



**City Council Meeting Agenda**  
**September 11, 2023 - 6:45 PM**  
**City Council Chambers, City Hall, 3rd Floor,**  
**1528 Third Avenue, Rock Island, IL**

[Click Here to Watch Live](#)

**1. Call to Order**

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Moment of Silence**

**5. Public Comment**

**6. Minutes**

- a. Minutes of the August 28, 2023 Study Session and regular Council Meeting.

Motion: Motion whether or not to approve the minutes as printed.

VV: Voice vote is needed.

**7. Closed Session Minutes**

- a. Minutes of the August 14, 2023 and August 28, 2023 Closed Sessions.

Motion: Motion whether or not to approve the Closed Session minutes.

VV: Voice vote is needed.

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

- a. Presentation of a Citizen of the Year Award to Rev. Don Johnson.

- b. Proclamation declaring Hispanic Heritage Month in the City of Rock Island from Friday September 15, 2023 to Sunday, October 15, 2023.

- c. Proclamation declaring September 2023 as Sarcodiosis Awareness Month in the City of Rock Island.

**9. Update Rock Island**

## 10. Ordinances

- a. A Special Ordinance regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.
- b. A Special Ordinance to ban parking on the west side of 22<sup>nd</sup> Street 25 feet north and 25 feet south of the center line of the alley between 6<sup>th</sup> and 7<sup>th</sup> Avenue. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.
- c. A Special Ordinance to ban parking on the south side of 22<sup>nd</sup> Avenue 25 feet east and 25 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> Street. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.
- d. A Special Ordinance regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6th Avenue across the street from her home. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.
- e. A new Ordinance regarding Mobile Food Units. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.
- f. An Ordinance regarding demolition standards in the City of Rock Island. (Second Reading)
- Motion: Motion whether or not to pass the ordinance.  
RC Roll Call vote is needed.

## 11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the weeks of August 11, through August 17, 2023, in the amount of \$1,490,739.60; for the weeks of August 18 through August 24, 2023, in the amount of \$411,234.49; for the weeks of August 25 through August 31, 2023, in the amount of \$450,727.88; for an additional AP check on August 31, 2023, in the amount of \$1,658.42; and payroll for the weeks of August 07 through August 20, 2023 in the amount of \$1,727,330.83
- b. International City/County Management Association (ICMA) claims for the week of August 12 through August 25, 2023, in the amount of \$34,015.60.
- c. ACH Payments for the month of July 2023 in the amount of \$2,100,589.10.
- d. Purchase Card Claims for the period of June 27 through July 26, 2023 in the amount of \$62,383.94.
- e. Report from the Human Resources Department regarding payment in the amount of \$28,623.99 to David Morrison, City Attorney, for services rendered during the month of August 2023.
- f. Report from the Public Works Department regarding payment in the amount of \$10,398.00 to Franklin-Miller, Livingston, NJ, for the Mill Street Wastewater Treatment Plant shredder replacement parts.
- g. Report from the Public Works Department regarding payment in the amount of \$79,379.67 to Advantage Tree Services, Davenport, Iowa, for the tornado cleanup.
- h. Report from the Public Works Department regarding payment in the amount of \$137,846.90 to Rain for Rent, Joliet, Illinois, for the Southwest Wastewater Treatment Plant by-pass pump rental.
- i. Report from the Public Works Department regarding payment in the amount of \$17,087.00 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.

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

**12. Claims**

- a. Report from the Public Works Department regarding payment in the amount of \$11,990.61 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency sewer main repair at 3011 25th Avenue.

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

**13. Purchases**

- a. Report from the Public Works Department regarding payment in the amount of \$16,574.28 to Bonnell Industries, Inc., Dixon, Illinois, for the purchase of a replacement single axle dump truck body.

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

#### 14. Contracts / Agreements

- a. Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

Motion: Motion whether or not to approve the amendment as recommended and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding a request to extend the scope of the Water Tower Maintenance Agreement with Utility Service Group (USG) to encompass the City's five additional water towers.

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

RC Roll Call vote is needed.

- c. Report from the Martin Luther King Jr Center (MLK Center) regarding bids for the MLK Center STEAM Lab, recommending the bid be awarded to Daxon Construction of Eldridge, IA in the amount of \$26,425.00.

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

RC Roll Call vote is needed.

#### 15. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Library Fund (251) revenue and expenditures by \$3,635.00.

- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund (101) expenditure budget by \$79,379.67.

- c. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing MLK Activity Fund (901) expenditures by \$100,000.

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

RC Roll Call vote is needed.

## 16. Department Reports

- a. Request from the Public Works Department recommending certain items be declared as surplus and that permission be given to dispose of these surplus items in a manner that will be advantageous to the City.

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

RC Roll Call vote is needed.

## 17. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from the Rock Island Academy, 930 14th Street, to change traffic flow and parking. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request from the First Financial Group to remove the handicapped parking space at 2024 33rd Street. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

## 18. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Human Rights Commission and appointments to the Inspections Commission.

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

RC Roll Call vote is needed.

## 19. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Deb Kuntzi with Friends of Hauberg Civic Center to close the north entrance of 24th Street on Saturday, October 14, 2023 from 6:00 a.m. to 9:00 p.m. to ensure pedestrian safety, and to allow for the permission of the outdoor sale and consumption of alcohol as part of their Oktoberfest event.

Motion: Motion whether or not to approve the street closing request as recommended; and allow for the outdoor sale of alcohol, subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding a request from Penni Steen, owner of Skellington Manor, to close the southern half of 18th Street, 4th to 5th Avenues, on Fridays, Saturdays, and Sundays from 5:00 p.m. to 2:00 a.m. spanning the dates of September 29 through October 29, 2023 (14 days total) as part of their haunted house attraction.

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

RC Roll Call vote is needed.

**20. Other Business/New Business**

**21. Adjourn**

- a. Motion to Adjourn.

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

8/28/2023 - Minutes

**1. Call to Order**

Mayor Thoms called the meeting to order at 5:31 p.m. and welcomed everyone.

**2. Roll Call**

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

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

Absent: Alderperson Randy Hurt.

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

**3. Public Comment**

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

**4. Presentations**

a. Project NOW - Expansion of Housing Security Services & Spatial Design Presentation

Reverend Dwight Ford, Executive Director for Project NOW, presented a proposed expansion of housing and security services and spacial design for the organization, noting the previous relationship they have with the City. He noted the organization's efforts to assist the homeless population in making private housing decisions, as well as the partnerships they have to guide people to affordable rental properties and shelter networks. He spoke to the number of shelter networks that Project NOW oversees, including three or four that were saved with their organization's technical assistance and resources.

Rev. Ford discussed the weatherization program through the State of Illinois that allows Project NOW along with contractors to enter homes and remedy insulation issues. He added that the home is not the only beneficiary, as the contractors also receive Project NOW resources, keeping the dollars in the area and creating an ecosystem of economic opportunities. He noted the affordable rental properties Project NOW owns, which is around 110 total units, all managed through partnerships, including the recently-acquired

Delacerda House. He stated the desire for Project NOW to become a Housing and Urban Development (HUD)-certified counselor, which will allow the organization to take individuals through a continuum of services.

Rev. Ford discussed Project NOW's partnership with what they term honor homes. He said there are five remaining homes available, and they are working to provide another family residence in one of the them. He noted partnerships with Community Health Centers (CHC) and Trinity UnityPoint, as they are in the second phase of a grant that hopes to eventually provide medical respite to homeless individuals who are seen in the emergency room.

Rev. Ford discussed the challenges faced by Project NOW. For example, there is an increase in homelessness of 40 percent, and that represents only an estimate. He said Rock Island has been a place that has been sensitive and empathetic to homeless individuals looking for resources and opportunity. He noted a shortage of 6,645 potential affordable housing units according to the Quad Cities Housing Cluster. He discussed the challenges of space within the current Project NOW building, adding that there is a grant opportunity available for expansion, and stated a preference to stay in Rock Island. He noted discussions with the listing agent to potentially purchase the old Star Cres building. In summary, Project NOW has an opportunity to create a housing security hub, be present and proximate to the challenge of housing, and address the disparities in the West End that prevent access to affordable housing. He said a new space would allow for integrated services and a central hub for those in need, and provide for all regulatory commitments to be under one roof.

Rev. Ford said Project NOW staff have been reviewing the West End Assessment and the Rock Island Impediments to Fair Housing report. He said if Project NOW was able to wrap around services which allow them to partner with local property owners, questions of payment could be resolved. He has reviewed the eight disparities listed in the West End Assessment, and Project NOW has capacity to take on four of those issues, including low-income security, lower home values, and higher rates of cost-burdened households.

Rev. Ford discussed the financial capacities for Project NOW, noting a 70 percent increase in funding over the past five years. He said their operating costs would be \$143,000 per year if they were able to move to the Star Cres building, for which their budget is capable of sustaining. He said there are no other locations that would allow for a build out and expansion, and the best choice is to own. The organization is asking Council for assistance with the down payment to secure the Star Cres building. He discussed the history of poverty management in the City by Sue Denkmann. He encouraged Council to help the organization leverage interests and help the most vulnerable.

Aldersperson Parker expressed his support for Rev. Ford's proposal. Aldersperson Swanson noted that Rev. Ford had done more for the community than any other homelessness organization.

#### b. Finance 2024 Budget Preview

Finance Director Linda Barnes provided an update on the 2024 budget review. She discussed the goals of keeping a balanced budget, keeping financial impacts to City residents and businesses to a minimum, provide quality services, and be fiscally responsible while maintaining and improving the City's financial position. She said payroll is the largest operating expense in the budget, and the preliminary assumptions include a health

insurance increase of 8 percent, along with merit increases, Illinois Municipal Retirement Fund (IMRF) contributions, General Wage Increases (GWI), and contributions to Fire and Police pensions.

She discussed the general fund carryover, with an amount totaling \$8M for the end of fiscal year 2022. She said the largest contributor to this excess is the state revenue from the replacement tax at \$5.8M, as well as state income tax at \$1.8M. She said the State of Illinois has sent notifications that the replacement tax revenue for 2024 is estimated to be 40 percent lower due to mistakes in allocation formulas. She then discussed General Fund Revenue expectations for 2024 versus 2022 and 2023, which includes pending entries such as property tax and operating transfers. She noted that the current year's operating transfers include approximately \$5M in American Rescue Plan Act (ARPA) funds.

Ms. Barnes reviewed the currently proposed 2024 startup budget, stating that it currently stands to be 5 percent higher than 2023, pending final assumptions for health insurance and pensions. She reviewed property tax allocations for CY 2023 in the amount of \$15,136,512 and budget and expense schedules for City departments. She discussed upcoming dates relevant to the budget schedule for the remainder of CY 2023.

Aldersperson Gilbert asked when the discussions on the budget would begin. City Manager Thompson said staff is still gathering information, and time will be spent during upcoming Study Sessions and individual meetings with Council to discuss the findings. Aldersperson Gllbert asked what data will be available in September. Ms. Barnes said the consolidated pension data for police and fire pension funds is needed, as well as health insurance and Estimated Annual Value (EAV) information from the County. Mr. Thompson said staff will work to schedule the individual Council meetings soon.

Aldersperson Parker asked about the Public Works facility asset management program, and whether that would be concluded prior to making decisions about this year's budget. Public Works Director Mike Bartels said the proposal for approval will come before Council this year, but the project will begin in 2024 if they will have Council approval beforehand. Aldersperson Gilbert asked if Public Works would have the Water Dome project cost estimates prior to the budget. Mr. Bartels replied affirmatively, noting that staff has been working with consultant CDM Smith, and the topic will be discussed in an upcoming October Study Session. Aldersperson Gilbert asked if funds would be needed in CY 2024 for this project. Mr. Bartels said that was possible for engineering costs.

Aldersperson Robinson asked when goal setting would begin. Mr. Thompson said he planned to discuss the timing of having a goal setting session, and planned to do an interim check-in with Council to determine a direction for that. He added he would like to have the citizen survey completed and be further along with ARPA plans first, but does want more input from Council. He suggested a larger goal setting session during the winter time. Aldersperson Gilbert clarified with Mr. Thompson that goal setting would be during the winter in 2024.

Aldersperson Parker asked Ms. Barnes whether or not the City would be applying for the GFOA budget award. Ms. Barnes said that would not be for the CY 2024 budget, and the expected new software would make that process easier. Mr. Thompson added that staff is building to the point of where they can apply for the budget award again, but it is not yet ready. Aldersperson Robinson asked if there was an anticipation that the new software would be in place by next year. City Clerk Gange said the goal would be to have implementation by January of 2025.

**5. Adjourn**

a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.

VV Voice Vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Healy seconded.

VOTE:

Motion passed on a unanimous voice vote.

The meeting adjourned at 6:15 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

8/28/2023 - Minutes

**1. Call to Order**

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

**2. Roll Call**

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

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

Absent: None.

Staff: City Manager Todd Thompson, Attorney Dave Morrison, CityClerk 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**

S. Edward Yancey Jr. approached Council and said he had been trying to get in touch with his Alderperson in the Second Ward. He handed Alderperson Hurt his business card and asked that he call him.

## 6. Presentations

- a. Presentation of the 2023 Citizen of the Year Awards.

Community Engagement Manager Sarah Hayden said each year, people in the community have an opportunity to submit a nomination for those who have made selfless contributions of service to the City of Rock Island and its residents. Eight categories have been recognized: Individual; Youth; Education; Professional; City Employee; Veteran; Organization; Church or Non-Profit; and Business. The awards were founded in 1987 as a way to recognize those individuals and organizations that make a positive difference in the Rock Island community. This year marks the 36th annual awards. The winners were chosen by the Citizen of the Year Committee, which is composed of last year's winners; the Community Engagement Manager, Mayor Mike Thoms, Alderwoman Jenni Swanson, Alderman Bill Healy, City Clerk Samantha Gange and Labor Day Parade Committee Chairperson Mary Chappell. She announced this year's winners also will be honored in the Labor Day Parade, on Monday, Sept. 4.

### The 2023 Citizen of the Year awards:

**Individual:** Aubrey Barnes, founder of Roaring Rhetoric and the non-profit group Young Lions Roar. Aubrey is a poet, rapper and educator who inspires students to develop self-confidence through poetry, writing and self-expression by performing in front of others.

**Youth:** Nicolina Pappas, environmentalist and founder of Nicolina's Turtle Co. Just 12-years-old, Nicolina is already a conservation leader in the Quad Cities. She founded Nicolina's Turtle Co. when she was 8 with the goal of reducing single-use plastic.

**Education:** Mike and Katie Mertel of Rock Island High School. An individual is typically chosen for this award, but Mike and Katie Mertel are truly a dynamic duo who work together to make Rocky a more inclusive, spirited and accepting community through their work in classrooms and extracurricular activities.

**Professional:** Rev. Donald Johnson, organizer of Destiny Baptist Church. Rev. Johnson also has served as Chaplain for the Rock Island Police Department for more than 20 years. He serves the community through faith and fellowship and volunteers his time working with at-risk youth.

**Veteran:** Don Mewes, a former Marine who served during Operation Desert Storm. Mewes has volunteered for Big Brothers Big Sisters, served as a disaster relief responder with the American Red Cross, and serves on the City's Liquor Commission and Zoning Board of Appeals.

**City Employee:** goes to Dan Gleason, special events and fundraising manager for the Parks and Recreation Department. Dan has worked for the City for more than six years organizing events and bringing the community together.

**Business:** Handy True Value Hardware, 1435 30<sup>th</sup> St., and owners Bob and Pam Votroubek. Handy True Value is recognized for its helpful and knowledgeable employees, donations to Habitat for Humanity, and for being a cornerstone small business in the community for more than 30 years. Handy True Value owners Bob and Pam Votroubek have been chosen as the Labor Day Parade Grand Marshals.

**Organization, Church or Non-Profit:** Second Baptist Church, 919 6<sup>th</sup> Ave. Founded in 1873, Second Baptist Church celebrates its 150<sup>th</sup> anniversary this year and continues to grow. Second Baptist serves the community through youth outreach, a food pantry, monthly meal site, van ministry, vacation bible school, a tutoring program, and the SBC Outreach Music and Arts Academy.

- b. Presentation of the CY 2023 2nd Quarter Financial Management Report.

Finance Director Linda Barnes presented the Financial Management Report for the period ending June 30, 2023. She noted that the report provides a review of revenues, expenditures, net position for all funds, as well as an analysis of major local and state tax revenues, and a monthly investment report. She pointed to the presentation documents showing a summary and brief analysis of each fund. The general fund showed revenue reported at 41 percent of the budget due to a one to two-month lag in receiving receipts.

Approximately 50 percent of the revenue that supports the general fund is received from state and local taxes and the majority of City departments are reflected in this fund. She noted expenditures are reported at 42 percent of the targeted benchmark.

Next, Ms. Barnes discussed the special revenue funds, which are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. She discussed the public library fund, which has only received about 33 percent of the budgeted revenue as their largest revenue source is property taxes and only 36 percent has been collected as of June 30, 2023. The expenditures for the public library fund are near target at 48 percent for the period. She discussed the riverboat gaming revenue, which is near target at 48 percent for the period for revenues, while expenditures are at 27 percent of the targeted benchmark. She noted transfers are made to the debt service fund in June and December. Ms. Barnes provided the details of the capital projects and street funds, noting the capital projects are supported by the motor fuel tax and the street fund is supported by the gasoline diesel tax. She discussed the other governmental funds and highlighted the American Rescue Plan Act (ARPA) fund that was created to track expenditures related to the disbursement from the federal government, with approximately \$16 million budgeted for 2023. The revenues for the six-month period totaled \$1.2 million.

Ms. Barnes discussed the Housing and Community Development fund, which is used to account for costs related to the operations of the Community Development Block Grant (CDBG). Revenue was reported at 3 percent due to the timing of drawdowns. Expenditures for the period are reported at 29 percent. She reported on the Community Economic Development fund, which is used to account for contributions and grants that support various special economic development activities with actual revenue at 28 percent of the annual budget amount. The majority of the revenue represents a transfer from the general fund due to the absence of gaming funds. Other revenue sources include state and federal grants, with expenditures at 24 percent.

The presentation included a report on the enterprise funds, which are used to account for operations that are financed and operated in a manner similar to private business operators with the intent that the cost of providing goods or services to the general public is primarily recovered through user charges. Ms. Barnes provided an overview of the targeted benchmarks for revenues and expenses at the six-month period for the water, wastewater and storm and solid waste funds. She discussed the Parks and Recreation fund, with revenue at 49 percent and \$2 million of the budgeted revenue came from property taxes, while expenditures are reported at 48 percent of the budget for this quarter. Ms. Barnes reported on other City funds, including

the equipment maintenance fund, which includes fleet services and amortization funds. She discussed the hydroelectric plant, which the lease was terminated for in 2021. However, expenditures are budgeted for principal and interest payments on the debt. The debt balance as of June 30, 2023 is \$570,000 and any surplus or deficit in case balances are allocated to water and wastewater through year-end adjustments.

Ms. Barnes provided an overview of the state and local tax revenue analysis. She said the sales tax revenue is reported at 52 percent of the budget, which is expected to be slightly above the annual projection. The local option sales tax is also about 50 percent of the budget, and the annual projection is slightly higher than the budget. She noted the local food and beverage tax revenue is slightly above target at 52 percent, which exceeds the budget by \$24,652. The gaming revenue is slightly above the benchmark at 51 percent of the six-month budget. The City did receive an additional payment in February 2023 the amount of \$681,911.91 from the Illinois Gaming Board, which was based on the gaming expansion bill that was passed in 2019. The payment was ordered for two years and will be received again in February 2024, but the amount is unknown. Next, Ms. Barnes discussed the general fund expenditures, which were at 40 percent of the revised budget as of June 30, 2023. The City's cash and investments total approximately \$61 million during the six-month reporting period.

## 7. Minutes

- a. Minutes from the August 14, 2023 Study Session and City Council meeting.

Motion: Motion whether or not to approve the minutes as printed.

VV: Voice Vote is needed.

MOTION:

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

VOTE:

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

## 8. Update Rock Island

### **Get your need for speed this weekend!**

The XTream Rock Island Grand Prix is this Saturday, September 2 and Sunday, September 3 in downtown Rock Island. Founded in 1994, it is the largest go-karting street race in North America, bringing drivers from all over the world to compete. For more information, go to [racerockisland.info](http://racerockisland.info)

### **Come watch the Quad Cities' largest Labor Day parade**

The 39<sup>th</sup> annual Rock Island Labor Day Parade is this Monday, September 4. The parade begins at 9:30 a.m. at Washington Jr. High School on the corner of 33<sup>rd</sup> Street and 18<sup>th</sup> Avenue.

