # _____

☐ INVALID SAMPLE:
ORIGINAL LAB # _____
ORIGINAL LAB # _____

BOTTLE #	SAMPLE SITE #	LOCATION	SAMPL TYPE	TIME COLLECTED	RES CL2	TOTAL COLI	E.coli	FECAL COLI	OPIN	LAB #
581		25th Ave 11st	D	10:53	2.4	A	A		S	23062921
		Method Used: SM9223B								

DATE AND TIME SAMPLES RUN: 6.29.23 11:00

ANALYST: Emily Lauer

DATE AND TIME SAMPLES READ: 6.30.23 11:00

ANALYST: Emily Lauer

COMMENTS:

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding the purchase in the amount of $885,419.08 from Ferguson Waterworks, DeKalb, IL for water meters and an automated meter reading system.

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

Date: August 14, 2023

Introduction and Background Information:

In March the City Council approved the recommendation for the Public Works Department to negotiate a contract with Ferguson Waterworks for residential water meters and an automated meter reading system.

The entire project is anticipated to take five years and the first phase has $1,500,000 allocated through the American Rescue Plan Act (ARPA).

The Public Works Department is currently putting together a Request for Proposals (RFP) to have a licensed plumber partner with Ferguson Waterworks for the physical installation of the meters and endpoints for the duration of the project.

Once a licensed plumber has been selected and meters have a scheduled date of arrival, Ferguson Waterworks, through their “Back Office” program, will work to begin scheduling meter installations in homes in the last quarter of 2023.

Public Works staff recommends beginning meter installations north of 18th Avenue starting on the northwest side and heading east.

The Public Works Department would like to place the first order of 3,000 - 5/8” water meters, 100 - ¾” water meters, 100 - 1” water meters, as well as all radio endpoints, software, training, and data installations for these meters for $885,419.08.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks Dekalb, IL
Contract Amount: $885,419.08
Accounts Chargeable:

Fund:	248	American Rescue Plan Act (ARPA)
Division:	613	Water Meter Maintenance
Cost Center:	358	Water Meter System
Object Code:	52303	Plumbing Supplies
Project Code:	8518	American Rescue Plan Act (ARPA)
Grant:	648	American Rescue Plan Act (ARPA)

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 purchase of the water meters, automated meter reading system, and all software and training, from Ferguson Waterworks. Funding for this is allocated through the American Rescue Plan Act (ARPA).

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Memorandum

To: Rock Island City Council

From: Tarah Sipes

Subject: Report from the Community and Economic Development Department regarding an extension of the Consultant Services Agreement with Two Rivers & Associates, Inc.

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

Date: August 14, 2023

Introduction and Background Information:

The City of Rock Island received a non-competitive grant from the State of Illinois to support the creation of a Quad Cities Regional Film Office. To aid in this project, the City contracted with Two Rivers & Associates, Inc. to provide consultant services relevant to the film industry and advise on best practices. The establishment of a film office has been slow moving due to constraints on staff time, however. In light of that, staff plan to issue an RFP in coming weeks seeking a second consultant to complete the work of establishing the film office. This second consultant will supplement the work being done by Two Rivers & Associates. In order to facilitate continuity in this ongoing effort, staff are seeking to extend the contract with Two Rivers & Associates through the end of December 2023.

Previous Council Action (if any):

Rock Island City Council originally approved a Consultant Services Agreement with Two Rivers & Associates, Inc. in May 2022.

Budget Impact:

The non-competitive grant will cover this expense upon reimbursement from the State.

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

Staff do not have sufficient time or specialized knowledge for this undertaking and require outside assistance.

Council Goal (if applicable):

Goal 3 Economic Development, Objective 3: Determine what kinds of businesses the city should work to attract.

Recommendation:

Staff Recommends that Rock Island City Council approve an extension to the Consultant Services Agreement with Two Rivers & Associates, Inc through December 31, 2023.

Submitted by: Tarah Sipes

Approved by: Joshua Adams

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Extension of Contract for Consultant Services with Two Rivers & Associates, Inc.

Date: August 14, 2023

ROCK ISLAND
ILLINOIS

In 2022 the City of Rock Island signed a contract for Consultant Services with Two Rivers & Associates, Inc. Mr. J. Douglas Miller, Two Rivers and Associates, Inc., has many years of experience in the film industry and maintains connections with others involved in the industry. As such, Mr. Miller is well-suited to advise local staff on best practices as the team works to formally establish the Regional Film Office.

The attached is an extension to the original one-year term and will be paid from the funding allocated for Film Office start-up out of the State of Illinois grant.

Recommendation:

The Community and Economic Development Department recommends that City Council authorize the City Manager to execute the attached extension to the Consultant Services Agreement subject to minor attorney modifications.

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

Approved by: Todd Thompson, City Manager

EXTENSION OF CONSULTANT SERVICES AGREEMENT

BETWEEN THE CITY OF ROCK ISLAND AND TWO RIVERS & ASSOCIATES, INC. DBA MOTION PICTURES MIDWEST

THIS EXTENSION of the original Consultant Services Agreement dated July 1, 2022 (the "*Agreement*") is entered into this ____ day of _____, 2023, by and between the CITY OF ROCK ISLAND, ILLINOIS, an Illinois home rule municipal corporation (the "*City*") having its principle offices at 1528 3rd Avenue, Rock Island, Illinois and Two Rivers & Associates, Inc. DBA MOTION PICTURES MIDWEST, having its principle offices at 4852 Jersey Ridge Road #16, Davenport, Iowa 52807 ("Two Rivers").

WITNESSETH:

WHEREAS, the City has received funding through the State of Illinois's Department of Commerce and Economic Opportunity; and,

WHEREAS, the City recognizes the need for assistance from those with expertise within the film industry; and,

WHEREAS, pursuant to this Agreement, the City is engaging Two Rivers to provide consultant services (as defined below); and,

WHEREAS, consultant services under this agreement shall include activities such as assisting in the establishment of the Film Office, provision of training and consulting services to staff responsible for the on-going growth and management of the Film Office, facilitation of meetings between the Film Office and various contacts and resources in the film, television, and digital content creation industries, participation in marketing activities to attract film television, and digital content projects to the community; and,

WHEREAS, such services help to create an environment in which local talent can be cultivated, local filmmakers can be supported, and young artists can be mentored; and,

WHEREAS, such services enhance the public interest by bringing new businesses to the City of Rock Island along with increased revenue, improved quality of life, and greater value for existing, assets,

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and Two Rivers agree as follows:

A. Purpose: The purpose of this Agreement is to extend the term of the Consultant Services Agreement (Exhibit A) dated the first (1st) day of July, 2022. The scope of the work will remain unchanged from the original agreement.

B. Term: The term of this extension shall be six months effective from the end of the original agreement's term. This extension shall terminate on December 31, 2023 unless terminated earlier by either party as provided in the original agreement.

C. Payment Terms: Two Rivers shall continue to submit invoices for payment on a monthly basis as described in the original agreement.

D. Accountability: Activity reporting will continue in the manner described in the original agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed the foregoing instrument on the _____ day of _____, 2023.

Two Rivers & Associates, Inc.
DBA Motion Pictures Midwest

By: _____
J. Douglas Miller, President

City of Rock Island, an Illinois municipal corporation

By: _____
Todd Thompson, City Manager

Attest:

_____
Samantha Gange, City Clerk

AGREEMENT TO PROVIDE CONSULTANT SERVICES

BETWEEN THE CITY OF ROCK ISLAND AND TWO RIVERS & ASSOCIATES, INC. DBA MOTION PICTURES MIDWEST

This agreement made and entered into this 1st day of July, 2022 by and between the CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, hereinafter referred to as "City" and TWO RIVERS & ASSOCIATES, INC. DBA MOTION PICTURES MIDWEST, hereinafter referred to as "Two Rivers".

WHEREAS, the City has received funding through the State of Illinois's Department of Commerce and Economic Opportunity, and

WHEREAS, the City intends to use this funding to establish the Quad Cities Regional Film Office, hereinafter referred to as "Film Office", and

WHEREAS, the City recognizes the need for assistance from those with expertise within the film industry, and

WHEREAS, pursuant to this Agreement, the City is engaging Two Rivers to provide consultant services (as defined below), and

WHEREAS, consultant services under this agreement shall include activities such as assisting in the establishment of the Film Office, provision of training and consulting services to staff responsible for the on-going growth and management of the Film Office, review of systems set up to further the business objectives of the Film Office, participation in meetings involving activities of the Film Office, facilitation of meetings between the Film Office and various contacts and resources in the film, television, and digital content creation industries, participation in marketing activities to attract film television, and digital content projects to the community, and

WHEREAS, such services help to create an environment in which local talent can be cultivated, local filmmakers can be supported, and young artists can be mentored, and

WHEREAS, such services enhance the public interest by bringing new business to the City of Rock Island along with increased revenue, improved quality of life, and greater value for existing assets,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and Two Rivers agree as follows:

I. TERMS AND CONDITIONS

A. Purpose: The purpose of this services agreement (the "Agreement") is to outline the delivery and funding of consultant services provided by Two Rivers on behalf of the City of Rock Island. Services provided by Two Rivers will supplement, support, and complement the efforts of the Film Office. Two Rivers' efforts will focus on evaluation of best practices and industry standards, lead generation, facilitation of communication between industry professionals and the Film Office, training and consultation with City and Film Office staff, and project attraction efforts in collaboration with City and Film Office staff.

B. Term: The term of this agreement shall be for a period of one (1) year commencing upon the execution of this Agreement and terminating on June 30, 2023 unless terminated earlier by either party as herein provided.

Should the City and Two Rivers deem it beneficial, the terms of this Agreement may be extended for one additional period of one (1) year.

C. Payment Terms: Two Rivers shall submit invoices for payment on a monthly basis. Invoices shall be submitted in the amount of $1,665 on the first day of each month. Invoices should be accompanied by a report of that month's activities.

Upon the receipt of required documentation and invoice from Two Rivers, the City of Rock Island shall have thirty (30) days in which to process payment of the invoice.

D. Accountability: Two Rivers agrees to provide, in accordance with the terms of this Agreement, the following:

1. Monthly timesheets to verify the time expended on Film Office initiatives relative to the Scope of Work (Section II).

2. Quarterly activity reports breaking down the nature of the consultant's work throughout the quarter (this report should be provided as an attachment to the monthly invoice).

3. Quarterly summary reports of marketing efforts that identify possible opportunities and action steps required to further the interest of the Film Office and/or attract film, television, and digital content projects to the community.

4. Progress reviews with the City Manager or their appointee to be conducted every six (6) months.

II. SCOPE OF WORK

Two Rivers shall provide the services outlined in the Scope of Work. The City acknowledges that Two Rivers contracts with various entities and organizations unaffiliated with the City, and that under those agreements Two Rivers may perform services and activities in areas outside the City of Rock Island. However, the parties agree that funds provided by the City through this Agreement will be used for activities within the city limits of Rock Island and its extraterritorial jurisdiction for the purposes of the Film Office.

Two Rivers will provide the following services during the term of this Agreement:

1. Advise City Staff in the creation of an ordinance for the City of Rock Island to streamline the application and permitting process. Recommend any needed City permits.

2. Work with City staff to develop a Memorandum of Agreement to be signed off by participating communities/stakeholders of the Film Office.

3. Work with City staff to develop a website to showcase the Quad Cities Region as a filming destination and provide information about the region.

4. Make a recommendation for membership to the Association of Film Commissioners International.

5. Identify and create a report for:

    a. Available workforce
    b. Workforce needed
    c. Required training including cost and a plan to conduct the training
    d. Recommendations on how to grow workforce

6. Prepare documentation for facilities that can house productions.

7. Advise staff in efforts to support existing and emerging local filmmakers.

8. Guide assessment of feasibility of the concept of a film festival either as a stand-alone event or as a compliment to an existing event.

9. Provide updates on industry news.

10. Provide referrals to the Film Office and respond to referrals from the Film Office.

III. GRIEVANCE PROCEDURE

Any complaint or grievance regarding any aspect of this Agreement shall follow the procedure outlined below:

A. A complaint or grievance must be filed with the Community and Economic Development Director within 72 hours of the event or occurrence which precipitated the complaint/grievance or the grievance shall be deemed waived.

B. Upon receipt of a written complaint/grievance, the Community and Economic Development Director shall review the complaint and render a written decision within seven calendar days. The Community and Economic Development Director's decision may be appealed by submitting a written notice of appeal to the City Manager within seven days of the date of the Community and Economic Development Director's decision.

C. Upon receipt of the appeal, the City Manager shall review the case and render a decision within seven calendar days of the date the appeal is received. The decision of the City Manager may be appealed by submitting a notice of appeal to the City Council within seven calendar days of the date of the City Manager's decision.

D. Upon receipt of an appeal, the City Council shall render a decision within fourteen (14) calendar days after the appeal is filed unless there is no City Council meeting scheduled to take place within a fourteen-day period immediately following the date the appeal is filed. If there is no regularly scheduled council meeting within fourteen days of the date the City Manager's decision is appealed, the appeal shall be heard at the next regularly scheduled meeting of the City Council and the City Council shall render a decision within seven (7) days of hearing the appeal of the City Manager's decision.

IV. DISCRIMINATION PROHIBITED

Two Rivers will comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. Two Rivers further agrees that it will comply with:

A. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which Two Rivers receives financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to Two Rivers, this assurance shall obligate Two Rivers, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

B. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Two Rivers' jurisdiction.

C. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:

1. Two Rivers shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Two Rivers shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

2. Two Rivers shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. Two Rivers shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

D. Two Rivers shall incorporate the aforesaid requirements in all subcontracts.

V. POLITICAL ACTIVITY

A. Two Rivers agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

B. Two Rivers also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

VI. CONFLICT OF INTEREST

Two Rivers agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties. No member, officer, or employee of Two Rivers or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or

indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VII. APPLICABLE LAW

This agreement shall be governed by and enforced in accordance with the laws of the State of Illinois.

VIII. SUCCESORS IN INTEREST

The conditions, covenants, and terms of this Lease agreement shall, in every case, apply to, be binding upon, and inure to the benefit of the respective parties hereto and their respective successors and assigns as the case may be, with the same force and effect specifically mentioned in each instance where a party hereto is named.

IX. GENERAL CONDITIONS

A. Two Rivers hereby agrees to defend, indemnify and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from Two Rivers' negligent, willful or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and reimburse the City of Rock Island for any attorney fees, court costs and any other litigation costs.

B. Two Rivers shall acknowledge, whenever reasonably possible, the financial assistance of the City of Rock Island including displaying the City of Rock Island as a capital contributor within Two Rivers' annual report and acknowledgement in the quarterly newsletters stating the following:

Services and programs of the Two Rivers & Associates, Inc. are made available in part through the financial assistance of the City of Rock Island.

C. All work performed by Two Rivers here under shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, if Two Rivers' work is not satisfactory to the City, as determined by the City in its sole discretion.

D. Upon a breach of this Agreement, either party may terminate this Agreement with 60 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this Agreement and the amount of each quarterly allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify Two Rivers of the City's intent to reduce or terminate funding or to terminate the agreement in full 60 days in advance of any such reduction or termination of funding or the agreement. After such notification to Two Rivers by the City, the City agrees to negotiate and work with Two Rivers to address and resolve any concerns or alleged violations of the agreement during the 60-day period immediately after notification to Two Rivers. If the City and Two Rivers are not able to resolve the City's concerns during this 60-day period, the City or Two Rivers may terminate this agreement at either party's discretion.

E. Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.

F. Upon termination of this Agreement, reversion of assets shall occur, such that the organization shall transfer to the City of Rock Island any funds on hand at the time of expiration and any accounts receivable attributable to the use of funds. In no circumstance will Two Rivers be required to return funds that have already been properly expensed as allowed under the terms of this agreement.

G. This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.

H. This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.

I. No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.

J. Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.

K. This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

VIII. SEVERABILITY

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

IX. NOTICES

Any notice required to be given by either party to the other party under the terms of this contract shall be served upon it or mailed by United States certified mail to said party at its last known address.

Two Rivers & Associates, Inc
DBA Motion Pictures Midwest
4852 Jersey Ridge Road #16
Davenport, Iowa 52807

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

IN WITNESS WHEREOF, the parties hereto have duly executed the foregoing instrument on the _____ day of _____, 2022.

Two Rivers & Associates, Inc.

DBA Motion Pictures Midwest

By: _____

J. Douglas Miller, President

City of Rock Island

By: _____

City Manager

Attest: _____

City Clerk

Memorandum

To: Rock Island City Council

From: Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding an agreement with the U.S. Fish and Wildlife Service for the Partners for Fish and Wildlife Program.

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

Date: August 14, 2023

Introduction and Background Information:

Staff have been exploring possible uses for the City-owned properties along the riverfront just north of the Quad City Botanical Center (QCBC) and Quad City Conservation Alliance (QCCA) Expo Center. Both groups had previously expressed interest in the properties, so staff researched existing easements and utilities, past land uses, and other features like topography that would affect development. Staff learned that expansive and overlapping easements (e.g. railroad, levee, utilities, etc.) and rolling topography limit any potential for traditional development or park assembly space. Instead, staff believe the area lends itself to an enhanced nature space that would complement the Great River Trail and other park spaces along its route, and also offer a unique gateway feature for travelers on 24th Street.

To explore this option, CED and Public Works staff met with the U.S. Fish & Wildlife Service (USFWS) to understand the project's feasibility and potential funding opportunities. USFWS staff believe the area is well suited for native grasses & forbs that will offer a prairie pollinator habitat. Additionally, USFWS offers funding and technical assistance for the project with the main City contribution being site preparation, which includes mowing and spraying existing vegetation. The project would have a similar scope to what was recently done at Sunset Marina. The total project costs would be $12,177 with the City contribution being $5,840 for site prep, which includes mowing costs that are already being incurred. The term of the agreement for the project would be 10 years, which the City could terminate at any time provided that a prorated reimbursement is made to USFWS. Initial site prep can begin as soon as possible with planting starting in Spring 2024.

Staff recommend pursuing this agreement with USFWS, which will convert approximately 5.3 acres of vacant land covered in turf grass and invasive species into a diverse pollinator habitat. The prairie planting area would include the two properties just east of 24th Street and also the property just west of 24th Street where the pumping station is located (see location map). Overall, the project would offer numerous co-benefits by establishing habitat for pollinators and other migratory waterfowl, engaging community conservation partners, lowering long-term

maintenance costs, and creating an attractive riverfront amenity for residents and visitors alike. The latter is a part of a longstanding community vision, and this project would further connect riverfront amenities like Schwiebert Riverfront Park and the Sylvan Slough Natural Area.

Lastly, staff continue to hold regular meetings with the QCBC and QCCA Expo Center to discuss how the project fits their long-term vision for the area and explore future partnerships. Both groups are amenable to the project as described in the agreement and look forward to collaborating with the City.

Previous Council Action (if any):

N/A

Budget Impact:

Establishing a prairie planting area will reduce the City's mowing and long-term maintenance costs.

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

N/A

Council Goal (if applicable):

Goal #4: Placemaking; Leverage Rock Island’s assets and existing strengths to foster inclusive growth and development in its diverse neighborhoods; use existing systems such as the creative use of planning, zoning and design guidelines to augment public amenities in neighborhoods; and focus on enhancing the quality of life for city residents.

Recommendation:

The Community & Economic Development Department, in consultation with the Public Works Department, recommends that the City Council approve the agreement and direct the City Manager to execute said agreement to partner with the U.S. Fish and Wildlife Service for the described project.

Submitted by: Tanner Osing

Approved by: Joshua Adams



LOCATION MAP

Proposed Prairie Plantings Areas
Rock Island, Illinois

Proposed Prairie Plantings Areas

Parcels with Proposed Prairie Planting

ROCK ISLAND
ILLINOIS

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 50 100 200 300 400
Feet

Landowner Agreement No:	ILIA-23-08
Cost Structure:	FF03E18000
WBS Code:	FXHC11210303HR0

PARTNERS FOR FISH AND WILDLIFE PROGRAM
LANDOWNER AGREEMENT

This Landowner Agreement (Agreement), dated **07/18/2023,** between the City of Rock Island and the U.S. Fish and Wildlife Service (USFWS) is entered into pursuant to authority contained in the Partners for Fish and Wildlife Act (P.L. 109-294), the Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.) and the Fish and Wildlife Act of 1956 (16 U.S.C. 742a-j), as amended. This project was selected for funding because the Landowner(s) share(s) a common objective with the USFWS to restore habitat for the benefit of Federal trust species on private lands, and the project supports priority actions identified in the Regional Partners for Fish and Wildlife (Partners) Program Strategic Plan.

The City of Rock Island's Public Works and Community & Economic Development Departments at 1309 Mill St, Rock Island, IL 61201 and at 1528 3rd Ave, Rock Island, IL 61201, respectively, hereby agree to participate with the USFWS in conducting certain wildlife management practices on lands owned or managed in Rock Island County, State of Illinois, described as follows: all of, or within the Rock Island County, T18N-R2W-S36; (see attached map in Exhibit A. for details)..

In signing this Agreement, the Landowner(s) join(s) as a participant in a wildlife habitat improvement program and grants to the USFWS and any other cooperators signing this Agreement] authority to complete the habitat improvement project or the Landowner(s) may personally carry out management activities with financial or material support as described in attached Exhibit A. Any donation of supplies or equipment to the Landowner for carrying out the habitat improvements is included in Exhibit A. The activities conducted pursuant to this Agreement are not to replace, supplement or otherwise contribute to any mitigation or compensation that may be required of the Landowner(s) or other parties as a result of any mandated requirements.

The term of this Agreement (also referred to as the habitat retention period) will be completed on **07/18/2033**. This Agreement may be modified at any time by mutual written consent of the parties. It may be terminated by either party upon 30 days advance written notice to the other party. However, if the Landowner(s) terminate(s) the Agreement before its expiration, or if the Landowner(s) should materially default on these commitments, then the Landowner(s) agree(s) to reimburse the USFWS prior to final termination for the prorated costs of all habitat improvements placed on the land through this Agreement. For these purposes, the total cost of the habitat improvements to the United States is agreed to be **$42.93**.

Landowner:

The Landowner(s) or his/her land manager, with legal authority over land management decisions, guarantee(s) ownership of the above-described land and warrants that there are no outstanding rights that interfere with this Landowner Agreement.

The Landowner(s) will notify the USFWS of planned or pending changes in ownership. A change of ownership shall not change the terms of this Agreement. The Agreement and terms shall be in effect on the described land for the term of the Agreement.

The Landowner(s) agree(s) to allow access (with advance notice) to the USFWS to implement the project described in Exhibit A, and to monitor project success.

The Landowner(s) retain(s) all rights to control trespass and retains all responsibility for taxes, assessments, and damage claims.

During the habitat retention period, the landowner must maintain the habitat restored under this award.

At the end of the habitat retention period, the habitat improvement project will become the sole property and complete responsibility of the Landowner(s). There shall be no obligation to the USFWS after the term of the Agreement has expired.

The Landowner(s) will be responsible for securing any necessary permits. Technical advice and support will be provided by participating agencies in the application for the permit(s). The Landowner(s) agree(s) to identify USFWS contribution to the project during public presentations, reports, or other information published about the project, as appropriate.

USFWS:

The USFWS will work with the Landowner(s) throughout the entire Agreement term to support actions needed to ensure that the project is designed and constructed per the Agreement and functions as intended.

The USFWS, its agents, or assignees will provide advanced notice prior to accessing the Landowner(s) property to implement the project described in the work plan, and to monitor project success.

The USFWS assumes no liability for damage or injury other than that caused by its own negligence, on the above acreage. The USFWS does not assume jurisdiction over the premises by this Agreement.

Spatial Information Sharing: In accordance with the Privacy Act of 1974, permission must be obtained from the Landowner before any personal information can be released. The only information that can be shared is payment information that is authorized by law. Therefore, Landowner consent is requested to allow for sharing of spatial information about this project solely with conservation cooperators providing technical or financial assistance with the restoration, enhancement or management of fish and wildlife habitat.

☐ I, the Landowner, consent to having spatial information about this project shared with other conservation cooperators

☐ I, the Landowner, do NOT wish to have any spatial information about this project shared with other conservation cooperators

Signatures:

Todd Thompson, City Manager, City of Rock Island Date

07/18/2023

Scott D. James, Private Lands Biologist, USFWS Date

Kraig McPeek, Project Leader, USFWS Date

Anna Swerczek, Special Initiatives Manager, Pheasants Forever (signature optional) Date

EXHIBIT A

The habitat improvements described below are agreed to by the City of Rock Island and the USFWS, in a Landowner Agreement dated **07/18/2023**.

Landowner Contact Information:

Name: City of Rock Island (c/o Luke VanLandegen, Municipal Svcs. Superintendent)
Mailing Address: 1309 Mill St. (Public Works-Municipal Svsc. Dept.)
City: Rock Island State: IL Zip Code: 61201
Telephone Number: (309) 732-2261
Email: vanlandegen.luke@rigov.org

Description of Habitat Improvement Project and Objectives:

This project will bring community conservation partners together to convert approximately 5.3 acres of vacant grass lot to diverse prairie pollinator habitat. High-quality prairie ecosystems in Illinois have been greatly altered and/or reduced. This habitat loss contributed to population declines in several prairie-dependent wildlife species such as the monarch butterfly (*Danaus plexippus*). The project will seek to establish prairie pollinator habitat by planting diverse native forb and grass species in spring of 2024 or fall of 2024 after the site has been mowed and sprayed multiple times in the summer & fall of 2023 and spring of 2024. The establishment should benefit pollinators including the federally-endangered rusty patched bumble bee (*Bombus affinis*) and candidate-for-listing monarch butterfly (*Danaus plexippus*) and may benefit nesting migratory waterfowl.

This project is within a PFW Program Focus area and will provide direct benefits to the local community.

USFWS will:

The Partners Program field biologist will work with the landowner and contractor, as necessary, throughout the project period by providing technical assistance on habitat improvement techniques. This may include pre-project surveys, instruction on herbicide application and seeding techniques, on-the-ground supervision throughout project implementation, advice on treating invasive and other undesirable plant species, advice on best management practices (BMPs) in the project area in the future, and post-project site visits to identify benefits to federal trust resources and management needs.

The Landowner(s) will:

Conduct in-kind site prep and seed the approximately 5.3 acre prairie establishment area. The project funds they will provide are described in the budget table below, outside of the $1,860 provided by USFWS on the project area described above. The landowner will also be responsible for maintaining the project, including control of non-native invasive species, and for any additional treatments needed in the project area for the length of the agreement. Further, the landowner will notify the USFWS when the project plan has been completed for final inspection and approval.

Budget Table:

Object Class Categories[a]	Contributing Partners				
	Landowner	USFWS Partners Program via PF's E&O Dept	Pheasants Forever Farm Bill Biologist (PF FBB)	USFWS Partners Program (In-kind)	Totals
Personnel	$	$	$	$	$
Fringe benefits	$	$	$	$	$
Travel	$	$	$	$	$
Equipment	$	$	$	$	$
Supplies	$	$6,023.45	$	$	$6,023.45
Contractual	$908.63	$	$	$	$908.63
Other (In-kind)	$4,932.18	$	$270.00	$42.93	$2,779.02
Other	$	$	$	$	$
Totals	**$5,840.81**	**$6,023.45**	**$270.00**	**$42.93**	**$12,177.19**

[a] The total cost-share by the Cooperator, Service and Landowner must remain the same, however allocations by category may be redistributed upon prior approval by the Service.
Any supplies to be added may be modified with the mutual agreement of the aforementioned parties.

Budget Narrative:

Supplies:
-Detention Basin Seed Mix: 5.3 acres x $1,488.00/acre x ½ rate = $3,943.20 and
Tallgrass Exposed Clay Subsoil Seed Mix: 5.3 acres x $785.00/acre x ½ rate = $2,080.25 covered by LACF or USFWS-Partners Program
PLUS extra 2 oz. *Monarda fitulosa* = $24 and extra 1 oz. *Pycnanthemum virginianum = $40* *if extra funding is available
-"Meadow Flyers" interpretive sign *if extra funding is available = $950
(http://www.pulsedesign.com/outdoor-interpretive-signs-prairie-meadow-grassland-habitat-ecosystem-conservation)

In-kind:
-City of RI Mowing for site prep: 5.3 acres x $155.10/acre x 3 mowings = $2,466.09
-And City of RI Mowing for establishment success: 5.3 acres x $155.10/acre x 3 mowings = $2,466.09
-Planting of seed: 5.3 acres x $8.10/acre = $42.93
-PF FBB's time: 2 day x $135/day = $270

Contractual:
-City of RI's Contractor Spraying for site prep: 5.3 acres x $42.86/acre x 4 applications = $908.63

TOTAL: $12,177.19

Memorandum

To: Rock Island City Council

From: John Gripp, Director

Subject: Report from the Parks & Recreation Department regarding a contract with Langman Construction for the Mel McKay Park Pickleball project using $300,000.00 in ARPA restricted funds and $84,200.00 in OSLAD grant funds.