This year's theme is *Planting Pride – Growing Together*. Come see marching bands, horses, school groups, rock bands, the Oscar Meyer Wiener Mobile, and more! For a map of the route, go to [rigov.org](http://rigov.org)

**Enjoy free music at Schwiebert Park every Thursday night through October 12**

Thursday Night Groove continues this week with the Funktastic 5. Concessions begin at 6 p.m. from Bent River Brewery, Happy Joe's Pizza and the Rock Island concession stand. The free concert begins at 7 p.m. right on Rock Island's riverfront.

**And finally, the City Congratulates Rock Island track champion Courtney Lindsey**

The City celebrates Rock Island High School grad Courtney Lindsey, who just finished competing with Team USA at the World Track and Field Championships in Budapest, Hungary where he competed in the Men's 200 Meters race. Courtney is a Big 12 Champion, a first team All-American athlete and an NCAA Champion.

Mayor Thoms announced that the City Attorney, Dave Morrison, was retiring. Mayor Thoms thanked Mr. Morrison for his years of service to the City and presented him with a Challenge Coin. A photo was taken of Mayor Thoms and Mr. Morrison.

**9. Ordinances**

- a. 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. (Second Reading)

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

MOTION:

Aldersperson Swanson moved to pass the ordinance; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Swanson remarked that she did not receive any feedback from residents regarding the special use permit for this property.

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 Community & Economic Development Department regarding a Special Use Permit request for Barry Reuther at 2963 9th Street. (Second Reading)

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

MOTION:

Aldersperson Gilbert moved to pass the ordinance; Aldersperson 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.

**10. Consent Agenda**

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Aldersperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the weeks of July 28 through August 03, 2023, in the amount of \$951,293.50; for the weeks of August 4 through August 10, 2023, in the amount of \$586,982.47; and payroll for the weeks of July 24 through August 06, 2023 in the amount of \$1,753,062.85.
- b. International City/County Management Association (ICMA) claims for the week of July 29 through August 11, 2023, in the amount of \$34,507.23.
- c. Report from the Information Technology Department regarding payment in the amount of \$12,439.42 to Assetworks LLC, Wayne, PA for the fleet and fuel system software annual support maintenance.
- d. Report from the Public Works Department regarding payment in the amount of \$110,030.00 to Ostrom Painting and Sandblasting, Rock Island, IL, for the Pavement Marking Program.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through d; Aldersperson Robinson seconded.

VOTE:

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

**11. Claims**

- a. Report from the Public Works Department regarding payment in the amount of \$13,058.03 to

Langman Construction Inc., Rock Island, IL, for an emergency water main repair at 38th Street and Blackhawk Road.

- b. Report from the Public Works Department regarding payment in the amount of \$322,533.68 to Langman Construction, Inc., Rock Island, IL, for the Asphalt Street Milling and Patching Program.

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

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Healy moved to allow claim items a and b; Aldersperson Poulos seconded.

**DISCUSSION:**

Aldersperson 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: Gilbert, Healy, Poulos, Hurt, Robinson, Swanson. Nay: None. Absent: None.

**12. Contracts / Agreements**

- a. Report from the Community and Economic Development Department requesting to waive the normal bidding policy to allow for staff to proceed with the demolition of properties located at 708 & 710 7th Avenue, and award the bid to the contractor offering the best price.

Motion: Motion whether or not to waive the normal bidding policy, approve the demolition of the houses at 708 and 710 7th Avenue, and direct the City Manager to execute the contract documents with a not to exceed amount of \$50,000 per demolition.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Robinson moved to waive the normal bidding policy, approve the demolition of the houses at 708 and 710 7th Avenue, and direct the City Manager to execute the contract documents with a not to exceed amount of \$50,000 per demolition; Aldersperson Swanson seconded.

**DISCUSSION:**

Aldersperson 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: Gilbert, Healy, Poulos, Hurt, Robinson, Swanson. Nay: None. Absent: None.

- b. Report from the Public Works Department requesting approval to award a three-year contract to FBG Service Corp, Rock Island, Illinois, for janitorial services in the amount of \$630,470.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the contract as recommended and authorize the City Manager to execute the documents; Aldersperson 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 F3 Marina/Sunset Marina and the Public Works Department requesting approval to renew the Sunset Marina apartment rental agreement.

Motion: Motion whether or not to approve the renewal rental agreement request as recommended, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed

MOTION:

Aldersperson Hurt moved to approve the renewal rental agreement request as recommended, and authorize the City Manager to execute the documents; Aldersperson 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.

- d. Report from F3 Marina/Sunset Marina and the Public Works Department requesting approval to

renew the Coast Guard Auxiliary lease.

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

MOTION:

Aldersperson Hurt moved to table this agenda item until the first October City Council meeting to allow time for additional discussion regarding the lease; Aldersperson 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.

- e. Report from the Human Resources Department regarding a one-year contract extension with Pappas and Wright for labor and human resources-related legal services.

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

MOTION:

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

- f. Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$14,500.00.

Motion: Motion whether or not to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents.  
RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents; Aldersperson Robinson seconded.

VOTE:

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

- g. Report from the Community and Economic Development Department Regarding the Reassignment of a Development Agreement from LRC Equity, LLC to Fortress Bank.

Motion: Motion whether or not to approve the reassignment of the redevelopment agreement to Fortress Bank.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the reassignment of the redevelopment agreement to Fortress Bank; Aldersperson 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.

### 13. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding a new Mobile Food Units Ordinance. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to consider the ordinance; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Parker asked Miles Brainard, Community & Economic Development Director, to provide a summary of the ordinance. Mr. Brainard said staff incorporated the feedback received from Council members at the study session earlier this year into the ordinance. He noted the ordinance provides a mechanism for

mobile food units (MFU) to operate in the City through a license. He said the license would require the food truck vendors to follow the health code compliance process. The approval to operate would come from the City Manager as to the locations and hours of operation. He noted that if the City Manager did have concerns regarding the operation or location of the mobile food unit, the issue would come before the City Council to decide. Mr. Brainard said the ordinance does still contain the MFU's two locations: Arts Alley in the downtown and the pocket park on 30th Street. The City Council can designate additional areas or zones in the future if needed.

Aldersperson Parker asked if the Farmer's Market would be impacted by this ordinance. Mr. Brainard responded that it would not and added that the Parks and Recreation Department have authority over park-owned property regarding food vendors.

Aldersperson Robinson asked about the food truck location near Hill and Valley. Mr. Brainard responded that it was private property and could continue operating as is. Aldersperson Healy clarified that private parties who hire food vendors are exempt.

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 Community & Economic Development Department regarding approval of the demolition standards. (First Reading)

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

MOTION:

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

DISCUSSION:

Aldersperson Parker asked Mr. Brainard if this ordinance pertains to the standards related to building codes. Mr. Brainard responded that these standards are in regards to the end state requirement, not necessarily about how the City got to the need for a demolition to take place. He said this ordinance pertains to what is expected once the demolition is complete. Although the department has always required the standards spelled out in the ordinance, it was never technically written anywhere in the code. This ordinance provides a written practice of how to tear down a structure. Mr. Brainard said this policy will assist the City with ensuring a minimum standard. Attorney Morrison added this is also a tool and mechanism for the City to fall back on.

Aldersperson Parker asked if this law is part of a larger conversation as to how the City gets to the point of tearing down a structure. Mr. Brainard responded it is part of a larger discussion among staff and is being

worked on right now. The department is reviewing an internal rating system or report card for this process and the enforcement history related to any nuisance-related calls. Alderperson Parker asked if the policies would provide a process for public bidding on City-owned property prior to starting the demolition process. Mr. Brainard responded affirmatively and added the Land Bank also plays an integral role in this and the City's building official is now a non-voting member of that board.

Mr. Brainard provided a brief update on the Bear Manufacturing building on 5th Avenue and noted they are working to have an environmental evaluation done, including an asbestos inspection and a structural engineer expert. This property will be put out to bid to give the public an opportunity to purchase or save the building.

VOTE:

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

#### 14. Department Reports

- a. Report from the Information Technology Department recommending the allocation of \$26,850.97 in ARPA funds for payment to CivicPlus of Manhattan, KS for the SeeClickFix Citizen Request Management (CRM) system.

Motion: Motion whether or not to approve \$26,850.97 in ARPA funds for the SeeClickFix Citizen Request Management system.

RC Roll Call vote is needed.

MOTION:

Alderperson Gilbert moved to approve \$26,850.97 in ARPA funds for the SeeClickFix Citizen Request Management system; 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. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6th Avenue across the street from her home. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to consider the ordinance; Aldersperson 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.

**16. Events/Misc Requests**

- a. Report from the City Clerk's office regarding an Activity permit application from the Cornbelt Running Club for their 35th annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, October 1st, 2023 from 8:00 a.m. to 11:00 a.m.

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

MOTION:

Aldersperson Robinson moved to approve the event as recommended; Aldersperson 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 St. George Greek Church, 2930 31st Avenue, to use sound amplification on Friday, September 15th and Saturday, September 16th, 2023 from 11:00 a.m. to 11:00 p.m. both days for a church festival.

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

MOTION:

Aldersperson Swanson moved to approve the sound amplification permit as recommended; Aldersperson 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 City Clerk's office regarding a request from Project Now to amend the date and time for their mobile food pantry distribution from Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. to Thursday, August 31, 2023 from 7:00 a.m. to 3:00 p.m.

Motion: Motion whether or not to approve the amended date and time for the street closing application.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Robinson moved to approve the amended date and time for the street closing application; Aldersperson 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.

**17. Other Business/New Business**

Aldersperson Poulos asked Mr. Brainard to provide a brief overview with regards to the process of how buildings and properties that are in disrepair are handled, as the slow process can have the appearance that the City isn't taking action or that building owners of these neglected properties aren't getting any recourse. Mr. Brainard said typically these types of issues are addressed in MUNICES and not in regular court. The difference is the MUNICES process is a more relaxed and less strict process and doesn't have as much recourse as civic courts and that is an important distinction. Ultimately, they defer to the Hearing Officer to make the ruling as to the course of action that should be taken and this process can be lengthy and not get the results as quickly as needed. However, in certain individual cases when there is an immediate threat to public health and welfare, the department will recommend the civil court process. A good example of this is the current court case regarding the Klaus Buildings as they pose a current health threat and are seeking recourse through civil court. Mr. Brainard said it is important to remember that the attorney and staff have to decide which cases should be referred to MUNICES and which cases should be referred directly to civil court, as the City does not have unlimited funds and court costs are always a factor.

Attorney Morrison added that the MUNICES process overall is less costly and is typically effective. However, there are always cases that don't get the results they hoped for and can end up in a lengthy drawnout process. He provided an example of an estate transaction and the difficulty enforcing compliance as property laws are complex in nature. Mr. Morrison commented that in the 9 years he has represented the City, he can attest to the hard work City staff do. He expressed his appreciation for the hard work and dedication City staff give every day to ensuring everything from garbage getting picked up to a pothole getting filled.

Aldersperson Gilbert remarked that for over the past 3 years since she was elected, she has requested from all the City Managers for a report, update or presentation on the City's vacant building and rental programs. She said she requested it again this past May after the building in Davenport collapsed. She said last week she discovered the company the City has been using for the vacant property program has gone bankrupt and City staff are now taking this program in-house. She asked why the Council wasn't notified of this. City Manager Todd Thompson responded that this happened fairly recently and staff are still working through the ramifications and performing their due diligence in order to give an accurate and full report to the Council. He said Mr. Brainard is working on a study session presentation for the Council in September that elaborates on all of these different processes and programs. Mr. Brainard elaborated that he will be presenting a four-part series on the operations of the inspections division covering these subjects as well as demolitions and others over the next few months.

Aldersperson Swanson referenced the study session presentation by Project NOW and said she previously met with their staff to discuss how they can best use ARPA funds allocated for homelessness. She noted Project NOW's recent efforts to eradicate homelessness in our region, including the poverty series and the Dubuque Poverty Plan. She asked Council members to consider allocating the \$250,000 of ARPA funds in the homelessness category to Project NOW to assist them with one-time funding for their down payment on their office expansion. Aldersperson Poulos asked about the timeline for discussion of these funds and how quickly Project NOW needed a decision from the Council. Aldersperson Swanson said they are hoping for a decision fairly quickly as it gets closer to the winter months and if they can be in the new building prior to winter.

In response to a question from Aldersperson Gilbert as to the purchase price for the property that Project NOW wanted to purchase, Aldersperson Healy responded \$750,000.

Mayor Thoms thanked Council members and staff for the outpouring of support on the passing of his father, Stuart Thoms. He noted Stuart Thom's dedication to the City of Rock Island and his philanthropic efforts through the years, including funding for the new YMCA and library.

## 18. Closed Session

- a. **5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.**

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

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exception cited; Aldersperson 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.

**19. Adjourn**

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.

VV: Voice Vote is needed.

MOTION:

Aldersperson Healy moved to adjourn the meeting; Aldersperson Poulos seconded

VOTE:

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

The meeting adjourned at 8:56 p.m.

---

Samantha Gange, City Clerk

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** A Special Ordinance regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (Second Reading)

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

**Date:** September 11, 2023

---

### **Introduction and Background Information:**

The Traffic Engineering Committee received a request from Eugene Malcom, 3752 12<sup>th</sup> 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: Joshua Adams

---

Approved by: Joshua Adams

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

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

Section One. A handicapped parking space be and is hereby established at 3752 12<sup>th</sup> 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.

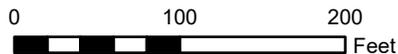
\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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

HANDICAPPED PARKING SPACE REQUEST MAP  
 ROCK ISLAND PUBLIC WORKS DEPARTMENT



ROCK ISLAND PUBLIC WORKS DEPARTMENT  
 COORDINATE SYSTEM: NAD 1983 STATEPLANE LINCINN/NESTERS 1200 FEET DATE: 1/2002  
 DATUM: NAD 1983  
 LINEAL UNIT: US SURVEY FEET  
 NAME OF CARTOGRAPHER: GEORGE JONES, GIS SPECIALIST  
 ADDRESS: 1500 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 the map is limited to the quality of the City of Rock Island data 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 12<sup>th</sup> Street

**Date:** July 28, 2023

**TEC Number:** 23-25

---

The following is a tabulation of responses from letters mailed to nearby residents:

3738 12<sup>th</sup> Street

Recommendation: Supports the Request

Comments: None

3742 12<sup>th</sup> Street

Recommendation: Supports the Request

Comments: None

3744 12<sup>th</sup> Street

Recommendation: Supports the Request

Comments: Would be great for him!

3748 12<sup>th</sup> Street

Recommendation: Supports the Request

Comments: None

---

## Online Form Submittal: Handicapped Parking Space Request Form

1 message

---

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

Mon, Jul 3, 2023 at 1:35 PM

### Handicapped Parking Space Request Form

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

---

First Name of Handicapped Resident	Eugene
Last Name of Handicapped Resident	Malcolm
Property Address 1	3752 12 th street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	Illinois
Zip	61201
Phone Number	309 230-2097
Email Address	<a href="mailto:setacane@gmail.com">setacane@gmail.com</a>
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	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:** A Special Ordinance to ban parking on the west side of 22<sup>nd</sup> Street 25 feet north and 25 feet south of the center line of the alley between 6<sup>th</sup> and 7<sup>th</sup> Avenue. (Second Reading)



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

**Date:** September 11, 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 22<sup>nd</sup> Street 25 feet north and 25 feet south of the center line of the alley between 6<sup>th</sup> and 7<sup>th</sup> 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 22<sup>nd</sup> Street, 15 feet north and 15 feet south of the center line of the alley between 6<sup>th</sup> and 7<sup>th</sup> 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 22<sup>nd</sup> Street 25 feet north and 25 feet south of the center line of the alley between 6<sup>th</sup>

and 7<sup>th</sup> Avenue and consider the ordinance.

Submitted by: Joshua Adams

---

Approved by: Joshua Adams

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

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

Section One. There is hereby established a “no parking” zone on the west side of 22<sup>nd</sup> Street 25 feet north and 25 feet south of the center line of the alley between 6<sup>th</sup> and 7<sup>th</sup> Avenue.

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

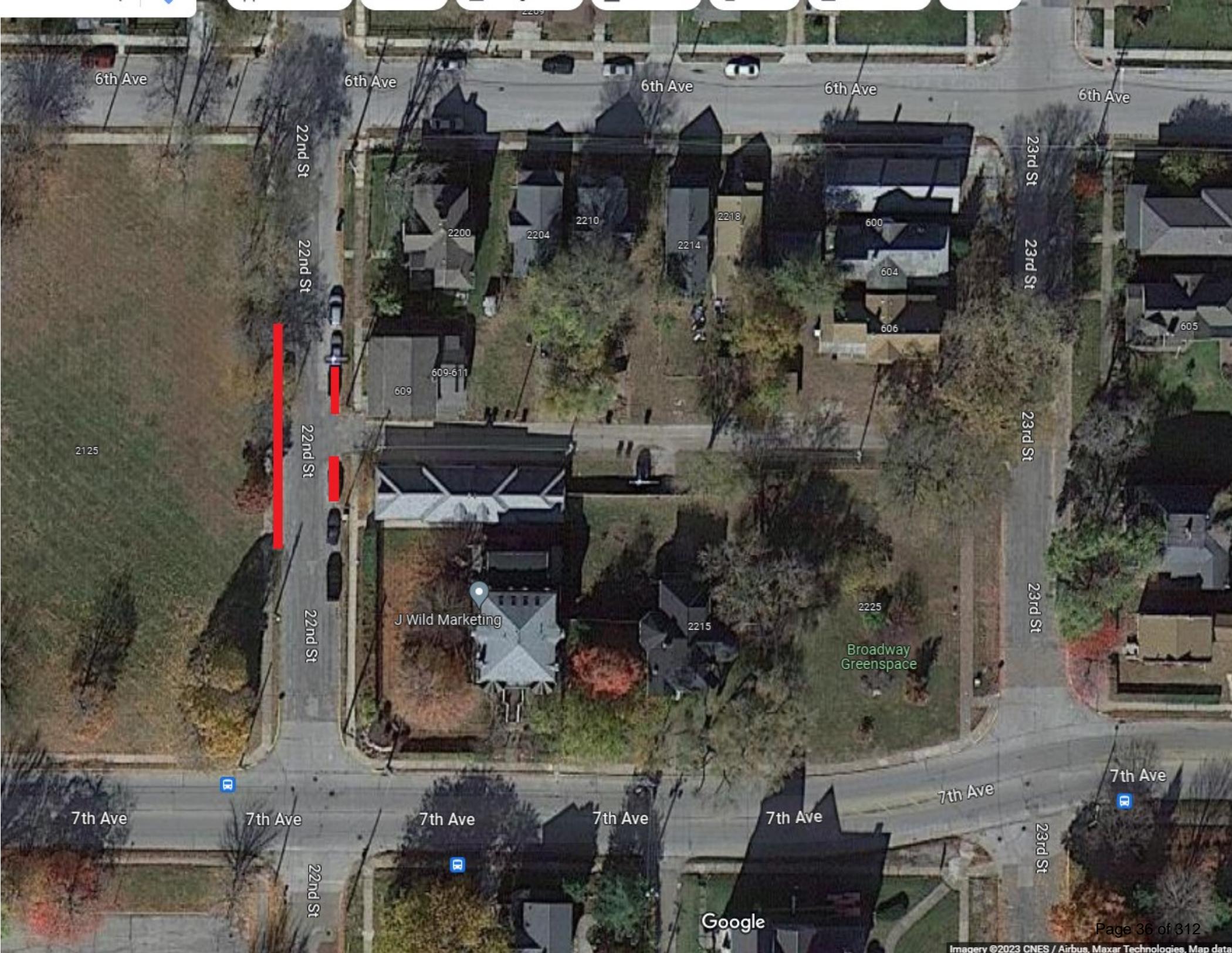
Section Three. This ordinance shall be in full force and effect 10 days after its passage and approval, as required by law.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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



6th Ave

6th Ave

6th Ave

6th Ave

6th Ave

22nd St

22nd St

22nd St

22nd St

22nd St

23rd St

23rd St

23rd St

23rd St

23rd St

2125

2200

2204

2210

2214

2218

600

604

606

605

609

609-611

J Wild Marketing

2215

2225

Broadway Greenspace

7th Ave

Google



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 22<sup>nd</sup> Street between 6<sup>th</sup> and 7<sup>th</sup> 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](mailto: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 22<sup>nd</sup> Street between 6<sup>th</sup> and 7<sup>th</sup> 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 22<sup>nd</sup> St.

Name: James Kizer Date: 5/15/23

I have lived here 10 years. How does this suddenly become a problem.



## Proposed No Parking

1 message

**Matthew Sonnevile** <sonnevile.matthew@rigov.org>  
To: Michelle Martin <martin.michelle@rigov.org>

Fri, Apr 28, 2023 at 8:36 AM

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 Sonnevile  
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:** Mike Bartels, Director  
**Subject:** A Special Ordinance to ban parking on the south side of 22<sup>nd</sup> Avenue 25 feet east and 25 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

**Date:** September 11, 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 22<sup>nd</sup> Avenue 25 feet east and 25 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> 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 22<sup>nd</sup> Avenue 15 feet east and 15 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> 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 22<sup>nd</sup> Avenue 25 feet east and 25 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> Street and consider the ordinance.