Motion:	Motion whether or not to award the contract using $300,000.00 in ARPA funds and $84,200.00 in OSLAD grant funds; and allow the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

The Parks & Recreation Department obtained City Council approval to use $300,000 in ARPA funds for a pickleball facility in April of 2023. These funds were leveraged to obtain a State OSLAD Grant in the amount of $347,500, bringing the project total to $647,500 for the pickleball facility and parking lot upgrades. Below is the bid tabulations for phase 1, six pickleball courts. **Please note**, phase 2 parking lot upgrades will come before the City Council after the court construction is nearing completion to minimize lot/lane damage by heavy equipment working on the courts.

Langman Construction Inc:	$384,200
Valley Construction:	$392,500
Miller Trucking & Excavating:	$399,840
Anderson Commercial Concrete:	$466,832

Previous Council Action (if any):

Budget Impact:

Fund	248	ARPA
Department	822	Parks
Cost Center	601	Grounds
Object Code	53806	Infrastructure Maintenance
Project Code	8222-674	Mel McKay Pickleball Project

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

Council Goal (if applicable):

Recommendation:

The Parks & Recreation Department recommends that the City Council award the contract to Langman Construction Inc in the amount of $384,200 for the Mel McKay Park pickleball project utilizing $300,000 in ARPA funds and $84,200 in OSLAD Grant funds.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Streamline Architects, PLC

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

Proposal for Design Services - RI City Hall

July 12th, 2023

Project Summary

Architectural and Interior Design Services of the First, Second, and Third floor of Rock Island's City Hall. First Floor renovations will include a new front desk and mailroom, new finishes and furniture within the mayor and staff offices, restrooms, and ancillary spaces. The Second Floor renovations include a new entrance, plan review counter and work stations for planning and building department front reception. The Third floor renovation will include a new private conference room, restrooms Finish upgrades, and finishes/furniture throughout the Council Chambers and Lobby. Design documents, scope of work and cost opinion provided during the conceptual design phase will be used as the basis of design.

Overview

I propose a fixed fee to complete the Architecture & Interior Design services. The proposed services include three sequential phases, construction documents, bidding and negotiation and construction administration.

Architectural & Interior Design Services - Construction Documents

During the construction document phase, the conceptual design documents will be developed into construction documents and specifications for bidding and construction purposes. The design phase includes the following steps:

- Conceptual Design Documents, scope of work and construction estimates created during the conceptual design phase will be used as the basis of design beginning the construction document phase.
- **Design Meetings**: Architect, Interior Designer and city staff members will review the proposed floor plans including demolition, ceiling plans, finish plan, finish storyboards and interior renderings. Plans will be reviewed and revisions will be discussed. The base bid and Alternate package will be developed to provide the City with as many cost options as possible.
- Architect and Interior Designers will provide design revisions based on Design Meetings.
- **City Council Presentations:** Design team will present the first, second and third floor designs, including floor plans, finish plans, interior renderings, and finish sample boards.

Once the architectural and interior design is confirmed, the design team will develop a set of construction documents for bidding, permitting, and construction. The design team will also assist the owner in selecting finishes, light fixtures, and casework selections. The design team will develop construction documents in accordance with the building codes and zoning ordinances having jurisdiction. The Architect will decide which drawings are necessary for construction. These may include:

- Zoning and code information for permitting
- Demolition plans
- Floor plans
- Enlarged Floor plans
- Reflected Ceiling plans
- Door and window schedules and details
- Interior Elevations
- Finish plan and schedule
- Furniture selection, procurement, order tracking + coordination of installation
- Wall type schedule
- Construction details
- General notes
- 3-part specifications book
- Structural Engineering of new openings

100 hours estimated

Page-Turn Meeting #1: The design team and city staff will meet to review the complete Construction Documents set of drawings. The goal of the meeting is to provide the Client a complete understanding of the design and gain approval to proceed with the bidding and negotiation phase. *8 hours estimated*

The Architectural team will help coordinate the mechanical, electrical, and plumbing design with the GC and subcontractors. MEP and audiovisual design will be performed by subcontractors as Design/Build.

Once the bidding and negotiation phase is completed, the Architect will submit for building permit pending owner approval. Building permit fees are a direct owner expense and are not included in Architect's fee.

Structural & Civil engineering services have been excluded. MEP engineering services are assumed to be design/build and provided by subcontractor.

Once the building permit has been received, the construction documents phase is completed.

Bidding and Negotiation Phase

During bidding, the design team acts as the Client's representative. The approved Construction Document set and specifications will be made available to qualified General Contractors. A bidding timeframe and procedure will be established, this may include providing the advertisement to the local newspaper, sending out invitations to bid to local contractors, and publishing the drawing set and related documents to plan rooms. (*estim 4 weeks*). The design team will receive and respond to Requests for Information (RFI) and provide documented responses. Upon completion of the bidding time frame, the design team will create a Bid Tabulation for review with the client. Architectural team will attend pre-bid walk through meeting and bid letting meeting.

AIA contract oversight, the Architect will oversee the construction contract and construction budget, review change order requests, review pay applications, and track project budget log.

Once the construction is completed, the Architect will perform project closeout including As-built drawings, reviewing all owner manuals, final construction payments, lien waivers, final punchlist, and owner warranties.

Construction Administration Phase

During construction, the design team acts as the Client's representative. Generally, an Architect and Engineer's services during construction include interpreting the Contract Documents, reviewing a Contractor's submittals, answering questions, and responding to non-conforming Work. The design team will provide site visits throughout construction biweekly and upon request. The design team will be available on an as-needed basis throughout construction.

Compensation for Architectural Services

Compensation for Architectural services shall be billed monthly in accordance with the following:

- Architectural & Interior Design Services (240 hours) $28,800
- Bidding & Negotiation Services (120 hours) $14,400
- Construction Administration $12,000
- Structural Engineering Services $3,000

Total Architects fee - $58,200

Compensation for any additional services shall be billed at the Architect's standard hourly rate as indicated below.

Streamline Architects, PLC

The Architect's standard hourly rates are as follows:

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

Compensation for Architectural Services will be invoiced monthly and are due within 30 days. Failure to pay invoices within 45 days will receive a 10% compounded interest charge.

Acceptance of Proposal

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

Accepted by:_____Date: _____

Owner

Name (print): _____

Organization, Role: _____

Address _____

_____

Phone: _____

Email: _____

Is this project confidential? (circle) yes or no

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding a 3-year extension of the Sunset Marina Management Contract with F3 Marina.

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

Date: August 14, 2023

Introduction and Background Information:

The City of Rock Island Public Works Department recommends the approval of a contract extension for F3 Marina to continue managing our marina for the next three years, starting on 10/1/23 and ending 9/30/26. F3 has agreed to extend the contract with no contract increase outside of the yearly CPI increase which is currently in place with the existing contract.

Over the past five years, F3 Marina has demonstrated a high level of professionalism and expertise in managing the marina, and believe that extending their contract is in the best interest of the City and its boating community.

Since the inception of our partnership with F3 Marina, they have consistently upheld the highest standards of marina management, ensuring a safe and enjoyable experience for all marina users. Their commitment to customer service, environmental stewardship, and operational efficiency has been exemplary, earning them the trust and respect of the boating community.

Proposed capital improvements planned during the next three years include dredging to maintain navigable waterways, the installation of a new dock system, and electrical upgrades to enhance the marina's infrastructure. These developments promise to make the marina even more attractive to boaters and visitors alike. By continuing the partnership with F3 Marina, we ensure that these improvements are overseen by experienced and knowledgeable professionals who are already familiar with the marina's operations.

The next three years are anticipated to be an exciting time for the marina, and having consistent management in place will be advantageous for both the City and its boaters. Consistency in management fosters a sense of stability and allows for smoother operations, leading to increased customer satisfaction. F3 Marina's proven track record gives us confidence that they are the right team to lead the marina into this phase of growth and development.

Furthermore, extending the contract with F3 Marina eliminates any concerns or uncertainties associated with transitioning to another management company. Transition periods can be challenging and may introduce temporary disruptions in services. By extending the contract with F3 Marina, we ensure continuity and minimize any potential risks that could arise during a management change.

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 extend the contract with F3 Marina and the City Manager be authorized to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

THIS AGREEMENT is made as of October 1st, 2023 between The City of Rock Island, IL ("Owner") and Founders 3 Management Company, a Wisconsin corporation ("Manager"). In consideration of the mutual covenants herein, Owner and Manager agree as follows:

1. BASIC TERMS

(a)	Owner Address:	1528 3rd Ave, Rock Island, IL 61201		
(b)	Owner Federal ID Number:	36-6006077		
(c)	Manager's Address:	Founders 3 Management Company 252 East Highland Avenue Milwaukee, Wisconsin 53202		
(d)	Premises:	Sunset Marina, Rock Island, IL		
(e)	Original Term of Agreement:	Duration: 3 Years	Starts: 10/01/2023	Ends: 09/30/2026
(f)	One-Time Start-Up Fee:	N/A		
(g)	Monthly Management Fee:	$ 4,627.19		
(h)	Management Fee Increase, Annual:	Applicable Year Consumer Price Index ("CPI")		
(i)	Incentive Fee	See Exhibit C		
(j)	Advance Deposit:, payroll	N/A		
(k)	Initial Working Capital Deposit:	N/A		
(l)	Minimum Funds Balance:	$ 5,000.00		
(m)	Expenditure Limit:	$ 5,000.00		
(n)	Post-Termination Management Fee:	• One month's Management Fee for the first 30 days • 1/2 Management Fee for the next thirty (30) days • 1/4 Management Fee for the final thirty (30) days		
(o)	Ownership Fiscal Year:	January 1 – December 31		
(p)	Operating Budget Due Date	December 31st of each year		
(q)	Management Reports Due Date:	20th of each month		

2. MANAGER DUTIES AND AUTHORITY

During the Term of this Agreement, Manager shall perform the following management functions and services for the Premises. To assist this, Owner grants Manager the authority, to do the following:

(a) Property Management Standards: Manager shall exercise reasonable care and diligence in alignment with industry standards while managing the Premises and performing its obligations under this Agreement.

(b) Collect Rents and Deposits: Manager shall bill and collect all charges and rents due from renters and deposit them into an FDIC-insured account owned by the Owner. Manager shall deposit all receipts collected for Owner in a separate insured savings or checking account(s) in a reputable bank separate from Manager's other accounts and owned by Owner ("Owner's Operating Account"); funds from this account shall be applied to operational expenses, with invoices for each such expense to be provided to Owner. Manager shall make reasonable efforts to send appropriate notices in the event a boat owner is more than 30 days delinquent and engaging in efforts to remove such boats, collect delinquent charges or rents before

attorney collection efforts. If needed, Manager shall cooperate with Owner or attorney collection efforts, such as preparing necessary financial records and information.

(c) Lease Administration: Manager shall be responsible for the administration of all leases affecting the Premises. Manager shall, in connection with such lease administration: monitor tenant compliance and enforce the Owner's rights under all such leases; upon default by any tenant and after consultation with Owner, terminate tenancies and sign and serve in the name of the owner to evict tenants and to recover possession of the Premises, and recover rents and other sums due; when expedient, settle, compromise and release such disputes, actions or suits or reinstate such tenancies; provide Owner with periodic forecasts of scheduled or anticipated vacancies; advise Owner of suggested lease rental rates and terms, and, if requested by Owner, assist Owner in retaining the services of real estate brokers to lease vacant land space.

(d) Provide Management Reports: Manager shall provide Owner an accounting of the operation, income, expenses, and maintenance regarding the operation of the Premises on a periodic basis as stated in section 1(q) for all transactions occurring during the prior month. In addition, the reports shall compare the actual receipts and disbursements to the budgeted receipts and disbursements. Owner shall have access to Manager's books, records, and receipts at Manager's office during normal business hours.

(e) Provide Operating Budget: On or before the date in section 1(p), Manager shall provide Owner a budget for the current fiscal year outlining the proposed expenditures for Owner's review. The budget is advisory only and subject to revision and approval by the Rock Island City Council. For each new fiscal year, Manager shall provide Owner a new budget at least sixty (60) days prior to the beginning of each fiscal year. When approved by Owner, Manager will use the budget as a guide to operate the Premises, subject to any mutually-agreed revisions by Owner and Manager. If Owner does not approve the budget prior to the start of the new fiscal year, Manager may utilize Manager's proposed budget as a guide until revised and approved by Owner.

(f) Pay Operating Expenses: Manager shall, at Owner's sole cost and expense, pay utility charges, water charges, insurance premiums and other charges to operate and manage the Premises. Manager shall obtain and verify bills for real estate and personal property taxes, improvement assessments, and other like charges which are or may become liens against the Premises, and recommend payment or appeal in Manager's best judgment. If Owner agrees with Manager's recommendation to appeal a charge, Owner shall confirm this to Manager in writing in a sufficient period of time for Manager to timely file all the required objections and to avoid incurring interest and penalties. If Owner refuses or fails to provide Manager written authorization within ten (10) days of the due date Manager may pay the charge when it is due.

(g) Administer Repairs and Maintenance: Manager shall, at Owner's sole expense, make, or cause to be made, and supervise repairs, maintenance, replacements, alterations, and decorating of the Premises, and purchase supplies and pays all bills therefore. All fees for Manager's supervision under the preceding sentence shall comply with the Operating Expenses schedule in section 5(d). Manager shall obtain Owner's prior approval for all expenditures above the Expenditure Limit in section 1(m) for any one item, except recurring operating charges or other expenses approved by Owner in the Operating Budget, and emergency repairs. In the case of an emergency, Manager shall immediately notify Owner and attempt to mitigate any further damage and stabilize the situation before seeking additional expenditure approval. Owner shall receive the benefit of any rebate or discount which Manager may obtain.

(h) Hire Independent Contractors: Manager shall hire, supervise, and discharge any additional labor contractors required for the operation and maintenance of the Premises as independent contractors. Owner may request Manager to discontinue using a particular independent contractor. Manager is released from any liability arising directly or indirectly from the acts or omissions of such independent contractors.

(i) Contract for Services: Manager shall, at Owner's sole expense, establish accounts and enter into contracts in the name of Owner for electricity, gas, fuel, water, steam, telephone, window cleaning, trash, janitorial, security, and other services Manager may deem advisable and as provided for in the Operating Budget. Any contractor providing services under this Agreement shall carry appropriate general liability and workers compensation insurance. In the event any subcontractor is hired to perform work in excess of $10,000, it shall be the manager's duty to ensure the subcontractor has secured a performance bond to complete the work before commencing the work. The Budget approved by Owner shall be controlling in determining what expenses are or are not allowable, and if manager contracts for services in any amount in excess of the budgeted amount or contracts for non-emergency services which are not provided for in the budget without first receiving written approval from the owner, any and all such expenses shall be the sole responsibility of Manager.

(j) Act as Government Liaison: Manager will prepare, execute and file, or submit to Owner for execution and filing, as applicable, all necessary reports to governmental or other regulatory authorities, such as sales tax returns, if necessary, and insurance reports, and advise Owner of any necessary licenses or permits required by any regulatory authority of competent jurisdiction. Manager will establish the liaison with the real estate taxing authority and work to ensure that the Premises are assessed at a fair and equitable valuation or assist Owner in appealing the assessment if it is not fair and equitable.

(k) Additional Services: Manager may, at its discretion, perform any other services beyond the scope of ordinary management services of this Agreement as requested in writing by Owner. This may include, but is not limited to, supervising major capital repairs, additions, or restoration of damage. Cost to Owner for such additional services will be reasonable and under terms as the parties may mutually agree.

(l) Place On-Site Manager Signage: With Owner's prior written approval regarding location and type, which shall not be unreasonably withheld, Manager may place signage around the Premises indicating that the Premises is managed by a professional management company.

(m) Additional Duties: See Exhibit A for additional scope of work.

3. OWNER'S DUTIES

The Owner shall exercise reasonable efforts to enable the Manager to operate and maintain the Premises in first class condition, including, but not limited to, providing sufficient capital or financing for the Premises and approving operating budgets that provide sufficient funds to adequately maintain the Premises.

4. MANAGER'S ON-SITE EMPLOYEES

Any on-site marina or general manager, maintenance technicians, dockhands, front-desk, or other employees will be the employee of Manager and not of Owner. Manager shall comply with all applicable laws and regulations regarding employees including obtaining and maintaining worker's compensation insurance, withholding and paying employment taxes, paying wages, establishing an unemployment compensation account with the state of Illinois, filing required state and federal tax reports, and monitoring labor hours and other matters the parties may agree to in writing (collectively, the "Employee Related Expenses"). Manager is an equal-opportunity employer and will advertise as such. All employees shall be under Manager's sole direction and control to perform the services under this Agreement. As needed, Manager will provide Owner written job descriptions that define the roles and responsibilities of on-site employees, which will be reasonably discussed and approved by both parties.

5. FEES AND EXPENSES

Owner shall pay the following fees and expenses to Manager:

(a) One-Time Start-Up Fee: Not applicable

(b) Monthly Management Fee: The Monthly Management Fee shall be paid monthly on the 1st of the month from Owner's Operating Account. The Monthly Management Fee will be increased annually at the preceding year's Consumer Price Index following the first full calendar year of this Agreement.

(c) On-Site Employee Fees: All Employee Related Expenses of any on-site employees will be reimbursed by Owner on a monthly basis at cost plus normal burden such as PTO, SUTA, FUTA, worker's compensation, employee administrative costs, and related benefits, at cost. Owner shall have the right to approve all wage rates in writing in advance.

(d) Operating Expenses: Owner shall reimburse Manager for the following corporate operating expenses:

(i) Office Expenses: Postage, courier fees, copies, telephone, bank/check charges, facsimile and similar expenses directly related to management of the premises will be charged to Owner at cost without markup.

(ii) Accounting System: Electronic transactions and accounting records maintained in the accounting software, including monthly fees for check scanning, invoice scanning, on-line payment portal processing, and applicable licensing fees will charged to Owner at cost.

(e) Labor Expenses: All labor expenses will be charged on an hourly basis consistent with the Operating Budget. Labor charges will be itemized and drawn from Owner's Operating Account on monthly invoices.

(f) Manager's Executive Labor for Extraordinary Services: Owner will generally not be charged for the labor expense of Manager's executives, property managers, accountants, or clerical personnel; such expenses are included in the Monthly Management Fee. If Manager encounters required services that are extraordinary, Manager will immediately contact Owner to discuss the nature of such services and an appropriate hourly rate obtain Owner's prior written approval before performing such services. If Owner instructs Manager not to perform the extraordinary service or fails to respond to Manager's request within ten (10) days after Owner's receipt of Manager's request, Owner shall be deemed to have declined Manager's authorization request. In the event Manager incurs expenses for extraordinary services not approved by Owner, those expenses shall be borne by Manager.

(g) Manager Fees for Construction Management / General Contracting Services: Manager will oversee and manage minor construction activities without additional charge. However, if Owner requests Manager to become a construction manager, Manager's fee will be [0% for projects under $25,000], [8% for $25,000-$50,000], [6% for $50,000-$75,000], and [4% over $75,000] of total construction costs. In the event any construction activity exceeds $25,000, Manager may undertake management of such activity only upon Owner's written approval. In the event Owner and Manager agree to Manager assuming construction activities, Manager may not assign any part of those duties to a third party without Owner's written approval.

6. ACCOUNTS AND DEPOSITS

(a) Advance Deposit: Upon execution of this Agreement, Owner shall deposit sufficient funds with Manager to cover one month's payment of projected Employee Related Expenses and Monthly Management Fees. Such account shall be established and maintained by Manager. All advanced funds deposited under this section will be reimbursed to Owner upon termination of this Agreement after paying all payments due to Manager including, but not limited to, fees, reimbursements, and other payables.

(b) Minimum Fund Balance: Owner shall maintain the Minimum Funds Balance required in its Owner's Operating Account under section 1(l) to assure the timely payment of all applicable expenses and fees and to avoid penalties. Manager shall notify Owner if the balance in Owner's Operating Account decline below the Minimum Funds Balance and Owner shall immediately restore the Minimum Funds Balance.

(c) Manager's Rights Upon Shortage of Funds: If Owner fails to make deposits into Owner's Operating Account required under sections 6(a) - (c), or otherwise fails to pay any required expense, or if any emergency makes it impractical for Manager to give the Owner prior notice of fund shortages, Manager may, at Manager's option, either (a) temporarily suspend its management obligations under this Agreement until Owner deposits the requested balances or (b) terminate this Agreement upon ten (10) days advance written notice to Owner, each without incurring liability to Owner. Notwithstanding the foregoing, Owner shall remain obligated to and shall timely pay the Monthly Management Fee for all periods through the termination of this Agreement. Similarly, Owner shall remain obligated to and shall timely pay all other fees and expenses of this Agreement.

(d) Distributions to Owner: Manager hereby agrees to and shall issue payment of distributions to the Owner, as applicable, upon the following conditions:

1. Such distributions shall not cause the operating account balances to decline below the Minimum Funds Balance or such other balance as Manager concludes, in Manager's sole discretion, is reasonably necessary or appropriate to assure Owner's timely and complete satisfaction of all obligations pursuant to this Agreement; and
2. The request for such distribution shall be in writing and executed by a party represented in such request as a Member, authorize employee or Shareholder of Owner. Such written request shall specify the following: (i) the name and address of the Shareholders or Members, as applicable, of Owner to receive such distribution; and (ii) the amount of the distributions (to be disbursed to each such Share holder or Member if applicable).

Owner and Manager hereby acknowledge and agree that Manager is hereby authorized to disburse such distributions in accordance with such written request, even if all Members, authorized employees or Shareholders of Owner are not designated to receive such distributions or the amounts to be distributed do not correspond with the respective interests of such Shareholders, authorized employees or Members in Owner. Owner further releases, indemnifies and holds Manager harmless from and against any and all claims, actions, proceedings, damages, costs, liabilities, expenses and fees including, without limitation, reasonable attorneys' fees and costs, arising directly or indirectly pursuant to Manager's disbursement of such distributions in accordance with such written request.

7. MANAGER'S AGENCY STATUS

Manager is an independent contractor and shall act as Owner's exclusive agent to manage, operate, maintain and service the Premises in Manager's sole discretion, and as further stated in this Agreement.

8. OWNER DOCUMENTS AND RECORDS REQUIRED BY MANAGER

Owner shall provide Manager all documents and records, including all leases, amendments and applicable correspondence, name, contact information and account numbers for all lenders, mortgage payment schedules and any other recurring financial obligations, insurance policies and endorsements, and organizational documents including articles and amendments thereto file stamped by the state of organization, operating agreement, federal employer identification number and consent resolutions. These organizational documents are for informational purposes only, and Manager is not responsible to interpret, apply, or enforce such organizational documents. Exclusivity of appointment shall not apply to construction management or general contractor activities because Owner reserves the right to contract with third parties for such services.

9. INDEMNIFICATION

(a) Owner: Owner shall indemnify and hold Manager harmless for any claims, actions, proceedings, damages, liabilities, costs, expenses, interest, and fees including, without limitation, reasonable attorneys' fees and costs, arising directly or indirectly, from any of the following:

(i) the negligent acts or omissions of Owner or its employees or agents;

(ii) the breach of any representation or warranty of the Owner given in this Agreement;

(iii) the breach or default in the performance by Owner of any of the obligations in this Agreement;

(iv) liability or claimed liability from an Owner-authorized appeal of any Operating Expenses (whether successful or unsuccessful) or from any other delay in the payment of any Operating Expenses in 2(e). However, Owner shall have no liability if late payment is due in part to negligence of Manager or acts of Manager which exceed Manager's authority.

(v) the acts or omissions of any third party construction manager or general contractor retained by Owner;

(vi) Manager's failure or inability to perform necessary extraordinary services based on Owner's failure to respond or failure to approve Manager's request to perform such extraordinary services in 5(g).

If any claim is covered by an insurance policy maintained for the benefit of Owner and Manager, Owner waives, for itself and for all its insurers, all claims and rights of subrogation which it may have against Manager, its employees and agents. If the indemnification is due to the acts or omissions of Manager or its employees acting in their capacity as an agent for Owner, such indemnification be limited to the amount of insurance Manager has to cover claims against Manager. This Owner indemnity does not apply to any acts or omissions of the Manager or its employees involving negligence, willful misconduct, fraud, or bad faith.

(b) Manager: Manager shall indemnify and hold Owner harmless for any claims, actions, proceedings, damages, liabilities, costs, expenses, interest, and fees including, without limitation, reasonable attorneys' fees and costs, arising directly or indirectly, from any of the following:

(i) the negligent acts or omissions of Manager or its employees or agents and any subcontractors retained or hired by Manager;

(ii) the breach of any representation or warranty of the Manager given in this Agreement;

(iii) the breach or default in the performance by the Manager of any of the obligations in this Agreement;

(iv) any employment related claims or assertions by any employee of Manager performing services at the Premises of incorrect employment classification, direct liability, joint or co-employer responsibility, or claims of Owner's employment responsibility for Manager's employees. Such claims shall be the sole responsibility of Manager to defend, at its sole expense, unless such claim involves discriminatory conduct that was perpetrated by the Owner against the Manager's employee.

If any claim is covered by an insurance policy maintained for the benefit of Owner and Manager, Manager waives, for itself and for all its insurers, all claims and rights of subrogation, which it may have against Owner, its employees and agents. This Manager indemnity does not apply to any acts or omissions of the Owner, its directors, officers or employees involving negligence, willful misconduct, fraud, or bad faith.

(c) Mutual Cooperation: If any claims, demands, suits or other legal proceedings are made by any person against Owner or Manager relating to this Agreement, each party shall give the other all pertinent information and reasonable cooperation in the defense or to the disposition thereof.

10. INSURANCE

Owner Insurance: Owner shall effect and maintain, at Owner's expense, commercial liability insurance of at least one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) annual aggregate, and steam boiler, fire, and general casualty (with extended coverage endorsement added), superintendent's fidelity bond, loss of rent, business interruption, and such other insurance and in such amounts as Manager may deem reasonably necessary for the protection of the interests of Owner and Manager and as stated in the approved operating budget. Upon execution of this Agreement, Owner shall provide Manager a certificate of insurance for the commercial liability policy in form reasonably satisfactory to Manager, which shall identify Manager as an additional insured and shall contain a clause that the insurer will not cancel or diminish the insurance without giving Manager thirty (30) days prior written notice. Manager shall receive a renewal of each certificate at least thirty (30) days prior to the expiration of such commercial liability policy.

Manager Insurance: See Exhibit B: Manager Insurance

Manager Notice of Insurance Lapse and No Responsibility: Manager will periodically review Owner's insurance coverage and shall promptly advise Owner if Manager learns that any such coverages have lapsed or have been cancelled without the knowledge of Owner. Notwithstanding the foregoing, Manager is not responsible to completely and accurately assess the adequacy of insurance coverages. Owner shall consult knowledgeable insurance advisors for the purpose of effecting adequate insurances with respect to the Premises.

11. TERM AND TERMINATION

(a) Term: The term of this agreement is stated in section 1(e)

(b) Termination: This Agreement may be terminated (i) by either party upon ninety (90) days prior written notice to the other; (ii) by either party without prior notice, if a petition in bankruptcy is filed by or against the other party, and such petition is not dismissed within thirty (30) days of filing or either party makes an assignment for the benefit of creditors, or invokes any insolvency act; or (iii) by either party upon material breach of any term of this Agreement by the other party and failure to cure such breach within thirty (30) days after written notice of such breach has been given to the breaching party.

(c) Return of Owner Records and Funds upon Termination: Upon termination, Manager shall, at owners cost, deliver to Owner (i) copies of all books, records, contracts, leases, deposit receipts, unpaid bills, and deposit account records related to managing the Premises; (ii) a final accounting reflecting the income and expense balances as of the date of termination, within 30 days after termination; and (iii) any balance of Owner funds or tenant security deposits held by Manager after Owner pays all applicable Monthly Management Fee and all other fees and expenses. Any security deposits shall not be offset to the extent such offset is prohibited by applicable law.

Estimated cost to provide records: $250

(d) Operating Expense Deposit upon Termination: Upon Termination, Owner will deposit a sum equal to the average of one month's operating expenses in the Owner's Operating Account to ensure all Operating Expenses and independent contractor expenses are paid by their due dates.

(e) Management Fees upon Termination: Upon termination, Owner will pay Manager post-termination Management Fees to assist with the ninety (90) day transition period. The post-termination Management fees will be a full month's Management Fee for the first thirty (30) days, (1/2) Management Fee for the next thirty (30) days and (1/4) Management Fee for the final thirty (30) days.

12. NO CONFLICTS OF INTEREST AND EXCLUDED SERVICES

Manager and its officers, directors, shareholders, and its affiliates are active in developing, marketing, managing, and leasing marina office, commercial, and industrial buildings in the same market as the Premises and Owner agrees that such activities do not constitute a conflict of interest or otherwise breach Manager's duties. Manager services do not include leasing space up land within the Premises,or selling all or any portion of the Premises. If Owner hires such affiliates, the terms and conditions of this Agreement shall not be affected and there shall be no conflict of interest or breach of Manager's duties by reason of such arrangement.

13. NON-SOLICIATION OF MANAGER'S EMPLOYEES

Manager has invested significant time and expense selecting, developing, and integrating its employees and has a legitimate protectable interest in maintaining a continuous employment relationship with them. Therefore, Owner warrants that, in no event, will Owner solicit, or assist any person or entity to solicit, any employee to terminate their employment with Manager, or cause any event(s) to occur which terminates or curtails such employee's relationship with Manager.

If Owner, or any person or entity on its behalf, violates this provision, Manager shall be entitled to injunctive and other forms of equitable relief preventing such violation and to recover from Owner Manager's reasonable fees and costs incurred to enforce this provision. Owner shall indemnify and hold Manager harmless as set forth in 9(a) of this agreement which shall include Three (3) times annual salary and benefits.

14. ADDITIONAL PROVISIONS

(a) Arbitration: Any dispute or claim between the parties shall be settled by a single arbitrator in binding arbitration conducted in Milwaukee, Wisconsin under the Commercial Arbitration Rules of the American Arbitration Association, or other arbitration service the parties may agree upon. The arbitrators award may be entered in any court having jurisdiction. Additionally, the following rules shall apply:

(i) Each party shall be entitled to discovery exclusively by these means: (i) requests for admission, (ii) requests for production of documents, (iii) up to 15 written interrogatories (subparts to be counted as a separate interrogatory), and (iv) depositions of no more than six individuals;

(ii) Unless the arbitrator states delay is justified, or as agreed by the parties, discovery shall be completed and the arbitration hearing shall begin within five months after the arbitrator is appointed;

(iii) Unless the arbitrator states delay is justified, the hearing will be completed, and an award determined within 30 days of concluding the hearing.

The arbitrator may provide equitable types of relief and any court may enter an order compelling such relief. The arbitrator also shall determine which party's legal position is more substantially correct (the "Prevailing Party") and the non-prevailing party shall pay the legal and other reasonable arbitration and court costs incurred by the Prevailing Party. However, a court of competent jurisdiction may enter a temporary restraining order or an order enjoining a breach of this Agreement pending a final award or further order by the arbitrator. Such remedy shall be cumulative and nonexclusive.

(b) Notices: Any written notice to be given by either party to the other under this Agreement shall be delivered in person or sent by either US certified mail to the addresses in 1(a) and 1(c), return receipt requested, postage prepaid or by Federal Express or other nationally recognized delivery service.

(c) Non-Assignable: This Agreement and any rights hereunder may not be assigned without the prior written consent of the other party. Manager consents to the collateral assignment of this Agreement by Owner to Owner's lender(s) and upon request Manager shall acknowledge such assignment(s). Any attempt to assign this Agreement or any rights herein without the prior written consent of the other party shall be void.

(d) Binding Agreement: This Agreement shall be binding upon, and inure to the benefit of the heirs, executors, administrators, personal representatives, successors, and assigns of the parties.

(e) Applicable Law: This Agreement shall be governed by the laws of the State of Illinois.

(f) Severability: Each provision of this Agreement shall be severable. If any provision is determined to be invalid, such invalidity shall not impair or affect the other provisions of this Agreement which are valid.

(g) Headings: Section headings are for descriptive purposes only and shall not control or alter the meaning of this Agreement as stated in the text.

(h) Entire Agreement: This Agreement is the entire agreement of the parties. Any amendments, additions, or deletions to this Agreement shall be null and void unless approved in writing by both parties.

(i) This Agreement shall be governed by the law of the State of Illinois. The Parties hereby stipulate and agree that any dispute arising between them shall have proper venue only in either the United States District Court for the Central District of Illinois or in the Circuit Court for the 14th Judicial Circuit, Rock Island County, Illinois.

(j) Notices: Any written notice to be given by either party to the other under this Agreement shall be delivered in person or sent by either US certified mail to the addresses in 1(a) and 1(c), return receipt requested, postage prepaid or by Federal Express or other nationally recognized delivery service.

(k) Non-Assignable: This Agreement and any rights hereunder may not be assigned without the prior written consent of the other party. Manager consents to the collateral assignment of this Agreement by Owner to Owner's lender(s) and upon request Manager shall acknowledge such assignment(s). Any attempt to assign this Agreement or any rights herein without the prior written consent of the other party shall be void.

(l) Binding Agreement: This Agreement shall be binding upon, and inure to the benefit of the heirs, executors, administrators, personal representatives, successors, and assigns of the parties.

(m) Applicable Law: This Agreement shall be governed by the laws of the State of Illinois.

(n) Severability: Each provision of this Agreement shall be severable. If any provision is determined to be invalid, such invalidity shall not impair or affect the other provisions of this Agreement which are valid.

(o) Headings: Section headings are for descriptive purposes only and shall not control or alter the meaning of this Agreement as stated in the text.

(p) Entire Agreement: This Agreement is the entire agreement of the parties. Any amendments, additions, or deletions to this Agreement shall be null and void unless approved in writing by both parties.

Force Majeure: For the purposes of this Agreement, neither the Developer nor the City shall be considered to be in breach of any of its obligations hereunder if said Party is unable to acquire any property which, by the terms of this Agreement, said Party was required to acquire. *Force majeure* delay means any delay in the construction caused by any one or combination of the following, which are beyond the reasonable control of and without the fault of the Party relying thereon: fire, flood, or other casualty; performance prevented by strike or other labor troubles, other than those caused by Developer; governmental restrictions, takings, and limitations arising subsequent to the date hereof; war or other national emergency; shortage of material not attributable to any action or conduct of Developer; extreme adverse weather conditions, such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures, tornadoes or cyclones; any delay in the performance by Developer resulting from the non-performance of the City's responsibilities; and any other extraordinary events or conditions beyond the reasonable control of the Developer or the City which, in fact, unreasonably interferes with the ability of the Developer or the City to discharge its respective obligations hereunder. *Force majeure* delay shall not include: (1) economic hardship or impracticability of performance, (2)

commercial or economic frustration of purpose, or (3) a failure of performance by a contractor (except as caused by events which cause a *force majeure* delay as to that contractor).

In each case where a Party hereto believes its performance of any specific obligation, duty or covenant is delayed or impaired by reason of an event of *force majeure* delay, the Party claiming the benefit of this Section shall notify the other Party of the nature of the event claimed to constitute *force majeure* delay and, specifically, the obligation, duty or covenant which it believes is delayed or impaired by reason of the designated event. Notification shall be provided in accordance with this Agreement. Performance of the obligation, duty or covenant impaired by reason of the designated event shall be tolled for that period of time reasonably necessary to remove or otherwise cure the impediment to performance and the Party relying on the event of *force majeure* delay shall be obligated to pursue such remedy or cure with reasonable diligence given the nature of the impairment, to the extent the same may be reasonably cured. In no case shall an event of *force majeure* delay toll the performance of any obligation, duty or covenant not directly implicated in the claimed event of *force majeure* delay. Further, nothing herein shall be deemed to preclude the right of the Party entitled, by the terms of this Agreement, to receive the performance of any obligation, duty or covenant to challenge the validity of a claimed event of *force majeure* delay.

15. OPERATION OF FUELING STATION

The Manager, its employees or subcontractors shall be responsible for the operation of the Marina fueling station including routine maintenance, inspection, fueling of watercraft, other vehicles at the Marina and for overseeing the filling of any above ground or underground storage tanks related to the operation of the Marina fueling station. The manager shall be responsible for any cleanup costs associated with spills, leaks or environmental contamination caused by the negligent acts of the Manager, its employees or subcontractors in the operation of the fueling system as noted above. In the event that the manager or its employees or subcontractors become aware of an event which has resulted in the discharge or release of any fuel or other petroleum product into the water they shall immediately notify owner. The manager shall carry liability insurance wish would explicitly cover any such environmental cleanup or other costs associated with regressing any spill or contamination due to managers operation of the fueling station in the minimum amount of $1 million. Said insurance policy shall list the city of Rock Island (Owner) as an additional insured. The manager shall indemnify and hold harmless the owner from any cleanup costs, damages, fines or other damages resulting from negligence or willful acts of the manager, its employees or subcontractors while operating the fueling station at the Marina.

16. FIRE DEPARTMENT

Manager shall ensure that slip is made available to the City of Rock Island Fire Department for the Fire Department Rescue boat as well as dock space, storage space and accommodations for any necessary equipment for proper operation of the Fire Rescue Boat free of charge or fees.

17. SIGNATURES

Both parties below represent they are authorized to sign and bind their respective entities and Manager may delay any services until this Agreement is fully executed.

MANAGER: FOUNDERS 3 MANAGEMENT COMPANY		**OWNER: City of Rock Island, Illinois**	
By:		By:	
	David L. Behnke		Signor Name
Its:	CEO	Its:	
Dated:		Dated:	

EXHIBIT A

SCOPE OF WORK REQUESTED BY CITY

Below is the scope of work to be followed by F3 Marina as requested in the city RFP. All costs of scope are included in the management fee or performed by marina staff unless otherwise noted.

- Hire, train, and supervise own employees needed for operating in-season and off-season work;
- Manage all financial transactions, maintain equipment, collection of all charges and fees, receipts, and deposits in accordance with the policies and procedures established by the City of Rock Island;
- Manage and maintain Sunset Marina's slip reservation systems, seasonal dock rentals, waiting lists, and communicate dock inventory to interested parties;

  Note: Reservation system software is an additional cost as noted in 5(h)
- Provide friendly customer service to boaters, including docking, handling lines, providing general assistance, radio contact, sewage pump-outs, etc.;
- Organize and participate in boater meetings among slip-holders throughout the boating season;
- Evict boaters and remove boats when slip rental payments are delinquent, as necessary;
- Provide general maintenance for the Sunset Marina grounds and facilities including structures, buildings, docks, parking lots, and green areas. Ensure all are maintained in good repair, free of graffiti, structurally sound and sanitary condition;
- Supervise all service personnel and outside contractors hired for proper maintenance of the facilities;
- Provide mowing, gardening, cleaning of grounds, and other general landscaping activities, as well as remove floating debris from Sunset Marina;
- Maintain all Sunset Marina restroom and laundry facilities in a clean and sanitary condition (removal of trash; sweeping and mopping restroom floors; cleaning and sanitizing all toilets, showers, sinks, mirrors, and counters; restocking all restroom supplies);
- Create a marketing plan for the continued development of Sunset Marina, including providing information for the Sunset Marina website, customer contact information and increasing occupancy;
- Create a maintenance plan, including recommendations for long term capital improvements in the best interest of Sunset Marina. The plan must be submitted in a timely manner to provide adequate input to the City Council in the annual budget process;
- Subject to the approval of the City Manager, administer vending contracts related to the operation of Sunset Marina, including garbage removal, landscaping, vending, ice machine, etc.;
- Supervise the winterization of Sunset Marina facilities, including fuel dock, in accordance with the City's policies and procedures, including shut off electric power, water, secure trash bins, and any other end of season preparations as reasonably needed;
- Draft a monthly report including revenue, expenses, current slip occupancy, maintenance efforts, information related to any safety or environmental incidents, and project updates;
- Assist City of Rock Island staff with the various festivals and or special events located at Sunset Marina or adjacent parks or trials; and

  Note: Labor for assistance with festivals will come from marina staff and costs to be incurred by marina/owner.
- Any other duties as directed from time to time by the City Manager or his or her designee, that can be performed by Marina staff and relates to the marina.

ADDITIONAL SCOPE PROPOSED BY F3 MARINA

- Preparation and execute annual budgets along with updated forecasting throughout the year;
- Assemble and update a competitive market analysis that identifies the marinas, amenities, slip sizes, services and rates in the primary and secondary markets. Form a positioning strategy based on this analysis.
- Institute key performance indicators and goals for critical metrics to monitor performance of staff;
- Plan for the long-term physical and financial sustainability of the marina. Customize and update as needed the Marina Operations Manual that provides for policy and procedures for marina operations;
- In addition to monthly financial reports, provide effective communication and reporting on a frequent basis to the client to include: weekly “Summary Reports”;
- Provide security to monitor the marina common areas and dockage as permitted by budget;
- Conduct routine inspections of all grounds, systems, buildings and dockage. Document inspections;
- Based on “as-built” plans for the Marina, create a map that identifies all critical utility shut off, transformers, alarm panels, generators, pump, access panels, and lighting;
- Provide and ensure all staff is uniformed in proper apparel with Marina logo including shirts, jackets and hats.

EXHIBIT B

MANAGER INSURANCE

The Manager will purchase and maintain, the following types and amounts of insurance:

1. Workers' Compensation Insurance–

For all employees of the Manager, employed at the Marina or in any way required to fulfill or connected to the fulfillment of the terms of this Agreement. The insurance required by this provision will comply fully with the Workers' Compensation Law and include Employers' Liability Insurance with limits of not less than $500,000 per occurrence. Any associated or subsidiary company involved in the service must be named in the Workers' Compensation coverage. No class of employee will be excluded from the Workers' Compensation coverage. Cost of this coverage will be included in the employee costs.

2. Liability Insurance -

Commercial General Liability Insurance, including coverage for operations, independent contractors, products-completed operations, broad form property damage, and personal injury on an "occurrence" basis insuring the Manager and any other interests, including but not limited to any associated or subsidiary companies involved in the performance of the Agreement. Before beginning work, a certificate issued by a licensed insurance company showing General liability Insurance and Automobile Liability providing coverage at least equivalent to a combined single limit for bodily injury and property damage of $1,000,000.00 and Products/Completed Operations Aggregate limit of $2,000,000.00. Automobile Liability Insurance which will insure claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle used by the Manager at the Premises or in any way connected with the work which is the subject of this Agreement. The limit of liability will be a combined single limit for bodily injury and property damage of no less than $1,000,000 per occurrence.

3. Marina Operators Legal Liability and Protection and Indemnity Insurance:

Coverage in the amount of not less than $2,000,000 insuring the Owner and Manager. The cost of this coverage will be considered an expense of the marina.

4. Employee Dishonesty Insurance –

The Manager will obtain and maintain an Employee Dishonesty Insurance Policy in the principle amount of not less than $1,000,000. The cost of this coverage is paid by Manager and not charged to the marina.

Policies shall be written with an insurance carrier with an AM Best rating of “A-“ or better. Policies noted above that are obtained by Owner shall list Manager as Additional Insured under the policies and on a “Primary & Noncontributory” basis with respect to liability arising out of the ongoing operations & completed work per ISO CG2010 07/04 & CG2037 7/04 (or equivalent). This insurance shall be primary over all other available insurance. Insurance must be maintained and certificates provided on workers’ comp, Marina Operator’s Legal Liability, General Liability and Automobile liability as long as the Manager is performing services on behalf of the Owner.

EXHIBIT C

Owner shall pay an Incentive Fee to Manager for revenue achieved over the Base Amount. The Base Amount shall be the total revenue from the 2022 boating season ($557,005.85). The amount to be paid shall follow the schedule outlined below:

Amount over Base Amount	Incentive Fee Due Manager
$0 - $50,000	No incentive
$50,001 +	20% of revenue

This amount shall be paid by March 1 of the following year. Manager shall provide an accounting of all revenue from the prior year and calculate the Incentive Fee owed and deliver to Owner by February 1 of the following year.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding a Memorandum of Understanding (MOU) with MetroLink.

Motion:	Motion whether or not to authorize the City Manager to execute the Memorandum of Understanding as recommended.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

The Public Works Department is requesting to enter into a Memorandum of Understanding (MOU) with MetroLink, aimed at expanding Electric Vehicle Charging (EVC) stations across various local governmental properties, including City of Rock Island owned properties.

The primary purpose of the MOU is to allow MetroLink to secure funds, create, and manage a regional program for expanding Electric Vehicle Charging (EVC) stations within our community. By partnering with MetroLink, we aim to leverage their expertise in securing grants and additional funding, as well as their ability to obtain, install, and manage EVC systems. This partnership will help defer the operational costs of EVC stations to the best of MetroLink's abilities, ensuring that the City of Rock Island can actively contribute to the promotion of sustainable transportation options.

MetroLink has demonstrated its capabilities in successfully implementing similar projects in the past. Their track record showcases their proficiency in grant writing, securing funding from various sources, and efficiently managing EVC installations. By engaging MetroLink's services, we can maximize the benefits of this initiative while minimizing the administrative burden on our city's resources.

The overarching goal of this collaboration is to encourage the adoption of electric vehicles and support sustainable transportation options for residents and visitors alike. Through the strategic placement of EVC stations on local governmental properties, we can foster a cleaner environment and stimulate economic growth through increased EV usage.

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 authorize the City Manager to execute the Memorandum of Understanding with MetroLink.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU" or "Memorandum"), is entered into on August 14, 2023 by and between Rock Island County Metropolitan Mass Transit District (MetroLINK) located at 1515 River Dr, Moline, Illinois 61265, and City of Rock Island (Site Owner) located at 1528 3rd Ave, Rock Island, Illinois 61201. MetroLINK and the Site Owner may be referred to collectively as the "Parties".

1. MISSION

This collaboration of the Parties has the following intended mission in mind:

Various governmental transportation initiatives are intended to allow duly-authorized transit agencies (such as MetroLINK) to facilitate the creation and operation of electronic vehicle ("EV") charging networks.

The Parties intend to join in achieving a mutual objective in expanding the EV charging network through additional installations, all toward the furtherance of helping the Site Owner attract progressive business, new residents, safe fossil fuels and achieve job growth.

MetroLINK is intending to pursue funding and grants through certain transportation programs and desires to facilitate installation of EV charging stations at multiple locations throughout the jurisdictions served by MetroLINK including, but not limited to, locations owned by or within the political boundaries of the Site Owner.

2. PURPOSE AND SCOPE

The Parties intend for this Memorandum to provide the cornerstone and structure for any and all future contracts, including intergovernmental agreements, being considered by the Parties and which may be related to the partnership.

3. OBJECTIVES

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a market for five (5) years, and intend to maintain a product and/or service that meets or exceeds all business and industry standards.

4. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES

Any Party may decide not to proceed with the partnership contemplated herein for any reason or no reason. A binding commitment with respect to the partnership described herein will result only from execution of definitive agreements, subject to the conditions contained therein. Notwithstanding the two preceding sentences of this paragraph, the provisions under the headings Governing Law and Confidentiality are agreed to be fully binding on, and enforceable, against the Parties.

5. TERMS OF UNDERSTANDING

The term of this Memorandum shall be for a period of five (5) years from the Effective Date and maybe extended upon written mutual agreement of both Parties.

6. LEGAL COMPLIANCE

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or otherwise render ineffective any such provisions or operating procedures. The Parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either Party is unable to perform their duties or responsibilities under this Memorandum consistent with such Party's statutory and regulatory mandates, the affected Party shall immediately provide written notice to the other Party to

establish a date for resolution of the matter.

7. LIMITATION OF LIABILITY

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum; provided, however, the Parties anticipate a subsequent formal allocation of rights and responsibilities in the nature of a written mutual indemnification.

8. NOTICE

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

9. GOVERNING LAW

This Memorandum shall be governed by and construed in accordance with the laws of the State of Illinois.

10. AUTHORIZATION AND EXECUTION

The signing of this Memorandum does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This Agreement shall be signed by Rock Island County Metropolitan Mass Transit District (MetroLINK) and City of Rock Island (Site Owner) and shall be effective as of the date first written above.

Jeff Nelson
Rock Island County Metropolitan Mass Transit District (MetroLINK)
1515 River Dr
Moline, Illinois
61265

(Date)

City of Rock Island (Site Owner)
1528 3rd Ave
Rock Island, Illinois
61201

(Date)

MEMORANDUM
Police Department

TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: 2024 Justice Assistance Grant (JAG) Memorandum of Understanding

Number: 23-48
Date: 08/07/2023

The Rock Island Police Department recently received notification that the Office of Justice Programs (OJP), U.S. Department of Justice, was accepting applications for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program which allows local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions. The Justice Assistance Grant Program blends the previous Byrne Formula and Local Law Enforcement Block Grant (LLEBG) Programs to provide agencies with the flexibility to prioritize and place justice funds where they are needed most.

In coordination with the Moline Police Department and the Rock Island County Sheriff's Department, the attached Memorandum of Understanding (MOU) has been developed and subsequently reviewed by the Rock Island City Attorney. This memorandum designates the Moline Police Department as the fiscal agent for the joint funds and specifies that the City of Rock Island will receive $15,761.00 in CY2024 from this grant. These funds will be utilized for the purchase of a new police Utility Task Vehicle (UTV) for use in the Central Business District and during special events. Acceptance of this Memorandum of Understanding must be completed before application can be made for the Justice Assistance Grant funds.

Attachment

Intergovernmental Support Agreement Between the City of Rock Island, City of Moline and Rock Island County.

Recommendation

The Police Department recommends that the City Council approve the proposed Memorandum of Understanding (MOU) and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

Memorandum

To: Rock Island City Council

From: Samantha Gange, City Clerk

Subject: Report from the Mayor's Office regarding an amendment to the Code of Ordinances, Division 10, Sec 2-300.10(a) Police Community Relations Commission. (First Reading)

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

Date: August 14, 2023

Introduction and Background Information:

The Police Community Relations Commission was created in September 2021 as a twelve (12) member "Commission" with membership requirements that include: (1) two current or former members of law enforcement, including the police union representative if they are in agreement, (2) two returning residents or convicted felons, (3) one member of the legal profession, (4) one college/trade school student (18-23 years of age), (5) one high school student, and (6) one member of a trauma-informed profession.

Since its inception, the Commission has had difficulty recruiting and maintaining membership with the requirements for one college/trade school student and one high school student. In order to attract and retain members, the Commission is requesting the ordinance be updated by combining membership requirements (4) and (5) to include "one (1) high school or college person aged 16-23". This amendment will allow the Commission to have more flexibility in attracting and retaining members.

Previous Council Action (if any):

The City Council approved the Commission and accompanying ordinance on September 13, 2021.

Budget Impact:

None.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

It is recommended that the City Council consider the amendments to the ordinance.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

ORDINANCE NO. -2023

Chapter 2, Article VI, Division 10

AN ORDINANCE AMENDING THE POLICE COMMUNITY RELATIONS COMMISSION

Whereas the City Council of the City of Rock Island has determined that it is in the City's best interest to create a Police Community Relations Commission to promote and nurture a positive relationship between its citizens and members of the police department.

Whereas as a home rule municipality the City of Rock Island is authorized to create a police community relations commission

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF ROCK ISLAND, Illinois that The Section of the Code of Ordinances of the City of Rock Island, is hereby amended by adding Division 10 to Chapter 2, Article VI of the City of Rock Island Code of ordinances which shall read as follows:

DIVISION 10. POLICE COMMUNITY RELATIONS COMMISSION

Sec. 2-271. Generally:

(a) *Created:* There is hereby created the Rock Island Police Community Relations Commission, referred to in this division as the "Commission," which shall consist of twelve (12) members who are residents of the city. Community leaders will have the opportunity to recommend members to the Mayor, who shall make appointments to the Commission and submit them to the City Council for approval. The membership of the commission shall be broadly representative of the community, including representative of diverse racial, cultural, sexual orientation, and gender groups, and shall include: (1) two current or former members of law enforcement, including the police union representative if they are in agreement, (2) two returning residents or convicted felons, (3) one member of the legal profession, (4) one (1) high school or college person aged 16-23, ~~(4) one college/trade school student (18-23 years of age), (5) one high school student~~, and (6) one member of a trauma-informed profession. Appropriate Commission members will demonstrate integrity, open-mindedness, problem-solving abilities, and a commitment to the main purposes of the Commission.

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(b) *Purpose:* The primary purposes of the Commission are to: (1) build a trusting relationship between law enforcement and communities that have historically lacked trust with law enforcement, (2) provide advice and guidance regarding applicants to the police department who are representative of the community it serves, (3) promote policies and procedures that support just and equitable treatment for all residents regardless of race, national origin, ancestry, sex, gender, sexual orientation, religion, marital status, disability

status, and/or unfavorable discharge from military service, and (4) safeguard the rights of all residents as defined by the Constitution of the United States and state and local laws.

(c) *Objectives:* The objectives of the Commission shall be:

(1) To receive, review, explore, and gather data through statutory processes on complaints filed by residents against the Rock Island Police Department. Once the Commission's review is complete, the data and recommendations will be presented to the Rock Island Mayor, city council, city manager, Police chief, and Rock Island residents. A mechanism to receive complaints will be established at the police department, city hall, the Martin Luther King Center and online.

(2) To review the data gathered through statutory processes in all Rock Island Police cases where officer(s) is/are subjected to review from the Rock Island County Integrity Task Force. The Commission's primary responsibility will be to review the incidents and provide feedback on the officers' and residents' actions and provide suggested input on future interactions to prevent future negative outcomes. Once the Commission's review is complete, the Commission will present their completed review to the Rock Island County State's Attorney's Office, Rock Island Mayor, city council, Rock Island Police Chief and Rock Island residents. The Commission will not include case sensitive information to the public that is not already a matter of public record.

(3) To recommend and implement programs with the Chief of Police that address the diversity of the community and police department.

(4) To develop procedures to anticipate, prepare for and help ease community discomfort that may arise from police and community tensions.

(5) To work for greater resident participation in the planning and execution of public policy in all phases of policing within Rock Island

(6) To host quarterly community meet-and-greets with Rock Island law enforcement and the community as a whole, preferably at different community venues/places.

(7) To host a community-wide meet-and-greet for all newly hired Rock Island police officers.

(8) To review data gathered through statutory processes regarding hiring and promotion patterns and decisions and provide recommendations on strategies to attract, recruit, inspire, and prepare the next generation of police officers in Rock Island with a focus on retaining existing resident talent.

(d) *Appointments:* The members of the Commission shall self-nominate or be nominated by community leaders before being appointed by the Mayor with the approval of the city council.

(e) *Term:* Each group of four members shall be appointed for a term of three (3) years, thus always assuring a balance of twelve members. (During the first appointment appointees would serve staggered terms of 1, 2, or 3 years.)

(f) *Meetings:* The Commission shall meet monthly at city hall or other venues as decided by the chairperson and with increased frequency as decided by the chairperson or majority of the members. A majority of the Commission shall constitute a quorum which shall be required before any business may be conducted. At the _____? meeting of the Commission, Commission members shall elect a chair and vice chair who shall serve for a term of one year. The chair shall not vote except to break ties.

(g) The chair of the commission, in coordination with the Chief of Police, shall develop written standards for orientation, training, and continuing education for the commission members. All commission members must complete the initial training before participating in any data review.

Sec. 2-272. Duties and Powers:

(a) *Generally:* The commission shall advise and consult with the Mayor, city manager and city council on all matters involving police community relations.

(b) *Report:* The Commission shall render an annual report to the Mayor, city council and publicly to Rock Island residents.

(c) *Community Groups:* The commission shall invite and enlist the cooperation of racial, religious, and ethnic groups, community organizations, fraternal and benevolent societies, veterans' organizations, professional and technical organizations, and other groups in the city in carrying out its work. The Commission may aid in the formation of local community groups in such neighborhoods as it deems necessary or desirable to carry out specific programs designed to lessen tensions or improve understanding in the community.

(d) *City Departments:* The Commission shall request and receive such cooperation, assistance, and data from city departments through the city manager as is reasonably necessary to carry out its work.

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

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

Memorandum

To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 309 11th Avenue (PIN 1603201014) to Monico Diaz for $1.00 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

Monico Diaz of 1101 3rd Street has applied to purchase 309 11th Avenue (PIN 1603201014) from the City for $1.00 plus closing costs. The property was donated to the City in 1966. The applicant plans to add this lot to other adjacent property they own nearby. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $150.00. The subject property is approximately 3,570.9 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 309 11th Avenue to Monico Diaz for $1.00 plus closing costs; authorize the City Manager to execute the sale agreement; suspend the rules, consider and pass the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams



Location Map

PIN #1603201014, Parcel #094253-1

309 11th Avenue Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: July 2023

0 10 20 40 60 Feet

A.	Date of Agreement	8-03-23
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Monico Diaz 1101 3rd Street
D.	Address of Property Legal Description	309 11th Avenue PIN 1603201014 East Forty (40) feet of Lot Number Three (3) and East Forty (40) feet of Lot Number Four (4) in that part of the City of Rock Island known as and called JACOB KREIS' ADDITION to said City; situated in the County of Rock Island and State of Illinois.
E.	Purchase Price Earnest Money	$1.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: MD S: _____

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

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

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

P: MD S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

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

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

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

P: MD S: _____

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

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

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

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

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

Purchaser
Monico Diaz
1101 3rd Street
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

P: MD S: _____

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	**Executed by Seller:**
Name	Monico Diaz	City of Rock Island
Signature	Monico Diaz	
Date	8-03-23	

P: MD S: _____

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

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

Section One: Monico Diaz of 1101 3rd Street, has applied to purchase 309 11th Avenue (PIN 1603201014) from the City. This vacant lot will be added to the rest of the vacant lots that Monico Diaz owns.