Submitted by: Joshua Adams

---

Approved by: Joshua Adams

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

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

Section One. There is hereby established a “no parking” zone on trash collection day between 7 AM and 5 PM on the south side of 22<sup>nd</sup> Avenue 25 feet east and 25 feet west of the center line of the alley between 39<sup>th</sup> and 40<sup>th</sup> Street.

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

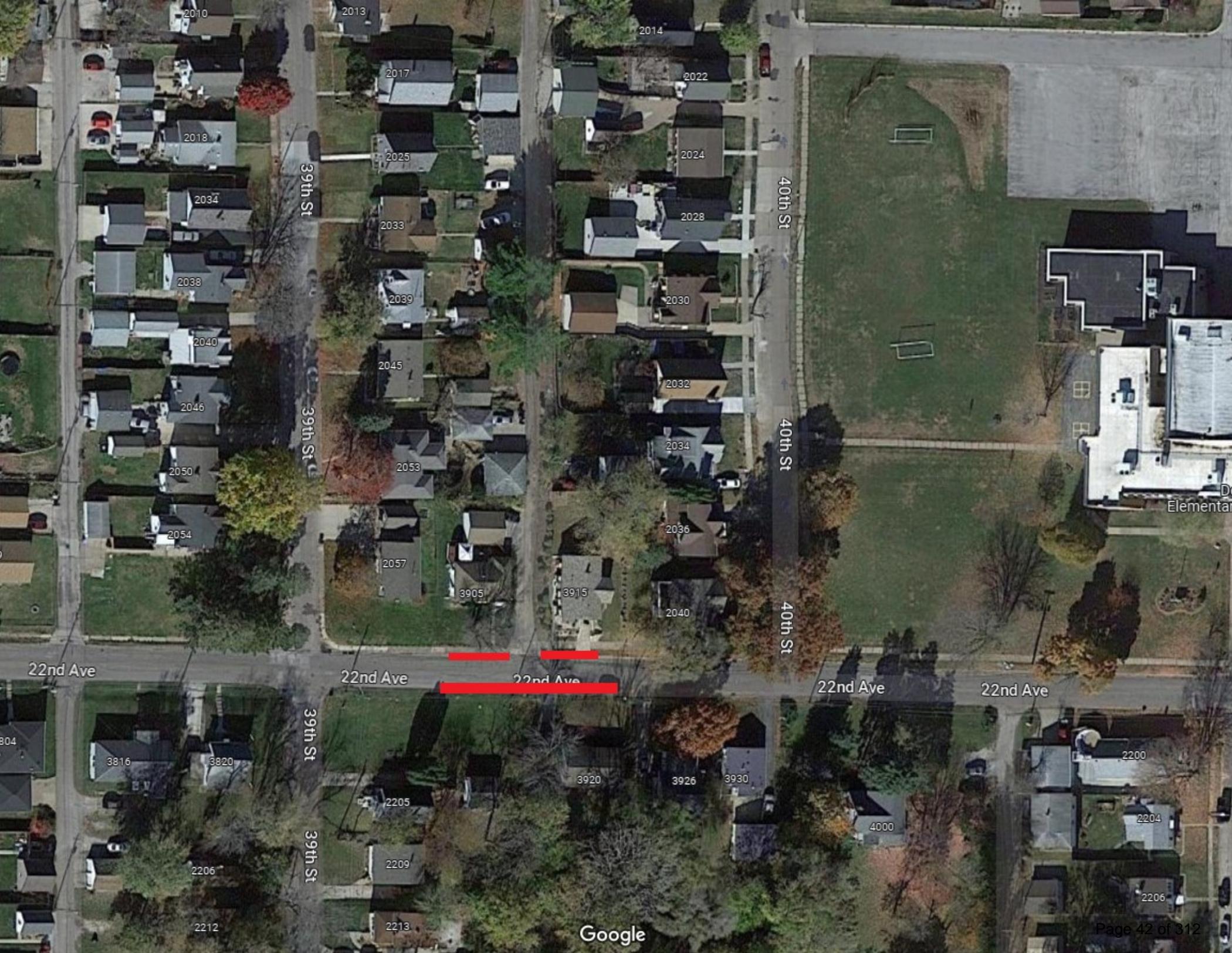
Section Three. This ordinance shall be in full force and effect 10 days after its passage and approval, as required by law.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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



2010

2013

2014

2022

2018

2017

2024

39th St

2025

2028

40th St

2034

2033

2030

2038

2039

2032

39th St

2045

2034

2040

2053

2036

2046

2057

2040

2050

3905

3915

40th St

2054

22nd Ave

22nd Ave

22nd Ave

22nd Ave

22nd Ave

40th St

39th St

804

3816

3820

3920

3926

3930

2200

39th St

2205

4000

2204

2206

2209

2206

2212

2213

Google

---

**Fwd: TEC#23-13**

PubWorks Mail Mail <pubworksmail@rigov.org>  
To: Michelle Martin <martin.michelle@rigov.org>

Thu, May 18, 2023 at 8:17 AM

City of Rock Island  
Public Works Department  
1309 Mill Street  
Rock Island, IL 61201  
309-732-2200  
[www.rigov.org](http://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](mailto:pubworksmail@rigov.org) <pubworksmail@rigov.org>

To whom it may concern,

I am writing regarding the proposed parking ban on 22<sup>nd</sup> Ave between 39<sup>th</sup> and 40<sup>th</sup> 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 22<sup>nd</sup> Ave) has been slowly shifting closer and closer to my house over the handful years I've lived there due to the neighbors hill (3915 22<sup>nd</sup> Ave) slowly 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 16<sup>th</sup> 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 ample 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

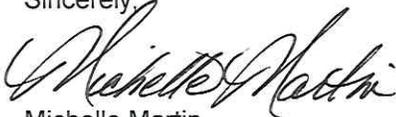
TEC #23-13

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 22<sup>nd</sup> Avenue between 39<sup>th</sup> and 40<sup>th</sup> 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](mailto: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 22<sup>nd</sup> Avenue between 39<sup>th</sup> and 40<sup>th</sup> 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 weeds. 9thurs-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 22<sup>nd</sup> Avenue between 39<sup>th</sup> and 40<sup>th</sup> 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](mailto: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 22<sup>nd</sup> Avenue between 39<sup>th</sup> and 40<sup>th</sup> 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

Public Works Department  
1309 Mill Street, Rock Island, Illinois 61201  
Phone.309.732-2200 Fax.309.732-2380 [www.rigov.org](http://www.rigov.org)

is enough to make me sell & move

---

**Fwd: TEC#23-13**

1 message

---

**Lyndsey Eagle** <eaglelyndsey@gmail.com>  
To: "pubworksmail@rigov.org" <pubworksmail@rigov.org>

Tue, May 23, 2023 at 1:18 PM

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)

## Proposed No Parking

1 message

**Matthew Sonnevile** <sonnevile.matthew@rigov.org>  
To: Michelle Martin <martin.michelle@rigov.org>

Fri, Apr 28, 2023 at 8:36 AM

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 Sonnevile  
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:** Mike Bartels, Director  
**Subject:** A Special Ordinance regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6<sup>th</sup> Avenue across the street from her home. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

### Introduction and Background Information:

The Traffic Engineering Committee received a request from Kathleen Denison, 1511 6<sup>th</sup> Avenue, to place two (2) residential parking spaces on the south side of 6<sup>th</sup> Avenue across the street from her 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.):

Parking is banned on the north side of 6<sup>th</sup> Avenue between 15<sup>th</sup> and 17<sup>th</sup> Streets.

Residential Parking Type B Area—The resident or residents of a dwelling unit which abuts or is adjacent to a designated residential parking only area may obtain from the Finance Department of the City, by payment of a five dollar (\$5.00) fee, a parking permit for each owned, leased, rented or assigned vehicle. This permit will allow parking in any otherwise legal parking space within the designated area. These permits shall not be transferable to other vehicles.

Each resident issued a parking permit will also receive, without additional fee, two (2) visitor parking permits which may be displayed only on vehicles not registered to residents of the dwelling and may be transferred between vehicles. Visitor parking permits may be displayed only on vehicles used by persons not at the home of the resident to whom the permit was issued.

In the event that a resident does not own any vehicles, two (2) visitor permits may be obtained by payment of a five dollar (\$5.00) fee.

**Council Goal (if applicable):**

**Recommendation:**

The Traffic Engineering Committee recommends that the City Council approve the installation of two (2) residential parking spaces (Type B) on the south side of 6<sup>th</sup> Avenue across the street from 1511 6<sup>th</sup> Avenue and consider the ordinance.

Submitted by: Samantha Gange, City Clerk

---

Approved by: Joshua Adams

**A SPECIAL ORDINANCE  
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That two parking spaces on the south side of 6<sup>th</sup> Avenue across the street from 1511 6<sup>th</sup> Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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

## Memorandum



**To:** Rock Island City Council  
**From:** Tanner Osing, Miles Brainard, Director  
**Subject:** A new Ordinance regarding Mobile Food Units.  
(Second Reading)

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

**Date:** September 11, 2023

---

### Introduction and Background Information:

Earlier this year, staff presented a proposal to the City Council to establish a Mobile Food Units (MFUs) Ordinance that would provide basic requirements for food truck and food cart operations in the City. The recommendations for the ordinance included providing standard definitions for licensing and other basics regarding hours of operations, location requirements, alcohol permits, and maintenance standards. Staff also provided a draft of the ordinance to the Traffic Engineering Committee (TEC) for review and input in early March. Based on feedback from the City Council, TEC, and other City staff, an updated MFU Ordinance is now ready for consideration. Some notable changes since staff originally presented the ordinance to the Council are as follows.

- Eliminating special event and seasonal permits, so MFU operators are only required to obtain a business license.
- Providing a process for the City Council to grant reasonable accommodations if requested by an MFU operator
- Adding language regarding fire code and wastewater issues

Staff believe that establishing the ordinance will ensure compatibility between MFUs and other land uses while still recognizing the benefits they provide, including lower startup costs, business partnerships, and a pathway for brick & mortar expansion. At their August 16th meeting, TEC unanimously recommended approval of the Mobile Food Units Ordinance.

### Previous Council Action (if any):

N/A

### Budget Impact:

N/A

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

N/A

### Council Goal (if applicable):

N/A

**Recommendation:**

The Community & Economic Development Department recommends that the City Council approve establishing an ordinance for Mobile Food Units and consider the ordinance.

Submitted by: Samantha Gange, City Clerk

---

Approved by: Joshua Adams

**AN ORDINANCE ADDING “MOBILE FOOD UNITS” TO CHAPTER 7 ARTICLE III OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

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

**Section One:** The purpose of these regulations is to ensure consistency of enforcement in regards to mobile food units generally and food trucks specifically.

**Section Two:** The following Section titled “Mobile Food Units” is hereby added to Chapter 7 Article III of the Code of Ordinances of the City of Rock Island, Illinois.

**Section 7-51: Mobile Food Units**

1. **PURPOSE.** The purpose of this section is to provide for the regulation of Mobile Food Units, which includes both food carts and food trucks, operating within the City of Rock Island on both private and public property.
2. **DEFINITIONS**

*Commissary* shall mean a licensed food facility regulated by a governmental entity where food is stored, prepared, portioned, packaged or any combination thereof, and where such food is intended for consumption at another location or place from a mobile food unit or food cart.

*Food Establishment* shall mean an operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption. For the purposes of this section, "food establishment" does not include an establishment that offers only pre-packaged foods that are non-potentially hazardous; a produce stand which sells only whole, uncut fresh fruits and vegetables; an establishment operating in a farmers market if potentially hazardous food is not sold or distributed; a residence in which food that is non-potentially hazardous is sold for consumption off premises to a consumer customer provided the food is labeled so as to identify its preparer; a private home that receives catered or home-delivered food; child care facilities or food establishments in hospitals or health care facilities which are subject to regulation by state agencies; supply vehicles and vending machines.

*Health Authority* shall mean the Building Official, the Health Inspector, or their designees.

*Mobile Food Unit (MFU)* shall mean one of the following.

*Food Cart* shall mean a non-motorized food establishment with limited food preparation and assembly or commercial or

commissary prepared foods. Food Carts may be towed by a vehicle, but are generally capable of being moved by human power.

*Food Truck* shall mean a motorized, self-propelled food establishment, or a trailer/vehicle towed by a motorized vehicle, that is readily movable, and which typically operates at a remote location and returns to base of operation or commissary at the end of its daily business.

*Mobile Food Unit Zone* shall mean an area of City-owned property or public right-of-way that has been designated as a location upon which mobile food units and Food Carts may sell or offer for sale for immediate consumption food and/or beverages. These zones shall be exempt from separation requirements.

3. BUSINESS LICENSE REQUIRED. No person shall sell or offer for sale or otherwise engage in a business as an MFU within the city without having first obtained an annual business license to operate as such. The license shall be for a period beginning on May 1 and end on April 30 of the succeeding year. An MFU license is required in addition to any other required city business license or state license the operator may hold or be required to hold. A separate MFU license is required for each unit from which business is conducted. MFU licenses are not transferable or assignable. Applications for licenses shall be made available and processed by the City Clerk's Office.
4. APPLICATION
  - a. Completed applications for licenses must be submitted with the following.
    - i. Copies of the applicant's other relevant permits and proof of liability insurance, including commercial general liability insurance coverage and automotive liability insurance coverage.
    - ii. Information identifying any commissary kitchen or other premises where food is prepared, associated food establishments, copies of the certificate for the certified food manager, and the name and address of and proof of consent for the facility at which any waste fat, waste oil, waste grease, or grey water generated by the MFU operation is disposed of shall also be required.
    - iii. Proof of consent from the property owner if the applicant will be operating on private property.
    - iv. Written authorization from the City Manager or designee if the applicant will be operating on public property or in the public right of way
    - v. Written authorization from the Parks & Recreation Department Director or designee if the applicant will be operating in a City Park
  - b. Completed applications for permits must clearly identify the MFU's proposed location(s) and hours of the operation.
  - c. License applications shall be approved or denied by the City Manager. If denied, the denial may be appealed to the City Council. Written request

for appeal must be received by the City Clerk's Office within thirty (30) days of initial denial.

- d. The City Council may grant reasonable accommodations to applicants from the strict application of this article. The applicant must make a written request to the City Council that demonstrates an unnecessary hardship or unique circumstances that prevent them from achieving compliance with certain requirements of this ordinance. The City Manager or designee(s) shall provide a staff recommendation to the City Council that accompanies the request. Adjacent property owners within 250 feet shall be notified of the request and given the opportunity to object.

#### 5. EXCEPTIONS

- a. Temporary MFUs associated with a public celebration or special event hosted by a public body, community organization, charitable organization, patriotic organization, religious organization, educational institution, or similar entity are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host or sponsoring organization and provided the unit displays proof of health license.
- b. Temporary MFUs associated with a private party on private, residentially zoned property hosted by the owner of the property upon which the unit is dispensing food and/or beverage, such as a graduation party, wedding reception, birthday celebration, or similar event, are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host and provided the vendor displays proof of its health license. All applicable alcohol regulations and requirements apply.

#### 6. GENERAL REGULATIONS

- a. MFUs shall have all necessary licenses and permits from the State and City. Such licenses and permits shall be posted on or within the MFU so as to be readily visible to all persons conducting business with the MFU.
- b. MFUs shall operate in compliance with all applicable food, health, and sanitation laws and shall comply with all health regulations regarding food service, storage, preparation, handling, and cooking. A valid inspection certificate or permit demonstrating health department inspection and approval shall be posted on or within the MFU so as to be readily visible to all customers.
- c. MFUs shall operate in compliance with all applicable National Fire Protection Association (NFPA) Codes & Standards including but not limited to NFPA 96, Appendix B.
- d. No MFU shall dispose of fats, oil, grease or any liquid wastes containing excessive amounts of grease in the sanitary sewer collection system at a location other than one that has the proper grease intercepting facilities.
- e. No MFU shall operate between the hours of 1:00 AM and 6:00 AM. An MFU may only operate for a maximum of eight (8) consecutive hours in a given location within a twenty-four (24) hour period.

- f. Operators of MFUs shall not call, shout, or make any other loud noise toward potential customers or in any other way generate noise that would be considered a disturbance of the peace.
  - g. Operators of MFUs shall be responsible for keeping and maintaining the area around and within fifty feet (50') of the MFU neat, clean, and free from trash, debris, garbage, and other hazardous conditions at all times regardless of whether the trash, debris or garbage originated from the operation of the unit or was left in the area by a pedestrian passersby or natural conditions. An MFU shall provide adequate trash receptacles for the public for all garbage from its operation and from the accumulation of garbage in the area around their unit at all times the unit is in operation. At the close of its daily business the MFU must remove all garbage from the area and properly dispose of it away from the site of its operation; the garbage shall not simply be placed in nearby public garbage receptacles provided for use to the general public at large.
  - h. MFUs shall only offer single service food utensils such as cups, straws, knives, forks, spoons, stirrers, plates, bowls, wrappers, containers, and similar utensils, which shall be individually wrapped and kept in a clean place and only used once in the service of food and/or beverage.
  - i. Sales shall be conducted on the sidewalk side of the MFU whenever possible away from moving vehicles.
  - j. No dining area, tables, chairs, booths, benches, bar stools, stand-up counters, or similar furniture provided by an MFU shall obstruct the reasonable passage of pedestrians.
  - k. No MFU shall be used for any purpose other than offering food and/or beverage to customers.
  - l. MFUs shall be removed from their operating location, be it public or private property, at the end of the business day and returned to its base business operation location or commissary.
7. LOCATION REQUIREMENTS.
- a. MFUs on public and private property shall only operate in business zoning districts with the exception of City Park property provided that any permit or other requirements by the Parks & Recreation Department is received by the applicant.
  - b. MFUs on private property shall not encroach into any public sidewalk or public right-of-way.
  - c. When operating in the public right of way, MFUs shall be immediately adjacent to business zoning districts and compliant with the following standards:
    - i. No MFU shall park or stand within forty feet (40') of a pedestrian crosswalk, stop sign, traffic signal light, or the intersection of right-of-way lines
    - ii. No MFU shall park or stand within two hundred feet (200') of any permanent food service establishment during the hours the establishment's kitchen is operating as measured from the property

- line. This requirement may be waived if the application is submitted with the written consent of the owner of the food establishment.
  - iii. MFUs that are not directly involved with the sponsor organization shall not park or stand within two hundred feet (200') of a special event approved by the City or taking place within a City Park as measured from the property line.
  - iv. MFUs shall operate in compliance with all other applicable requirements the City's Parking Ordinance.
  - d. No MFU shall conduct operations at a location or in a manner that hinders, impedes, or restricts access to a mail box, emergency call box, traffic control box, fire hydrant, building entrance, driveway, or critical infrastructure.
  - e. The City reserves the right to move an MFU from any location if determined to be necessary for the provision of emergency or public services or in the interest of public safety, peace, and welfare.
8. ALCOHOL PERMIT. No MFU shall offer any type of alcohol for sale when operating in a public right-of-way. MFUs may only offer alcohol for sale when approved by the Liquor Commissioner in accordance with the following.
- a. Only MFUs with an associated food establishment located in the City of Rock Island are eligible. The associated food establishment must already possess a liquor license and be in good standing.
  - b. When approved a Special Use Permit Liquor License described in the Liquor Ordinance shall be required. The fee for the later shall be charged to applicant in addition to the MFU annual business license.
  - c. All other requirements of City and State regulations must be met.
9. MOBILE FOOD UNIT ZONES. These zones are exempt from separation requirements. MFU Zones include the following locations. Additional zones may be established by the City Council by amendment to this ordinance from time to time.
- a. The City-owned property at 1328 30<sup>th</sup> Street, PIN 1601117016, otherwise known as the "Pocket Park" and the adjacent four (4) street parking spaces on the south side of the property. No more than two (2) MFUs may operate in this zone at any one time.
  - b. The City-owned property at 1719-21 2<sup>nd</sup> Avenue, PIN 0735201007, otherwise known as "Arts Alley." No more than two (2) MFUs may operate in this zone at any one time.
10. FEES. All MFUs operating within the City in any location, public or private, shall be required to obtain an annual business license. Any permit and associated fees required by the Parks & Recreation Department for an MFU is operating within a City Park shall be required in addition to the annual business license fee.
- a. Annual Business License Fee: \$100
11. ENFORCEMENT AND PENALTIES. The City Manager, in coordination with the Health Authority, shall be responsible for enforcement of these regulations. Violations of these regulations may result in the suspension of an MFU license or the permanent revocation of said license. Suspensions and revocations may be

appealed to the City Council. Written request for appeal must be received by the City Clerk's Office within thirty (30) days of suspension or revocation.

**Section Three:** Chapter 8, Article VII "Great River Plaza" is hereby deleted and reserved.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

CITY CLERK

# Memorandum



**To:** Rock Island City Council  
**From:** Jerad Irvine, Miles Brainard, Director  
**Subject:** An Ordinance regarding demolition standards in the City of Rock Island. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

## Introduction and Background Information:

For twenty or more years, the Inspections Division has mandated that certain demolition standards be met by contractors tearing down all houses and most commercial/industrial structures. Among these standards is a requirement to fully remove basements and building foundations. This requirement is important because it makes the subject site easier to develop in the future and reduces the "unknowns" future developers will face. Recently, as staff have been reviewing all demolition policies and procedures, it came to light that the Building Code and the City's Code of Ordinances do not have specific language addressing demolition standards. The attached ordinance is intended to address this omission and make the long-enforced standards official.

The ordinance language requires that for all one- and two-unit residential structures, as well as any type of structure in a residential zoning district, everything be removed at the time of demolition. This includes the basement floors, basement walls, footings, and any utility connections out to the street. For all other structures, generally large commercial/industrial buildings, the minimum requirement will be to remove everything up to four feet below grade. If there is a basement floor that will be left behind, it must be shattered to allow ground water movement through it. The location of the remaining structures must be mapped and provided to the City. All utilities still need to be removed for these demolitions as well.

In a residential context where the most likely thing to build on the site in the future is a house with a basement, it makes sense to require that everything be removed. In a commercial/industrial context where modern construction is most likely slab on grade, only what needs to be removed to pour new frost-footings is reasonable as a minimum standard. Contractors and their clients may always exceed the minimum standard, of course, but the City should be mindful not to impose undue burdens.

Staff also note that having these standards clearly established by ordinance will provide a clear backstop in situations where there is a dispute about what needs to be done at a given demolition site. This is important in the event of a legal dispute.

## Previous Council Action (if any):

The City Council has always approved contracts for demolition with these standards included, but has never separately approved a general set of demolition standards to this effect.

**Budget Impact:**

This ordinance will have no impact on the budget.

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

NA

**Council Goal (if applicable):**

Goal 3: Economic Development; Objective 1: Prioritize infrastructure investments that will benefit and attract businesses.

Goal 3: Economic Development; Objective 5: Expand programs and activities that improve existing housing and promote development of new housing.

**Recommendation:**

The Community & Economic Development Department recommends that the City Council approve the demolition standards and consider the ordinance.

Submitted by: Samantha Gange, City Clerk

---

Approved by: Joshua Adams

**AN ORDINANCE AMENDING CHAPTER 4 OF THE CODE OF ORDINANCES OF  
THE CITY OF ROCK ISLAND, ILLINOIS TO ESTABLISH BUILDING DEMOLITION  
REQUIREMENTS**

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

**Section One:** The City Council finds that it is in the public's interest that whenever a building is demolition, the resulting site may be reasonably redeveloped in the future. To that end, the following building demolition requirements are hereby adopted.

**Section Two:** Chapter 4, Reserved Sections 4-14 through 4-20 of the Code of Ordinances of the City of Rock Island, Illinois, are hereby removed and wholly replaced as follows.

**SEC. 4-14. BUILDING DEMOLITION REQUIREMENTS.** It is the policy of the City that buildings shall be demolished in a manner that allows for reasonable future redevelopment of the resulting site. To that end, the following shall be required for all demolitions undertaken within the City.

- A. For one- and two-unit residential structures as well as for any structure residential or otherwise in a residential zoning district, the entirety of building elements below grade shall be removed from the site as part of the demolition. This shall include but not be limited to foundation walls, footings, basement floors, and any other related structures or materials. Following an inspection by the City confirming that such structures and materials have been removed, the site shall be backfilled with clean-fill material. Aggregate shall measure no more than four inches (4") in diameter. The site shall be compacted sufficiently to prevent future subsistence with one foot (1') of topsoil covering the excavation area. It shall also be graded to match the surrounding site topography and seeded with turf grass.
- B. For all other structures not included above, all structures and materials four feet (4') below grade shall be removed from the site as part of the demolition. If a basement floor is present, any basement floor shall either be removed in its entirety or broken up into sections not greater than one square yard to allow for proper groundwater drainage. Following an inspection by the City confirming that such structures and materials have been removed up to four feet (4') below grade, the site shall be backfilled with clean fill material. Aggregate shall measure no more than four inches (4") in diameter. The site shall be compacted sufficiently to prevent future subsistence with one foot (1') of topsoil covering the excavation area. It shall also be graded to match the surrounding site topography and seeded with turf grass. If any part of the foundation is going to be left four feet (4') below ground level, a site plan that displays the building's footprint needs to be submitted.
- C. The utility provider shall remove gas and electric services. Water service and sewer lines shall be disconnected at the City main.

**SECS. 4-15 THROUGH 4-20 RESERVED.**

**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 from and after its passage and approval, as required by law.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

CITY CLERK

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

REPORT PARAMETERS  
-----

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/17/23  
ENDING CHECK DATE : 08/17/23  
ORG NAME FOR EXTRACT FILE : APPP081723