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

> Commonly known as 309 11th Avenue
> PIN 1603201014
> Legal Description: East Forty (40) feet of Lot Number Three (3) and East Forty (40) feet of Lot Number Four (4) in that part of the City of Rock Island known as and called JACOB KREIS' ADDITION to said City; situated in the County of Rock Island and State of Illinois.

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

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

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

_____

Attest: _____

City Clerk

Memorandum

To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1323-25 6th Avenue (PIN 0735127014) to Prince Davis for $722.50 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

Prince Davis of 3 Timberline Court, has applied to purchase 1323-25 6th Avenue (PIN 0735127014) from the City for $722.50 plus closing costs. The property was acquired by the City in 2014 via tax auction for $722.50. The applicant plans to use the vacant lot as a family garden to grow fresh produce. The applicant has also applied to purchase the adjacent City-owned parcel at 1327 6th Avenue. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $150.00. The subject property is approximately 5,330 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

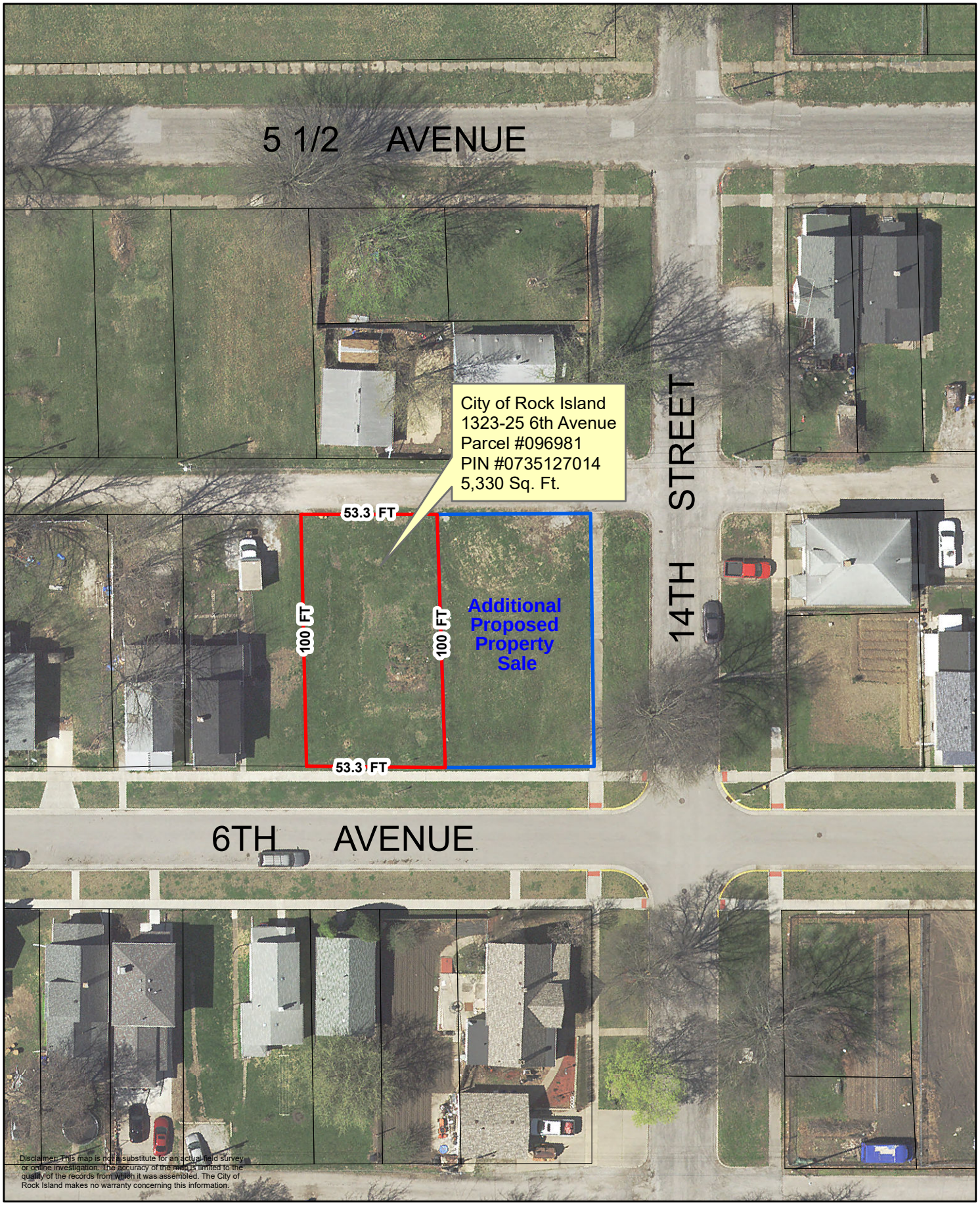
Goal #1: Financial Sustainability; Objective #4: Expand and strengthen the tax base and increase city revenues; Action: Sell-off underperforming city assets.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1323-25 6th Avenue to Prince Davis for $722.50 plus closing costs; authorize the City Manager to execute the sale agreement; suspend the rules, consider and pass the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams



Location Map

City Owned Lot, PIN #0735127014

City Owned Lot
Additional Proposed Property Sale
Parcels

ROCK ISLAND ILLINOIS

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: July 2023

0 5 10 20 30 40 Feet

A.	Date of Agreement	8-3-23
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Prince Davis 3 Timberline Court
D.	Address of Property Legal Description	1323-25 6th Avenue PIN 0735127014 Lot 11 in Block 11 in that part of the City of Rock Island known as and called "THOMPSON AND WELLS ADDITION" to said City, Township of Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	$722.50 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: PD S: _____

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of seven hundred twenty-two dollars and fifty cents ($722.50) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$722.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

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

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

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

P: PD S: _____

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

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

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

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

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

Purchaser
Prince Davis
3 Timberline Court
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

P: PP S: ____

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	**Executed by Seller:**
Name	Prince Davis	City of Rock Island
Signature		
Date	8/3/23	

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

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

Section One: Prince Davis of 3 Timberline Court has applied to purchase 1323-25 6th Avenue (PIN 0735127014) from the City. The applicant plans to use the vacant lot as a family garden to grow fresh produce.

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

> Commonly known as 1323-25 6th Avenue
> PIN 0735127014
> Legal Description: Lot 11 in Block 11 in that part of the City of Rock Island known as and called "THOMPSON AND WELLS ADDITION" to said City, Township of Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Prince Davis, for the sum of $722.50, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

_____

Attest: _____

City Clerk

Memorandum

To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1327 6th Avenue (PIN 0735127015) to Prince Davis for $658.00 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

Prince Davis of 3 Timberline Court has applied to purchase 1327 6th Avenue (PIN 0735127015) from the City for $658.00 plus closing costs. The property was acquired by the City in 2017 via tax auction for $658.00. The applicant plans to use the vacant lot as a family garden to grow fresh produce. The applicant has also applied to purchase the adjacent City-owned parcel at 1327 6th Avenue. . Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $146.00. The subject property is approximately 5,330 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1327 6th Avenue to Prince Davis for $658.00 plus closing costs; authorize the City Manager to execute the sale agreement; suspend the rules; consider and pass the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams



Location Map

City Owned Lot, PIN #0735127015

City Owned Lot
Additional Proposed Property Sale
Parcels

ROCK ISLAND ILLINOIS

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: July 2023

0 5 10 20 30 40 Feet

A.	Date of Agreement	8/3/23
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Prince Davis 3 Timberline Court
D.	Address of Property Legal Description	1327 6th Avenue PIN 0735127015 Lot 12 in Block 11 of THOMPSON AND WELL'S ADDITION to the City of Rock Island, situated in the County of Rock Island and State of Illinois.
E.	Purchase Price Earnest Money	$658.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: PD S: _____

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred fifty eight dollars and zero cents ($658.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$658.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

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

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

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

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

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

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

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

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

Purchaser
Prince Davis
2209 3rd Avenue
Rock Island, IL 61201

Copy To

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

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

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

P: PP S: _____

	Executed by Purchaser:	Executed by Seller:
Name	Prince Davis	City of Rock Island
Signature		
Date	8/3/23	

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

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

Section One: Prince Davis of 3 Timberline Court has applied to purchase 1327 6th Avenue (PIN 0735127015) from the City. The applicant plans to use the vacant lot as a family garden to grow fresh produce.

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

> Commonly known as 1327 6th Avenue
> PIN 0735127015
> Legal Description: Lot 12 in Block 11 of THOMPSON AND WELL'S ADDITION to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Prince Davis, for the sum of $658.00, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum

To: Rock Island City Council

From: Tanner Osing, Nichole Mata, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding the purchase of property located at 708 7th Avenue for $10,000 plus closing costs. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

The block bounded by 7th and 9th Avenues, 7th and 8th Streets is majority owned by the City. Staff refer to the block as the "Metro Youth Site" given that the facility was previously located there. As parcels that make up the block have become available, staff have pursued acquisition as part of a site assembly process. Long term, there is potential for an in-fill residential development on the site at a scale that is more attractive to potential developers than scattered, smaller sites. Site assembly like this, including any building demolition and environmental cleanup that goes with it, is an important part of larger community and economic development efforts. It is preferable for the City to offer low-cost, shovel-ready land to a developer as an incentive than a financial assistance package.

Recently, staff engaged the property owner at 708 7th Avenue who agreed to sell the property to the City for $10,000 plus closing costs. The property is one of the four remaining parcels on the site not owned by the City. A vacant house is on the property along with an abundance of nuisance vegetation. Staff would like to continue the process of site assembly by acquiring this property and then pursue demolition of the house. To do so, staff plan to use the remaining funds from the Strong Communities grant that the City Council approved for acquisition and demolition activities on the Metro Youth Site in May 2023. That funding source allows up to $5,000 for acquisition. The remaining $5,000 needed to acquire the property will be taken from excess grass and weed mowing funds, which are available due to recent City-owned property sales.

Lastly, the Strong Communities grant expires in mid-September. Due to the timeliness needed to expend these funds, staff is requesting that the City Council suspend the rules and consider and pass the ordinance so the purchase and subsequent demolition process can begin as quickly as possible.

Previous Council Action (if any):

- September 2017: The City Council approved the purchase of 719 9th Avenue and 712

8th Street, which became available via tax auction.
- September 2019: The City Council approved the purchase of 713 & 715 9th Avenue and 728 7th Avenue, which became available via tax auction.
- November 2022: The City Council approved the purchase of 710 7th Avenue, which became available via tax auction.
- May 2023: The City Council approved the use of the Strong Communities grant to undertake demolitions of 708 & 710 7th Avenue and the acquisition of 708 7th Avenue.

Budget Impact:

The impact on the budget will be minimal since grant funding will be used for the acquisition and demolition, and will be supplemented by excess weeds and grass mowing funds.

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

N/A

Council Goal (if applicable):

Goal #3: Economic Development; Objetive #2: Expand programs and activities that improve existing housing and promote the development of new housing.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the purchase of 708 7th Avenue (PIN 0734438002) from Daniel Fuentes for $10,000 plus closing costs; authorize the City Manager to execute the purchase agreement subject to minor attorney modifications; suspend the rules; consider and pass the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams



Proposed Property Purchase

708 7th Avenue

Parcel #092301, PIN #0734438002

Subject Property to be Purchased

City Owned Property

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: August 2023

0 12.5 25 50 75 100 Feet

A.	Date of Agreement	
B.	Seller(s) Address	Daniel Fuentes 1418 W 7th Street Davenport, IA 52802
C.	Purchaser(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
D.	Address of Property Legal Description	708 7th Avenue PIN 0734438002 That part of Lot Number Two (2) and Three (3) in Block Seventy-Two (72) in that part of the City of Rock Island known as and called the Chicago or Lower Addition, described as follows: Beginning at a point on the North line of said Lot Number Two (2) (being the South line of Seventh Avenue) which is 40 feet Easterly from North-west Corner of said Lot Number Two (2); Thence running South parallel with the West line of said Lot Number Two (2) the distance of 104 feet parallel to the North line of a 10 foot alley extending Easterly and Westerly through said Lot Number Three (3); Thence running Easterly along the North line of said alley, and parallel with the North line of said Lot Number (2) the distance of 36 ¼ feet; Thence running North parallel with the West line of said Lot Number Two (2) the distance of 104 feet to the North line of said Lot Number Two (2); Thence running West along the North line of said Lot Number Two (2) the distance of 36 ¼ feet to the place of beginning.
E.	Purchase Price Earnest Money	$10,000.00. Purchaser also pays full closing costs.

P: _____ S: DK

F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 30 days of approval by the City Council.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of ten thousand dollars and zero cents ($10,000.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$10,000.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or

Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

CLOSING: Closing shall take place within 30 days following the approval of this agreement by the Rock Island City Council or the agreement shall be null and void. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees charged by the title company.

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

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

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

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

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

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

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

P: ____ S: DC

Seller
Daniel Fuentes
1418 W 7th Street
Davenport, IA 52802

Copy To

Purchaser
City of Rock Island
Randy Tweet, City Manager
1528 3rd Avenue
Rock Island, IL 61201

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

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

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

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

	Executed by Seller:	**Executed by Purchaser:**
Name	Daniel Fuentes	City of Rock Island
Signature		
Date	7/21/23	

P: _____ S: DF

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

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

Section One: The block bounded by 7th and 9th Avenues, 7th and 8th Streets is majority owned by the City. Staff refer to the block as the "Metro Youth Site" given that facility was previously located there. As parcels that make up the block have become available to acquire, staff have pursued acquisition as part of a longer-term process of site assembly. Long term, there is potential for an in-fill residential development on the site at a scale that is more attractive to potential developers than scattered, smaller sites. The parcel located at 708 7th Avenue has become available to purchase and the acquisition of said parcel would further the goal of site assembly.

Section Two: It is hereby determined that purchase of the title to the following real estate owned by Daniel Fuentes is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 708 7th Avenue
PIN 0734438002
Legal Description:

That part of Lot Number Two (2) and Three (3) in Block Seventy-Two (72) in that part of the City of Rock Island known as and called the Chicago or Lower Addition, described as follows: Beginning at a point on the North line of said Lot Number Two (2) (being the South line of Seventh Avenue) which is 40 feet Easterly from North-west Corner of said Lot Number Two (2);Thence running South parallel with the West line of said Lot Number Two (2) the distance of 104 feet parallel to the North line of a 10 foot alley extending Easterly and Westerly through said Lot Number Three (3); Thence running Easterly along the North line of said alley, and parallel with the North line of said Lot Number (2) the distance of 36 ¼ feet; Thence running North parallel with the West line of said Lot Number Two (2) the distance of 104 feet to the North line of said Lot Number Two (2); Thence running West along the North line of said Lot Number Two (2) the distance of 36 ¼ feet to the place of beginning.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed purchasing the above-described real estate from Daniel Fuentes for the sum of $10,000 plus closing costs.

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

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

_____

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum

To: Rock Island City Council

From: Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding an amendment to a Special Use Permit for Route Six Equity Growth Corporation at 3204 27th Avenue. (First Reading)

Motion:	Motion whether or not to deny the amendment to the Special Use Permit as recommended.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

David VanDerGinst of Route Six Equity Growth Corporation has filed an application for an amendment to a Special Use Permit (SUP) to operate a dough manufacturing facility on the first floor of the former Aqualetic Swim Club building at 3204 27th Avenue, zoned R-1 (one unit residential) district. This use would be in addition to the four (4) dwelling units currently there. The Comprehensive Plan identifies “one unit residential” land use for the site. The Zoning Code does not allow a dough manufacturing facility as a permitted use in an R-1 district, and there are also no zoning districts nearby where that use would be permitted.

History & Nature of the Use:

In 1962, a private swim club known as the Aqualetic Swim Club was authorized by the Board of Zoning Appeals on the property. The swim club remained active for approximately 50 years before closing. During that time, different property owners were granted SUPs to have apartment units on the property. The first SUP was approved in 1990 for two apartments. The permit was needed since the property has always been zoned single-family residential. Subsequent amendments to the permit have resulted in the addition of two dwelling units for a total of four dwelling units on the property.

The last amendment to the SUP was approved in 2020 to allow a private office/storage area for a rental business in addition to the four (4) dwelling units. Stipulations included that the private office only be used by the two property owners and that the use be limited to two days in a seven-day period. Shortly after, the property sale fell through, so the amendment did not go into effect.

At present, the SUP is granted to Route Six Equity Growth Corporation and allows for four (4) individual dwelling units on the property. The applicant now proposes to add a dough manufacturing facility on the lower level of the old swim club building. The dough made at the facility will be pizza dough and used by four (4) local Happy Joe’s restaurants. The pizza dough was previously made at one of the applicant's restaurants, but the decision was made to

remove the production area to add a golf similulator to help increase revenue. The hours for the facility are proposed to be from 9:00 a.m. to 3:00 p.m., Monday through Sunday, with a maximum of two (2) employees on the premises. One (1) delivery for transporting the prepared dough is proposed to be made to and from the facility every day, along with an additional delivery every week to bring the needed 2,500 pounds of flour and other raw goods. An amendment to the SUP is required because dough manufacturing is not a permitted use in an R-1 zoning district.

Parking:
The Zoning Code requires two off-street parking spaces for each residence. A total of eight (8) spaces are required for the residences. The Zoning Code does not include any parking schedule for dough manufacturing facilities, but the property has adequate parking with approximately seventy (70) spaces available.

Signs:
The applicant is not requesting any sign to be placed on the property.

Analysis:
Staff believe that the proposed use does not meet some of the seven (7) standards for approving a SUP identified in Chapter 9, Section 7 of the Zoning Code. Access to the site is through a narrow driveway that extends to local streets in a residential neighborhood. The dough manufacturing facility will likely add minimal traffic with only two employees and one delivery per day. However, the site is isolated in the middle of a neighborhood and local streets must be used to get to any major streets (i.e. 30th Street & 38th Street).

The swim club has also not been in operation for well over ten (10) years, and the property has only been used for residential purposes during that time. No other similar business or manufacturing use has occurred on the property or is located nearby. Staff believe the proposed use will "…impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district" and "be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted…" found in Chapter 9, Section 7-B & C.

Additionally, the applicant must remodel the first floor to meet building and health code requirements for the use. Staff caution against approval of SUPs that require significant remodeling and/or permanent construction that make it less likely for the property to be desirable for uses permitted by right in the future.

At their August 2nd, the Planning Commission recommended the approval of the amendment to the SUP on a vote of 5-to-1 with the stipulation that no semi-trucks should be used for delivery. Three (3) neighboring residents signed up as interested parties and cross-examined the applicant at the public hearing. An additional neighbor spoke against the proposed amendment and no other residents spoke in favor. In general, residents expressed concerns over traffic, wastewater, and property values.

Previous Council Action (if any):

- 1990: A SUP was approved to allow two (2) dwelling units on the property.

- 1996-1997: Subsequent amendments to the SUP were approved to allow for changes in ownership
- 2004: An amendment to the SUP was approved to allow an additional dwelling for a total of three (3) units and a change in ownership.
- 2008: An amendment to the SUP was approved to allow four (4) dwellings and a private party and reception hall.
- 2011: An amendment to the SUP was approved to recognize a change in ownership to Route Six Equity Growth Corporation, but a proposal to allow office space for up to five (5) employees was denied. The swim club facility was no longer in use at this time.
- 2020: An amendment to the SUP was approved to recognize a change in ownership and also allow a private business office and storage space for the property owners with use limited to two (2) days a week.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

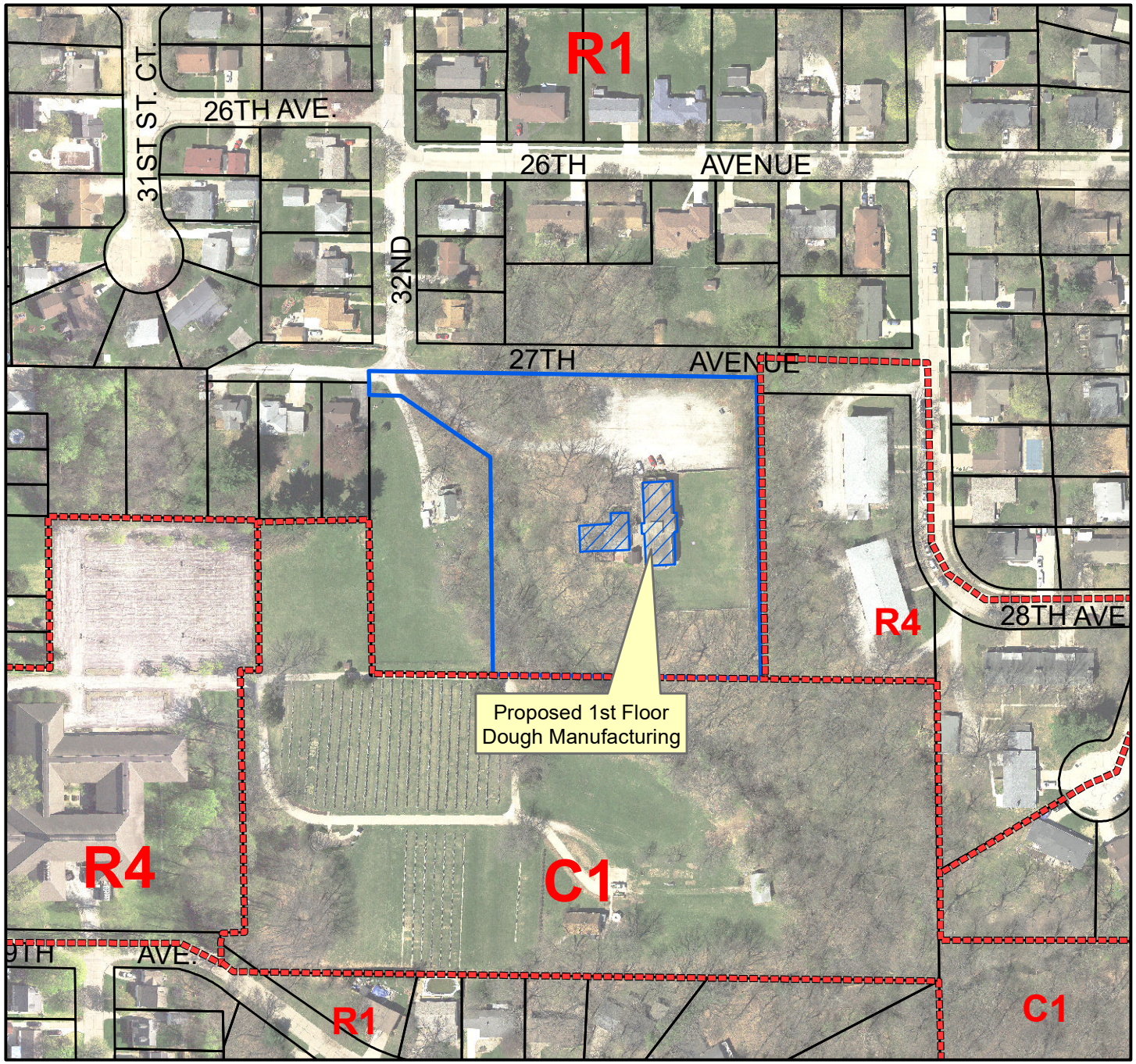
Recommendation:

The Community & Economic Development Department recommends that the City Council deny the proposed amendment to the Special Use Permit because it does not meet the seven (7) standards for approval. However, if the Council decides to approve the amendment, a draft ordinance that includes stipulations recommended by staff is provided for consideration.

Submitted by: Tanner Osing

Approved by: Joshua Adams

PLANNING COMMISSION



PLANNING COMMISSION

2023-6 Aerial

Subject Property

Parcels

Zoning District Line

0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND ILLINOIS



Figure 1: Picture of the former swim club building looking south with a yellow error pointing to first floor where the facility is proposed to be located.



Figure 2: Looking southeast at the buildings on the property with the house on the right and former swim club building on the left.



Figure 3: Picture of access driveway off of 32nd Street.

A SPECIAL ORDINANCE AMENDING A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Route Six Equity Growth Corporation for the property known as 3204 27th Avenue (PIN 1612200020). The property is located in an R-1 (one unit residential) zoning district. The property is legally described as:

> Supervisor of Assessment Lot Number 235-1, Sheet 23 in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 3204 27th Avenue.

Section Two: The property contains two primary structures and one garage. The uses granted by this special use permit shall be as follows.

1. West building, First Floor: The first floor of the former swim club facility shall have two uses. Monday through Sunday a dough manufacturing facility is permitted to operate within the north half of first floor in the former locker room and shower space between the hours of 9:00 AM and 3:00 PM. This use shall correspond with the occupancy classification “Business Group B-1” as identified in the building code. Additionally, an accessory storage area is permitted to be located within the south half of the first floor in the former clubhouse space. This use shall correspond with the occupancy classification “Storage Group S-2” as identified in the building code.
2. West building, Second Floor: The second floor of the former swim club facility shall have one use. A maximum of three (3) residences are permitted on the second floor. This use shall correspond with the occupancy classification “Residential Group -2” as identified in the building code.
3. East building: The current single-unit residence in the building shall correspond with the occupancy classification “Residential Group R-3” as identified in the building code.

Section Three: This permit is subject to the following additional stipulations:

1. The maximum number of employees at the dough manufacturing facility shall be two (2) and shall include at least one (1) resident employee.
2. Parking for the east building residence, west building residences, and dough manufacturing facility shall be located in the existing parking lot to the north of both buildings. There are approximately 70 spaces in the lot. Within the same parking lot, an area directly north of the west building shall be marked for loading and unloading of any commercial delivery vehicle.
3. No semi-trucks and/or other vehicles greater than a Class 3 weight shall be allowed to make deliveries to the property for the purposes of the dough manufacturing facility. Only one (1) delivery per week may be made to property for the purposes of production at said facility. Additionally, only one

(1) delivery to transport prepared pizza dough from the property may be made every day.

4. One (1) dumpster may be provided for refuse pickup from the residences and dough manufacturing facility. Any dumpster provided shall be located in the northeast corner of the parking lot and shall not exceed an eight (8) yard capacity.
5. No commercial signage shall be installed on the property.
6. Within two years of approval, the applicant shall resurface the existing access drive and parking lot with an improved surface that meets the requirements of the Zoning Ordinance.
7. The use shall meet all other applicable codes and ordinances.

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 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: Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding a Special Use Permit request for Barry Reuther at 2963 9th Street. (First Reading)

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

Date: August 14, 2023

Introduction and Background Information:

Barry Reuther has filed an application for a Special Use Permit (SUP) to operate a produce stand business from a garage on the property at 2963 9th Street, zoned R-2 (two unit residential) district. The Comprehensive Plan identifies "planned mixed use" for the site. The Zoning Code does not allow a produce stand business as a permitted use in an R-2 district. The property is adjacent to other residential zoning districts to the north and west, office and residential zoning districts to the south, and business zoning districts to the east.

History & Nature of the Use:

Historically, the property was part of the Dingeldein Gardens and used for commercial purposes, which included greenhouses and a sales garage that sold produce and flowers. The house on the property was built in 1892 and is currently used as a rental property. It is a two-story house with 3 bedrooms and a bathroom. The property also has two (2) parking spaces and a garage.

The applicant desires to re-establish the sales garage to sell pumpkins, flowers, crafts, sweet corn, and other produce. The hours for the produce stand business are proposed to be from 8:00 a.m. to 5:00 p.m., Monday through Sunday, with a maximum of one (1) employee who is the property owner.

Parking:

Access to the proposed business is provided from 31st Avenue via a gravel/asphalt driveway. The Zoning Code does not include any parking schedule for a produce business, although the property has adequate space available to provide parking, albeit not properly paved. The applicant plans to provide at least four (4) parking spaces for the produce stand business to the south of the garage and maintain at least two (2) parking spaces north of the house for the residents.

Signs:

The applicant proposes to install two (2) signs for the business. One sign is proposed to be

located near the sales garage and the other freestanding sign is proposed to be near 31st Avenue. The applicant proposes both signs to be approximately 2 feet by 4 feet.

Analysis:
Staff believe that the proposed use meets the seven conditions for approving a SUP identified in Section 6.5 (G) of the Zoning Ordinance. There are adequate utilities and other necessary public facilities, drainage and access for the site since the property is located at the intersection of two (2) major streets, 31st Avenue and 9th Street. The use will also not "impede the normal and orderly development and improvement of the surrounding property" as there are commercial uses nearby. Further, the Comprehensive Plan identifies "planned mixed use" for the site as previously discussed, which calls for a mix of commercial and residential activity. Staff believe the proposed produce stand to be a low impact commercial activity that fits within that land use category.

At their August 2nd meeting, the Planning Commission unanimously recommended the approval of the Special Use Permit.

Previous Council Action (if any):
N/A

Budget Impact:
N/A

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

Council Goal (if applicable):
N/A

Recommendation:
The Community & Economic Development Department and Planning Commission recommend that the City Council approve the Special Use Permit with the identified stipulations and consider the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams

PLANNING COMMISSION



PLANNING COMMISSION

2023-7 Aerial

Subject Property

Parcels

Zoning District Line

N

0 25 50 100 150 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND
ILLINOIS



Figure 1: Photo of the property at 2963 9th Street from 31st Avenue with the proposed sales garage on the right.

A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Barry Reuther to allow the operation of a produce stand business at the property known as 2963 9th Street, PIN 1611100049. The property is located in an R-2 (one- and two-unit residential) zoning district. The property is legally described as:

> Supervisor of Assessment Map Lot Number 159, Sheet 18 in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 2963 9th Street

Section Two: The property has a two-story dwelling with an attached garage. The use granted by the Special Use Permit shall only apply to the existing attached garage for the purpose of a produce stand business and shall exclude any other building space including but not limited to the dwelling on the property.

Section Three: This permit is subject to the following additional stipulations:

1. The hours of operation for the produce stand business shall be from 8:00 a.m. to 5:00 p.m. all days of the week.
2. A maximum of one (1) resident employee shall be allowed.
3. A maximum of two (2) signs may be provided on the property to advertise the business and shall not exceed 8 square feet for each sign. One (1) of the said signs is allowed to be a freestanding sign that shall be located along 31st Avenue to the east of the driveway access to the sales garage. An additional moveable freestanding sign may be provided near the sales garage and shall be moved indoors when the business is not operating.
4. A minimum of two (2) parking spaces for the residents of the dwelling shall be maintained in the area north of the house and garage on the property.
5. Prior to the business commencing operations, the driveway and parking area south of the sales garage shall be cleared of weeds and grass to uncover the existing gravel and asphalt. Within two (2) years of approval, that area shall be paved with an improved surface that meets the standards of the Zoning Ordinance and shall include a minimum of three (3) parking spaces.
6. The use shall meet all other applicable codes and ordinances.

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 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: John Gripp, Director

Subject: Report from the Parks & Recreation Department regarding the Rock Island Fitness & Activity Center (RIFAC) Remodel project, recommending the use of $707,000.00 in restricted ARPA funds.

Motion:	Motion whether or not to approve the use of $707,000.00 in ARPA funds for the RIFAC Remodel project.
RC	Roll Call vote is needed.

Date: August 14, 2023

Introduction and Background Information:

In October 2022, the City Council adopted the overall ARPA budget, which included $750,000 in ARPA restricted funds for the RIFAC Remodel Project.

At the March 13, 2023 meeting, the City Council approved the selection of Streamline Architects to provide professional architect design and oversight services in the amount of $28,650.00 in ARPA funds for this project.

Staff worked with Streamline Architects to develop the scope for the RIFAC ARPA remodel project. An RFP was released for the project as a whole, but bids were rejected due to the bids coming back over budget. Staff regrouped with Streamline Architects to break the project into smaller specialized segments to get more competitive bids. RFP's were released for locker replacement, steam & sauna replacement, pool windows & doors, pool amenity to replace the diving board, locker room flooring, preschool wall entrance and exterior maintenance at RIFAC. Below is the bid tabulation for services.

Bid Tabulation for Services:

Locker Replacement:
Henley Group: $165,000
Bush: $214,990
Valley: $181,883
Tiles in Style: $241,297.17

Steam & Sauna Replacement:
Henley Group: $188,000
Bush: $273,800

Pool Windows & Doors:

Valley: $112,062
Bush: $142,900

Locker Room Flooring:
Valley: $80,890
Bush: $133,400

Exterior Maintenance:
BI-State Masonry: $85,325

- Remove and replace precast-to-wall grout joint that is deteriorated or missing
- Cut out and recaulk all sealant joints between double tee precast units. Repair delaminated / spalled precast required.
- Cut out and repoint all mortar joints in elevation. Mortar color to match existing.
- Cut out and recaulk all control / expansion joints.
- Remove and replace 25 cracked or deteriorated bricks. Bricks that have shifted on the south end shall be reset.
- Clean entire elevation and apply one saturating coat of Chem-Trete 400 VOC water repellent to entire wall area.
- Remove two courses of brick at roof counterflashing. Install new thru-wall flashing with drip edge. Lay back new bricks.
- Cut out and repoint deteriorated mortar joints in elevation. Mortar color to match existing.
- Cut out and recaulk all control / expansion joints and steel-to-brick joints.
- Remove and replace 75 cracked or deteriorated bricks.
- Clean / prime / paint exposed steel.
- Clean entire elevation and apply one saturating coat of Chem-Trete 400 VOC water edge. Lay back new bricks.

Pool Amenity:
Vortex Pool Slide: $32,000

Preschool Glass Wall:
East Moline Glass: $21,000

Contingency:
$22,723

Previous Council Action (if any):

At the March 13, 2023 meeting, the City Council approved the selection of Streamline Architects to provide professional architect design and oversight services in the amount of $28,650.00 in ARPA funds for this project.

Budget Impact:

Locker Replacement: Henley Group: $165,000
Steam & Sauna Replacement: Henley Group: $188,000

Pool Windows & Doors: Valley:	$112,062
Locker Room Flooring: Valley:	$80,890
Exterior Building Maintenance: BI-State Masonry:	$85,325
Pool Amenity: Vortex:	$32,000
Preschool Glass Wall: East Moline Glass:	$21,000
Contingency:	$22,723
Total:	$707,000

Fund	248	ARPA
Department	867	RIFAC
Cost Center	564	Operations
Object Code	53806	Infrastructure Maintenance
Project Code	8222-671	RIFAC Upgrades

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

N/A

Council Goal (if applicable):

Recommendation:

The Parks & Recreation Department is recommending the City Council approve the use of ARPA funds in the amount of $707,000 for RIFAC upgrades to the low bidders and contingency listed below.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Memorandum

To: Rock Island City Council

From:

Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the American Rescue Plan Act (ARPA) Fund revenue and expenditures budget by $885,419.08.

Date: August 14, 2023

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Linda Barnes, Director

Approved by: Joshua Adams

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	037-23
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	08/02/2023

An adjustment to the CY 2023 budget in the amount of $885,419.08 is requested by the Public Works Department. Per the attached memo, the funds will be used to purchase water meters, radio endpoints, software, training and data installations. The American Rescue Plan Act (ARPA) grant will be the funding source.

The requested budget adjustment is for the following account number:

Account Number	Description	Amount
248-000000-43102-0000297	ARPA Revenue	$885,419.08
248-613358-52303-8518648	Water Meter Maintenance	$885,419.08

Recommendation: Council approve the budget adjustment increasing the General Fund (248) budget for CY 2023 by $885,419.08.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Public Works Department

To: Finance Director
Subject: Fund 248 Budget Adjustment
Date: August 1, 2023
Number: 2023-156

Background:

The Public Works Department Utilities Services Division submitted a memo to the city council on August 14, 2023 requesting to purchase the first order of 3,000 - 5/8" water meters,100 - ¾" water meters, 100 - 1" water meters, as well as all radio endpoints, software, training, and data installations for these meters for $885,419.08 using American Rescue Plan Act (ARPA) funding.

Recommendation:

The Public Works Department recommends the Finance Department approve the transfer of funds in the amount of $885,419.08 for the water meter replacement project using American Rescue Plan Act (ARPA) funding.

Vendor: Ferguson Waterworks Dekalb, IL
Payment Amount: $885,419.08

Fund:	248	American Rescue Plan Act (ARPA)
Department:	613	Water Meter Maintenance
Cost Center:	358	Water Meter System
Object Code:	52303	Plumbing Supplies
Project:	8518	American Rescue Plan Act (ARPA)
Grant:	648	American Rescue Plan Act (ARPA)

Submitted by: Jason Upton, Utilities Superintendent
Patrick S. O'Brien, Utilities Maintenance Supervisor

Approved by: Michael T. Bartels, Public Works Director

Memorandum

To: Rock Island City Council

From:

Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community Development Block Grant (CDBG) Fund revenue and expenditures by $449,861.36.

Date: August 14, 2023

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Linda Barnes, Director

Approved by: Joshua Adams

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	038-23
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	08/02/2023

The Community and Economic Development (CED) Department is requesting a budget adjustment in the amount of $449,861.36 for the 2023 Annual Action Plan. Per the attached memo, the adjustment is related to prior year unused HUD Community Development Block Grant (CDBG) funds and the current year final award amount. Additionally, the corresponding revenue accounts will be adjusted.

Program Year	Funding Amount	Account Destination
2018	31,620.04	242-313851-55204-6214810
2019	258,693.43	$50,313.47 242-313851-55305-652910, $120,000.00 242-312801-53806-636791, $88,379.93 242-313851-55204-6214910
2020	7,046.72	242-313851-55305-6459110
2021	80,409.99	242-313851-55220-6215210
2022	58,690.18	242-313851-55220-6215310
2023	13,401.00	242-313851-55220-6215230
Total	449,861.36	

Corresponding revenue:

2018-2023	$449,861.36	242-000000-43102-0000XXX

Recommendation: Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) revenue and expenditure budgets by $449,861.36.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: **2023 Annual Action Budget Adjustment**
Date: August 2, 2023

ROCK ISLAND
ILLINOIS

The Community Development division is requesting to move forward $436,460.36 from unused HUD funding from budget years 2018 through 2022. $436,460.36-moved forward for additional funding for our rehabilitation programs and already approved funding for our full house rehabilitation project. Staff is also requesting an increase of $13,401.00 to the 2023 HUD-CDBG budget. We initially budgeted to receive $1,100,000.00 in funding and the award amount received was $1,113,401.00. Staff are moving funds from these previous program years in order to simplify accounting, make fiscal oversight easier, and improve transparency. The goal for the future is that at any given time the only CDBG funding on the books will be for the current program year with only a minimal amount left over from the previous year. The approach staff will use is to spend the oldest funds first.

Program Year	Funding Amount	Account Destination
2018	$31,620.04	242-313851-55204-6214810
2019	$258,693.43	$50,313.47 242-313851-55305-652910, $120,000.00 242-312801-53806-636791, $88,379.93 242-313851-55204-6214910
2020	$7,046.72	242-313851-55305-6459110
2021	$80,409.99	242-313851-55220-6215210
2022	$58,690.18	242-313851-55220-6215310
2023	$13,401.00	242-313851-55220-6215230

Recommendation:

The Community and Economic Development Department recommends that the Finance Department present the above requested adjustments to Council for approval at the August 14,2023 regular council meeting.

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

Approved by:

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**039-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	08/07/2023

The Rock Island Police Department is requesting a budget adjustment in the amount of $20,982.50 for payment to RACOM Corporation radio service agreement. Per the attached memo, an Intergovernmental Support Agreement (IGSA) with the US Government – Rock Island Arsenal (RIA) was signed to add a radio service agreement to the City's current contract with RACOM. RIA will reimburse the City for this cost, plus an additional 18% service fee on a quarterly basis.

Account Number	Type	Amount
101-414226-53803-0000000	Expense	$20,982.50

Recommendation: Council approve the budget adjustment, increasing the General Fund (101) expense budget for CY 2023 by $20,982.50.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

MEMORANDUM
Police Department

TO: Linda Barnes, Finance Director
FROM: Richard T. Landi, Chief of Police **Number:** 23-049
SUBJECT: Rock Island Arsenal IGSA Radio Service Fee **Date:** 08/07/2023

An adjustment to the CY 2023 budget in the amount of $20,982.50 is being requested by the Police Department.

For CY 2023, a Police Department expenditure of $43,962.00 was budgeted for and paid to the RACOM Corporation for a radio service contract. After this expense was budgeted, an Intergovernmental Support Agreement (IGSA) with the US Government - Rock Island Arsenal (RIA) to add a radio service agreement to the City's current radio service contract with RACOM was approved by the City Council on July 10, 2023. Under the terms of the IGSA, the additional cost of $20,982.50 to add RIA's radio service to the City's existing radio service contract for CY 2023 shall be paid by the City to RACOM Corporation. RIA shall reimburse the City for this cost, plus an additional 18% service fee. The reimbursements to the Police Department will be made by the Rock Island Arsenal on a quarterly basis.

Recommendation

The Police Department recommends that the Finance Department approve the CY 2023 budget adjustment.

Account:	101-414226-53803-0000000
Fund:	101
Department	412
Cost Center:	226
Object Code:	53803
Project:	0000000

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Linda Barnes, Finance Director

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	040-23
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	08/08/2023

A line of credit drawdown and a budget adjustment in the amount of $90,696.12 is requested by the Parks and Recreation Department related to the construction of a new clubhouse at Highland Springs Golf Course. The project is financed through American Bank & Trust.

In 2021, The Parks & Recreation and Finance Departments solicited proposals for a line of credit up to $1.3 million for financing the new clubhouse. American Bank & Trust was selected and approved to provide this financing at the June 28, 2021 City Council meeting.

In 2022, the line of credit was increased by $800,000 for a total amount of $2.1 million. $1,600,000 has been drawn down to date.

Account Number	Type	Amount
555-835000-43102-6488000	Revenue	$90,696.12
555-835753-56201-6488000	Expense	$90,696.12

Recommendation: Council approve the line of credit drawdown and CY 2023 budget adjustment increasing the Parks & Recreation Fund (555) revenue and expenses by $90,696.12 for the Highland Springs Clubhouse Project (6488).

Submitted by: Linda J Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Parks & Recreation Department

To: Linda Barnes, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: Budget Adjustment – Line of Credit
Date: 8/2/2023

Background:

The Parks & Recreation Department is requesting approval to draw down funds on the line of credit with American Bank for the Highland Springs Clubhouse project. The project is on budget, but requires a budget adjustment due to the project spanning two budget years. This project is funded by private donations, foundation grants, ARPA and a line of credit from American Bank.

The Parks Department is requesting a total of $90,696.12 from the American Bank line of credit to complete the Highland Springs Clubhouse project final payment.

Fund	555	Parks Dept
Department	835	Highland
Cost Center	753	Clubhouse
Object Code	56201	Construction
Project Code	6488000	Clubhouse Construction

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of $90,696.12 from the American Bank line of credit.

Submitted by: John Gripp, Director of Parks and Recreation

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number: 036-23**
SUBJECT:	December 31, 2022 Municipal Compliance Reports	**Date:** 07/31/2023

House Bill 5088 (Public Act 95-950) requires the Police Pension Board and the Fire Pension Board to certify to City Council on the condition of the Pension Fund(s) at the end of the completed fiscal year. Attached please find the December 31, 2022 Compliance Reports as certified by each fund.

Recommendation:
Staff recommends that City Council accept the Municipal Compliance Reports for the Fiscal Year Ending December 31, 2022 for the Police Pension Fund and the Fire Pension Fund.

Submitted by: Linda Barnes, Finance Director

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND, IL
FIREFIGHTER'S PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report
For the Fiscal Year Ending December 31, 2022

The Firefighter's Pension Board certifies to the Board of Trustees of the City of Rock Island, Illinois on the condition of the Firefighter's Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total assets of the fund and their current market value of assets:

	Current Fiscal Year	Preceding Fiscal Year
Total Assets	$24,545,025	$28,580,738
Market Value	$24,545,025	$28,580,738

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of Firefighter's officers and from other sources:

Estimated Receipts - Employee Contribution	$482,262
Estimated Receipts - All Other Sources	
Investment Earnings	$1,300,000
Municipal Contributions	$4,510,002

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	$6,151,850
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	N/A
Private Actuary	
Recommended Municipal Contribution	$4,510,003
Statutory Municipal Contribution	$4,510,003

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$-3,606,825	$2,657,856
Assumed Investment Return		
Illinois Department of Insurance	NA	NA
Private Actuary	7.0%	7.0%
Actual Investment Return	-12.93%	11.5%

5) The total number of active employees who are financially contributing to the fund:

Number of Active Members:	59

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipts of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount Disbursed
(i)	Regular Retirement Pension	55	$3,293,675
(ii)	Disability Pension	10	$461,059
(iii)	Survivors and Child Benefits	27	$1,136,824
	Totals	92	$4,891,558

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	NA	NA
Private Actuary	32.26%	31.96%

8) The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	NA	NA
Private Actuary		$56,688,140

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See attachment

CERTIFICATION OF MUNICIPAL FIREFIGHTER'S
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Rock Island Firefighter's Pension Fund, based on information and belief, and to the best of our knowledge, hereby certify pursuant to 3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 26TH day of JULY, 2023

President _____ Date 7-26-23

Secretary _____ Date 7/26/23



INVESTMENT POLICY

Adopted by the FPIF Board of Trustees:

June 17, 2022

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I. About

The Illinois Firefighters' Pension Investment Fund ("FPIF"), including its Board of Trustees (the "Board") and staff members (the "Staff"), is responsible for managing, investing, and reinvesting the assets of the Participating Pension Funds created pursuant to Article 4 of the Illinois Pension Code (40 ILCS 5/4 *et seq*.) as set forth in Article 5/22C of the Illinois Pension Code (40 ILCS 5/22C *et seq*.). The Board and staff have fiduciary responsibilities for managing and investing assets belonging to the Participating Pension Funds.

II. Purpose of the Investment Policy

The purpose of this Investment Policy is to formalize FPIF's investment objectives, policies, and procedures, as well as to provide broad operational direction to the Board, staff, agents, and representatives of FPIF with respect to the management of FPIF's assets.

III. Investment Objectives

The investment strategy of the Fund seeks to maximize the likelihood of meeting long-term return objectives, while (i) maintaining prudent risk exposure, (ii) controlling fees and expenses related to management of the Fund and (iii) complying with the governing provisions of the Illinois Pension Code (40 ILCS 5 *et seq.*) and other applicable laws and regulations. Long-term return objectives are based on an assumed rate of return as set forth by FPIF's actuary.

The Fund is managed with a long-term investment horizon and endeavors to maintain sufficient liquidity, as projected by Staff and the Member Systems, to meet disbursement needs.

IV. Investment Philosophy

FPIF invests for the long-term value of its beneficiaries and, therefore, does not evaluate managers or its portfolio exclusively through short-term (less than three years) performance metrics. The Board and Staff recognize that the diversification of funds across asset classes is the primary determinant of the Fund meeting its risk-adjusted return objective over time. Therefore, the Board, with input from Staff and investment service providers, sets target allocations (the "Targets") for the various asset classes and the portfolio is periodically rebalanced to continue to meet those Targets (the "Strategic Asset Allocation"). Upon establishment of a private markets portfolio, FPIF will seek to maintain a consistent commitment pacing model within the private markets portfolio to ensure appropriate vintage year diversification.

While certain pockets of market inefficiencies may exist, public securities markets tend to be efficient. Therefore, when making investment decisions, FPIF defaults to low-fee, passive strategies and evaluates active investment manager performance relative to appropriate benchmarks.

Active investment managers are considered for FPIF's portfolio when FPIF's retained investment professionals and Staff can (i) demonstrate that a manager can reasonably be expected to add value to the Fund through improved returns and/or mitigated risk (ii) demonstrate a track record of investment performance relative to appropriate benchmarks (iii) provide an opinion with regard to the reasonableness of the proposed investment management fees (iv) provide an informed thesis in support of the strategy and (v) express confidence to the Board in the investment manager's firm, personnel, investment process, and suitability for the Fund.

The Board determines the asset classes and high-level investment guidelines (the "Investment Guidelines") pursuant to which the investment managers may invest. Within the bounds set by the Board, the Staff has discretion to refine guidelines and negotiate more favorable terms, subject to its fiduciary obligation to FPIF, in the best interests of the Fund's beneficiaries and subject to applicable laws.

A. Strategic Asset Allocation

General. The Board, with input from Staff and investment service providers, sets the Strategic Asset Allocation. The Targets are to be reviewed and approved, at least, every five (5) years.

The Targets set forth in the Strategic Asset Allocation are expressed as a percentage of the Fund's overall market value, with ranges of permissible variations. It is permissible for certain asset classes within the overall Fund's Strategic Asset Allocation to deviate from the Targets during manager transitions, asset class restructurings and other temporary changes in the Fund's portfolio.

Consistent with academic research on the futility of market timing, the Targets will not be changed in response to current market conditions or short-term projections.

The Board will approve the public market funding source (passive benchmark) for any shortfalls to target allocations in private market asset classes.

Rebalancing. Daily market movements, cash flows to and from the Participating Pension Funds, and other factors may lead to deviations from the Targets set forth in the Strategic Asset Allocation. The Board recognizes that failing to rebalance the Fund in line with the Strategic Asset Allocation could change the Fund's risk exposure and expected returns. Therefore, the Board accords Staff discretion to take those rebalancing actions which, in the judgment of Staff, are consistent with this Investment Policy and in the best interest of the Fund. If Staff rebalances as a result of being outside of the permissible ranges, Staff will report the results of rebalancing activity to the Board at its next regularly scheduled meeting following such rebalancing.

Staff will rebalance assets to reconcile asset levels with the Targets. In rebalancing, Staff will consider (i) the cash flow needs of the Fund and Participating Pension Funds, (ii) relative proportion of overweight or underweight in each specific asset class, and (iii) trading costs. Staff will monitor asset class weights on a daily basis.

Interim Allocation

FPIF has established an interim liquid asset allocation for the near-term investment of its assets. The purpose of the interim liquid asset allocation is to allow FPIF to strategically deploy capital in a consistent manner upon receipt of assets from the Fund's Member Systems, while taking into account existing market conditions, long-term return objectives, and a reasonable time frame to achieve long-term private market and alternative allocations.

Long Term Allocation

FPIF has established a long-term asset allocation for the ongoing management of the Fund. The long-term asset allocation reflects private market and alternative exposures, which FPIF will strive to achieve in the coming years.

Asset Allocation	Interim Asset Allocation (%)	Long-Term Asset Allocation (%)	Interim Ranges (%)	Long-Term Ranges (%)
Equity				
US Equity	36	25	+/- 5	+/- 16
Developed Market Equity (non-US)	19	13	+/- 4	+/- 10
Emerging Market Equity	10	7	+/- 3	+/- 6
Private Equity	0	10	+/- 10	+/- 10
Credit				
Public Credit	3	3	+/- 1	+/- 1
Private Credit	0	7	+/- 7	+/- 7
Rate Sensitive				
Core Fixed Income	12	9	+/- 3	+/- 6
Core Plus Fixed Income	12	9	+/- 3	+/- 6
Short-Term Treasuries	3	3	+/- 1	+/- 1
Real Assets				
Real Estate	5	10	+/- 2	+/- 7
Infrastructure	0	4	+/- 4	+/- 4

B. Performance Monitoring

Fund Level. The Board will evaluate the performance of the Fund relative to its return objectives, on at least a quarterly basis at its regularly scheduled meetings. Total Fund performance will be evaluated relative to a "custom benchmark" using weights of the returns of available market indices based on the Strategic Asset Allocation and net of all applicable fees.

The Fund's ranking relative to its applicable peer universe shall be evaluated with consideration given to the Fund's risk relative to that of the applicable peer universe.

Staff will periodically arrange education sessions on specific asset classes to assist the Board in monitoring market conditions and portfolio performance.

General Consultant. The General Consultant shall act as a fiduciary to FPIF. Services will include, but not be limited to, assistance in the selection, oversight, and on-going due diligence of the fund's investment managers, investment performance reporting, asset allocation studies, and research as requested by the Board and/or Staff.

Benchmarking. Each investment manager shall have an established benchmark(s) included in its Investment Guidelines, against which performance will be measured. Benchmarks will be consistent with the managers' investment portfolio. Performance will be evaluated net of all applicable fees on a (i) five-year basis, (ii) shorter and longer-term basis as appropriate, and (iii) dollar-weighted basis.

If performance or other matters dictate, investment managers may be added or removed from the Board's Watch List at the Board's discretion.

Each investment manager will provide performance reports and other updates related to its portfolio. Such reports should contain, at minimum: (i) performance versus the applicable benchmark(s), (ii) recent investments or commitments, and (iii) material organizational matters affecting such managers.

V. Risk Management

Investment Risk. In order to achieve the Assumed Rate of Return, the Fund must assume certain risks. The objective of the Fund's risk management is not to eliminate risk, but to ensure that market-based, strategic, and investment-specific risk is prudently managed across the Strategic Asset Allocation.

Operational Risk. Staff will implement internal procedures to minimize the risk of errors or fraud associated with transfers and to ensure financial reporting adheres to generally accepted accounting principles, or GAAP.

FPIF receives a SOC 1 Report (Systems and Organizational Controls Report) from its custodian on an annual basis. This report is based on a review of the entire control structure in place at the custodian. The review is performed by an external auditing firm. Any internal control weaknesses are identified and management's responses are documented in the SOC 1 Report.

FPIF's internal control processes in all areas of the organization are reviewed and updated on an annual basis. Internal control narratives are provided to external auditors as a part of the annual audit process, and the auditors test the controls by reviewing transactions in various areas. Any internal control weaknesses that are identified and management's responses are documented in FPIF's Annual Audit Report.

VI. Other

A. Statutory Requirements

The Fund shall be managed in accordance with the governing provisions of Illinois law. For current investment-related statutory requirements, please refer to 40 ILCS 5/1 and 40 ILCS 5/22C *et seq*.

State and federal lawmakers have adopted laws directing the behavior of public investors, such as FPIF, and from time to time such lawmakers will amend those laws. FPIF acknowledges that fulfilling its fiduciary duty is contingent upon compliance with those laws.

B. Diversity

FPIF's Diversity Policy seeks to increase access and opportunities for managers, brokers, and venders owned by minorities, women, and persons with a disability.

For specific details, including numeric goals for emerging service provider utilization and FPIF's process in monitoring these service providers' status as emerging, please refer to FPIF's Diversity Policy.

C. Procurement

FPIF established a Procurement Policy for the selection and appointment of

Investment Services providers, including but not limited to investment managers, consultants, and custodians. For the current Procurement Policy, please refer to FPIF's website. For searches conducted by the Board and Staff related to Investment Service Providers, FPIF has a competitive proposal process. To see current and ongoing RFP's, please refer to FPIF's website.

D. Sustainability and Corporate Governance

Shareholder voting related to public equity securities held directly by FPIF is performed by FPIF's contracted proxy voting service provider. Votes are based on guidelines (the "Proxy Voting Guidelines") which will be adopted by the Board. Staff monitors FPIF's proxy votes and reports to the Board, as necessary.

Pursuant to 40 ILCS 5/1-113.6 and 1-113.17, FPIF shall include material, relevant, and decision-useful sustainability factors that will be considered by the Board, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. These factors consist of but are not limited to:

a. Corporate governance and leadership factors
b. Environmental factors
c. Social Capital factors
d. Human capital factors
e. Business model and innovation factors

In addition, FPIF's efforts will include the following:

i. Periodic evaluation of sustainability factors to ensure the factors are relevant to the FPIF's investment portfolio and the evolving marketplace;
ii. Periodic monitoring of investment managers to encourage implementation of the aforementioned factors.

E. Transition Management

Transition services are most commonly utilized in the movement of securities within the public markets portfolio. Transition management is defined as the professional management of trading out of one portfolio of marketable securities ("legacy portfolio") and into another portfolio of marketable securities ("target portfolio"), while controlling for the timeliness of trades, explicit and implicit costs, and market exposure relative to a predetermined benchmark.

Staff will monitor all costs associated with transition events. Such costs shall include, though not be limited to

a. Commission Costs: Fees paid to brokers for execution of a transaction
b. Bid/Ask Spread Cost: Amount by which the execution price exceeds the bid or ask price
c. Market Impact: Effect that trading has on the market price of traded shares
d. Opportunity Cost: Cost of market movements over the time it takes to trade

The Board's investment staff shall manage the transition manager bench selection process, in coordination with the Board's Consultant. The Board's transition management bench shall consist of no less than three Board approved transition managers. Each transition manager selected for the transition manager bench shall enter into a transition management agreement with the Board, which shall establish terms and conditions for the relationship.

The criteria for selecting a transition manager to execute a transition will vary, just as the circumstances and types of portfolios being transitioned will vary. Investment staff shall consider the fact that transition managers may over-emphasize the value that can be added by their trading desks. Further, investment staff shall also consider that a firm which offers inexpensive trade execution may be neglecting other important aspects of the transition. Staff shall also consider that a firm which focuses on maximizing crosses may accumulate excessive and unnecessary costs associated with time delays.

Prior to engaging in a transition, the Board's investment staff shall distribute a detailed transition work request to the transition manager bench, which shall include the following information, at a minimum: (i) a description of the specific need for the transition services, (ii) identification of the goals for the transition, (iii) custodial contact information, (iv) a request for a pre-trade analysis that estimates explicit (i.e., commissions, custody, taxes, duties, foreign exchange) and implicit (i.e., market impact, opportunity costs, bid/ask spread) costs of the transition. Transition managers on the bench shall submit specific proposals to investment staff based on the transition work request.

The Board's investment staff and Consultant shall review the proposals submitted by the transition manager pool and prudently craft a transition manager recommendation for the Executive Director's review, selecting the transition manager best suited to execute the particular transition. Each individual transition assignment established under a transition management agreement between the Board and a transition manager within the pool shall be documented in a transition work order, setting forth, at a minimum, the specific tasks, deliverables, schedules, and costs for the specific transition assignment. Each transition work order shall be subject to the terms of the transition manager's transition management agreement with the Board and incorporated as an attachment thereto. All transition work orders shall be approved in writing by the Executive Director or the Executive Director's designee. The Executive Director has the authority to execute the transition work order on the Board's behalf.