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175617	\$50.00 50.00	08/17/23 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2023-0002455		S OUTSTANDING
1	45989	\$111.03 111.03	08/17/23 555-855702-53804-0000000	01274		0 A & A AC & REFRIGERATION INC saukie artic air		T CLEARED
1	45990	\$307.21 307.21	08/17/23 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. QRae 3 replacement O2 sensor		T CLEARED
1	175618	\$19.99 19.99	08/17/23 251-000000-44187-5646000	18525		0 ALEXIS BERTRAND REIMB PATRON FOUND ITEM		S OUTSTANDING
1	175619	\$220.21 107.79 112.42	08/17/23 251-711041-53503-0000000 251-711041-54501-0000000	01598		5 AMERICAN LIBRARY ASSOCIATION PROMOTIONAL PUBLICATIONS PROMOTIONAL ITEMS		S OUTSTANDING
1	175620	\$860.00 860.00	08/17/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Truck safety inspections		S OUTSTANDING
1	175621	\$8864.39 8864.39	08/17/23 248-867564-53806-8222671	18082		0 ANDREW J DASSO RIFAC renovation documents		S OUTSTANDING
1	175622	\$350.00 350.00	08/17/23 901-356911-53401-5327000	18546		0 ANTONIO VARELA entainment services		S OUTSTANDING
1	45991	\$164.47 90.38 24.59 43.73 45.14 5.81 78.57 48.50 253.17- 12.29 54.99 2.36 9.40 1.88	08/17/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617362-52401-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002402 FLEET-2023-0002435 FLEET-2023-0002450 FLEET-2023-0002450 Valve core tool highland filt, spindles, screw highland air filters highland filter return highland spindle nut highland filters, screw ext saukie vacuum hose saukie wheel nut saukie wheel nut		T CLEARED
1	175623	\$39.87 39.87	08/17/23 101-414226-53207-0000000	00010		1 AT & T CORP JULY BILL		S OUTSTANDING
1	175624	\$436.68 126.70 154.99 154.99	08/17/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0002419 FLEET-2023-0002437 FLEET-2023-0002437		S OUTSTANDING
1	45992	\$235.00 235.00	08/17/23 101-452271-53822-0000000	04526		0 B & B DRAIN TECH QC INC drains cleaned		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	45993	\$205.00 130.00 25.00 25.00 25.00	08/17/23	18067		0 BCRGEHN INC hauberg extra service hauberg bug spray hauberg bug spray chalet bug spray		T CLEARED
1	45994	\$1348.00 266.36 1081.64	08/17/23	15917		1 BIBLIOTHECA, LLC BIBLIOTHECA S/S - RIP ANNUAL S/C SOUTH GATE RIP		T CLEARED
1	175600	\$1179.00 1179.00	08/17/23	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - BCBS		S OUTSTANDING
1	175601	\$496.94 496.94	08/17/23	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - BCBS		S OUTSTANDING
1	175602	\$788.98 788.98	08/17/23	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - BCBS		S OUTSTANDING
1	45995	\$7924.52 7924.52	08/17/23	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0002398		T CLEARED
1	45996	\$15886.47 15886.47	08/17/23	00308		0 BRANDT CONSTRUCTION CO Sewer repair 6 ST and 15 AVE		T CLEARED
1	175625	\$2969.46 2969.46	08/17/23	18478		0 CAMPGROUND CONSULTING GROUP LLC Sunset Marina Campground study		S OUTSTANDING
1	175626	\$3755.70 680.00 51.08 274.62 2750.00	08/17/23	01141		0 CHC DBA D & K PRODUCTS Durapitch mound clay saukie microyl surfact saukie plus pigm saukie bentgrass		S OUTSTANDING
1	45997	\$30820.00 9108.00 9108.00 6302.00 6302.00	08/17/23	17328		0 CHEMWATER INC Polymer Polymer Polymer Polymer		T CLEARED
1	175627	\$714.71 714.71	08/17/23	15674		0 CINTAS CORPORATION NO. 2 Building and Grounds		S OUTSTANDING
1	175628	\$1741.35 1741.35	08/17/23	02900		0 CLOVERLEAF TOOL COMPANY supplies		S OUTSTANDING
1	175603	\$76.00 76.00	08/17/23	18548		0 COREY COMPTON Amb Refund - C. Compton		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	45998	\$6877.65 964.00 445.48 445.00 5023.17	08/17/23	00468		0 CRAWFORD HEATING & COOLING INC Service call Comm maintenance plan agr Service call Waterservice repair 1617 65 AV		T	CLEARED
1	175629	\$211.00 211.00	08/17/23	14088		0 DATA SOLUTIONS INC JULY BILL		S	OUTSTANDING
1	45999	\$3792.56 3792.56	08/17/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair traffic signal 5av/24ST		T	CLEARED
1	175630	\$120.00 120.00	08/17/23	18543		0 DREW BROWN slow pitch ump		S	OUTSTANDING
1	46000	\$933.48 206.53 466.15 260.80	08/17/23	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0002354 FLEET-2023-0002451 FLEET-2023-0002451		T	CLEARED
1	175604	\$100.00 100.00	08/17/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street		S	OUTSTANDING
1	175631	\$200.00 100.00 100.00	08/17/23	18409		0 ERIC D MALDONADO communtiy rental comm room rental return		S	OUTSTANDING
1	46001	\$176787.20 176787.20	08/17/23	11313		0 ESTES CONSTRUCTION HS Clubhouse construction paym		T	CLEARED
1	175632	\$290.50 107.10 183.40	08/17/23	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		S	OUTSTANDING
1	175633	\$2038.76 2038.76	08/17/23	12239		0 EVERYCHILD Youth programs		S	OUTSTANDING
1	175634	\$229.99 109.99 120.00	08/17/23	06163		0 FARM & FLEET OF MOLINE Boots/Conger Boots/Warner		S	OUTSTANDING
1	46002	\$2591.00 608.00 1983.00	08/17/23	00692		0 FBG SERVICE CORP July 2023 monthly cleaning building and grounds		T	CLEARED
1	46003	\$9100.00 9100.00	08/17/23	14850		0 FINER FINISH GROUNDS CARE LLC parks mowing contract		T	CLEARED
1	46004	\$147322.28 147322.28	08/17/23	18306		0 FIVE CITIES CONSTRUCTION COMPANY 37 AVE/46 ST Reconstruction		T	CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175635	\$16.00 16.00	08/17/23	17790		0 FRANCIS A PROCHASKA LAGE, FORD SILVER POLICE TAGS		S OUTSTANDING
1	46005	\$6500.00 6500.00	08/17/23	15118		0 GENESEO COMMUNICATIONS INC BROADBAND POINT TO POINT		T CLEARED
1	175636	\$24.44 24.44	08/17/23	15891		0 GENVENTURES PHARMACY		S OUTSTANDING
1	175637	\$777.59 270.15 507.44	08/17/23	00199		0 GIBSON LTD FLEET-2023-0002420 FLEET-2023-0002420		S OUTSTANDING
1	46006	\$3026.33 1673.70 1352.63	08/17/23	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food wwj food		T CLEARED
1	46007	\$788.22 713.12 75.10	08/17/23	00365		0 GRAINGER veh wash 55gal drum Batttries		T CLEARED
1	46008	\$19710.00 10292.00 9418.00	08/17/23	14307		0 GREENSPACE ASSOCIATES 2023 sod program/ 50/50 tree 2023 sod program/ 50/50 tree		T CLEARED
1	175638	\$260.00 130.00 130.00	08/17/23	17720		0 H BROS ENTERPRISES INC highland tire saukie tire		S OUTSTANDING
1	46009	\$1128.15 1128.15	08/17/23	15606		0 HAHN READY MIX Hodge Park concrete for gaga p		T CLEARED
1	175639	\$8038.75 4019.38 4019.37	08/17/23	01704		0 HAWKEYE LAND OF ILLINOIS lease lease		S OUTSTANDING
1	46010	\$833.53 833.53	08/17/23	06030		0 HAWKINS INC ammonia anhydrous/cylinder		T CLEARED
1	46011	\$1604.61 545.78 670.28 388.55	08/17/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE hach dpd 4 gloves gloves		T CLEARED
1	175640	\$90.00 90.00	08/17/23	17963		0 HENRY DORTCH slow pitch ump		S OUTSTANDING
1	46012	\$213.18 213.18	08/17/23	16965		1 HERITAGE-CRYSTAL CLEAN INC HID bulbs		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175641	\$166.22 64.31 14.69 32.37 54.85	08/17/23	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0002385 FLEET-2023-0002385 FLEET-2023-0002385 FLEET-2023-0002385		S OUTSTANDING
1	175642	\$473.22 473.22	08/17/23	02905		0 HIGHLAND PACKING CO INC saukie food		S OUTSTANDING
1	175643	\$3653.16 3653.16	08/17/23	13405		1 HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO ANNUAL RENEWAL		S OUTSTANDING
1	175605	\$110.00 110.00	08/17/23	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING Interpreting - Jackson		S OUTSTANDING
1	175606	\$397.42 397.42	08/17/23	01918		1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - IDPA		S OUTSTANDING
1	175607	\$55.00 55.00	08/17/23	18542		0 ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS 2023 membership IFSAP		S OUTSTANDING
1	175644	\$36768.08 36768.08	08/17/23	00183		0 ILLINOIS STATE POLICE IOC CID 22-091 WITHDRAWAL OF F		S OUTSTANDING
1	175645	\$141.25 141.25	08/17/23	00184		0 ILLINOIS STATE POLICE JULY PRINTS		S OUTSTANDING
1	175646	\$1405.08 1405.08	08/17/23	13426		1 IOWA HEALTH SYSTEM MEDICATION REFILL		S OUTSTANDING
1	46013	\$2326.24 2326.24	08/17/23	16057		1 ITSAVVY LLC ADD'L MEMORY-ENGINEERING PC'S		T CLEARED
1	46014	\$450.00 450.00	08/17/23	14433		0 JEFFREY LEE LARUE highland golf teacher		T CLEARED
1	175647	\$90.00 90.00	08/17/23	18192		0 JEFFREY STOLZE slow pitch ump		S OUTSTANDING
1	175648	\$10139.81 10139.81	08/17/23	16663		1 JOHNSON CONTROLS SECURITY SOLUTIONS LP RIFAC fire alarm contract		S OUTSTANDING
1	175608	\$30.00 30.00	08/17/23	18550		0 JUANITA SUMMERS Amb Refund - J. Summers		S OUTSTANDING
1	46015	\$49.95 49.95	08/17/23	00488		0 K & S H2O INC building and grounds		T CLEARED
1	175649	\$1854.24	08/17/23	16003		0 K&M TIRE INC		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		1854.24		601-617364-52305-0000000		FLEET-2023-0002478		
1	175650	\$2000.00 2000.00	08/17/23	16972		0 KANOPY INC KANOPY D/B ANNUAL RENEWAL		S OUTSTANDING
1	46016	\$94.25 94.25	08/17/23	15433		1 KIMBALL MIDWEST saukie cleaner, threadlock		T CLEARED
1	46017	\$589.08 589.08	08/17/23	02914		0 KONE INC RIP ELEV MAINT AUG 2023		T CLEARED
1	175609	\$425.00 425.00	08/17/23	18552		0 KRISTAL SHAFF entertainment services		S OUTSTANDING
1	175651	\$636.00 636.00	08/17/23	18270		0 KUNES FORD OF EAST MOLINE FLEET-2023-0002423		S OUTSTANDING
1	175652	\$900.00 900.00	08/17/23	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP buiding and grounds		S OUTSTANDING
1	46018	\$294331.32 42401.41 251929.91	08/17/23	00411		0 LANGMAN CONSTRUCTION INC Storm debris cleanup from 4/4 11 ST Water Main Replacement P		T CLEARED
1	175610	\$450.00 450.00	08/17/23	18199		0 LAURA ANDERSON entertainment services		S OUTSTANDING
1	175611	\$462.22 107.20 116.02 109.90 129.10	08/17/23	16401		1 LEE ENTERPRISES INCORPORATED 4016 7th Avenue Hill 2963 9th St SUP Reuther RSEG 3204 27th Ave SUP 4500 27th Ave Flowers		S OUTSTANDING
1	175653	\$1516.99 1516.99	08/17/23	16401		3 LEE ENTERPRISES INCORPORATED RIS NEWSPAPER RENEWAL ANNUAL		S OUTSTANDING
1	175654	\$1353.00 1353.00	08/17/23	16401		4 LEE ENTERPRISES INCORPORATED RIP NEWSPAPER RENEWAL ANNUAL		S OUTSTANDING
1	175655	\$362.93 169.92 193.01	08/17/23	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0002463 FLEET-2023-0002465		S OUTSTANDING
1	46019	\$2690.50 448.00 339.50 429.00 830.50 643.50	08/17/23	06860		0 MAD DOG CONCRETE LLC 3424 22 ST flowable fill 34 ST - 9 1/2 AV 28 ST - 28 AV Highland CT SB 92 AV 18 ST - 4 AVE		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175612	\$1140.25 1140.25	08/17/23 101-000000-44114-0000000	18551		0 MARCIA FOGEL Amb Refund - M. Fogel		S OUTSTANDING
1	46020	\$1308.39 386.83 6.58 38.40 31.72 481.40 1.73 50.18 37.74 205.41 68.40	08/17/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002404 FLEET-2023-0002404 FLEET-2023-0002448 FLEET-2023-0002421 FLEET-2023-0002446 FLEET-2023-0002453 FLEET-2023-0002453 FLEET-2023-0002453 FLEET-2023-0002453 FLEET-2023-0002457		T CLEARED
1	175613	\$250.00 250.00	08/17/23 101-000000-44114-0000000	18549		0 MARY WILSON Amb Refund - M. Wilson		S OUTSTANDING
1	175656	\$5500.67 743.33 980.00 921.67 470.00 707.50 679.17 625.00 374.00	08/17/23 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-617111-53801-6508000	16754		0 MASTER DESIGN LANDSCAPE CO Lawn care services Lawn care services		S OUTSTANDING
1	46021	\$114251.81 114251.81	08/17/23 301-616311-53806-2834000	07007		0 MCCARTHY IMPROVEMENT COMPANY Watermain relocation at 85 AV		T CLEARED
1	46022	\$106202.72 10242.67 10998.52 11628.17 9021.31 18190.07 10280.15 23091.09 12750.74	08/17/23 501-619356-53806-0000000 501-619359-53806-2526000 501-619359-53806-2526000 501-619359-53806-2526000 506-619359-53806-2564000 506-619359-53806-2564000 507-619348-53806-0000000 501-619356-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC Concrete restoration WSRP 1025 17 AV Inv 1605 WSRP 1201 36 ST Inv 1612 WSRP 1003 45 ST Inv 1635 SLRP 2612 38 AV Inv 1607 SLRP 2900 27 ST Inv 1634 Stormwater main and manhole re Emerg watermain repair Valley		T CLEARED
1	46023	\$12951.78 31.07 30.41 37.42 31.76 19.94 35.31 2872.68 116.93	08/17/23 242-313851-55305-6523910 101-312801-53703-0000000 101-312801-53703-0000000 101-312118-53703-0000000 101-312118-53702-0000000 101-617120-53703-0000000 211-356941-53703-0000000 211-356941-53702-0000000	00560		0 MIDAMERICAN ENERGY CO 1830 32nd Street - August 2300 3rd Avenue Sign 1723 2nd Avenue Lighting Electrical RI Cent Bridge Gas RI Cent Bridge JULY BILL electrical utility bill		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		3039.50		501-618352-53703-0000000		Clarification Bldg elec		
		738.29		501-619356-53703-0000000		Head House Bldg elec		
		5998.47		501-618352-53703-0000000		2301 16 Ave elec		
1	46024	\$524.00	08/17/23	17748		0 MIDWEST DOORS LLC		T CLEARED
		524.00		507-619348-53801-0000000		replace broken cable.		
1	46025	\$1098.74	08/17/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		489.46		101-155041-53203-0000000		07/24 TO 07/28		
		609.28		101-155041-53203-0000000		05/22 TO 05/26		
1	46026	\$799.77	08/17/23	14928		0 MILL CREEK MINING INC		T CLEARED
		51.91		506-619346-52306-0000000		CA 6		
		317.53		506-619346-52306-0000000		CA 6		
		430.33		507-619348-52306-0000000		CA 6		
1	46027	\$143.99	08/17/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		143.99		555-822611-53804-0000000		hort repair		
1	175657	\$133.00	08/17/23	18428		0 MODERN PIPING INC		S OUTSTANDING
		133.00		101-452271-53822-0000000		maintenance		
1	46028	\$4744.45	08/17/23	17690		0 MULGREW OIL COMPANY		T CLEARED
		713.25		555-822601-52203-5288000		douglas fuel		
		1245.47		555-822611-52203-0000000		hort fuel		
		611.28		555-834751-52203-0000000		highland fuel		
		824.80		555-834751-52203-0000000		highland fuel		
		1349.65		555-835753-52203-0000000		highland fuel		
1	46029	\$1909.95	08/17/23	12284		0 MYERS COX CO		T CLEARED
		184.36		555-855702-52509-0000000		saukie cups, liners		
		419.63		555-855702-52501-0000000		saukie snacks		
		490.47		555-835753-52501-0000000		highland snacks		
		815.49		555-818551-52501-0000000		wwj food		
1	175658	\$400.00	08/17/23	15161		2 NEXSTAR BROADCASTING INC		S OUTSTANDING
		200.00		555-855702-53401-0000000		saukie ads		
		200.00		555-835753-53401-0000000		highland ads		
1	175659	\$1496.00	08/17/23	18070		1 ONMEDIA AD SALES		S OUTSTANDING
		1216.00		555-818551-53401-0000000		wwj ads		
		280.00		555-818551-53401-0000000		wwj ads		
1	46030	\$57.53	08/17/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		10.60		601-617364-52305-0000000		FLEET-2023-0002400		
		46.93		601-617364-52305-0000000		FLEET-2023-0002470		
1	46031	\$379.47	08/17/23	12871		0 OVERDRIVE INC		T CLEARED
		59.99		251-713451-54305-0000000		OVERDRIVE E-CONTENT		
		319.48		251-713451-54305-0000000		OVERDRIVE E-CONTENT		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	46032	\$1221.47	08/17/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		89.19	601-617364-52305-0000000			FLEET-2023-0002468		
		122.83	601-617364-52305-0000000			FLEET-2023-0002386		
		73.35	601-617364-52305-0000000			FLEET-2023-0002396		
		45.58	601-617364-52305-0000000			FLEET-2023-0002417		
		26.86	601-617364-52305-0000000			FLEET-2023-0002433		
		28.68	601-617364-52305-0000000			FLEET-2023-0002440		
		58.93	601-617364-52305-0000000			FLEET-2023-0002461		
		105.13	601-617364-52305-0000000			FLEET-2023-0002461		
		75.46	601-617364-52305-0000000			FLEET-2023-0002461		
		64.78	601-617364-52305-0000000			FLEET-2023-0002394		
		382.80	601-617364-52305-0000000			FLEET-2023-0002442		
		147.88	601-617364-52305-0000000			FLEET-2023-0002459		
1	46033	\$258.33	08/17/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		28.27	555-834751-53822-0000000			highland mats & towels		
		9.61	555-834751-53901-0000000			highland laundry		
		28.27	555-834751-53822-0000000			highland mats & towels		
		9.61	555-834751-53901-0000000			highland laundry		
		28.27	555-834751-53822-0000000			highland mats & towels		
		9.61	555-834751-53901-0000000			highland laundry		
		28.27	555-834751-53822-0000000			highland mats & towels		
		9.61	555-834751-53901-0000000			highland laundry		
		19.26	555-854701-53822-0000000			saukie towels		
		8.41	555-854701-53901-0000000			saukie laundry		
		17.97	555-854701-53822-0000000			saukie towels		
		8.41	555-854701-53901-0000000			saukie laundry		
		17.97	555-854701-53822-0000000			saukie towels		
		8.41	555-854701-53901-0000000			saukie laundry		
		17.97	555-854701-53822-0000000			saukie towels		
		8.41	555-854701-53901-0000000			saukie laundry		
1	46034	\$382.48	08/17/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		245.74	506-618341-52305-0000000			never flat wheel/v-belt		
		136.74	601-617364-52305-0000000			FLEET-2023-0002382		
1	175660	\$50.41	08/17/23	04120		0 POOLS WELDING INC		S OUTSTANDING
		50.41	555-854701-53804-0000000			saukie weld crack		
1	175661	\$3459.53	08/17/23	04407		0 POWELL FABRICATION		S OUTSTANDING
		3459.53	501-618352-53804-0000000			mist eleiminator		
1	46035	\$275.40	08/17/23	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T CLEARED
		77.95	101-212384-53822-0000000			Parking Services June 2023		
		197.45	101-212384-53822-0000000			Parking Services July 2023		
1	46036	\$9809.50	08/17/23	07345		0 PROFESSIONAL BILLING SERVICE		T CLEARED
		9809.50	101-454273-53106-0000000			Amb Billing Cntrct July 2023		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	46037	\$1045.25 701.25 344.00	08/17/23	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing		T CLEARED
1	46038	\$10000.00 10000.00	08/17/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Alternating Currents Chamber		T CLEARED
1	175662	\$150.00 75.00 75.00	08/17/23	18429		0 QUAD CITY PRESS INC FLEET-2023-0002425 FLEET-2023-0002425		S OUTSTANDING
1	46039	\$588.20 588.20	08/17/23	00834		2 QUAD CITY SAFETY INC 3m virtua glasses		T CLEARED
1	46040	\$1175.00 125.00 400.00 125.00 400.00 125.00	08/17/23	08272		0 QUAD CITY TOWING 23-3838 FORD FUSION BONDED 23-3708 CHEV EQUINOX BONDED 23-3962 HONDA CIVIC BONDED 23-3755 CHEV EQUINOX BONDED 23-3718 CHEV MALIBU BONDED		T CLEARED
1	46041	\$826.34 26.66 799.68	08/17/23	06980		0 QUAD CORPORATION Acct # 826 / Inv # 074782 Acct # 847 / Inv # 074783		T CLEARED
1	46042	\$3059.90 822.90 825.64 1411.36	08/17/23	09892		0 QUALITY CONTROLLED STAFFING 7/30 to 8/5/23 7/30 to 8/5/23 7/30 to 8/5/23		T CLEARED
1	46043	\$307.50 307.50	08/17/23	01168		0 R & R PRODUCTS INC highland tires		T CLEARED
1	46044	\$950.25 670.31 279.94	08/17/23	03063		0 RAGAN MECHANICAL Building and Grounds PLUMBING REPAIRS		T CLEARED
1	175663	\$60.00 60.00	08/17/23	18544		0 RAPA ROBINSON entertainment services		S OUTSTANDING
1	46045	\$4982.30 45.57 1608.00 95.00 139.00 423.97 167.94 435.96 139.00 668.91	08/17/23	00728		0 RAY OHERRON COMPANY INC FLEET-2023-0002418 DEF TECH FLASHBANGS GLOVE POUCHES LAGE BOOTS LAGE UNIFORM NOMEX FLIGHT GLOVES 511 JACKETS PAULEY-SCULLY-COST FORD BOOTS FORD UNIFORM		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		64.95	101-412206-51401-6455000			SAMPLE CLASS A SHIRT		
		1194.00	101-414223-52213-0000000			5.56MM 55GR FMJ BOX/20		
1	175664	\$276120.00	08/17/23	18036		1 RDO TRUCK CENTER CO		S OUTSTANDING
		138060.00	602-617365-56406-0000000			(8) 37000 GVW SA Cab/Chassis		
		138060.00	602-617365-56406-0000000			(8) 37000 GVW SA Cab/Chassis		
1	46046	\$2218.50	08/17/23	03166		0 RISM INC		T CLEARED
		1653.00	555-818551-52501-0000000			wwj food		
		565.50	555-818551-52501-0000000			wwj food		
1	46047	\$3822.01	08/17/23	00607		0 RIVERSTONE GROUP INC		T CLEARED
		205.90	507-619348-52306-0000000			FA6		
		851.20	501-619356-52306-0000000			cold mix		
		853.90	506-619346-52306-0000000			FA6		
		844.40	501-619356-52306-0000000			FA6		
		191.81	501-619356-52306-0000000			RR2A		
		874.80	506-619346-52306-0000000			FA6		
1	175665	\$650.00	08/17/23	10302		0 ROCK ISLAND COUNTY NAACP		S OUTSTANDING
		650.00	211-356041-54401-0000000			Representation		
1	175666	\$2815.38	08/17/23	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		S OUTSTANDING
		2815.38	101-256081-54101-5392000			WANS/LEADS-AUGUST 2023		
1	175667	\$980.00	08/17/23	02001		0 ROCK ISLAND PARKS & RECREATION		S OUTSTANDING
		980.00	904-356921-54102-0000341			summer day camp trip		
1	46048	\$513.96	08/17/23	00992		0 SADLER POWER TRAIN INC		T CLEARED
		513.96	601-617364-53804-0000000			FLEET-2023-0002473		
1	175668	\$1250.00	08/17/23	18040		0 SAMUEL MCCULLUM		S OUTSTANDING
		1250.00	904-356921-54102-0000341			youth programs		
1	46049	\$7364.54	08/17/23	07881		0 SANDRY FIRE SUPPLY LLC		T CLEARED
		7364.54	101-452271-52401-0000000			HOSE RED, GRN, YLLW & STENCIL		
1	46050	\$54.76	08/17/23	01034		0 SEXTON FORD		T CLEARED
		50.00	601-617364-53804-0000000			FLEET-2023-0002410		
		4.76	601-617364-52305-0000000			FLEET-2023-0002431		
1	175669	\$571.50	08/17/23	16355		0 SHAW ELECTRIC INC		S OUTSTANDING
		571.50	506-618341-53804-0000000			VFD		
1	175614	\$900.00	08/17/23	18541		0 SHAWN DRISCOLL		S OUTSTANDING
		900.00	555-819615-53110-6295000			Thurs Night Groove band		
1	175670	\$630.00	08/17/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S OUTSTANDING
		630.00	506-619346-53806-0000000			1524 27 ST tree removal		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	175671	\$1470.95 284.17 584.14 68.56 115.38 9.92 145.72 41.25 4.55 200.20 17.06	08/17/23	15634		0 SHOTTENKIRK INC FLEET-2023-0002466 FLEET-2023-0002290 FLEET-2023-0002414 FLEET-2023-0002392 FLEET-2023-0002412 FLEET-2023-0002415 FLEET-2023-0002408 FLEET-2023-0002416 FLEET-2023-0002475 FLEET-2023-0002477		S	OUTSTANDING
1	175672	\$827.72 827.72	08/17/23	15287		0 SLAVISH INC manhole flat/riser/grade ring		S	OUTSTANDING
1	175673	\$160.75 114.99 45.76	08/17/23	13702		0 STAPLES ADVANTAGE WTP-INK CARTRIDGES LABEL PRINTER TAPE REFILLS		S	OUTSTANDING
1	46051	\$344.00 344.00	08/17/23	01119		0 STECKER GRAPHICS INC EVIDENCE/PROPERTY TAGS		T	CLEARED
1	175674	\$309.00 309.00	08/17/23	08129		0 STERLING COMMERCIAL ROOFING building and grounds		S	OUTSTANDING
1	46052	\$506.65 506.65	08/17/23	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED
1	175675	\$173.00 173.00	08/17/23	04467		0 SYNCHRONY BANK JCP EAGLE CLOTHING		S	OUTSTANDING
1	175676	\$245.21 100.00 100.00 45.21	08/17/23	17308		0 T-MOBILE USA INC TARGET # 3XX-XXX-0950 TARGET # 3XX-XXX-9587 CELL SERV ML JULY 2023		S	OUTSTANDING
1	46053	\$4322.02 2237.40 2084.62	08/17/23	01074		1 TANNER INDUSTRIES INC Ammonia Ammonia		T	CLEARED
1	175677	\$268.10 268.10	08/17/23	01053		0 TEDS BOATARAMA INC BOAT PART AND LABOR		S	OUTSTANDING
1	46054	\$148.00 74.00 74.00	08/17/23	01058		0 TERMINIX INTERNATIONAL building and grounds building and grounds		T	CLEARED
1	46055	\$48.00 48.00	08/17/23	05600		0 THE PRINTERS MARK Maps		T	CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175615	\$25.00 25.00	08/17/23	08109		0 THOMAS STEGER Lunch Reimbursement		S OUTSTANDING
1	175678	\$2551.60 90.00 305.95 45.00 611.90 322.00 1176.75	08/17/23	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0002429 FLEET-2023-0002429 FLEET-2023-0002429 FLEET-2023-0002429 FLEET-2023-0002427 FLEET-2023-0002427		S OUTSTANDING
1	175679	\$6232.00 6232.00	08/17/23	18533		0 TOTAL CONSTRUCTION SOLUTIONS CO hs clubhouse fab & inst handra		S OUTSTANDING
1	175680	\$445.00 125.00 125.00 195.00	08/17/23	08283		0 TYRONE P WOODRUM 4001 31 AV camera/locate 824 20 ST camera locate 1319 45 AV clean/camera locate		S OUTSTANDING
1	46056	\$9104.84 4543.35 4561.49	08/17/23	08460		0 UNITED STATE ALUMINATE COMPANY INC Liquid Alum Liquid Alum		T CLEARED
1	46057	\$6940.39 6940.39	08/17/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning		T CLEARED
1	175681	\$44.00 44.00	08/17/23	10282		0 UNIVERSITY OF CALIFONIA BERKELEY REIMB UCBERKELEY 2 LOST ILLS		S OUTSTANDING
1	46058	\$1580.15 170.85 1409.30	08/17/23	00832		0 UTILITY EQUIPMENT COMPANY flex cplg frame/grate/3" radius		T CLEARED
1	46059	\$10955.56 10955.56	08/17/23	00838		0 VALLEY CONSTRUCTION CO Emerg sewer repair 11 AV and 2		T CLEARED
1	175616	\$100.00 100.00	08/17/23	16740		0 VICTOR D HAWKINS entertainment services		S OUTSTANDING
1	46060	\$60.08 27.99- 27.98 27.99 22.99 5.98 0.79 2.34	08/17/23	00146		0 VOTOUBEK INVESTMENTS 18" repl saw chain return wee kill refill 18" repl saw chain 18" loop chain lucas semi=sym 2cly oil coupling Plumbing		T CLEARED
1	175682	\$240.00 240.00	08/17/23	12435		0 WASTE COMMISSION OF SCOTT COUNTY Aq. Film forming foam		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/17/23 - 08/17/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175683	\$599.24 424.40 62.36 112.48	08/17/23	17703		0 WHITE CAP LP spec mix mortar saw wheel alum pullcrete w/out hook/		S OUTSTANDING
1	175684	\$150.00 150.00	08/17/23	18484		0 WILD ONES NATURAL LANDSCAPERS LTD WILD ONE PRESENTATION 061523		S OUTSTANDING
1	46061	\$1564.85 724.88 446.42 393.55	08/17/23	17008		1 WP BEVERAGE LLC wwj drinks saukie drinks highland drinks		T CLEARED
1	46062	\$14447.30 120.90 275.00 247.00 1067.60 2898.00 914.00 3672.00 105.90 295.50 552.00 2372.00 1197.00 539.00 191.40	08/17/23	00945		0 ZIMMER & FRANCESCON INC fernco coupling vcp naanah lamp hole self seal supplies supplies supplies supplies fernco coupling plumbing supplies frame/self seal supplies supplies supplies supplies		T CLEARED
TOTAL # OF ISSUED CHECKS:				85	TOTAL AMOUNT:		408,748.24	
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				74	TOTAL AMOUNT:		1,081,991.36	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	103,112.60	0.00
211	M L KING CENTER	8,614.58	0.00
224	STATE DRUG PREVENTION	36,979.08	0.00
231	MFT Rebuild Illinois Grant	147,322.28	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	241.07	0.00
248	American Rescue Plan Act (ARPA)	15,364.39	0.00
251	PUBLIC LIBRARY	7,945.89	0.00
301	CAPITAL IMPROVEMENTS	114,251.81	0.00
501	WATER OPERATIONS/MAINTENANCE	393,074.96	0.00
506	WASTEWATER OPER & MAINTENANCE	84,635.03	0.00
507	STORMWATER UTILITY	37,547.58	0.00
510	SOLID WASTE	1,411.36	0.00
541	SUNSET MARINA	2,969.46	0.00
555	PARK & RECREATION	233,749.03	0.00
601	FLEET SERVICES	21,722.28	0.00
602	FLEET AMORTIZATION	276,120.00	0.00
626	EMPLOYEE HEALTH PLAN	24.44	0.00
901	MLK ACTIVITY	1,385.00	0.00
904	IL CJIA	4,268.76	0.00
TOTAL -		1,490,739.60	0.00

*Tameka L. Toney*

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

REPORT PARAMETERS  
-----

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/24/23  
ENDING CHECK DATE : 08/24/23  
ORG NAME FOR EXTRACT FILE : APPP082423

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	46063	\$16301.40 16301.40	08/24/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine		T	CLEARED
1	46064	\$245.84 245.84	08/24/23 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0002501		T	CLEARED
1	46065	\$2168.30 1045.80 514.70 303.90 303.90	08/24/23 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - Jly 2023 Banking Service - Jly 2023 Banking Service - Jly 2023 Banking Service - Jly 2023		T	CLEARED
1	46066	\$193.67 88.08 15.21 25.73 18.46 46.19	08/24/23 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52206-0000000 601-617364-52302-0000000 601-617364-52209-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002494 FLEET-2023-0002484 FLEET-2023-0002541 FLEET-2023-0002499 FLEET-2023-0002499		T	CLEARED
1	175689	\$200.00 200.00	08/24/23 621-157131-53602-5117000	17385		2 ATHLETICO LTD Job Analysis		S	OUTSTANDING
1	46067	\$60.00 60.00	08/24/23 555-813511-53801-0000000	18067		0 BCRGEHN INC hauberg carriage house bug spr		T	CLEARED
1	175690	\$120.00 120.00	08/24/23 555-813521-53112-0000000	14934		0 BENJAMIN N CORLETT plex slow pitch ump		S	OUTSTANDING
1	46068	\$924.67 100.00 824.67	08/24/23 555-811041-53702-0000000 555-867564-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY admin gas rifac gas		T	CLEARED
1	46069	\$17523.89 17523.89	08/24/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 082523		T	CLEARED
1	46070	\$22998.73 22998.73	08/24/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 082523		T	CLEARED
1	175691	\$867.83 867.83	08/24/23 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	175692	\$273.82 273.82	08/24/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 082523		S	OUTSTANDING
1	175693	\$1575.95 1575.95	08/24/23 501-000000-44170-0000000	18558		0 CB PROPERTIES OF ROCK ISLAND water charges refund		S	OUTSTANDING
1	175694	\$588.88 588.88	08/24/23 101-617371-52304-0000000	17489		0 CDL ELECTRIC CO INC July 2023 Railroad maintenance		S	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	46071	\$7198.26 7198.26	08/24/23 501-618352-53112-0000000	14329		1 CDM SMITH Consulting Servies for Domes		T CLEARED
1	175695	\$1089.55 1089.55	08/24/23 506-618341-52305-0000000	08881		0 CHLORINATORS INC. sensor for chlorine gas dector		S OUTSTANDING
1	175696	\$48.89 48.89	08/24/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	175697	\$1800.00 1800.00	08/24/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT emulsions		S OUTSTANDING
1	175698	\$268.00 268.00	08/24/23 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC July vehicle washes		S OUTSTANDING
1	46072	\$39108.18 39108.18	08/24/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC August 8 - August 15, 2023		T CLEARED
1	175699	\$325.00 325.00	08/24/23 242-313851-55305-6459110	18387		0 DATASOURCE APPRAISAL & TITLE, LTD 1830 32nd Street		S OUTSTANDING
1	46073	\$1211.26 743.73 467.53	08/24/23 101-617371-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY troubleshoot 17th/1st troubleshoot 18th and 1st		T CLEARED
1	46074	\$35496.72 1524.50 2180.25 3530.50 28261.47	08/24/23 242-314881-53101-6199230 101-313811-53101-0000000 101-314881-53101-0000000 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC CED Matters CED MATTERS CED MATTERS City Matters		T CLEARED
1	175700	\$4710.00 4710.00	08/24/23 901-356921-53112-0000041	17369		0 ENTERPRISE COMMUNITY PARTNERS INC consultants		S OUTSTANDING
1	46075	\$26815.49 1352.40 901.60 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	08/24/23 101-314881-53905-0000000 101-314882-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 101-617371-53905-0000000 242-313851-53905-6197230 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000 555-822621-53905-0000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease		T CLEARED
1	175685	\$486.24 486.24	08/24/23 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1507 29 1/2 Street		S OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175701	\$1666.60 481.50 303.65 881.45	08/24/23	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer saukie beer		S OUTSTANDING
1	175702	\$70.00 70.00	08/24/23	15295		0 FAUSTIN ROMERO wwj popcorn popper repair		S OUTSTANDING
1	46076	\$1354.38 1354.38	08/24/23	14850		0 FINER FINISH GROUNDS CARE LLC Violation Mowing 08/01/23		T CLEARED
1	46077	\$163.14 163.14	08/24/23	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 082523		T CLEARED
1	46078	\$17776.65 17776.65	08/24/23	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082523		T CLEARED
1	175703	\$499.91 15.50 13.50 134.27 268.54 68.10	08/24/23	00199		0 GIBSON LTD FLEET-2023-0002527 FLEET-2023-0002527 FLEET-2023-0002528 FLEET-2023-0002542 Jump-N-Carry tool		S OUTSTANDING
1	46079	\$70.00 70.00	08/24/23	18091		0 GLOBAL SECURITY SERVICES-IA rifac security		T CLEARED
1	46080	\$28559.45 12368.45 16191.00	08/24/23	03477		0 GOLD STAR FS INC 3801 Gals Gasohol 4200 Gals Diesel Fuel		T CLEARED
1	46081	\$967.83 16.51 951.32	08/24/23	00365		0 GRAINGER Bench grinder shield parks lever, flange, steel		T CLEARED
1	46082	\$283.13 283.13	08/24/23	15606		0 HAHN READY MIX 1457 18 AV		T CLEARED
1	175704	\$60.00 60.00	08/24/23	17963		0 HENRY DORTCH plex slow pitch ump		S OUTSTANDING
1	175705	\$15.20 15.20	08/24/23	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0002495		S OUTSTANDING
1	46083	\$3255.02 3255.02	08/24/23	18092		0 HID GLOBAL CORPORATION 2 NEWEST LIVESCAN MAINTENANCE		T CLEARED
1	175706	\$794.65 598.60	08/24/23	02905		0 HIGHLAND PACKING CO INC highland food		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		196.05	555-835753-52501-0000000			highland food		
1	175707	\$12773.54 4270.52 8503.02	08/24/23	16977		0 HUTCHISON ENGINEERING INC Prof services project 2831 6/1/23 to 6/30/23 Inv 9		S OUTSTANDING
1	46084	\$1657.50 1657.50	08/24/23	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082523		T CLEARED
1	46085	\$4361.65 10.73 57.74 230.21 49.27 17.52 201.07 1245.10 622.55 50.26 91.15 147.45 569.74 26.18 429.08 255.38 45.28 294.81 18.13	08/24/23	01518		0 INGRAM INDUSTRIES INC CR J FND MEM RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIZ BOOK RIP BOOK RIS BOOK RIT BOOK RIZ BOOK RIP BOOK RIS BOOK RIZ BOOK RIP BOOK RIS BOOK RIT BOOK RIZ BOOK RIP BOOK RIS BOOK RIT BOOK RIZ BOOK CR BOOK		T CLEARED
1	175708	\$216.14 216.14	08/24/23	10783		0 INQUIREHIRE INC Report Charges		S OUTSTANDING
1	175709	\$1920.00 1420.00 500.00	08/24/23	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning highland cleaning		S OUTSTANDING
1	175710	\$970.25 1040.00- 1470.25 540.00	08/24/23	13426		1 IOWA HEALTH SYSTEM Credit amb supplies Amb medication MARCH CLASSES		S OUTSTANDING
1	46086	\$45.26 45.26	08/24/23	16057		1 ITSAVVY LLC 2-40' CAT5 CABLES		T CLEARED
1	46087	\$450.00 450.00	08/24/23	14433		0 JEFFREY LEE LARUE highland golf teacher		T CLEARED
1	175711	\$120.00 120.00	08/24/23	18192		0 JEFFREY STOLZE plex slow pitch ump		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175712	\$152.26 152.26	08/24/23	18559		0 KRISTIAN L CEDEROTH wastewater charges refund		S OUTSTANDING
1	46088	\$1436.55 1436.55	08/24/23	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS Medical		T CLEARED
1	175713	\$348.14 86.70 88.04 86.70 86.70	08/24/23	16401		5 LEE ENTERPRISES INCORPORATED ARPA bid notices ARPA RIFAC bid notices ARPA RIFAC bid notices ARPA RIFAC bid notices		S OUTSTANDING
1	175686	\$229.26 229.26	08/24/23	15243		0 LEGAL SHIELD PAYROLL FOR - 082523		S OUTSTANDING
1	46089	\$90.09 90.09	08/24/23	00795		1 LINDE GAS & EQUIPMENT INC industrial acetylene, ind high		T CLEARED
1	46090	\$600.20 86.14 435.24 3.60 1.95 73.27	08/24/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002551 FLEET-2023-0002551 FLEET-2023-0002551 FLEET-2023-0002551 FLEET-2023-0002551		T CLEARED
1	175714	\$4509.84 866.50 1287.50 911.67 290.00 1154.17	08/24/23	16754		0 MASTER DESIGN LANDSCAPE CO lawn care lawn care lawn care lawn care lawn care		S OUTSTANDING
1	175715	\$722.46 856.57- 293.10- 112.23 856.57 903.33	08/24/23	00816		1 MHC KENWORTH-QUAD CITIES Credit/returned sensors Credit/sensor PAC (left front) #9215 Sensors (returned) Sensors for #9215		S OUTSTANDING
1	46091	\$43221.14 27.88 286.76 129.16 2038.98 64.00 21.69 54.48 15356.78 1685.98 100.00	08/24/23	00560		0 MIDAMERICAN ENERGY CO 4199 46th Avenue Sign RIS MONTHLY ELEC SERV RIP MONTHLY NATL GAS SERV RIP MONTHLY ELEC SERV RW Road Water Tower elec Chlorination Bldg gas Chlorination Bldg elec 7/23 Street Light energy charg 7/23 Tr/Signal Elec admin elec		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		9147.15		555-867564-53703-0000000		rifac elec		
		109.57		555-813511-53702-0000000		gas/hauberg		
		1253.59		555-818551-53702-0000000		gas/whitewater		
		73.49		555-854701-53702-0000000		gas/saukie		
		133.18		555-834751-53702-0000000		gas/highland		
		143.98		555-822601-53702-0000000		gas/parks		
		564.61		555-813501-53703-0000000		elec/recreation		
		705.74		555-819614-53703-0000000		elec/schwiebert		
		1239.16		555-813511-53703-0000000		elec/hauberg		
		345.86		555-813521-53703-0000000		elec/complex		
		1910.55		555-834751-53703-0000000		elec/highland		
		762.96		555-854701-53703-0000000		elec/saukie		
		2235.59		555-822601-53703-0000000		elec/parks		
		4830.00		555-818551-53703-0000000		elec/whitewater		
1	46092	\$927.60 927.60	08/24/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Lettershop + Postage + Shippin		T CLEARED
1	46093	\$157.48 19.32 29.00- 167.16	08/24/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2023-0002543 Core credit Shut-off valves		T CLEARED
1	46094	\$185.57 185.57	08/24/23 555-822611-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER hort tire blown repair		T CLEARED
1	46095	\$64.65 24.21 40.44	08/24/23 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0002513 FLEET-2023-0002552		T CLEARED
1	46096	\$384.38 384.38	08/24/23 555-835753-52501-0000000	12284		0 MYERS COX CO highland food		T CLEARED
1	46097	\$16.00 16.00	08/24/23 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 082523		T CLEARED
1	175716	\$120.38 120.38	08/24/23 101-155041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC Purchase Order		S OUTSTANDING
1	175717	\$1125.00 1125.00	08/24/23 507-619348-53806-0000000	18530		0 OMAR SANCHEZ 3208 8 AV		S OUTSTANDING
1	46098	\$341.36 5.47 17.18 50.40 31.25 17.82 11.54 11.38	08/24/23 506-618341-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC attach tape FLEET-2023-0002515 FLEET-2023-0002521 FLEET-2023-0002521 FLEET-2023-0002521 FLEET-2023-0002519 FLEET-2023-0002537		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		27.56		601-617364-52305-0000000		FLEET-2023-0002539		
		230.04		601-617364-52305-0000000		Calipers for #3338		
		114.00-		601-617364-52305-0000000		Core credits		
		52.72		555-822611-52204-0000000		hort fuel hose, oil		
1	175718	\$1467.20 1467.20	08/24/23 101-616301-53805-2749000	18319		0 OSTROM PAINTING & SANDBLASTING INC Eugene Field/paint crosswalks		S OUTSTANDING
1	175719	\$2150.00 2150.00	08/24/23 555-834751-53802-0000000	14642		0 OVERHEAD DOOR CORPORATION highland thermospan		S OUTSTANDING
1	46099	\$351.00 351.00	08/24/23 101-155101-53101-0000000	02053		0 PAPPAS WRIGHT P.C. Legal Services Costs		T CLEARED
1	46100	\$253.74 45.58 45.58 47.22 45.58 45.58 135.26- 135.26 24.20	08/24/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0002535 FLEET-2023-0002536 FLEET-2023-0002505 FLEET-2023-0002490 FLEET-2023-0002506 Credit/sensor Sensor (returned) wheel lug studs for #8925		T CLEARED
1	175720	\$760.87 323.58 255.84 181.45	08/24/23 555-818551-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC wwj food highland can liners, napkins highland food		S OUTSTANDING
1	46101	\$109.32 109.32	08/24/23 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0002471		T CLEARED
1	175721	\$3995.50 935.50 765.00 689.50 765.00 840.50	08/24/23 507-619348-52306-0000000 101-616301-52306-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	12084		1 PLEASANT VALLEY REDI-MIX INC 1425 42 ST 2629 14 AV 2716 34 ST 26 St - 14 AV 1510 33 ST		S OUTSTANDING
1	175687	\$1710.88 1710.88	08/24/23 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 082523		S OUTSTANDING
1	46102	\$224.00 224.00	08/24/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 082523		T CLEARED
1	175722	\$211.02 211.02	08/24/23 555-867561-51401-0000000	17061		0 POWER GRAFIX INC rifac shirts		S OUTSTANDING
1	46103	\$713.60 713.60	08/24/23 101-213063-53203-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Mail AP Checks + AP Fee		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
	1 46104	\$8526.50	08/24/23	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		138.50	506-618341-53112-0000000			ic nitrate, stkn		
		1428.50	506-618341-53112-0000000			lab testing		
		1413.50	506-618341-53112-0000000			lab testing		
		1376.00	506-618341-53112-0000000			lab testing		
		1428.50	506-618341-53112-0000000			lab testing		
		1413.50	506-618341-53112-0000000			lab testing		
		436.00	506-618341-53112-0000000			lab testing		
		436.00	506-618341-53112-0000000			lab testing		
		456.00	506-618341-53112-0000000			epa 625 ww semi voc 10 day		
	1 175688	\$17500.00	08/24/23	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		S OUTSTANDING
		17500.00	101-312801-54101-6066000			07/01/23 - 09/30/23 Quarterly		
	1 175723	\$125.00	08/24/23	18429		0 QUAD CITY PRESS INC		S OUTSTANDING
		125.00	601-617364-52305-0000000			FLEET-2023-0002486		
	1 46105	\$111.00	08/24/23	08272		0 QUAD CITY TOWING		T CLEARED
		36.00	101-414222-53822-0000000			23-4098 FORD FUSION CRIM INV		
		75.00	101-414222-53822-0000000			23-4098 KIA OPTIMA CIRM INV		
	1 175724	\$425.00	08/24/23	15523		0 QUAD CITY WINDOW CLEANING INC		S OUTSTANDING
		200.00	510-616331-53822-2875000			2317 4 AV remove graffiti		
		75.00	510-616331-53822-2875000			2107 4 AV removal of graffiti		
		150.00	510-616331-53822-2875000			1711 28 ST graffiti removal		
	1 46106	\$1645.80	08/24/23	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		822.90	501-618121-53111-0000000			temp empl 8/6 thru 8/12/23		
		822.90	101-616601-53111-0000000			Parks- 8/6 thru 8/12/23		
	1 46107	\$14551.91	08/24/23	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		1246.46	101-412206-51402-0000000			9 ODC MAVERICK W/MOLLE		
		1246.45	101-412206-51402-0000550			9 ODC MAVERICK W/MOLLE		
		20.00	101-414223-53302-0000000			FREIGHT		
		1150.00	101-414223-52213-0000000			PEPPERBALL PROJECTILES		
		27.00	101-412206-51401-6455000			LAGE BELT		
		118.00	101-412206-51401-6455000			FORD RAIN JACKET		
		76.00	101-412206-51401-0000000			GLOVE POUCHES		
		2520.00	101-412206-51402-0000000			8 VESTS		
		2520.00	101-412206-51402-0000550			8 VESTS		
		5628.00	101-414223-52213-0000000			AMMO ORDER 1		
	1 175725	\$1299.17	08/24/23	18036		1 RDO TRUCK CENTER CO		S OUTSTANDING
		294.10	601-617364-52305-0000000			Switch for #6630		
		294.10	601-617364-52305-0000000			Switch for refuse trucks		
		128.68	601-617364-52305-0000000			Screws, nuts for #6630		
		12.33	601-617364-52305-0000000			Nut retainers for refuse		
		76.52	601-617364-52305-0000000			Battery Cable for refuse		
		204.56	601-617364-52305-0000000			Battery cables for stock		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		288.88		601-617364-52305-0000000		Sensor for #6632		
1	46108	\$17.00 17.00	08/24/23	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 082523		T CLEARED
1	46109	\$725.00 87.00 638.00	08/24/23	03166		0 RISM INC thurs groove food wwj food		T CLEARED
1	46110	\$2101.39 1195.86 905.53	08/24/23	00607		0 RIVERSTONE GROUP INC ST 3/8" surface ST 3/8" surface		T CLEARED
1	175726	\$706.46 706.46	08/24/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 082523		S OUTSTANDING
1	46111	\$22.50 22.50	08/24/23	01034		0 SEXTON FORD FLEET-2023-0002526		T CLEARED
1	175727	\$736.31 6.36 95.93 2.28 6.12 58.40 215.00 206.16 31.44 27.30 30.57 47.83 8.92	08/24/23	15634		0 SHOTTENKIRK INC FLEET-2023-0002524 FLEET-2023-0002480 FLEET-2023-0002482 FLEET-2023-0002532 FLEET-2023-0002534 FLEET-2023-0002508 FLEET-2023-0002508 FLEET-2023-0002508 FLEET-2023-0002531 FLEET-2023-0002530 FLEET-2023-0002529 FLEET-2023-0002529 FLEET-2023-0002529		S OUTSTANDING
1	175728	\$893.47 290.00 603.47	08/24/23	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic lesco lesco		S OUTSTANDING
1	175729	\$4936.29 230.55 1066.93 2813.77 59.14 10.36 108.87 27.79 47.23 200.34 371.31	08/24/23	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002488 FLEET-2023-0002517 FLEET-2023-0002547 FLEET-2023-0002547		S OUTSTANDING
1	46112	\$870.20	08/24/23	01174		0 STERN BEVERAGE INC		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		870.20		555-835753-52503-0000000		highland beer		
1	46113	\$140.00 140.00	08/24/23	05600		0 THE PRINTERS MARK		T CLEARED
				555-819615-52212-6295000		thurs groove fence banner		
1	46114	\$233.68 78.50 38.26 36.10 80.82	08/24/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
				601-617364-52302-0000000		FLEET-2023-0002523		
				601-617364-52302-0000000		FLEET-2023-0002523		
				601-617364-52302-0000000		FLEET-2023-0002523		
				601-617364-52302-0000000		FLEET-2023-0002523		
1	175730	\$1317.22 305.95 45.00 303.45 45.00 45.00 572.82	08/24/23	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
				601-617364-52305-0000000		FLEET-2023-0002497		
				601-617364-53804-0000000		FLEET-2023-0002497		
				601-617364-52305-0000000		FLEET-2023-0002549		
				601-617364-53804-0000000		FLEET-2023-0002549		
				601-617364-53804-0000000		FLEET-2023-0002549		
				601-617364-52305-0000000		FLEET-2023-0002549		
1	46115	\$381.48 381.48	08/24/23	04354		0 TICKLE ASPHALT CO LTD		T CLEARED
				101-616301-52306-0000000		hma s		
1	175731	\$600.00 600.00	08/24/23	18560		0 TINA WING		S OUTSTANDING
				901-356911-53110-5328000		Family fun day entertainment		
1	175732	\$495.77 495.77	08/24/23	18557		0 TOP NOTCH PROPERTY MANAGEMENT		S OUTSTANDING
				501-000000-44170-0000000		water charges refund		
1	46116	\$12283.00 8616.98 3666.02	08/24/23	00638		0 TRI CITY ELECTRIC COMPANY		T CLEARED
				242-313851-55305-6523910		Electrical Installation		
				207-313851-55305-0000228		IHDA Rehabilitation Cost		
1	46117	\$336.00 336.00	08/24/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
				626-157141-53104-0000000		Admin Fee		
1	46118	\$355.73 355.73	08/24/23	02347		0 U A W LOCAL 2282		T CLEARED
				051-000000-21403-0000000		PAYROLL FOR - 082523		
1	175733	\$83.04 83.04	08/24/23	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
				501-618352-53301-0000000		UPS charges		
1	46119	\$269.00 269.00	08/24/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
				051-000000-21403-0000000		PAYROLL FOR - 082523		
1	46120	\$316.77 27.98 288.79	08/24/23	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
				101-616321-52202-0000000		flat file for 2in1		
				555-822611-52305-0000000		spindle		
1	46121	\$675.88 406.98	08/24/23	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0002492		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/24/23 - 08/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		268.90		601-617364-52305-0000000		FLEET-2023-0002492		
1	175734	\$250.00 250.00	08/24/23	18562		0 VILLAGE PUB AND GRILL refund damage deposit		S OUTSTANDING
1	175735	\$505.40 505.40	08/24/23	14587		0 VIRDEN BROADCASTING CORP GEOFENCING		S OUTSTANDING
1	46122	\$139.72 37.99 18.99 39.96 42.78	08/24/23	00146		0 VOTUBEK INVESTMENTS weed killer trim line Hose nozzels parks filters		T CLEARED
1	175736	\$369.60 369.60	08/24/23	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors-tv's		S OUTSTANDING
1	175737	\$250.00 250.00	08/24/23	18554		0 WESLY JACKSON-DE LA ROSA Family Fun Day		S OUTSTANDING
1	46123	\$1083.34 714.62 333.68 35.04	08/24/23	17008		1 WP BEVERAGE LLC highland drinks saukie drinks wwj drinks		T CLEARED
1	175738	\$8713.20 3572.41 5140.79	08/24/23	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts		S OUTSTANDING
1	46124	\$12.30 12.30	08/24/23	00945		0 ZIMMER & FRANCESCON INC 2" slip 90 ell S80		T CLEARED

TOTAL # OF ISSUED CHECKS: 54      TOTAL AMOUNT: 88,169.19

TOTAL # OF WIRES: 0      TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 62      TOTAL AMOUNT: 323,065.30

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,399.44	0.00
101	GENERAL FUND	127,786.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,666.02	0.00
211	M L KING CENTER	48.89	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	11,403.52	0.00
248	American Rescue Plan Act (ARPA)	348.14	0.00
251	PUBLIC LIBRARY	7,317.09	0.00
301	CAPITAL IMPROVEMENTS	12,773.54	0.00
405	DEBT SERVICE	514.70	0.00
501	WATER OPERATIONS/MAINTENANCE	28,079.21	0.00
506	WASTEWATER OPER & MAINTENANCE	9,978.03	0.00
507	STORMWATER UTILITY	3,497.80	0.00
510	SOLID WASTE	3,089.60	0.00
555	PARK & RECREATION	50,185.04	0.00
581	CDBG LOAN PROGRAMS	303.90	0.00
584	CIRLF LOAN FUND	303.90	0.00
601	FLEET SERVICES	41,375.61	0.00
621	SELF-INSURANCE	200.00	0.00
626	EMPLOYEE HEALTH PLAN	40,880.73	0.00
701	FIRE PENSION	17,523.89	0.00
706	POLICE PENSION	22,998.73	0.00
901	MLK ACTIVITY	5,560.00	0.00
TOTAL -		411,234.49	0.00

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

REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/31/23  
ENDING CHECK DATE : 08/31/23  
ORG NAME FOR EXTRACT FILE : APPP083123