Investment staff shall evaluate each transition assignment, assessing the transition manager's performance, cost effectiveness, and implementation efficiency. The Board's Consultant may provide evaluation and reporting services regarding the performance of the Board's transition managers, as well as aid in the solicitation and evaluation of bids submitted by transition managers for specific transition.

F. Reporting: Additional Information

For the net asset balances and other financial information regarding the Fund, please refer to FPIF's most recent Financial Report on FPIF's website.

CITY OF ROCK ISLAND, IL
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report
For the Fiscal Year Ending December 31, 2022

The Police Pension Board certifies to the Board of Trustees of the City of Rock Island, Illinois on the condition of the Police Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total assets of the fund and their current market value of assets:

	Current Fiscal Year	Preceding Fiscal Year
Total Assets	$39,821,839	$45,849,637
Market Value	$39,821,839	$45,849,637

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contribution	$632,217
Estimated Receipts - All Other Sources	
Investment Earnings	$1,400,000
Municipal Contributions	$4,701,935

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	$6,716,650
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	N/A

Private Actuary

Recommended Municipal Contribution	$4,701,935
Statutory Municipal Contribution	$4,701,935

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$-4,887,161	$4,666,273
Assumed Investment Return		
Illinois Department of Insurance	NA	NA
Private Actuary	7.0%	7.0%
Actual Investment Return	1.25%	11.2%

5) The total number of active employees who are financially contributing to the fund:

Number of Active Members:	70

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipts of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount Disbursed
(i)	Regular Retirement Pension	72	$4,725,535
(ii)	Disability Pension	15	$553,108
(iii)	Survivors and Child Benefits	22	$712,764
	Totals	109	$5,991,407

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	NA	NA
Private Actuary	39.14%	40.39%

8) The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	NA
Private Actuary	$68,094,699

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See attachment

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Rock Island Police Pension Fund, based on information and belief, and to the best of our knowledge, hereby certify pursuant to 3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 26TH day of JULY, 2023

President _____ Date 07-26-23

Secretary _____ Date 7-26-23

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

INVESTMENT POLICY STATEMENT

Policy Number: PP-2021-08
Adopted December 17, 2021
Last Revised April 14, 2023

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I. BACKGROUND AND PURPOSE

The Illinois Police Officers' Pension Investment Fund (IPOPIF or the Fund) was created by Illinois Public Act 101-0610 to consolidate the Article 3 police pension funds to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds as defined in 40 ILCS 5/ 22B-105.

This "Investment Policy Statement" (IPS or Policy) provides objectives, guidelines, procedures, and performance standards for the investment of the assets of the Fund. The Policy represents the formal document governing the investment of the Fund's assets.

II. INVESTMENT OBJECTIVES

1. To ensure the assets of the Fund are invested with the care, skill, prudence, and diligence that a prudent person acting in a like capacity would undertake.
2. To earn a long-term, net-of-fees, investment return that meets or exceeds the actuarial assumed rate of return and the return of the Policy Benchmark consistent with the risk level expected from the asset allocation.
3. To ensure the assets of the Fund are invested in a manner that minimizes and controls the costs incurred in administering and managing the assets.

III. INVESTMENT PHILOSPHY

This section outlines the core beliefs and long-term acknowledgements that will guide the IPOPIF investment program.

1. A well-defined governance structure with clearly delineated responsibilities is critical in achieving consistent, long-term performance objectives.
2. The strategic asset allocation determines the risk-reward profile of the portfolio and is the primary driver of overall portfolio performance and volatility. Key considerations include, but are not limited to, the following:
    a. Asset allocation has a greater effect on return variability than asset class investment structure or investment manager selection.
    b. Understanding expected performance variance and being steadfast in the face of negative returns is critical to long-term success.
    c. Disciplined portfolio rebalancing is a key aspect of prudent long-term asset allocation policy.
3. Risk is multifaceted and will be evaluated holistically, incorporating quantitative measures and qualitative assessments. Risk considerations include, but are not limited to, the following:
    a. Key pension plan risk factors include mortality, inflation, and investment returns.
    b. Portfolio diversification across different asset classes, regions and risk factors reduces risk and increases risk-adjusted returns over the long-term.
    c. Leverage can be an effective tool to enhance diversification and control risk.

d. Uncompensated risk should be minimized.

e. Generating positive investment returns requires recognizing and accepting non-diversifiable risk. Not taking enough risk is risky; therefore, IPOPIF will accept a prudent level of risk in pursuit of its enterprise objectives.

4. Liquidity is a risk factor and a source of return.

   a. The Fund should possess sufficient liquidity to meet expected cash needs under normal and stress scenarios.

   b. Illiquid investments should be considered if the expected return provides attractive compensation for the loss of liquidity.

5. The opportunity for active manager risk-adjusted outperformance (alpha) is not uniformly distributed across asset classes or strategies. Active strategies are preferred only when there is strong conviction that they can be expected to add alpha, net of fees. Otherwise, passive strategies are preferred.

6. Investment costs will be monitored and minimized within the context of maximizing net return. The goal is not low fees, but rather maximum returns, net of fees.

   a. Performance-based fee structures with a low base rate and a cap on participation may be appropriate and promote alignment of interests.

   b. The Fund will negotiate aggressively for the lowest fees and will seek most-favored nation clauses where appropriate.

IV. ROLES AND RESPONSIBILITIES

A. FIDUCIARY RESPONSIBILTY

1. A person is a "fiduciary" with respect to the Fund to the extent that the person:

   a. exercises any discretionary authority or discretionary control respecting management of the Fund, or exercises any authority or control respecting management or disposition of its assets; or

   b. renders investment advice or renders advice on the selection of fiduciaries for a fee or other compensation, direct or indirect, with respect to any moneys or other property of the Fund or has any authority or responsibility to do so; or

   c. has any discretionary authority or discretionary responsibility in the administration of the Fund.

2. All fiduciaries to the Fund shall conduct their responsibilities with the care, skill, prudence, and diligence under the circumstances then prevailing which a prudent person familiar with these matters and acting in a like capacity would use in the conduct of an activity of like character and purpose. Fiduciaries, their employees, agents, and designees shall discharge their duties with respect to the Fund solely in the interest of the participants and beneficiaries of the Fund.

B. THE BOARD OF TRUSTEES

The Board of Trustees (the Board), the members of which are fiduciaries to the Fund, has ultimate responsibility for the success and safety of the investment program. The responsibilities of the Board include, but are not limited to, the following:

1. Determining a prudent level of risk to accept in order to achieve investment objectives.
2. Adopting an asset allocation that prudently diversifies investment risk and maximizes expected return consistent with risk tolerance.
3. Reviewing and adopting the investment policy during the first calendar quarter of each year and as otherwise required.
4. Approving the selection and termination of investment service providers.
5. Monitoring and evaluating the investment performance of the Fund and ensuring the risk profile is consistent with Policy objectives.
6. Monitoring and evaluating investment expenses.
7. Establishing the responsibilities of, and evaluating the performance of, investment staff, advisors, and consultants.

C. CHIEF INVESTMENT OFFICER

The Chief Investment Officer (CIO) is a fiduciary to the Fund and is responsible for the day-to-day operation and oversight of Fund investments under policy guidance from the Board. The CIO will work closely with the Executive Director, Investment Consultant, and investment staff to carry out the duties and responsibilities of this role. Specific responsibilities of the CIO include, but are not limited to, the following:

1. Recommending a prudent level of risk to accept in order to achieve investment objectives.
2. Recommending an asset allocation that prudently diversifies investment risk and maximizes expected return consistent with risk tolerance.
3. Recommending an investment policy.
4. Recommending the search, selection, and termination of investment service providers needed to implement the investment program.
5. Monitoring and evaluating the investment performance of the Fund and ensuring the risk profile is consistent with Policy objectives.
6. Monitoring and evaluating investment expenses.
7. Monitoring and evaluating investment service providers.
8. Developing proposals to enhance the investment program.
9. Ensuring the Fund has adequate liquidity to meet cash flow needs and coordinating the investment of cash contributions and distributions.
10. Monitoring investment allocation and coordinating rebalancing in accordance with the Policy.
11. Reporting to the Board at least quarterly regarding investment activity and performance.

12. Managing the IPOPIF investment staff.

D. INVESTMENT CONSULTANT

The Investment Consultant is a fiduciary to the Fund and provides information, analysis, and advice to the Board, CIO, and investment staff to assist them in implementing the investment program and monitoring and evaluating Fund investments. The Investment Consultant will work closely with the CIO but is required to provide an independent perspective to the Board. Specific responsibilities of the Investment Consultant include, but are not limited to, the following.

1. Assisting in the development, implementation, and evaluation of the Investment Policy and asset allocation.
2. Assisting in the development, implementation, and evaluation of an investment manager structure that provides appropriate diversification with respect to the number and types of investment managers retained.
3. Making recommendations regarding the identification of appropriate market benchmarks and peer groups against which each investment option should be evaluated.
4. Assisting in the search process for investment service providers.
5. Producing quarterly reports to assist in evaluating the investment plan, risk, and performance. In conjunction with these reports, the Investment Consultant will provide recommendations for action when appropriate or when requested.
6. Monitoring the investment managers and investment products employed by the Fund on an on-going basis and informing the CIO and Board, as appropriate, of any developments that might impact performance of Fund investments.
7. Educating investment staff and the Board, as appropriate, on investment issues that could impact the Fund.

E. CUSTODIAN

The Custodian has three primary responsibilities, namely: (1) safekeeping of assets – custody, pricing, and accounting, and reporting of assets owned by the Fund; (2) trade processing – track and reconcile assets that are acquired and disposed; and (3) asset servicing – maintain all economic benefits of ownership including income collection, corporate actions, and proxy notification issues. Specific responsibilities of the Custodian include, but are not limited to, the following.

1. Safekeeping services for investment securities.
2. Timely settlement of securities transactions.
3. Proper pricing of investment securities.
4. Timely collection of income.
5. Prompt and accurate administration of corporate actions, including proxy notifications.
6. Direct, accurate daily communications with investment managers to ensure trades are correct and confirmed.
7. Proactive reconciliation with investment managers.

8. Value allocation for each Article 3 pension fund account.
9. Monthly and annual reporting for IPOPIF and uniform reporting for all Article 3 pension fund accounts.
10. Immediate communication with the CIO regarding any concerns or issues with respect to services provided by the Custodian.
11. Support for annual and regulatory reporting, including working with IPOPIF auditors.
12. Governance reporting to ensure service level metrics and expectations are being met.

F. INVESTMENT ADVISORS/MANAGERS

In accordance with the Illinois Pension Code, the Board may appoint investment advisors (herein also referred to as "Investment Managers") to manage (including the power to acquire or dispose of) the assets of the Fund. The specific duties and responsibilities of each Investment Manager include, but are not limited to, the following.

1. The investment advisor(s) must acknowledge in writing that it is a fiduciary with respect to the Fund and must be at least one of the following:
    a. registered as an investment adviser under the federal Investment Advisers Act of 1940 (15 U.S.C. 80b-1, et seq.);
    b. registered as an investment adviser under the Illinois Securities Law of 1953;
    c. a bank, as defined in the Investment Advisers Act of 1940; or
    d. an insurance company authorized to transact business in this State.
2. Managing those assets of the Fund that are under the supervision of the Investment Manager in accordance with the Investment Management Agreement or other governing document between IPOPIF and the Investment Manager.
3. Exercising investment discretion regarding buying, managing, and selling Fund assets under the supervision of the Investment Manager, subject to any limitations contained in the Investment Management Agreement or other governing document between IPOPIF and the Investment Manager.
4. Directing all trading on the portfolio(s) that it manages on a best execution basis. Soft-dollar trades are prohibited, unless expressly authorized under the Investment Management Agreement. (Soft dollar refers to a method of paying brokers for non-trading services, such as research, through trading commissions.)
5. Voting proxies on all securities held. All proxies will be voted exclusively in the best interests of the Fund. Investment managers who vote proxies will maintain written policies for proxy voting and keep a proper record of all proxies to which the Fund is entitled. A written report will be provided annually to the CIO and Investment Consultant.
6. Providing written reports to the CIO and Investment Consultant on at least a quarterly basis, detailing performance for the most recent period, gross and net of all fees.
7. Informing staff and the Investment Consultant, as soon as practical, in writing of any breach of the Investment Manager's investment guidelines, its Agreement with the Fund,

regulatory standards, and ethics policies.

8. Informing staff and the Investment Consultant as soon as practical, in writing, of any significant changes in the ownership, organizational structure, financial condition, personnel staffing, or other material changes at the firm; and
9. Increasing the utilization of Minority/Women/Disabled/Veteran Owned Broker Dealers. Appendix B2 details minority brokerage goals and responsibilities.
10. The Fund may utilize pooled funds (e.g., mutual funds, commingled funds, collective trusts, limited partnerships) that are generally aligned with this Policy when selected. However, pooled funds are controlled by their specific governing documents and are not customizable; therefore, it may not be feasible to require that such pooled funds adhere strictly to this Investment Policy. Any manager of a pooled fund shall inform IPOPIF if the investment policies, objectives, or guidelines of any such fund undergo material changes.

G. SECURITIES LENDING PROVIDER

The Board may authorize the use of a securities lending provider, which refers to any third-party firm (Agent) that lends the assets of the Fund to other parties in exchange for collateral and interest income. Cash collateral received from securities borrowers will be deposited upon receipt in an approved short-term investment vehicle or vehicles. The Agent may lend financial securities and shall have full discretion over the selection of borrowers and shall continually review the creditworthiness of potential borrowers through extensive analysis of publicly available information and any other material available to them. All loans shall be fully collateralized with cash, government securities, or irrevocable bank letters of credit. Initial collateral levels equal to a percentage of the market value of the borrowed securities shall not be less than 102% plus accrued interest. Securities on loan should be marked-to-market on a daily basis to assess adequacy of collateralization. The Agent shall provide periodic performance reports to the Investment Staff and Investment Consultant. The securities lending program should in no way inhibit the portfolio management activities of the Fund's investment managers.

V. INVESTMENT STRUCTURE

A. ASSET CATEGORIES AND CLASSES

IPOPIF investments shall be prudently diversified to optimize expected return and control risks. Assets can generally be categorized into four functional categories of Growth, Income, Inflation Protection, and Risk Mitigation. Each category can include multiple asset classes, representing different types of investments that can provide diversification within each functional category. Asset category and class descriptions are detailed in Appendix A1.

B. ASSET ALLOCATION

The asset allocation establishes target weights for each asset class and is designed to maximize the long-term expected return of the Fund within an acceptable risk tolerance while providing liquidity to meet program liabilities. The asset allocation is a key determinant of investment performance. The Asset Allocation is detailed in Appendix A2.

C. INVESTMENT MANAGER STRUCTURE

The investment manager structure establishes the investment manager roles that will be used to implement the asset allocation. The investment manager structure will employ the minimum number of managers necessary to assure appropriate diversification. The following guidelines will limit active manager concentration unless an exception is specifically authorized by the Board.

1. The maximum allocation to a single active manager is 12% of the Plan.
2. The maximum allocation to a single active management product is 8% of the Plan.
3. No investment with any single investment strategy may exceed 10% of that manager's total assets under management for that strategy.
4. There is no specified limitation for passive managers or products but diversifying alternatives should be considered when adding passive exposure.

D. REBALANCING POLICY

1. Rebalancing is the process of realigning investment weights toward targets to maintain the desired asset allocation.
2. Rebalancing ranges are detailed in Appendix A2, Asset Allocation.
3. The CIO has the responsibility and authority to rebalance the Fund in accordance with this Policy.
4. The CIO and the Investment Consultant shall review asset allocations at least quarterly or as appropriate during periods of significant market volatility.
5. Cash contributions to and withdrawals from the Fund may be used to move investment weights towards targets.
6. When asset allocations exceed the prescribed limits, or when deemed prudent by the CIO, with the advice of the Investment Consultant, Fund assets may be rebalanced to the target levels or to some point within the target range. No rebalancing action is automatically required if an asset class weight reaches a rebalancing limit. However, the CIO shall document the rationale for not acting if an allocation falls outside of the rebalancing range.
7. Rebalancing to targets will be considered at least annually by the CIO, with the advice of the Investment Consultant.
8. Rebalancing activity shall be reported at the next meeting of the Board.

E. TRANSITION MANAGEMENT

1. Transition management is the process of managing changes to an investment fund's portfolio of assets with an objective of reducing unnecessary cost and uncompensated risk.
2. IPOPIF shall maintain a pool of qualified transition management firms, which may be utilized to minimize the costs of asset transfers. Transition manager utilization should be considered for asset transfers but is not required if the CIO, with advice from the Consultant, believes the transition can be more effectively implemented using approved

investment managers.

3. A transition plan shall be developed by the transition manager or investment manager and reviewed with investment staff prior to the transition.
4. A post-trade analysis shall be documented by the transition manager or investment manager and reviewed with investment staff.
5. Transition activity and costs shall be reported at the next meeting of the Board.

F. PERFORMANCE BENCHMARKS

Fund performance will be evaluated against a "Broad Benchmark" of global stocks and bonds and a "Policy Benchmark" reflecting a market index or equivalent for each asset class, weighted in accordance with the current target allocations. Over a full market cycle (typically three-to-five-years), the Fund is expected to generate returns, after payment of all fees and expenses, which exceed the Broad Benchmark and the Policy Benchmark. Performance Benchmarks are detailed in Appendix A3.

VI. INVESTMENT MANAGER SELECTION, MONITORING, AND EVALUATION

A. INVESTMENT MANAGER SELECTION

1. Investment Manager selection shall be governed by the Procurement of Investment Services Policy, IPOPIF Policy number PP-2021-07.
2. Pursuant to 40 ILCS 5/1A-108, the Fund recognizes that it is the public policy of the State of Illinois to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence.

B. MANAGER MONITORING AND EVALUATION

Investment Staff and the Investment Consultant will evaluate each Investment Manager from a qualitative and quantitative standpoint on a quarterly basis.

1. Qualitative factors include, but are not limited to, the following.
    a. Ownership changes or departure of key personnel.
    b. Assets under management at the firm and product level.
    c. Conflicts of interest.
    d. Changes in investment strategy.
    e. Material litigation or regulatory challenges involving the Investment Manager.
    f. Material client-servicing problems.
    g. Minority brokerage utilization.
2. Quantitative Review.
    a. Long-term performance standards should measure an Investment Manager's

performance using rolling returns across multiple trailing time periods (e.g., 1-year, 3-year, and 5-year) in relation to the mutually agreed upon performance index.

b. Shorter-term performance will be measured in relation to an appropriate style index and "Peer Group." Each Investment Manager is to be measured against the median return of a peer group of investment managers with similar investment styles.

c. Managers are expected to maintain their stated investment style and philosophy. Quantitative measures of investment style and philosophy include style mapping, style attribution analysis, and tracking error relative to the benchmark.

3. Investment Staff and the Investment Consultant will review Investment Manager performance with the Board on a quarterly basis.

   a. Investment staff shall identify investment managers of concern, report the material issues, and provide an analysis supporting the CIO's recommendation.

   b. While past performance is not a reliable predictor of future results, the following criteria shall warrant review by the Board of Trustees:

      i. Four consecutive quarters in which the manager underperforms its benchmark index for the trailing three-year and five-year periods.

      ii. Two consecutive quarters in which the manager underperforms its Peer Group for the trailing three-year and five-year periods.

VII. PROXY VOTING POLICY

Proxies refers to the process of voting as a shareholder on corporate issues without being physically present at the meeting. Shareholders may also vote on corporate issues in person. The Board recognizes that the right to vote on corporate issues is a Fund asset and affirms its fiduciary responsibility to ensure that the Fund's shareholder votes and proxies are voted in the best interests of the Fund. The Board delegates this responsibility to its fiduciary investment managers, who are best positioned to understand the voting issues. Investment managers shall report proxy voting activity annually to the CIO and the Investment Consultant. In the absence of an assigned investment manager, the Chief Investment Officer shall vote proxies in the best interest of the Fund and will use their professional judgement regarding when to seek Board guidance.

VIII. POLICIES INCORPORATED BY REFERENCE

The following IPOPIF Policies are incorporated into the Investment Policy Statement by reference:

PP-2021-07 Procurement of Investment Services Policy

AR-2021-02 Transfer of Assets Rule

AR-2022-01 Valuation and Cost Rule

PP-2022-01 Cash Management Policy

IX. POLICY ADOPTION

The Investment Policy was originally adopted by the IPOPIF Board of Trustees on December 17, 2021. The dates of subsequent review and adoption shall be recorded below.

October 14, 2022 – reviewed and adopted

February 2, 2023 – reviewed and adopted

April 14, 2023 – updated short-term asset allocation

Appendix A1 – ASSET CLASS DESCRIPTIONS

A. Growth Assets

1. Role: Capital appreciation, primary driver of long-term total return
2. Investment Approach: Growth assets generally represent equity or equity-like interests in current and future income streams and capture long-term economic growth trends throughout the world.
3. Risk Factors
   a. The cost of the high expected long-term returns is higher expected volatility.
   b. Growth assets are highly sensitive to economic conditions and are subject to potential loss during economic downturns, rising/unexpected inflation, and rising interest rates.
   c. Foreign currency volatility can be a source of risk and return for non-US exposure.
   d. Liquidity is a key benefit of public equities as stocks can be traded daily. Illiquidity is a key risk factor for private equity.
4. Representative Asset Classes
   a. **US Equity** represents publicly traded stock holdings of companies located in the United States.
   b. **Non-US Equity** represents publicly traded stock holdings of companies located outside of the United States. Non-US equity provides diversification through exposure to international economies and currencies. Non-US equity can be segregated by **developed** and **emerging markets** (economies). Emerging markets equity is expected to capture the higher economic growth of emerging economies and provide higher long-term returns than developed market equities coupled with higher volatility.
   c. **Global Equity** removes regional constraints allowing investment in US and non-US companies.
   d. Public equities may also be categorized by company capitalization (size) with **smaller companie**s historically experiencing higher returns and volatility. Active management has fared better in the small company environment, where information is typically evaluated by fewer analysts.
   e. **Private Equity** refers to investments in private companies (direct investments) or funds that hold investments in private companies or securities that are not typically traded in the public markets. Frequently these investments need "patient" capital to allow time for growth potential to be realized through a combination of capital investment, management initiatives, or market development. Private equity is expected to provide higher long-term returns than public equity, but illiquidity is a key risk due to contractual commitments to fund capital on demand and term structures that allow holding that capital for several years to allow time for value creation.

B. Income Assets

1. Role: Current income and moderate long-term appreciation
2. Investment Approach: Income assets are generally fixed claims on assets or income streams of an issuer (e.g., government, corporation, asset-backed securities).
3. Risk Factors:
    a. Income assets are subject to the failure of the borrower to make timely payments of interest and principal (credit risk) and the price volatility related to credit risk. Bonds with greater credit risk (i.e., bonds with lower credit ratings) are typically less liquid than higher quality bonds.
    b. Income assets are also susceptible to interest rate (duration) risk where higher market interest rates reduce their value. Longer maturities have relatively higher interest rate risk.
4. Representative Asset Classes
    a. **Bank Loans** are similar to high yield bonds in that both represent debt issuers with higher credit risk. Compared to high-yield bonds, bank loans typically have higher seniority in the capital structure, which has historically resulted in much higher recovery following default.
    b. **High Yield Debt** refers to bonds with higher credit risk and lower credit ratings than investment-grade corporate bonds, Treasury bonds, and municipal bonds. Because of the higher risk of default, these bonds pay a higher yield than investment grade bonds.
    c. **Emerging Markets Debt** (EMD) refers to bonds issued by developing countries or corporations based in developing countries. EMD bonds can be denominated in U.S. Dollars or local currency. The primary risk factor is credit quality, but interest rates and foreign currency fluctuations are also factors.
    d. **Private Debt** refers to non-bank direct lending arrangements. Features are similar to bank loans with somewhat higher credit risk and yields. Investments are typically structured in a private market vehicle with limited liquidity.

C. Inflation Protection (Real Assets)

1. Role: Current income, inflation protection, diversification
2. Investment Approach: Generally, ownership in physical assets
3. Risk Factors: Real Assets may not provide the desired inflation protection. Loss of principal is also a risk. Real Estate, Natural Resources, and Infrastructure are typically accessed through private investment vehicles with constrained liquidity similar to that discussed for Private Equity.
4. Representative Asset Classes
    a. **Real Estate** includes investments in office buildings, apartments, hotels, industrial warehouses, retail, and other specialty property types, as well as raw land, and development projects.

b. **Natural Resources** broadly refers to anything mined or collected in raw form but may include assets subject to further processing. Typical assets include agriculture, timber, minerals, and metals.

c. **Infrastructure** refers to investments in physical systems that support world economies. Typical investments include transportation, communication, and utilities (electricity, gas, water, sewage).

d. **REITs** or Real Estate Investment Trusts are publicly traded companies that own Real Estate. REITS benefit from the daily liquidity consistent with a publicly traded stock, but also suffer from relatively high volatility and higher correlation to publicly traded equity.

e. **TIPS** refers to United States Treasury Inflation-Protected Securities which provide protection against inflation. The principal of a TIPS increases with inflation and decreases with deflation, as measured by the Consumer Price Index. At maturity TIPS pay the adjusted principal or original principal, whichever is greater.

D. Risk Mitigation

1. Role: Liquidity to fund benefit payments and other cash flow needs, capital preservation, modest current income, diversification to growth assets
2. Investment Approach: Cash equivalents or high-quality domestic bonds
3. Risk Factors: Risks are substantially lower for risk mitigation assets but may include modest exposure to credit or interest rates (duration).
4. Representative Asset Classes

   a. **Cash Equivalents** are the safest possible investment with no volatility and minimal return.

   b. **Short Term Investment Grade Bonds** have moderate interest rate risk.

   c. **Investment Grade Bonds** including bonds and notes issued by the **U.S Treasury**, U.S. Government Agencies, state and local municipalities, corporations, or other issuers with similar conservative risk profiles. Risk factors include duration and credit. **Core Fixed Income** refers to a combination of government and corporate bonds and other fixed income instruments reflective of the U.S. fixed income opportunity set. **Core Plus Fixed Income** is similar to core but adds somewhat riskier investments, such as high-yield debt and asset-backed securities to boost yield. However, the overall risk profile of Core Plus remains relatively benign.

Appendix A2 – ASSET ALLOCATION

The IPOPIF has adopted short-term and long-term asset allocation targets. Short-term targets are necessary to accommodate the initial IPOPIF transition and the subsequent buildout of diversified strategies, including private market investments. Short-term targets and rebalancing ranges will be updated periodically, with Board approval, as new investments move the allocation toward the long-term targets. Rebalancing and the Policy Benchmark will be based on short-term targets. Rebalancing ranges are not included where liquidity constraints prevent rebalancing.

IPOPIF Asset Allocation	Short-term					Long-term
	Target	Rebalancing Range				Target
Asset Classes	Allocation	Band	Lower	Upper		Allocation
Growth	**58.0%**	**10.0%**	**53.0%**	**63.0%**		**65.0%**
US Large	23.0%	4.0%	21.0%	25.0%		23.0%
US Small	5.0%	2.0%	4.0%	6.0%		5.0%
International Developed	18.0%	4.0%	16.0%	20.0%		18.0%
International Developed Small	5.0%	2.0%	4.0%	6.0%		5.0%
Emerging Markets	7.0%	2.0%	6.0%	8.0%		7.0%
Private Equity (Direct)	0.0%	N/A	N/A	N/A		7.0%
Income	**16.0%**	**4.0%**	**14.0%**	**18.0%**		**14.0%**
Bank Loans	0.0%	N/A	N/A	N/A		3.0%
High Yield Corp. Credit	10.0%	2.0%	9.0%	11.0%		3.0%
Emerging Market Debt	6.0%	2.0%	5.0%	7.0%		3.0%
Private Credit	0.0%	N/A	N/A	N/A		5.0%
Inflation Protection	**9.0%**	**4.0%**	**7.0%**	**11.0%**		**11.0%**
US TIPS	3.0%	2.0%	2.0%	4.0%		3.0%
REITs	4.0%	2.0%	3.0%	5.0%		0.0%
Real Estate/Infrastructure	2.0%	N/A	N/A	N/A		8.0%
Risk Mitigation	**17.0%**	**8.0%**	**13.0%**	**21.0%**		**10.0%**
Cash	1.0%	2.0%	0.0%	2.0%		1.0%
Short-Term Gov't/Credit	13.0%	4.0%	11.0%	15.0%		3.0%
US Treasury	0.0%	N/A	N/A	N/A		3.0%
Core Fixed Income	3.0%	2.0%	2.0%	4.0%		0.0%
Core Plus Fixed Income	0.0%	N/A	N/A	N/A		3.0%
Total	**100.0%**					**100.0%**

Appendix A3 – PERFORMANCE BENCHMARKS

Fund investment performance will be evaluated against a "Broad Benchmark" of global stocks and bonds and a "Policy Benchmark" reflecting a market index or equivalent for each asset class, weighted in accordance with the current target allocation. Over a full market cycle (typically three-to-five-years), the Fund is expected to generate returns, after payment of all fees and expenses, which exceed the Broad Benchmark and the Policy Benchmark. Performance Benchmarks are detailed below.