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	175776	\$2555.00 2555.00	08/31/23 901-356911-53902-5328000	00015		0 AAA RENTS INC family fun day		S	OUTSTANDING
1	46125	\$1079.85 756.17 323.68	08/31/23 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0002572 FLEET-2023-0002572		T	CLEARED
1	46126	\$155.94 38.13 26.64 66.02 8.09 17.06	08/31/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52401-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002558 FLEET-2023-0002558 FLEET-2023-0002574 FLEET-2023-0002594 saukie hex bits		T	CLEARED
1	175739	\$400.00 400.00	08/31/23 276-811041-53110-0000000	18556		0 AUDELIA M GONZALEZ labor day parade		S	OUTSTANDING
1	46127	\$4494.35 4494.35	08/31/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC Avesis Coverage Bill		T	CLEARED
1	175777	\$90.00 90.00	08/31/23 555-813521-53112-0000000	14934		0 BENJAMIN N CORLETT slow pitch ump		S	OUTSTANDING
1	46128	\$1953.78 363.94 107.02 250.00 131.89 1100.93	08/31/23 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas City Hall natural gas WTP natural gas PD natural gas		T	CLEARED
1	175740	\$7010.94 553.78 6457.16	08/31/23 207-312801-54101-6065000 207-312801-54101-6065000	00288		0 BI-STATE REGIONAL COMMISSION Operating Expenses RI Zoning Operating Expense Inspections		S	OUTSTANDING
1	175778	\$3480.00 1740.00 1740.00	08/31/23 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 08/04/23 CORA HEARING 8/24/23		S	OUTSTANDING
1	175741	\$350.00 350.00	08/31/23 276-811041-53110-0000000	16744		0 BIG RIVER BRASS BAND LTD labor day parade		S	OUTSTANDING
1	46129	\$26902.65 13542.31 13360.34	08/31/23 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4500 Gals Gasohol 3500 Gals Diesel		T	CLEARED
1	175779	\$262.66 262.66	08/31/23 101-452271-51502-0000000	10543		0 BRANDON BAKER rope tech week 1-fire baker		S	OUTSTANDING
1	175780	\$66.26 66.26	08/31/23 101-413215-54201-0000000	03107		0 BRETT BUCHEN OUT OF TOWN INTERVIEW 23-3647		S	OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	175742	\$161.50 42.50 119.00	08/31/23	01051		0 BRIAN D TAUKE 1 pair of pants 3 pairs of pants		S OUTSTANDING
1	175781	\$300.00 300.00	08/31/23	18370		0 BRIAN THOMPSON POLICE TACTICAL FIREARMS		S OUTSTANDING
1	175782	\$4269.00 413.00 1928.00 1928.00	08/31/23	17945		0 CARAHSOFT TECHNOLOGY CORPORATION FLOWMASTER ANNUAL RENEWAL STORMCAD STANDALONE ANN RENEW PONDPACK UMLIMITED ANN RENEWAL		S OUTSTANDING
1	175743	\$1500.00 1500.00	08/31/23	12200		0 CASH INFORMANT FUND		S OUTSTANDING
1	175783	\$1224.70 1224.70	08/31/23	17489		0 CDL ELECTRIC CO INC insulated rail joints		S OUTSTANDING
1	46130	\$2399.62 2385.00 14.62	08/31/23	05065		1 CDS OFFICE TECHNOLOGIES INC 9 CELLULAR ANTENNAS-FIRE VEHIC 9 CELULAR ANTENNAS-FIRE VEHICL		T CLEARED
1	175784	\$46.69 46.69	08/31/23	01141		0 CHC DBA D & K PRODUCTS saukie pro syringe		S OUTSTANDING
1	175785	\$48.89 48.89	08/31/23	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	46131	\$26850.97 26850.97	08/31/23	12612		2 CIVICPLUS LLC SEE/CLICK/FIX ANNUAL		T CLEARED
1	175786	\$1320.00 1320.00	08/31/23	00451		0 COOPMAN TRUCKING EXCAVATING remove trees and wood walkway		S OUTSTANDING
1	46132	\$510.00 235.00 275.00	08/31/23	00468		0 CRAWFORD HEATING & COOLING INC Auger to clean lines in locker AC unit		T CLEARED
1	175744	\$407.29 407.29	08/31/23	18569		0 CRYSTAL SCHWAGER Rehabilitatoin Refund		S OUTSTANDING
1	46133	\$53119.16 34984.84 18134.32	08/31/23	14239		0 CVS PHARMACY INC 08/01/2023 to 08/07/2023 CVS 08/16 to 08/23		T CLEARED
1	175745	\$10000.00 5000.00 5000.00	08/31/23	18578		0 DANIEL FUENTES 708 7th Avenue Purchase 708 7th Avenue Purchase		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	46134	\$791.24 204.40 188.00 398.84	08/31/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 24 & beck Ave repair light prog control cabinet 12ST 7AV Service feed at MLK park		T CLEARED
1	175746	\$241.67 241.67	08/31/23	18576		0 DEBORAH HASEMAN Rehabilitation Refund		S OUTSTANDING
1	175747	\$360.29 360.29	08/31/23	18570		0 DONALD WISE Rehabilitation Refund		S OUTSTANDING
1	46135	\$3000.00 1000.00 1000.00 1000.00	08/31/23	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Station 2 generator annual Station 3 generator annual chk station 4 generator annual chk		T CLEARED
1	46136	\$1125.00 1125.00	08/31/23	00949		1 ELECTRICAL ENGINEERING AND EQUIPMENT CO Station 1 Generator Annual Con		T CLEARED
1	175748	\$432.13 432.13	08/31/23	18568		0 EMIR MUJAGIC Rehabilitation Refund		S OUTSTANDING
1	175749	\$266.24 266.24	08/31/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1507 29 1/2 Street		S OUTSTANDING
1	175787	\$680.00 680.00	08/31/23	14735		2 EXTEND HEALTH LLC HRA Service - Aug 2023		S OUTSTANDING
1	175750	\$1500.00 1500.00	08/31/23	18545		0 F & M CLYDESDALES labor day parade		S OUTSTANDING
1	46137	\$259.14 259.14	08/31/23	02528		1 FASTENAL COMPANY 1/2x2 zinc fender, hcs 1/2-13x		T CLEARED
1	46138	\$60.00 60.00	08/31/23	00697		0 FERRELLGAS LP RENTAL FROM 7/1/23-6/30/24		T CLEARED
1	46139	\$25285.72 7000.00 6428.57 11857.15	08/31/23	14850		0 FINER FINISH GROUNDS CARE LLC 2023 mowing contract 2023 mowing contract 2023 ROW MOWING CONTRACT		T CLEARED
1	175788	\$150.00 150.00	08/31/23	02640		0 FIREHOUSE MAGAZINE Nov 2024 Subcripstion		S OUTSTANDING
1	46140	\$13750.00 13750.00	08/31/23	18407		1 FLOCK GROUP INC FLOCK FINAL PAYMENT		T CLEARED
1	175789	\$325.55 60.00	08/31/23	17790		0 FRANCIS A PROCHASKA New Hire Tags		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		5.00	101-452271-52305-0000000			E-11 red/white tag		
		260.55	101-119041-54501-0000000			Citizen of the Year Awards		
1	46141	\$91.00	08/31/23	17985	0	G & M DISTRIBUTORS INC		T CLEARED
		91.00	555-835753-52503-0000000			highland beer		
1	175790	\$389.01	08/31/23	00199	0	GIBSON LTD		S OUTSTANDING
		120.47	601-617364-52305-0000000			FLEET-2023-0002604		
		268.54	601-617364-52305-0000000			FLEET-2023-0002604		
1	46142	\$877.40	08/31/23	00125	0	GIERKE ROBINSON COMPANY INC		T CLEARED
		877.40	506-618341-53902-0000000			global pump/fittings		
1	46143	\$1186.74	08/31/23	15043	0	GOLD MEDAL PRODUCTS COMPANY		T CLEARED
		1031.60	555-818551-52501-0000000			wwj food		
		123.74	555-818551-52502-0000000			wwj drinks		
		31.40	555-818551-52509-0000000			wwj foil sheets		
1	46144	\$2159.50	08/31/23	00365	0	GRAINGER		T CLEARED
		26.44	555-867562-52301-0000000			eye nut, hdgal		
		437.36	555-867564-52303-0000000			shower head, cyclinder 4 ea		
		78.08	555-867562-52301-0000000			mech expansion plug hex nut		
		517.20	555-867564-52301-0000000			return air grille white 5 ea		
		139.96	555-867562-52303-0000000			presssure gauge, eye bolt		
		561.36	555-867562-52303-0000000			supplies		
		19.78	101-616601-52401-0000000			supplies		
		97.56	101-616601-52301-0000000			slide latch zinc,bright 12 ea		
		64.23	506-618341-52206-0000000			soap dispenser/handsop		
		23.80	506-618341-52103-0000000			wall pocket, letter,		
		47.24	506-618341-52305-0000000			chart		
		49.62	501-618352-52305-0000000			08/17/23		
		96.87	501-618352-52304-0000000			fuse class cc 3ea		
1	175791	\$19.75	08/31/23	17720	0	H BROS ENTERPRISES INC		S OUTSTANDING
		19.75	555-854701-53804-0000000			saukie tire reapi		
1	46145	\$4567.96	08/31/23	06030	0	HAWKINS INC		T CLEARED
		1381.00	555-818551-52218-0000000			Azone 15		
		1206.38	555-818551-52218-0000000			Sulfuric Acid		
		1980.58	555-867562-52218-0000000			Sodium Bicarbonate		
1	46146	\$226.62	08/31/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		226.62	501-618352-52205-0000000			tss glass fiber filter		
1	175792	\$90.00	08/31/23	17963	0	HENRY DORTCH		S OUTSTANDING
		90.00	555-813521-53112-0000000			slow pitch ump		
1	175793	\$798.24	08/31/23	18580	1	HOWMEDICA OSTEONICS CORP		S OUTSTANDING
		678.24	101-454273-53804-0000000			Amb cot repair		
		120.00	101-454273-53804-0000000			Amb cot repairs		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	175794	\$300.70 300.70	08/31/23	17858		0 IDEXX DISTRIBUTION INC wqc-tcec idexx-qc coliform and		S OUTSTANDING
1	175795	\$86012.63 86012.63	08/31/23	17569		2 ILLINOIS COUNTIES RISK MANAGEMENT Premium - Property & Workers c		S OUTSTANDING
1	175796	\$142.31 142.31	08/31/23	10783		0 INQUIREHIRE INC Inquirehire Background checks		S OUTSTANDING
1	46147	\$788.24 13.74 157.50 225.00 33.00 359.00	08/31/23	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD finance charge service call service call - repin Kustom key 12 ea/ Maple Ridge service call latch guards		T CLEARED
1	46148	\$450.00 450.00	08/31/23	14433		0 JEFFREY LEE LARUE highland golf teacher		T CLEARED
1	175797	\$250.00 250.00	08/31/23	17968		0 JEFFREY LEE PIELER sound for kara grainger		S OUTSTANDING
1	175751	\$19.12 19.12	08/31/23	17966		0 JEFFREY P LAXTON Illowa Mtg lunch reimbursement		S OUTSTANDING
1	175798	\$120.00 120.00	08/31/23	18192		0 JEFFREY STOLZE slow pitch ump		S OUTSTANDING
1	175752	\$386.14 386.14	08/31/23	18573		0 JESUS LOPEZ Rehabilitation Refund		S OUTSTANDING
1	175799	\$600.00 600.00	08/31/23	15994		0 JOHN C FLETCHER FMCS 23-03110 Arbitrator		S OUTSTANDING
1	175753	\$350.00 350.00	08/31/23	14007		0 JOHN J MUELLER labor day parade		S OUTSTANDING
1	46149	\$1791.78 1125.78 666.00	08/31/23	14515		0 JOHNSON CONTROLS Replace 6 fuses on RTU 1st floor not cooling		T CLEARED
1	46150	\$67.45 67.45	08/31/23	11282		0 JONATHAN L. SHAPPARD 23-3647		T CLEARED
1	175754	\$296.90 296.90	08/31/23	18577		0 KERRY SCUDDER Rehabilitation Refund		S OUTSTANDING
1	175755	\$17.12 17.12	08/31/23	18579		0 KEVIN KLUCK Illowa Lunch Reimburse08/24/23		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46151	\$352.66 352.66	08/31/23	02914		1 KONE INC passenger elevator not working		T	CLEARED
1	46152	\$13058.03 13058.03	08/31/23	00411		0 LANGMAN CONSTRUCTION INC Emerg Watermain Repair 38 ST/B		T	CLEARED
1	175756	\$800.00 800.00	08/31/23	17341		0 LARRY BURNS labor day parade		S	OUTSTANDING
1	175757	\$573.71 573.71	08/31/23	18571		0 LATRICIA ANDREWS Rehabilitation Refund		S	OUTSTANDING
1	46153	\$868.96 868.96	08/31/23	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC 8 BADGES		T	CLEARED
1	175800	\$236.04 236.04	08/31/23	00461		0 LOWES HOME CENTERS INC sw 20v xr d handle rotary		S	OUTSTANDING
1	46154	\$1100.00 488.00 572.00 40.00	08/31/23	06860		0 MAD DOG CONCRETE LLC flowable fill 2700 27 ST 2712 29 AV 3424 22 ST		T	CLEARED
1	175758	\$300.00 300.00	08/31/23	18563		0 MARGARET MURPHY Rehabilitation Refund		S	OUTSTANDING
1	175759	\$506.68 506.68	08/31/23	18565		0 MARTELL BATES Rehabilitation Refund		S	OUTSTANDING
1	46155	\$849.97 478.94 5.21 246.92 118.90	08/31/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002564 FLEET-2023-0002605 FLEET-2023-0002605 highland oring, braid, hose, e		T	CLEARED
1	175801	\$2863.33 950.00 1913.33	08/31/23	16754		0 MASTER DESIGN LANDSCAPE CO Lincoln Pk Centennial Bridge		S	OUTSTANDING
1	175802	\$240.00 240.00	08/31/23	11962		0 MEDIA LINK INC. QC Pastport Contract		S	OUTSTANDING
1	46156	\$73.60 73.60	08/31/23	00528		0 MENARD INC 2x4-8 stud/		T	CLEARED
1	175760	\$225.00 225.00	08/31/23	03219		0 MERIDIAN TITLE CO 2514 12th Street		S	OUTSTANDING
1	175761	\$401.90	08/31/23	15581		0 MICHAEL M. PADJEN JR.		S	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		401.90	581-000000	11902-0000000		Rehabilitation Refund		
1	175762	\$446.29 446.29	08/31/23	18566	0	MICHELLE DILLEY Rehabilitation Refund		S OUTSTANDING
1	46157	\$57872.54	08/31/23	00560	0	MIDAMERICAN ENERGY CO		T CLEARED
		85.19	101-451291	53702-0000000		Aug Gas		
		1100.26	101-451291	53703-0000000		Aug Elect		
		59.09	101-451292	53702-0000000		Aug Gas		
		308.52	101-451292	53703-0000000		Aug Elect		
		56.96	101-451293	53702-0000000		Aug Gas		
		347.34	101-451293	53703-0000000		Aug Elect		
		30.91	101-451295	53702-0000000		Aug Gas		
		387.84	101-451295	53703-0000000		Aug Elect		
		218.53	101-452271	53703-0000000		Aug Elect		
		1028.97	101-617371	53703-0000000		7/23 IDOT		
		9542.45	501-618352	53703-0000000		Pumping Station elec		
		18091.99	506-618341	53703-0000000		WWTP elec		
		5503.73	501-618352	53703-0000000		Resv Domes elec		
		8602.20	101-617120	53703-0000000		Police Dept		
		33.37	506-619346	53703-0000000		31 Ave lift station		
		67.78	506-618341	53703-0000000		Farmall tank site		
		27.12	506-619346	53703-0000000		1708 Mill rear		
		24.61	101-617114	53703-0000000		MSD security light		
		35.99	506-619346	53703-0000000		TPC Rd lift station		
		1058.64	101-617120	53703-0000000		PD Support building		
		621.38	501-619356	53703-0000000		RW Rd pump station		
		43.68	501-619356	53703-0000000		3620 14 Ave		
		3236.17	101-617111	53703-0000000		City Hall		
		2231.22	506-619346	53703-0000000		BH lift station		
		49.45	101-617114	53703-0000000		Flood storage building		
		9.54	501-619356	53703-0000000		3101 38 St security light		
		48.90	501-618352	53702-0000000		16 Ave pump station		
		162.76	501-618352	53703-0000000		16 Ave pump station		
		63.32	501-618352	53702-0000000		24 St Resv Tower		
		31.27	501-618352	53703-0000000		16 Ave Resv Tower		
		72.59	501-618352	53702-0000000		200 24 St		
		174.13	506-619346	53703-0000000		30 St lift station		
		66.14	506-618343	53703-0000000		10 St W lift station		
		2790.24	506-618343	53703-0000000		SWTP		
		76.33	506-619346	53703-0000000		44 St lift station		
		14.15	101-617112	53702-0000000		PW		
		1359.78	101-617112	53703-0000000		PW		
		210.00	506-619346	53703-0000000		17 St & 30 Ave Basins		
1	46158	\$481.09 481.09	08/31/23	02440	0	MIDWEST MAILWORKS INC Letter, Postage and shipping		T CLEARED
1	175803	\$100.45 100.45	08/31/23	01781	0	MILLENNIUM WASTE INC Sunset marina 8/1 to 8/31/23		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	46159	\$1035.99 897.99 138.00	08/31/23	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0002607 FLEET-2023-0002607		T CLEARED
1	46160	\$95.16 41.95 24.12 29.09	08/31/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0002578 FLEET-2023-0002578 FLEET-2023-0002611		T CLEARED
1	46161	\$767.83 767.83	08/31/23	12083		0 MTI DISTRIBUTING INC saukie tine-quad		T CLEARED
1	46162	\$2557.79 722.01 1192.58 643.20	08/31/23	17690		0 MULGREW OIL COMPANY saukie fuel saukie fuel saukie fuel		T CLEARED
1	46163	\$320.00 320.00	08/31/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0002568		T CLEARED
1	175804	\$1224.00 1224.00	08/31/23	18530		0 OMAR SANCHEZ Reimbursement for poly jacking		S OUTSTANDING
1	46164	\$48.74 9.99 14.31 24.44	08/31/23	04242		0 OREILLY AUTOMOTIVE STORES INC 16oz motor trt FLEET-2023-0002577 FLEET-2023-0002612		T CLEARED
1	175805	\$1050.00 1050.00	08/31/23	10257		0 OUTDOOR INOVATIONS INC parks plants		S OUTSTANDING
1	46165	\$1848.56 76.95 626.23 577.19 568.19	08/31/23	00753		0 PANTHER UNIFORMS INC New hire job shirt New hire uniform New hire uniforms New hire uniforms		T CLEARED
1	46166	\$772.00 772.00	08/31/23	02053		0 PAPPAS WRIGHT P.C. Legal Serivices		T CLEARED
1	46167	\$252.83 73.71 26.60 77.38 27.68 47.46	08/31/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0002554 FLEET-2023-0002592 FLEET-2023-0002585 FLEET-2023-0002591 FLEET-2023-0002589		T CLEARED
1	175806	\$748.41 153.16	08/31/23	01067		0 PERFORMANCE FOOD GROUP TPC wwj food		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		422.49		555-818551-52509-0000000		wwj lids, cups, gloves		
		172.76		555-819615-52501-6295000		thurs groove food		
1	46168	\$1121.76	08/31/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		63.70		101-617111-53822-0000000		Floor mat svc		
		63.70		101-617111-53822-0000000		Floor mat svc		
		63.70		101-617111-53822-0000000		Floor mat svc		
		63.70		101-617111-53822-0000000		Floor mat svc		
		83.24		101-617120-53822-0000000		Floor mat svc		
		83.24		101-617120-53822-0000000		Floor mat svc		
		83.24		101-617120-53822-0000000		Floor mat svc		
		83.24		101-617120-53822-0000000		Floor mat svc		
		10.60		601-617041-53822-0000000		Shop towel svc		
		76.14		601-617041-53901-0000000		Uniforms		
		10.60		601-617041-53822-0000000		Shop towel svc		
		76.14		601-617041-53901-0000000		Uniforms		
		9.30		601-617041-53822-0000000		Shop towel svc		
		76.14		601-617041-53901-0000000		Uniforms		
		9.30		601-617041-53822-0000000		Shop towel svc		
		76.14		601-617041-53901-0000000		Uniforms		
		47.41		101-617112-53822-0000000		Floor mat svc		
		47.41		101-617112-53822-0000000		Floor mat svc		
		47.41		101-617112-53822-0000000		Floor mat svc		
		47.41		101-617112-53822-0000000		Floor mat svc		
1	175763	\$450.00	08/31/23	16291		0 PHYLLIS M WETHINGTON		S OUTSTANDING
		450.00		276-811041-53110-0000000		labor day parade		
1	175807	\$158.85	08/31/23	15751		0 PILLAR EQUIPMENT INC		S OUTSTANDING
		158.85		555-854701-53804-0000000		saukie fuel tank, assy, kit		
1	46169	\$244.44	08/31/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		51.92		601-617364-52305-0000000		FLEET-2023-0002575		
		110.36		601-617364-52305-0000000		FLEET-2023-0002575		
		82.16		601-617364-52305-0000000		FLEET-2023-0002575		
1	175808	\$5823.99	08/31/23	04407		0 POWELL FABRICATION		S OUTSTANDING
		5823.99		501-618352-53804-0000000		Chlorine scrubber unit		
1	46170	\$857.53	08/31/23	00584		0 PROFORMA XTREME		T CLEARED
		857.53		101-411041-53501-0000000		BUSINESS CARDS		
1	46171	\$511.15	08/31/23	00834		2 QUAD CITY SAFETY INC		T CLEARED
		511.15		101-616041-51402-0000000		supplies		
1	46172	\$1475.00	08/31/23	08272		0 QUAD CITY TOWING		T CLEARED
		450.00		101-414221-53822-0000000		23-04012 BONDED INFINITY FX35		
		225.00		101-414221-53822-0000000		BONDED 23-04080 HONDA CRV		
		225.00		101-414221-53822-0000000		BONDED 23-04095 CHEV CRUZ		
		150.00		101-414221-53822-0000000		BONDED 23-04113 FORD FOCUS		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		100.00	101-414221-53822-0000000			BONDED 23-04157 BMW 528I		
		175.00	101-414221-53822-0000000			BONDED 23-04100 CHEV MALIBU		
		75.00	101-414222-53822-0000000			23-04098 FORD FUSION		
		75.00	101-414222-53822-0000000			23-04098 2020 FORD FUSION		
1	46173	\$822.90 822.90	08/31/23 101-616601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING seasonal 8/13 to 8/19/23		T CLEARED
1	46174	\$300.00 300.00	08/31/23 101-452271-53803-0000000	06729		0 RACOM CORPORATION SPEAKER MIC		T CLEARED
1	46175	\$99.00 99.00	08/31/23 506-618341-53801-0000000	03063		0 RAGAN MECHANICAL back flow test		T CLEARED
1	46176	\$42.00 42.00	08/31/23 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2023-0002593		T CLEARED
1	175764	\$473.06 473.06	08/31/23 581-000000-11902-0000000	15461		0 RAYMOND HENRY Rehabilitation Refund		S OUTSTANDING
1	175809	\$144.39 40.19 11.81 29.51 62.88	08/31/23 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52209-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Mechanic supplies Grease Adhesives 7x16 Heat parts		S OUTSTANDING
1	46177	\$462.20 462.20	08/31/23 101-617374-52304-0000000	00899		0 REPUBLIC PARENT LLC supplies		T CLEARED
1	175810	\$94.29 94.29	08/31/23 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC 9/23 recycle container		S OUTSTANDING
1	46178	\$2620.12 2620.12	08/31/23 510-616331-52206-0000000	01409		0 RILCO INC truck wash detergent		T CLEARED
1	46179	\$1276.50 1276.50	08/31/23 501-618352-53804-0000000	17373		0 RIVER CITIES ENGINEERING INC Pulsator PLC tech support		T CLEARED
1	46180	\$4320.64 69.14 2251.50 2000.00	08/31/23 555-822601-52201-5288000 555-822601-52201-5288000 555-822601-52201-6268000	00607		0 RIVERSTONE GROUP INC comm chip douglas sports ag in town sports ag		T CLEARED
1	175811	\$23.20 23.20	08/31/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 082623		S OUTSTANDING
1	175765	\$450.00 450.00	08/31/23 276-811041-53110-0000000	01735		0 ROCK ISLAND HIGH SCHOOL BAND labor day parade		S OUTSTANDING
1	175766	\$450.00	08/31/23	01734		0 ROCKRIDGE HIGH SCHOOL BAND		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		450.00	276-811041-53110-0000000			labor day parade		
1	175812	\$115.03 115.03	08/31/23 101-119041-54501-0000000	18584		0 SAMANTHA GANGE Citizen Year cookies		S OUTSTANDING
1	175767	\$328.46 328.46	08/31/23 581-000000-11902-0000000	18572		0 SANDRA DAVID Rehabilitation Refund		S OUTSTANDING
1	175813	\$300.00 300.00	08/31/23 101-414223-51502-0000000	18155		0 SARA MISFELDT POLICE TACTICAL FIREARMS		S OUTSTANDING
1	175814	\$14010.00 945.00 6532.50 6532.50	08/31/23 101-616601-53801-0000000 101-616321-53802-0000000 101-616321-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Lincoln Park Prune tree remove tree's and stump grind stump grinding		S OUTSTANDING
1	175768	\$700.00 700.00	08/31/23 276-811041-53110-0000000	08678		0 SHELTERED REALITY BAND labor day parade		S OUTSTANDING
1	175769	\$175.00 175.00	08/31/23 581-000000-11902-0000000	18564		0 SHERRI L TALBOT Rehabilitation Refund		S OUTSTANDING
1	175815	\$4554.91 58.57 32.08 44.92 13.06 57.24 158.49 29.40 54.42 74.96 63.77 4468.00 500.00-	08/31/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0002573 FLEET-2023-0002556 FLEET-2023-0002599 FLEET-2023-0002599 FLEET-2023-0002599 FLEET-2023-0002587 FLEET-2023-0002601 FLEET-2023-0002609 FLEET-2023-0002603 FLEET-2023-0002603 Filter for #8924 Core Credit		S OUTSTANDING
1	175770	\$450.00 450.00	08/31/23 276-811041-53110-0000000	01001		0 ST. AMBROSE UNIVERSITY labor day parade		S OUTSTANDING
1	175816	\$145.59 96.53 49.06	08/31/23 101-313811-52101-0000000 101-411041-52101-0000000	13702		0 STAPLES ADVANTAGE INK CARTRIDGE - CED PLOTTER OFFICE SUPPLIES		S OUTSTANDING
1	46181	\$304.16 304.16	08/31/23 101-314881-53502-0000000	01119		0 STECKER GRAPHICS INC Door Hangers for Property Main		T CLEARED
1	175817	\$400.00 400.00	08/31/23 101-123041-53101-0000000	18582		0 STEVEN BRIGGS Statement of fees Arbitrator		S OUTSTANDING
1	175818	\$737.13	08/31/23	08054		0 STRYKER SALES CORP		S OUTSTANDING