Policy Benchmark – Short-Term Allocation

Asset Class	Policy Benchmark	Weight
Cash	91 day T-Bills	1.0%
Short-Term Bonds	Bloomberg US Gov/Credit 1-3 year	13.0%
Core Bonds	Bloomberg US Aggregate	3.0%
US TIPS	Bloomberg US TIPS 0-5 Years	3.0%
US Treasury	Bloomberg US Treasury 7-10 Years	0.0%[1]
Bank Loans	Credit Suisse Leveraged Loan	0.0%[1]
High Yield Debt	Bloomberg US Corporate High Yield	10.0%
Emerging Markets Debt	JPM EMBI Global Diversified	6.0%
Private Credit	Actual Returns	0.0%[1]
US Large Cap Equity	Russell 1000	23.0%
US Small Cap Equity	Russell 2000	5.0%
Developed Int'l Equity	MSCI World ex-US Net [2]	18.0%
Developed Int'l Small Cap Equity	MSCI World ex-US Small Cap Net[2]	5.0%
Emerging Markets Equity	MSCI Emerging Markets Net [2]	7.0%
Private Equity	Actual Returns	0.0%[1]
REITs	Wilshire US REIT	4.0%
Core Real Estate	NFI-ODCE equal-weight	2.0%
Private Real Estate / Infrastructure	Actual Returns	0.0%[1]
Total		100.0%

[1]US Treasury, Bank Loans, and Private Markets Investments each have long-term allocation weights and are included in the Policy Benchmark table for reference.
[2] Net: Total Net Return including dividends and net of withholding taxes

Broad Benchmark

	Index	Weight
Global Equity	MSCI All Country World Index, Investible Market Index, USD (ACWI IMI)	70%
Fixed Income	Bloomberg Multiverse Total Return Index, Unhedged, USD	30%

Appendix B1 – MWDBE INVESTMENT MANAGER UTILIZATION POLICY

A. Definitions

1. "Emerging Investment Manager," as defined in Section 1-109.1(4) of the Illinois Pension Code, means a qualified Investment Adviser that manages an investment portfolio of at least $10,000,000 but less than $10,000,000,000 and is a MWDBE.
2. MWDBE means a Minority-Owned Business, Women-Owned Business, or Business Owned by Person with a Disability, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, 30 ILCS 575/2, as amended.
3. "MWDBE Investment Manager" means a qualified Investment Adviser that manages an investment portfolio and is a MWDBE.

B. Emerging Manager Goals

It is the policy of the IPOPIF to utilize Emerging Investment Managers to the greatest extent feasible within the bounds of financial and fiduciary prudence. In accordance with 40 ILCS 5/1-109.1(4), the Board has set forth the following quantifiable goals for percentage of total assets under management to be managed by Emerging Investment Managers:

		Ownership			
		Minority	Women	Disabled	Total
Asset Classes	Equity	9%	9%	2%	20%
	Fixed Income	9%	9%	2%	20%
	Alternatives	9%	9%	2%	20%
	Total	9%	9%	2%	20%

C. MWDBE Manager Goals

It is the policy of the IPOPIF to utilize MWDBE Investment Managers to the greatest extent feasible within the bounds of financial and fiduciary prudence. In accordance with 40 ILCS 5/1-109.1(9), the Board has set forth the following quantifiable goals for percentage of total assets under management managed by MWDBE Investment Managers:

Ownership			
Minority	Women	Disabled	Total
9%	9%	2%	20%

In accordance with 40 ILCS 5/1-109.1(10), it is the aspirational goal for the IPOPIF use MWDBE Investment Managers for not less than 20% of the total assets under management. It is also IPOPIF's aspirational goal that not less than 20% of Investment Managers be minorities, women, and persons with disabilities, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act.

D. Certification

Emerging or MWDBE Investment Advisers shall provide documentation establishing their status as an MWDBE. Preference shall be given to the appropriate certification from the State of Illinois as acceptable documentation. If such a certification is not available, the IPOPIF may consider other evidence, including certification by another state or a city.

E. Reporting

The Fund shall submit a report to the Governor and the General Assembly by January 1 of each year that includes this IPS and the following: (i) the names and addresses of the Emerging Investment Managers used, the percentage of the assets under the investment control of Emerging Investment Managers, and the actions the Fund has undertaken to increase the use of Emerging Investment Managers, including encouraging other Investment Managers to use Emerging Investment Managers as subcontractors when the opportunity arises and (ii) the specific actions undertaken to increase the use of Minority Broker-Dealers.

F. Review Requirement

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B2 – MINORITY BROKER-DEALER POLICY

This Policy addresses the requirement of Section 1-109.1(7) of the Illinois Pension Code.

A. Definitions

1. "Minority Broker-Dealer" means a qualified broker-dealer who meets the definition of "minority-owned business", "women-owned business", or "business owned by a person with a disability", as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act., 30 ILCS 575/2, as amended.
2. “Best Execution” means the best possible result taking into account all relevant considerations such as price, costs, speed, and likelihood of execution and settlement.

B. Goal

It is the goal of the IPOPIF that Investment Managers utilize Minority Broker-Dealers for **20%** of trades.

C. Best Execution Required

Investment Managers are always required to seek Best Execution.

D. Manager Reporting

1. Each Investment Manager shall report minority brokerage on a quarterly basis.
2. Equity manager reports are expected to include the following information:
    a. Total shares traded and total commission dollars.
    b. Minority brokerage shares traded and commission dollars.
    c. Percentage of minority brokerage by shares and dollars.
3. Fixed income manager reports are expected to include the following information:
    a. Total par value traded and average bid/ask spread.
    b. Minority par value traded and average bid/ask spread.
    c. Percentage of minority brokerage by par value traded.
4. All Investment Managers are encouraged to include a discussion of minority brokerage trends, obstacles, and initiatives to increase minority brokerage.

E. Review Requirement

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B3 – FIDUCIARY DIVERSITY POLICY

This Policy addresses the requirement of Section 1-109.1(5) of the Illinois Pension Code.

It is the policy goal of the IPOPIF to increase the racial, ethnic, and gender diversity of its fiduciaries, including its consultants and senior staff. IPOPIF shall make its best efforts to ensure that the racial and ethnic makeup of its senior administrative staff represents the racial and ethnic makeup of its membership.

When procuring investment services, the IPOPIF shall encourage participation of businesses owned by minorities, women, and persons with disabilities to respond to requests for proposals and will also work to encourage majority firms acting as fiduciaries to hire and promote minorities, women, or persons with disabilities in senior staff and ownership positions.

Investment Managers shall be procured in the manner prescribed by the Procurement of Investment Services Policy, PP-2021-07. Policy goals to increase the utilization of investment management firms owned by minorities, women or persons with disabilities are addressed in Appendix B1of this Investment Policy.

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B4 – BUSINESSES DIVERSITY POLICY

This Policy addresses the requirement of Section 1-109.1(6) of the Illinois Pension Code.

It is IPOPIF's policy to utilize businesses owned by minorities, women, and persons with disabilities for all contracts and services, including investment-related contracts and services.

The Board of Trustees shall review this Policy annually.

Appendix B5 – ECONOMIC OPPORTUNITY

Pursuant to 40 ILCS 5/1A-108.5, the Fund recognizes that it is the public policy of the State of Illinois to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence.

The Fund shall submit a report to the Governor and the General Assembly by September 1 of each year that identifies the economic opportunity investments made by the Fund, the primary location of the business or project, the percentage of the Fund's assets in economic opportunity investments, and the actions that the Fund has undertaken to increase the use of economic opportunity investments.

The Board of Trustees shall review this Policy annually.

Appendix B6 – SUSTAINABLE INVESTING

Pursuant to Sections 1-113.6 and 1-113.17 of the Illinois Pension Code, in evaluating investment decisions, the Fund will consider material, relevant, and decision-useful sustainability factors, within the bounds of financial and fiduciary prudence, as provided for under the Illinois Sustainable Investing Act, 30 ILCS 238/1, *et seq*., which include but are not limited to:

- Corporate governance and leadership factors, such as the independence of boards and auditors, the expertise and competence of corporate boards and executives, systemic risk management practices, executive compensation structures, transparency and reporting, leadership diversity, regulatory and legal compliance, shareholder rights, and ethical conduct.
- Environmental factors that may have an adverse or positive financial impact on investment performance, such as greenhouse gas emissions, air quality, energy management, water and wastewater management, waste and hazardous materials management, and ecological impacts.
- Social capital factors that impact relationships with key outside parties, such as customers, local communities, the public, and the government, which may impact investment performance. Social capital factors include human rights, customer welfare, customer privacy, data security, access and affordability, selling practices and product labeling, community reinvestment, and community relations.
- Human capital factors that recognize that the workforce is an important asset to delivering long-term value, including factors such as labor practices, responsible contractor and responsible bidder policies, employee health and safety, employee engagement, diversity and inclusion, and incentives and compensation.
- Business model and innovation factors that reflect an ability to plan and forecast opportunities and risks, and whether a company can create long-term shareholder value, including factors such as supply chain management, materials sourcing and efficiency, business model resilience, product design and life cycle management, and physical impacts of climate change.

The Board of Trustees shall review this Policy annually.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic Engineering Committee regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (First Reading)

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

Date: August 14, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home.

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.):

Letters were sent to neighbors asking for their input. There were four (4) responses supporting the request and none (0) did not support the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

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

Section One. A handicapped parking space be and is hereby established at 3752 12th Street, in the City of Rock Island, Illinois.

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

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

HANDICAPPED PARKING SPACE REQUEST MAP

ROCK ISLAND PUBLIC WORKS DEPARTMENT



0 100 200 Feet

ROCK ISLAND PUBLIC WORKS DEPARTMENT

COORDINATE SYSTEM: NAD 1983 STATEPLANE ILLINOIS WEST FIPS 1202 FEET DATE: 7/6/2023

DATUM: NAD 1983

LINEAR UNIT: US SURVEY FEET

NAME OF CARTOGRAPHER: GEORGE JONES, GIS SPECIALIST

ADDRESS: 1309 MILL ST

(Printed Scale: 1:1,385)

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

City of Rock Island
Public Works Department

Subject: Handicapped Parking Space
Location: 3752 12th Street
Date: July 28, 2023
TEC Number: 23-25

The following is a tabulation of responses from letters mailed to nearby residents:

3738 12th Street
Recommendation: Supports the Request
Comments: None

3742 12th Street
Recommendation: Supports the Request
Comments: None

3744 12th Street
Recommendation: Supports the Request
Comments: Would be great for him!

3748 12th Street
Recommendation: Supports the Request
Comments: None

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, Jul 3, 2023 at 1:35 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	Eugene
Last Name of Handicapped Resident	Malcolm
Property Address 1	3752 12 th street
Property Address 2	*Field not completed.*
City	Rock Island
State	Illinois
Zip	61201
Phone Number	309 230-2097
Email Address	setacane@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:	He needs a parking space along 12th street in front of his house. His neighbors with four vehicles park two of their vehicles in front of his home not allowing him to park.
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:	His garage is down the hill on 39th avenue and because of his condition he is not able to walk up and down the steep incline.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	EA 45477
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:	*Field not completed.*

Email not displaying correctly? View it in your browser.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic Engineering Committee to ban parking on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue. (First Reading)

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

Date: August 14, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from the Municipal Services Division to ban parking on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue due to the refuse truck not being able to turn in and out of the alley when vehicles are parked in this area.

The Municipal Services Division also requested to ban parking on the east side of 22nd Street, 15 feet north and 15 feet south of the center line of the alley between 6th and 7th Avenue. Since this request is 15 feet, it does not require an 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.):

Letters were sent to residents asking for their input. No one (0) supported the request and one (1) did not support the request.

Large trucks have a difficult time getting in and out of the alley 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 west

side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

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

Section One. There is hereby established a "no parking" zone on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue.

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

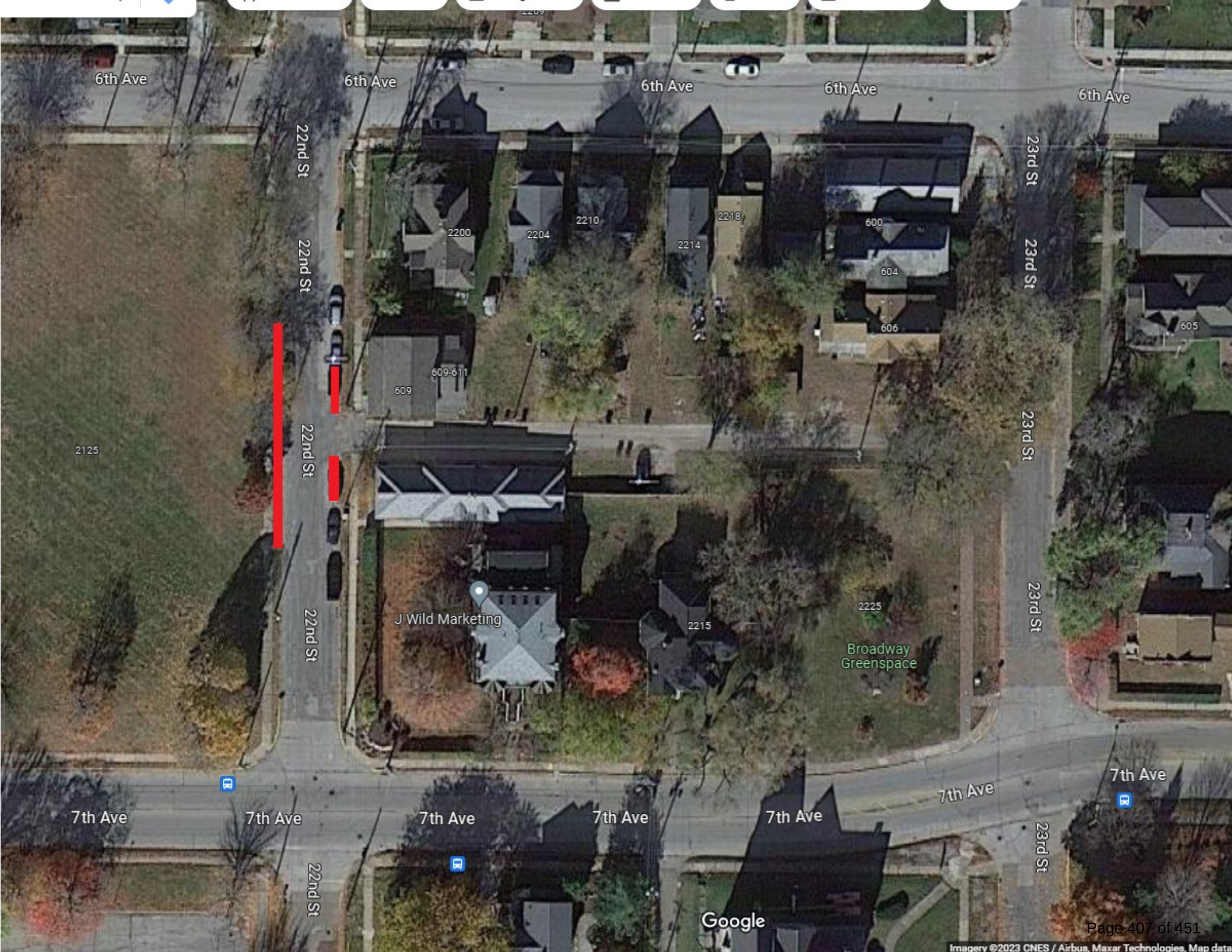
Section Three. This ordinance shall be in full force and effect 10 days after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Imagery ©2023 CNES / Airbus, Maxar Technologies, Map data

ROCK ISLAND
ILLINOIS

May 11, 2023

CURRENT RESIDENT
2209 7 AVENUE
ROCK ISLAND IL 61201

RE: Ban Parking TEC #23-13

To Whom It May Concern:

The City of Rock Island's Traffic Engineering Committee received a request from the Municipal Services Division to ban parking at the alley entrance/exit and across the street on 22nd Street between 6th and 7th Avenue due to refuse trucks having a difficult time entering and exiting the alley when vehicles are parked in this location.

Before we act on this request, we would like your input. Please complete the bottom of this letter and return it in the enclosed envelope or e-mail your response to pubworksmail@rigov.org (Subject: TEC#23-13). Please do so no later than Thursday, May 25, 2023.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

2209 7 AVENUE

☐ I support the request to ban parking at the alley entrance/exit and across the street on 22nd Street between 6th and 7th Avenue.

☒ I do not support the request and would like to keep the current parking configuration.

Comments: Due to residences, I only support blocking parking on 2125 side of 22nd St.

Name: James Kizer Date: 5/15/23

I have lived here 10 years. How does this suddenly become a problem.

Public Works Department
1309 Mill Street, Rock Island, Illinois 61201
Phone.309.732-2200 Fax.309.732-2380 www.rigov.org

QUAD CITIES USA

ROCK ISLAND ILLINOIS

Michelle Martin <martin.michelle@rigov.org>

Proposed No Parking

1 message

Matthew Sonneville <sonneville.matthew@rigov.org> Fri, Apr 28, 2023 at 8:36 AM
To: Michelle Martin <martin.michelle@rigov.org>

Good Morning Michelle,

I was told I needed to get a hold of you for some areas I was hoping to get "No Parking" signs installed. I'm not sure of the process for this type of thing, so I have a couple pictures attached that I have marked out the areas I'm trying to have signs at. One area is on 22 Street between 6-7 Avenues. The other area is 22 Avenue between 39-40 Streets. The reason I'm requesting to have no parking in these areas is due to the garbage truck having issues entering and exiting the alleys in the area.

At the 22 Avenue location, we have had property damage to one of the yards caused by the truck trying to make adjustments in his turn. Because cars were parked in a manner, the driver couldn't exit or enter the alley without cutting the corner too sharply.

It's the same type of situation at the 22 Street location. Although no property damage has been caused there, we have had times the driver just can't make the proper turn to enter or exit the alley.

Please let me know if you need any more information or if I need to be taking any additional steps for this process.

Matthew Sonneville
Maintenance Crew Leader
City of Rock Island
Public Works Department
Municipal Services Division
(309) 732-2260

ROCK ISLAND ILLINOIS | THIS TOWN ROCKS

2 attachments



Proposed No Parking 22 St 6-7 Ave.png
2357K



Proposed No Parking 22 Ave 39-40 St.png
2906K

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Traffic Engineering Committee to ban parking on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th Street. (First Reading)

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

Date: August 14, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from the Municipal Services Division to ban parking on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th Street due to the refuse truck not being able to turn in and out of the alley when vehicles are parked in this area.

The Municipal Services Division also requested to ban parking on the north side of 22nd Avenue 15 feet east and 15 feet west of the center line of the alley between 39th and 40th Street. Since this request is 15 feet it does not require an 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.):

Letters were sent to residents asking for their input. No one (0) supported the request and one (1) did not support the request.

After the responses were received, the Traffic Engineering Committee determined that parking be banned only on trash collection days from 7 AM to 5 PM.

Large trucks have a difficult time getting in and out of the alley 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 trash collection day between 7 AM and 5 PM on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th Street and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

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

Section One. There is hereby established a "no parking" zone on trash collection day between 7 AM and 5 PM on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th 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


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ROCK ISLAND
ILLINOIS

Michelle Martin <martin.michelle@rigov.org>

Fwd: TEC#23-13

PubWorks Mail Mail <pubworksmail@rigov.org> Thu, May 18, 2023 at 8:17 AM
To: Michelle Martin <martin.michelle@rigov.org>

City of Rock Island
Public Works Department
1309 Mill Street
Rock Island, IL 61201
309-732-2200
www.rigov.org



---------- Forwarded message ---------
From: **Maddy Perry** <maddy@wheelanfuneral.com>
Date: Wed, May 17, 2023 at 7:04 PM
Subject: TEC#23-13
To: pubworksmail@rigov.org <pubworksmail@rigov.org>

To whom it may concern,

I am writing regarding the proposed parking ban on 22nd Ave between 39th and 40th Streets. I understand the concern from the Municipal Services Division regarding getting refuse trucks in and out of my alley as I have witnessed them trying to make the turn in and out of my alley, but there is more to the issue than just the cars parked on the street. The alleyway alongside my house (3905 22nd Ave) has been slowing shifting closer and closer to my house over the handful years I've lived there due to the neighbors hill (3915 22nd Ave) slowing sliding into the alley. If you look at the end of my alley, the path where people drive is not lining up with the apron/opening at the end of the alley due to the hill. Since this has gotten worse, more and more cars have been driving through my yard, especially during winter. This included a refuse truck on March 16th of this year. Since the city came and fixed my yard later that next week, I have put up a snow fence to keep others from driving through my new grass seed. I know that this fence has caused issues with how wide of a turn the refuse trucks can make. I understand and would approve of a parking ban if this would help trucks get through, but I think that the root of this issue (the hill) needs to be looked at as it's encroaching on the public right of way down the alley and this is another part of the issue. If a parking ban needs to be put in place, I would like you to consider limiting the parking ban to Monday-Friday and only during daytime/business hours, so that I still can have amble on street parking when I have family and friends over in the evening or on the weekends.

Please feel free to reach out to me if you have any other questions or concerns.

Sincerely,

ROCK ISLAND
ILLINOIS

May 11, 2023

CURRENT RESIDENT
3915 22 AVENUE
ROCK ISLAND IL 61201

RE: Ban Parking TEC #23-13

To Whom It May Concern:

The City of Rock Island's Traffic Engineering Committee received a request from the Municipal Services Division to ban parking at the alley entrance/exit and across the street on 22nd Avenue between 39th and 40th Street due to refuse trucks having a difficult time entering and exiting the alley when vehicles are parked in this location.

Before we act on this request, we would like your input. Please complete the bottom of this letter and return it in the enclosed envelope or e-mail your response to pubworksmail@rigov.org (Subject: TEC#23-13). Please do so no later than Thursday, May 25, 2023.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

3915 22 AVENUE

☐ I support the request to ban parking at the alley entrance/exit and across the street on 22nd Avenue between 39th and 40th Street.

☒ I do not support the request and would like to keep the current parking configuration.

Comments: this would cause us a big problem. I suggest baning parking on weds. & thurs - pick-up days only

Name: Steve Stalf Date: 5-16-23

ROCK ISLAND
ILLINOIS

May 11, 2023

CURRENT RESIDENT
3920 22 AVENUE
ROCK ISLAND IL 61201

RE: Ban Parking TEC #23-13

To Whom It May Concern:

The City of Rock Island's Traffic Engineering Committee received a request from the Municipal Services Division to ban parking at the alley entrance/exit and across the street on 22nd Avenue between 39th and 40th Street due to refuse trucks having a difficult time entering and exiting the alley when vehicles are parked in this location.

Before we act on this request, we would like your input. Please complete the bottom of this letter and return it in the enclosed envelope or e-mail your response to pubworksmail@rigov.org (Subject: TEC#23-13). Please do so no later than Thursday, May 25, 2023.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

3920 22 AVENUE

☐ I support the request to ban parking at the alley entrance/exit and across the street on 22nd Avenue between 39th and 40th Street.

☒ I do not support the request and would like to keep the current parking configuration.

Comments: That is an excessive amount of space. There has to be a compromise that would suit. Would it help if they could pull out further, such as onto my property before backing up?

Name: Tonia Moore Date: 5.16.23 ✓

Don't get me wrong, I don't want to see the neighbor's property being damaged so we do need to figure something out. There is no driveway space for two houses and parking a block away is enough to make me sell & move

Public Works Department
1309 Mill Street, Rock Island, Illinois 61201
Phone.309.732-2200 Fax.309.732-2380 www.rigov.org

QUAD CITIES USA

ROCK ISLAND
ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Fwd: TEC#23-13

1 message

Lyndsey Eagle <eaglelyndsey@gmail.com> Tue, May 23, 2023 at 1:18 PM
To: "pubworksmail@rigov.org" <pubworksmail@rigov.org>

To whom it may concern:

I'm writing in response to the proposed parking ban along 22nd Avenue. I am against the proposed ban and would like to keep parking as is.

Residents should be able to park in front of their homes if no other parking options are available to them or their guests. In recent weeks, I have seen the refuse truck going the wrong way down the one-way on 40th Street. If they entered the correct way, that would likely have them entering the alley to the North side rather than South on 22nd Ave, where there could be more room.

A few other alternatives to a total ban:

- Have alley-way pickups move their bins to the street/avenue side for pickup instead of picking up in the alleyway at all.
- Enter from the North of the alleyway or treat it as a dead end if the trucks cannot exit the alley either (this is done in other neighborhoods I know of.
-Only ban the parking from 8-5pm on trash day. Residents can move their vehicles before pickup and have parking available in the evenings.
-Adjust the route to enter on the other side or by turning left vs right etc.

This will cause issues for neighbors, school events, pickup/drop-off, etc. (which already causes massive bottlenecking). I hope they'll consider another option besides banning parking.

-Lyndsey Eagle (3926 22nd Ave)

Michelle Martin <martin.michelle@rigov.org>

Proposed No Parking

1 message

Matthew Sonneville <sonneville.matthew@rigov.org> Fri, Apr 28, 2023 at 8:36 AM
To: Michelle Martin <martin.michelle@rigov.org>

Good Morning Michelle,

I was told I needed to get a hold of you for some areas I was hoping to get "No Parking" signs installed. I'm not sure of the process for this type of thing, so I have a couple pictures attached that I have marked out the areas I'm trying to have signs at. One area is on 22 Street between 6-7 Avenues. The other area is 22 Avenue between 39-40 Streets. The reason I'm requesting to have no parking in these areas is due to the garbage truck having issues entering and exiting the alleys in the area.

At the 22 Avenue location, we have had property damage to one of the yards caused by the truck trying to make adjustments in his turn. Because cars were parked in a manner, the driver couldn't exit or enter the alley without cutting the corner too sharply.

It's the same type of situation at the 22 Street location. Although no property damage has been caused there, we have had times the driver just can't make the proper turn to enter or exit the alley.

Please let me know if you need any more information or if I need to be taking any additional steps for this process.

Matthew Sonneville
Maintenance Crew Leader
City of Rock Island
Public Works Department
Municipal Services Division
(309) 732-2260

2 attachments



Proposed No Parking 22 St 6-7 Ave.png
2357K



Proposed No Parking 22 Ave 39-40 St.png
2906K

Memorandum

To: Rock Island City Council

From: mayor thoms, Jerry Jones, Director

Subject: Report from the Mayor's Office regarding appointments and reappointments to the Human Rights Commission.

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

Date: August 14, 2023

Introduction and Background Information:

Recently, Thurgood Brooks and Gregg Hampton have submitted their resignations to the Rock Island Human Rights Commission.

The following appointments are being recommended to replace these members for a term to end June 2024:

Simone Collins: Outpatient Mental Health Counselor - Heart and Solutions, LLC, Davenport, IA
Past Involvements: City of Davenport AmeriCorps Member at Big Brothers Big Sisters Big Sister Quad Cities Minority Partnership S.T.E.M. Program Panelist - Challenges Facing Latino and Muslim Students panel discussion at Western Illinois University-Quad Cities and Volunteer with Clock, Inc.
Present Involvements: President - How About H.O.P.E.

Lyss Chiampi: CASA Advocate Specialist at EveryChild
Previous Involvements: Board member of the Oregon Students of Color Coalition, 2014-2015Board member of the Board of Directors for the Oregon Student Association, 2015 Board member of the United States Student Association's Board of Directors, 2015-2016 Vice Chair of the statewide committee for the Vote OR Vote Campaign, 2015-2016 Chair of the Oregon Students Equal Rights Alliance, 2016-2017 Volunteer at the Stonewall Center, Western Oregon University's LGBTQ+ student center.
Present Involvements: Mentor at CLOCK, Inc.

The following reappointments are being recommended for a term ending June 2026:

Tamara Felden - has served on the Commission since 2020.
Jason Lopez - has served on the Commission since 2017.
Steven Andich - has served on the Commission since 2020.
Christina Headley - has served on the Commission since 2017.

Previous Council Action (if any):
N/A

Budget Impact:
None

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 the recommendation of the Mayor that the City Council approve the appointments and reappointments to the Human Rights Commission.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: TBK Quad Cities Marathon
Date: July 24, 2023

ROCK ISLAND
ILLINOIS

The Quad Cities Marathon has submitted an application and route map for the race to be held on Sunday, September 24, 2023 beginning at 7:00 a.m. to 1:00 p.m. The route is slightly different than in past years, and a map is attached with the course marked. The sponsor is working with Iowa and Illinois DOTs regarding the race course and event. Representatives from various departments (Public Works and Police) will be contacted.

Attached is a highway Resolution to be adopted by the City Council for the temporary closure of the easternmost northbound lane of US 67 (Master Sergeant Stanley Talbot Memorial Bridge) and the temporary closure of the eastbound and westbound lanes of IL-92 from 15th Street to the intersection of 2nd Avenue.

The certificate of insurance is also attached.

RECOMMENDATION:

It is recommended that Council approve the event as recommended and adopt the Resolution.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

RECEIVED
JUL 24 2023
BY:

CITY OF ROCK ISLAND
LICENSE APPLICATION

ROCK ISLAND ILLINOIS

ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: TBK Quad Cities Marthon

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
TBK Quad Cities marathon	733 15th Ave	East Moline	IL	61244
TELEPHONE NO.				
309-912-1471				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Jason DeNoyer	733 15th Ave	East Moline	IL	61244
TELEPHONE NO.				
563-940-4290				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below)
	X	X			

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
Sept/24/2023	7:00 AM	1:00 pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
Sept/24/2023	~~7:00 AM~~ 5:00 AM	1:00 pm

Estimated number of: (Place Number in Appropriate Box)

Participants: 6000	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:

CITY OF ROCK ISLAND
LICENSE APPLICATION

Number of volunteers available for traffic control: 6

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

Tail car provided by sponsor: Yes X No _____

Ambulance/first aid provided by sponsor: Yes X 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 X No_____ Unknown _____

Identify State-owned streets, if known. Centennial Bridge / IL 92

Does sponsor provide barricades? Yes X No_____

Are barricades required from City? Yes _____ No X 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.

_____ 7-18-23

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

CERTIFICATE OF INSURANCE

PRINT DATE: 11/18/2022

CERTIFICATE NUMBER: 20221118943125

AGENCY:

Edgewood Partners Insurance Center
5909 Peachtree Dunwoody Road, Suite 800
Atlanta, GA 30328
678-324-3300 (Phone), 678-324-3303 (Fax)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

NAMED INSURED:

USA Track & Field, Inc.
130 East Washington Street, Suite 800
Indianapolis IN 46204

Quad Cities Running Club

INSURERS AFFORDING COVERAGE:

INSURER A: Accredited Surety and Casualty Company, Inc. NAIC# 26379
INSURER B: Allied World National Assurance Company NAIC# 19489

EVENT INFORMATION:

TBK Quad Cities Marathon (9/23/2023 - 9/24/2023)

POLICY/COVERAGE INFORMATION:

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:	
A	GENERAL LIABILITY					
	X Occurrence X Participant Legal Liability	1-TRE-IN-17-01338542-00	11/1/2022 12:01 AM	11/1/2023 12:01 AM	GENERAL AGGREGATE (Applies Per Event)	$4,000,000
					EACH OCCURRENCE	$2,000,000
					DAMAGE TO RENTED PREMISES (Each Occ.)	$2,000,000
					MEDICAL EXPENSE (Any one person)	EXCLUDED
					PERSONAL & ADV INJURY	$2,000,000
					PRODUCTS-COMP/OP AGG	$2,000,000
A	UMBRELLA/EXCESS LIABILITY					
	X Occurrence	1-TRE-IN-17-01338543-00	11/1/2022 12:01 AM	11/1/2023 12:01 AM	EACH OCCURRENCE	$3,000,000
					AGGREGATE	$3,000,000
B	OTHER					
	X EXCESS LIABILITY	0313-1301	11/1/2022 12:01 AM	11/1/2023 12:01 AM	EACH OCCURRENCE	$7,000,000
					AGGREGATE	$7,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.

The certificate holder is an additional insured per the following endorsement: Blanket Additional Insured (RSCG 03 03)

The General Liability policy is primary and non-contributory with respect to the negligence of the Named Insureds (Form CG 20 01)

The General Liability policy contains a blanket Waiver of Subrogation as required by contract per Waiver of Transfer of Rights of Recovery Against Others (Form CG 24 04).

Excess policy follows form of underlying General Liability.

CERTIFICATE HOLDER:

Illinois Department of Transportation
819 Depot Ave
Dixon IA 61021

NOTICE OF CANCELLATION:

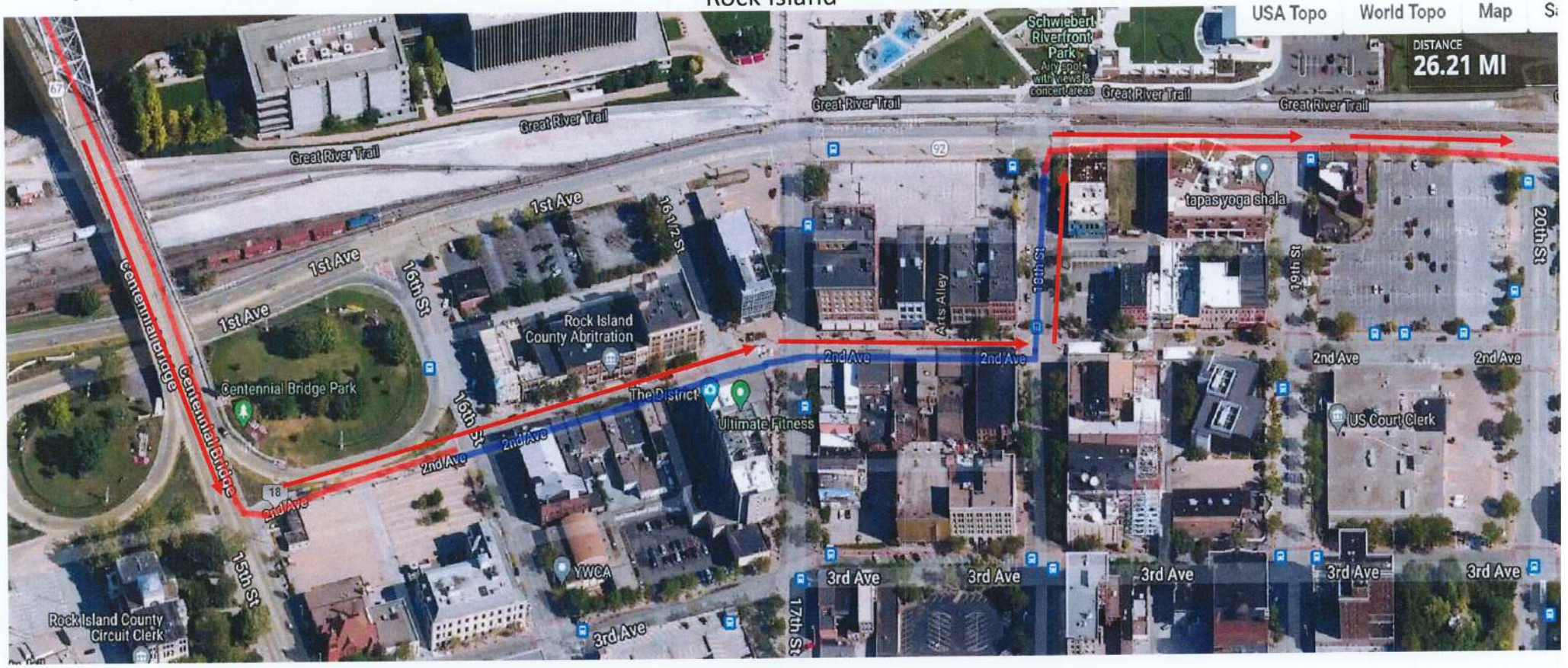
Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

AUTHORIZED REPRESENTATIVE:



DocuSign Envelope ID: 11D179FB-26B0-442F-ABAE-58BCB8B1B7DE

Rock Island



Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Street Closing Request – Project Now
Date: July 26, 2023

ROCK ISLAND
ILLINOIS

Attached is an application from Mary McNeil with Project Now, requesting to close off 19th Street between 4th and 5th Avenues on Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. for a mobile food pantry distribution.

Food will not be sold. Sound Amplification will not be used. The applicable neighbor has approved the street closing.

A certificate of insurance is pending.

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 26 2023
BY:

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Mary McNeil	418-19th Street	Rock Island	IL	61201
TELEPHONE NO. 309-236-7317				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Dwight Ford	418-19th Street	Rock Island	IL	61201
TELEPHONE NO. 309-948-4131				

Street area to be blocked off: (attach map if possible) 19th Street (St/Ave)

between 4th Avenue (St/Ave) and 5th Avenue (St/Ave)

Day(s)	Date(s)	Start Time	End Time
Monday	September 11, 2023	8:00 am	5:00 pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Mobile Food Pantry Distribution

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.

Mary McNeil — **Signature of Applicant**

7/24/23 — **Date of Application**

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

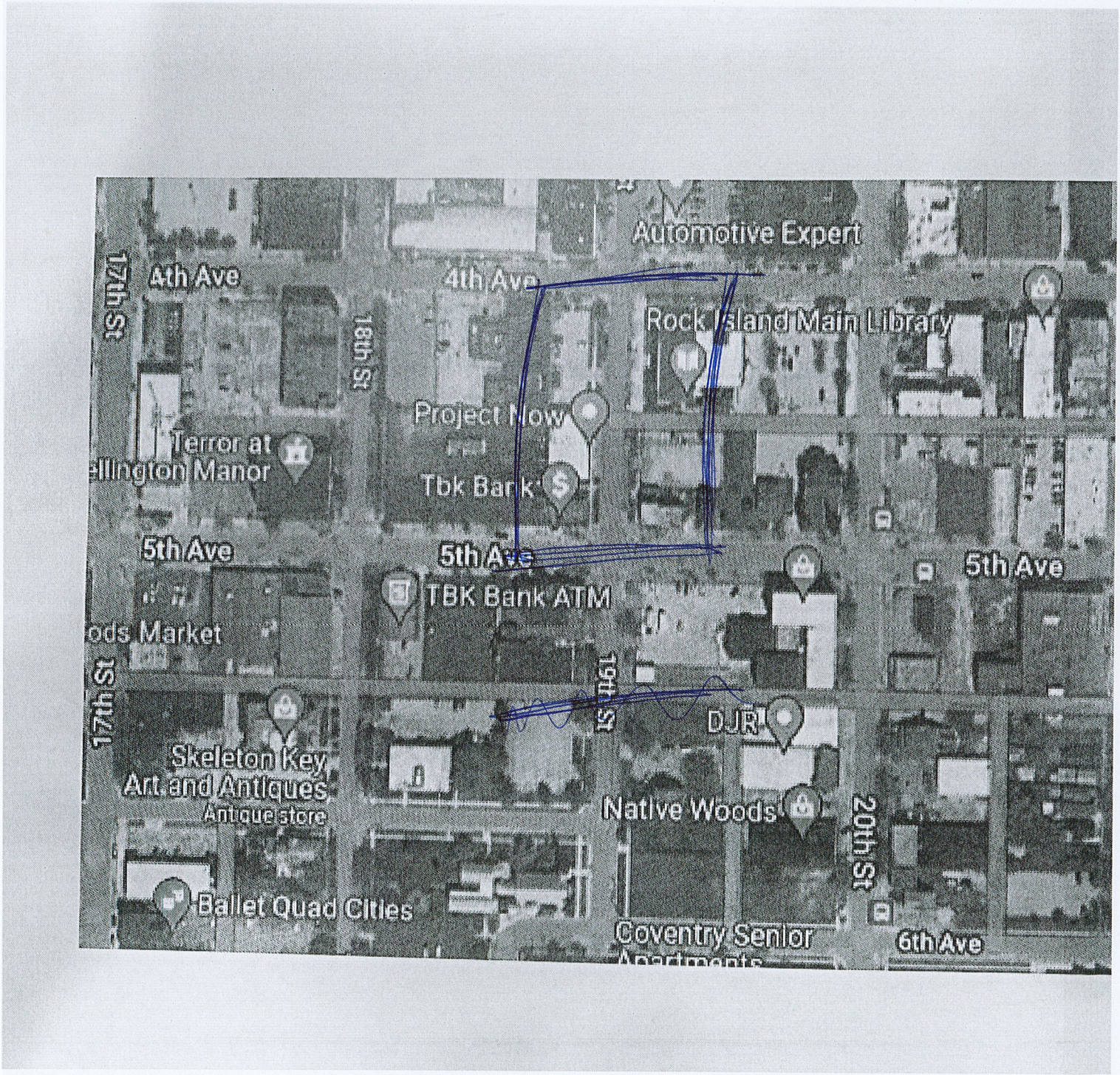
APPROVALS

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


Automotive Expert
4th Ave
4th Ave
17th St
18th St
Rock Island Main Library
Project Now
Terror at
ellington Manor
Tbk Bank
5th Ave
5th Ave
5th Ave
TBK Bank ATM
ods Market
17th St
19th St
DJR
Skeleton Key
Art and Antiques
Antique store
Native Woods
20th St
Ballet Quad Cities
Coventry Senior
6th Ave

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 19Th Street (ST/AVE)

between 4Th Avenue ST/AVE and 5Th Avenue ST/AVE

from 8:00am to 5:00pm on 9-11-23

Start Time End Time Day (s) / Date (s)

We understand that a mobile Food Pantry Distribution 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
Angela Campbell Rock Island Public Library	401 19th Street	X	

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: World Relief Quad Cities Running Free 5K
Date: August 11, 2023

ROCK ISLAND
ILLINOIS

Attached is a cover letter, activity application, certificate of insurance, and route map with description of the route from World Relief Quad Cities. They are requesting to hold a 5K run on Saturday, October 7, 2023 from 8:00 a.m. to 9:00 a.m., with set up beginning at 6:00 a.m. and expected completion by 11:00 a.m.

The Cornbelt Running Club will be working with the Police Department for traffic control to guide runners. The route map shows the run beginning at Sunset Park and ending at Schwiebert Park, with the entire route along the bike path.

A certificate of insurance is pending; an insurance letter of intent is included in lieu of the certificate.

RECOMMENDATION:

It is recommended that Council approve the event for World Relief Quad Cities.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

world relief
QUAD CITIES

STAND/for the Vulnerable

World Relief Quad Cities

1852 16th St.
Moline, IL 61265
T 309.764.2279
worldreliefquadcities.org

August 1, 2023

Mayor Thoms and the Rock Island City Council
1528 3rd Avenue
Rock Island, IL 61201

RE: Activity Permit for 5k on October 7, 2023

Dear Mayor Thoms and the Rock Island City Council,

World Relief Quad Cities (WRQC), founded in 1999, is a non-profit organization located in Moline, IL providing services to refugees and immigrants in the Quad Cities Area. This past fiscal year, global conflicts causing mass displacement in Ukraine, Sudan, and Afghanistan brought the need of increased community support to light unlike any other year WRQC has been in operation. Since October 1, 2022, WRQC has resettled 285 refugees to the Quad Cities and served over 3,000 immigrants alongside a community supporting them as they restore hope and rebuild their lives. WRQC saw unwavering support across employers, community partners, businesses, churches, schools, and volunteers as they came together to actively participate in the work of welcome.

As WRQC plans for the next fiscal year, we are hoping to host our 1st annual 5k sponsored by Running Wild on October 7, 2023 as a fundraising and community building opportunity. Because Rock Island is home to the largest population of refugees in the Quad Cities, we'd love to host this event there. Of the 280 refugees resettled in the Quad Cities this fiscal year alone, 52% reside in Rock Island. The powerful support the City of Rock Island provides does not go unnoticed; it plays an essential role in the pride and joy refugees have of their community. Our goals for the 5k are to raise awareness of WRQC's services and to fundraise to provide continued support of refugees and immigrants as they make the Quad Cities their new home.

If you have any questions, please feel free to reach me at josing@wr.org or at 563-349-2141. We truly appreciate the City Council's consideration of this request, and we look forward to making this a great event for the City of Rock Island as we work together to create change that lasts.

Sincerely,

Jennifer Osing

Jen Osing
Executive Director

CITY OF ROCK ISLAND
LICENSE APPLICATION

ROCK ISLAND ILLINOIS

ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Running Free 5k

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
World Relief Quad Cities	1852 16th St.	Moline	IL	61265
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Jen Osing	1852 16th St.	Moline	IL	61265
TELEPHONE NO.				
563-349-2141				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below)
	X				

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
10/7/23	8am	9am
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
10/7/23	6am	11am

Estimated number of: (Place Number in Appropriate Box)

Participants: 250	**Floats:**	**Vehicles:** 1	**Bands:**	**Wheelchairs:**	**Horses:**	**Other:**

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 5 (more if need be)

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 50

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.

Jennifer Osing
_____
Signature of Applicant

8/1/23
_____
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

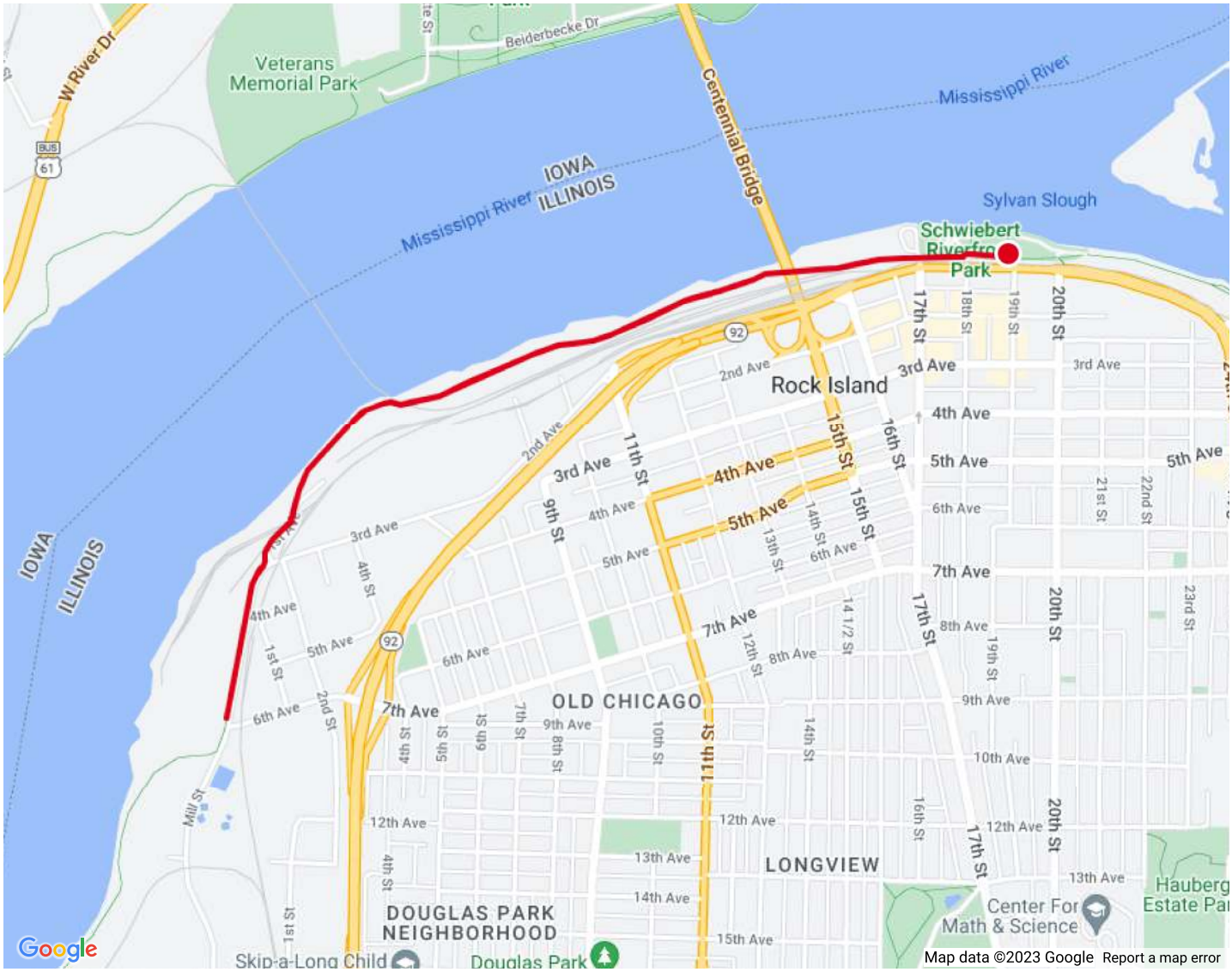
Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

MAPMYRUN

ROCK ISLAND ROUTE

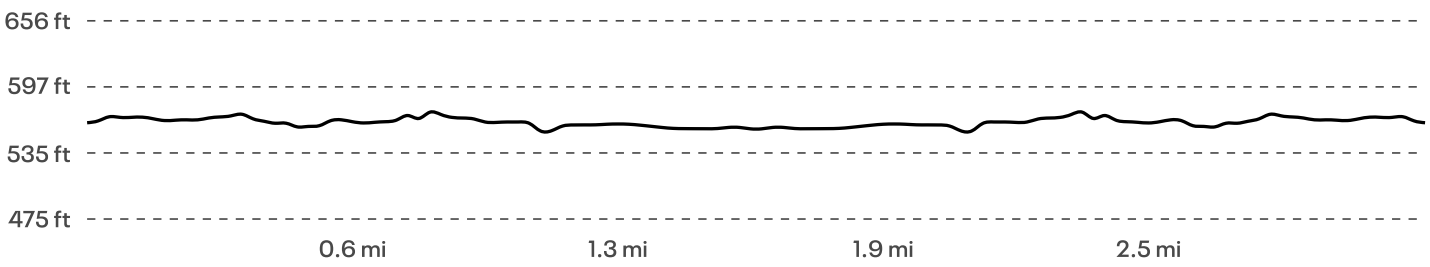
3.21 mi	33 ft	Run
Distance	Elevation Gain	Activity Type

Notes



Elevation

Start	Max	Gain
565 ft	574 ft	33 ft



DISTANCE (MI)	DIRECTION
0.00	Head southwest on Schweibert Park Trail toward Great River Trail
0.00	Continue onto Great River TrailDestination will be on the right
0.17	Head west on Great River TrailDestination will be on the right
0.40	Head west on Great River Trail
1.08	Head southwest on Great River Trail toward 18th Ave
1.40	Head south on Great River Trail toward 18th Ave
1.60	Head south on Great River Trail toward 18th Ave
1.80	Head southwest on Great River Trail toward 18th Ave
2.12	Head west on Great River Trail
2.80	Head west on Great River TrailDestination will be on the right
3.04	Head southwest on Schweibert Park Trail toward Great River Trail
3.04	Continue onto Great River TrailDestination will be on the right
3.20	Destination

UNCOMMONLY INDEPENDENT

Letter of Intent

August 3, 2023

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

Re: World Relief – Quad Cities
General Liability Insurance for 5K – 10/7/2023 Proposed Event Date

To whom this may concern:

Lockton Companies is the broker of all business insurance for World Relief that renews annually effective October 1st. World Relief carries General Liability for all events sponsored by World Relief with an effective date of 10/1/2022 to 10/1/2023 (refer to evidence of insurance for current term). World Relief will be renewing this policy effective 10/1/2023 to 10/1/2024, but given we are approx. 60 days from renewal, certificate of insurance evidencing coverage for an event taking place 10/7/2023 is not available at this time.

Please accept this letter as confirmation that coverage will be secured per City of Rock Island insurance requirements as follows:

1. General Liability Renewal eff 10/1/2023 to 10/1/2024 (certificate of insurance to be provided once policy renews – this will be available prior to 10/1/2023); or
2. Separate General Liability policy - coverage specifically for 5K event taking place on 10/7/2023. Coverage would only be bound if event is approved by the City of Rock Island & option 1 is not agreed upon. Refer to copy of quote provided.

Regards,

Amanda Ballve', CIC, CISR, AIAM, ACSR
Vice President, Account Executive
amanda.ballve@lockton.com
571.480.0396

ACORD

CERTIFICATE OF LIABILITY INSURANCE

10/1/2023

DATE (MM/DD/YYYY)
8/3/2023

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
Lockton Companies
1801 K Street NW, Suite 200
Washington DC 20006
(202) 414-2400

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Lloyds of London	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
1428695
World Relief Corporation of National Association of Evangelicals
7 E. Baltimore Street
Baltimore MD 21202

COVERAGES **CERTIFICATE NUMBER:** 19795347 **REVISION NUMBER:** XXXXXXX

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	N	N	18LB4745	10/1/2022	10/1/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ Not Applicable
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident)	$ XXXXXXX
	ANY AUTO						BODILY INJURY (Per person)	$ XXXXXXX
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ XXXXXXX
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
	UMBRELLA LIAB / OCCUR			NOT APPLICABLE			EACH OCCURRENCE	$ XXXXXXX
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ XXXXXXX
	DED / RETENTION $							$ XXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			NOT APPLICABLE			PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N / A						E.L. EACH ACCIDENT	$ XXXXXXX
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ XXXXXXX
							E.L. DISEASE - POLICY LIMIT	$ XXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

19795347
Evidence of Insurance

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: Evelyn Day Block Party
Date: August 4, 2023

ROCK ISLAND
ILLINOIS

Attached is an application from Evelyn Day of 2022 43rd Street requesting to close off 43rd Street between 20th and 22nd Avenues on Saturday, September 9, 2023 from 10:00 a.m. to 8:00 p.m. for a block party.

Food will not be sold. Sound Amplification will be used, and the permit application is also attached. A list of signatures for both the street closing and sound amplification have been attached.

RECOMMENDATION:

It is recommended that Council approve the applications for street closing and sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

RECEIVED
AUG 04 2023

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Evelyn Day	2022-43 St	R.I.	Ill.	61201
TELEPHONE NO.				
309-592-6224				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Dorothy Cutler	903-14th Ave	R.I.	Ill	61201
TELEPHONE NO.				
309-721-5177				

Street area to be blocked off: (attach map if possible) 2022-43 St. St/Ave

between 20 Ave St/Ave and 22 Ave St/Ave

Day(s)	Date(s)	Start Time	End Time
1 day			
Sept 9.	Sept 9	10:00 Am	8:00 pm

TYPE OF EVENT – PURPOSE (Block party, etc.)_____

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.

Emily Day
Signature of Applicant

August 1, 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 Irving Day ST/AVE

between 20 Ave ST/AVE and 22 Ave ST/AVE

from 10:00 Am to 8:00 pm on Sept 9 - 2023

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
Irving Day	2022. 43	yes	yes
Brock Gustafson	2035 43	yes	yes
Lee Gonzales	2035 43rd	Yes	Yes
Tim Bean	2038 43RD	Yes	Yes
Kerry Henderson	2042 45rd St	yes	yes
Alissa Merchie	2042 43rd st	yes	yes
Molly Rea	2039 43rd St.	yes	yes
Jason Anderson	1822 43rd st	yes	yes
Sarah Pilagowski	1822 43rd st	yes	yes
Shanette Suter	2022 43RD st	Yes	Yes
Earnestine Coleman	2022 43 St	yes	yes

CITY OF ROCK ISLAND

ROCK ISLAND
ILLINOIS

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: $25/ Per Day

RECEIVED
AUG 04 2023
BY:

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Evelyn Day	2022-43 St	R.I.	IL	61201
TELEPHONE NO. 309-592-6224				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Deatha Cotton	903-14th Ave	R.I.	IL	61201
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Sept 9-	12:00 pm 7:00 pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Block Party	

Estimate distance sound will be thrown: 2022-43 St

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 NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Ruby Day 's request

for use of Sound Amplification during an event to be held at 2022 43 St
Location

from 12: PM to 7:00 PM on Sept 9 2023
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION? YES	NO
Ruby Day	2022 43 St	✓	
Brock Gustafson	2035 43rd St	✓	
Lea Gonzales	2035 43rd St.	✓	
Tim Bean	2038 43R ST	✓	
Kerry Henderson	2043 rd St	✓	
Alissa Merchiz	2043 rd St.	✓	
Molly Rea	2039 43rd St.	✓	
Jason Anderson	1822 43rd St	✓	
Sarah Pilazeyski	1822 43rd St	✓	
Shanice Luther	2022 43RD St	✓	
earnestine Coleman	2022 43 St	✓	

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Rock Island Labor Day Parade
Date: August 4, 2023

ROCK ISLAND
ILLINOIS

Attached is the application for the 39th annual Rock Island Labor Day Parade to be held on Monday, September 4, 2023 from 9:30 am to noon. Set up will begin at 7:00 a.m. and clean up will aim to conclude at 12:20 p.m. The Labor Day Parade is covered under City insurance.

The parade starts at Washington Junior High School and moves west along 18th Avenue. At 24th Street, the parade turns left and continues south to 25th Avenue. The parade then turns right, travels west across 17th Street and disbands in the Rock Island High School parking lots.

This event will be coordinated with Public Works and Police departments.

RECOMMENDATION:

It is recommended that Council approve the event.

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: Rock Island Labor Day Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
City of Rock Island	1528 Third Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mary Chappell - Chair, Advisory Board	or Dan Gleason - Parks & Recreation	Rock Island	IL	61201
TELEPHONE NO.				
Mary: 309-269-7944	Dan: 732-7439			

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)
9/4/23	9:30 a.m.	12 Noon
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
9/4/23	7:00 a.m.	12:20 p.m.

Estimated number of: (Place Number in Appropriate Box)

Participants: 1,500	**Floats:** 15	**Vehicles:** 130+-	**Bands:** 8 +-	**Wheelchairs:**	**Horses:** 25 +-	**Other:** Walkers

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: Approx. 50 ppl. (staging area)

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 X 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 X 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.

Mary M. Chappell
_____
Signature of Applicant

8/2/23
_____
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

Rock Island Labor Day Parade Route