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		19.19	601-617041-53205-0000000			VEHICLE - 4464		
		19.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-3338		
		19.19	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3350		
		1.57	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED		
1	175822	\$612.17	08/31/23	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176		
		36.01	224-413216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.01	101-616041-53205-0000000			309-428-5150		
		36.01	101-256081-53205-0000000			309-429-0086		
		36.01	101-411041-53205-0000000			309-429-0299		
		36.01	606-615091-53205-0000000			309-781-0540		
		36.01	101-256081-53205-0000000			309-798-0286		
		36.01	101-411201-53205-0000000			309-798-0291		
		36.01	101-411041-53205-0000000			309-798-0298		
		36.01	101-414223-53205-0000000			309-798-0308		
		36.01	101-616041-53205-0000000			309-798-8519		
		11.88	501-619041-53205-0000000			309-428-5946 (33%)		
		11.88	506-619041-53205-0000000			309-428-5946 (33%)		
		12.25	507-619041-53205-0000000			309-428-5946 (34%)		
		11.88	501-619041-53205-0000000			309-429-8116 (33%)		
		11.88	506-619041-53205-0000000			309-429-8116 (33%)		
		12.25	507-619041-53205-0000000			309-429-8116 (34%)		
		11.88	501-619041-53205-0000000			309-592-0150 (33%)		
		11.88	506-619041-53205-0000000			309-592-0150 (33%)		
		12.25	507-619041-53205-0000000			309-592-0150 (34%)		
		11.88	501-619041-53205-0000000			309-592-0189 (33%)		
		11.88	506-619041-53205-0000000			309-592-0189 (33%)		
		12.25	507-619041-53205-0000000			309-592-0189 (34%)		
		11.88	501-619041-53205-0000000			309-592-0245 (33%)		
		11.88	506-619041-53205-0000000			309-592-0245 (33%)		
		12.25	507-619041-53205-0000000			309-592-0245 (34%)		
1	175774	\$603.72	08/31/23	18574		0 VERNON ROBINSON		S OUTSTANDING
		603.72	581-000000-11902-0000000			Rehabilitation Refund		
1	46185	\$253.97	08/31/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		15.98	555-818551-52301-0000000			3lb repair mortar		
		15.27	101-617374-52304-0000000			4" sq s gfi recep covers		
		107.01	555-867562-52303-0000000			supplies		
		23.98	555-818551-52301-0000000			3oz bott contact cement		
		21.36	555-818551-52301-0000000			supplies		
		40.48	242-313851-55305-6523910			Coupling & Sprinkler		
		93.98	211-356941-53801-0000000			Building and grounds		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/31/23 - 08/31/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		64.09-		211-356941-53801-0000000		Building and grounds		
1	175823	\$920.00 920.00	08/31/23	06568		0 W.F. SCOTT DECORATING INC. drywall finishing and painting		S OUTSTANDING
1	46186	\$6222.00 6222.00	08/31/23	17723		1 WASTEQUIP LLC 96 gal lids 300 ea		T CLEARED
1	46187	\$269.36 269.36	08/31/23	17008		1 WP BEVERAGE LLC wwj drinks		T CLEARED
1	175775	\$150.00 150.00	08/31/23	00942		0 YOUTH SERVICE BUREAU labor day parade		S OUTSTANDING
1	175824	\$300.00 300.00	08/31/23	00942		0 YOUTH SERVICE BUREAU labor day parade		S OUTSTANDING
1	46188	\$723.20 723.20	08/31/23	03067		0 ZARNOTH BRUSH WORKS INC FLEET-2023-0002579		T CLEARED
1	46189	\$152.00 152.00	08/31/23	16947		0 ZURCHER TIRE INC FLEET-2023-0002616		T CLEARED
TOTAL # OF ISSUED CHECKS:				86	TOTAL AMOUNT:		171,525.98	
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				65	TOTAL AMOUNT:		279,201.90	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23.20	0.00
101	GENERAL FUND	117,386.38	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,235.94	0.00
211	M L KING CENTER	29.89	0.00
224	STATE DRUG PREVENTION	1,536.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	325.84	0.00
248	American Rescue Plan Act (ARPA)	13,750.00	0.00
276	RI LABOR DAY PARADE	6,350.00	0.00
501	WATER OPERATIONS/MAINTENANCE	37,582.92	0.00
506	WASTEWATER OPER & MAINTENANCE	25,624.31	0.00
507	STORMWATER UTILITY	13,401.54	0.00
510	SOLID WASTE	9,036.86	0.00
555	PARK & RECREATION	21,077.47	0.00
581	CDBG LOAN PROGRAMS	7,125.67	0.00
601	FLEET SERVICES	38,295.81	0.00
606	ENGINEERING	36.01	0.00
621	SELF-INSURANCE	86,012.63	0.00
626	EMPLOYEE HEALTH PLAN	58,293.51	0.00
901	MLK ACTIVITY	2,603.89	0.00
TOTAL -		450,727.88	0.00

*Tameka L. Toney*

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

August 31, 2023

TOTAL: \$ 1,658.42

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

REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK #  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
ORG NAME FOR EXTRACT FILE : apspec0831

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
CHECK RANGE: 175825 - 175825

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	175825	\$1658.42	08/31/23	03219		0 MERIDIAN TITLE CO			S OUTSTANDING
		1625.00	101-311041-51502-0000000			708 7th Avenue Purchase			
		33.42	101-312801-55301-0000000			708 7th Avenue Purchase			
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		1,658.42		
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					

*kerri bessee*

FUND TOTALS

-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	1,658.42	0.00
	TOTAL -	=====	=====
		1,658.42	0.00

Payroll Expense Posting Report  
 Period Covering: 08/07/2023-08/20/2023  
 Pay Date: 08/25/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,169,192.46
203	TIF District #3 N 11 St	\$ 1,966.18
204	TIF Jumers Casino RI	\$ 1,265.59
205	TIF Columbia Park	\$ 1,233.61
211	ML King Center	\$ 6,201.47
242	Comm Dev Block Grant	\$ 10,712.49
248	ARPA Program	\$ 9,834.95
251	Library	\$ 73,003.10
501	Water	\$ 75,765.45
506	Wastewater	\$ 67,804.55
507	Stormwater	\$ 20,085.25
510	Refuse	\$ 25,168.89
541	Sunset Marina	\$ 3,626.96
555	Park & Recreation	\$ 141,806.00
601	Fleet Services	\$ 40,746.67
606	Engineering	\$ 31,988.63
621	Self-Insurance	\$ 3,156.54
626	Employee Health Ins	\$ 2,103.43
901	MLK Activity Fund	\$ 10,662.83
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	\$ 18,863.50
		\$ 1,727,330.83

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

August 12, 2023 through  
August 25, 2023  
TOTAL: \$ 34,015.60

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

REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/25/23  
ENDING CHECK DATE : 08/25/23  
ORG NAME FOR EXTRACT FILE : APPP082523

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/25/23 - 08/25/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	82523	\$34015.60 34015.60	08/25/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 082523			M OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 34,015.60

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,015.60	0.00
	TOTAL -	===== 34,015.60	===== 0.00

# City of Rock Island

## ACH Report

07/01/2023 - 07/31/2023

Date	Vendor	Description	Amount
7/13/2023	IL DEPT OF REVENUE	IL Sales Tax	\$12,231.00
	<b>IL DEPT OF REVENUE Total</b>		\$12,231.00
7/20/2023	IL EPA	IL EPA Loan Payment L17-4907	\$338,287.70
7/28/2023	IL EPA	IL EPA Loan Payment L17-5278	\$690,819.80
	<b>IL EPA Total</b>		\$1,029,107.50
7/3/2023	IPMG Claims	Check 3905 - Work Comp	\$475.31
7/3/2023	IPMG Claims	Check 4011 - Work Comp	\$227.92
7/3/2023	IPMG Claims	Check 4012 - Work Comp	\$227.92
7/3/2023	IPMG Claims	Check 4013 - Work Comp	\$219.40
7/5/2023	IPMG Claims	Check 3998 - Work Comp	\$212.00
7/7/2023	IPMG Claims	Check 4010 - Property Damage	\$170.00
7/11/2023	IPMG Claims	Check 3899 - Property Damage	\$2,500.00
7/11/2023	IPMG Claims	Check 4017 - Work Comp	\$17.55
7/11/2023	IPMG Claims	Check 4028 - Work Comp	\$108.01
7/11/2023	IPMG Claims	Check 4041 - Work Comp	\$1,680.24
7/12/2023	IPMG Claims	Check 4016 - Work Comp	\$150.10
7/12/2023	IPMG Claims	Check 4025 - Work Comp	\$143.00
7/12/2023	IPMG Claims	Check 4040 - Work Comp	\$1,956.22
7/13/2023	IPMG Claims	Check 4042 - Work Comp	\$34.75
7/14/2023	IPMG Claims	Check 4018 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4019 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4020 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4021 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4022 - Work Comp	\$136.38
7/14/2023	IPMG Claims	Check 4023 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4024 - Work Comp	\$140.28
7/14/2023	IPMG Claims	Check 4029 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4030 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4031 - Work Comp	\$169.18
7/14/2023	IPMG Claims	Check 4037 - Work Comp	\$223.66
7/14/2023	IPMG Claims	Check 4038 - Work Comp	\$223.66
7/14/2023	IPMG Claims	Check 4039 - Work Comp	\$223.66
7/17/2023	IPMG Claims	Check 4032 - Work Comp	\$4.39
7/17/2023	IPMG Claims	Check 4033 - Work Comp	\$5.63
7/17/2023	IPMG Claims	Check 4034 - Work Comp	\$7.50
7/17/2023	IPMG Claims	Check 4035 - Work Comp	\$4.28
7/18/2023	IPMG Claims	Check 4036 - Work Comp	\$5.63
7/24/2023	IPMG Claims	Check 4026 - Work Comp	\$93.45
7/27/2023	IPMG Claims	Check 3996 - Work Comp	\$3,140.79
7/31/2023	IPMG Claims	Check 4043 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4044 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4045 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4047 - Work Comp	\$26.00
7/31/2023	IPMG Claims	Check 4056 - Work Comp	\$590.26
7/31/2023	IPMG Claims	Check 4057 - Work Comp	\$218.06
7/31/2023	IPMG Claims	Check 4058 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4059 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4060 - Work Comp	\$169.18
7/31/2023	IPMG Claims	Check 4061 - Work Comp	\$104.00
	<b>IPMG Claims Total</b>		\$15,638.57
7/25/2023	JP MORGAN CHASE	Purchase Card Payment	\$72,050.52
	<b>JP MORGAN CHASE Total</b>		\$72,050.52
7/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$322.69
7/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,495.46
7/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$284.75
7/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$672.50
7/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,090.30
7/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,973.08

7/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$986.08
7/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$121.71
7/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,202.28
7/21/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$624.18
7/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$121.40
7/25/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$242.61
7/26/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$141.00
7/31/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$49.70
	<b>PayFlex Total</b>		\$14,327.74
7/3/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$737.59
7/5/2023	PAYMENTECH	Credit Card & Processing Fees	\$8,108.11
	<b>PAYMENTECH Total</b>		\$8,845.70
7/3/2023	Payroll Related	IL Withholding Tax	\$40.37
7/13/2023	Payroll Related	IA Child Support	\$230.76
7/13/2023	Payroll Related	CA Child Support	\$483.69
7/13/2023	Payroll Related	IL Child Support	\$1,565.44
7/13/2023	Payroll Related	Federal Withholding Tax	\$207,111.19
7/14/2023	Payroll Related	IL Withholding Tax	\$44,707.58
7/24/2023	Payroll Related	Annual PCORI Fees	\$2,742.00
7/28/2023	Payroll Related	IA Child Support	\$230.76
7/28/2023	Payroll Related	CA Child Support	\$483.69
7/28/2023	Payroll Related	IL Child Support	\$1,565.44
7/28/2023	Payroll Related	IA Withholding Tax	\$5,305.66
7/28/2023	Payroll Related	Federal Withholding Tax	\$206,100.58
7/31/2023	Payroll Related	IL Withholding Tax	\$44,323.25
	<b>Payroll Related Total</b>		\$514,890.41
7/5/2023	Pension Related	IMRF Pension Transfer	\$167,899.89
7/27/2023	Pension Related	Fire Pension Transfer	\$125,106.31
7/27/2023	Pension Related	Police Pension Transfer	\$130,424.47
	<b>Pension Related Total</b>		\$423,430.67
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$12.99
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$19.20
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$11.99
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$85.23
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$19.31
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,321.56
7/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,246.93
	<b>Priority Payment Systems Total</b>		\$2,717.21
7/5/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,621.95
7/12/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,111.16
7/19/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,086.93
7/26/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,770.41
	<b>TRISTAR RISK MGT Total</b>		\$6,590.45
7/24/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	<b>Wells Fargo Bank Total</b>		\$759.33
	<b>Grand Total</b>		\$2,100,589.10

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
07/17/2023	ABARROTES CARRILLO	L TRICE - MLK - SDC MEAL	901-356921-52212-5332007	74.90
	<b>ABARROTES CARRILLO Total</b>			74.90
07/03/2023	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	<b>ADOBE STOCK Total</b>			29.99
07/10/2023	AMAZON PRIME*PK3MI80M3	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	14.99
	<b>AMAZON PRIME*PK3MI80M3 Total</b>			14.99
07/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, June 2023	101-256091-53822-0000000	39.33
	<b>AMAZON WEB SERVICES Total</b>			39.33
07/11/2023	AMAZON.COM	N Carr - Parks - WWJ Refund Food	555-818551-52501-0000000	(32.69)
	<b>AMAZON.COM Total</b>			(32.69)
07/24/2023	AMAZON.COM*2V2BJ6XN3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.78
	<b>AMAZON.COM*2V2BJ6XN3 Total</b>			6.78
07/24/2023	AMAZON.COM*3E4W83RQ3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	10.93
	<b>AMAZON.COM*3E4W83RQ3 Total</b>			10.93
07/19/2023	AMAZON.COM*537BV93R3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	30.84
	<b>AMAZON.COM*537BV93R3 Total</b>			30.84
07/11/2023	AMAZON.COM*897571ZW3	T MUEHLER - POLICE - STORAGE	101-414223-52305-0000000	326.09
	<b>AMAZON.COM*897571ZW3 Total</b>			326.09
07/10/2023	AMAZON.COM*EL9AT6J83	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	45.86
	<b>AMAZON.COM*EL9AT6J83 Total</b>			45.86
07/24/2023	AMAZON.COM*FV7II7G73	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	27.40
	<b>AMAZON.COM*FV7II7G73 Total</b>			27.40
07/24/2023	AMAZON.COM*JT38W1V53	N Carr - Parks - RIFAC Cleaners	555-867564-52206-0000000	34.07
	<b>AMAZON.COM*JT38W1V53 Total</b>			34.07
07/18/2023	AMAZON.COM*K32JX89O3	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	293.50
	<b>AMAZON.COM*K32JX89O3 Total</b>			293.50
07/24/2023	AMAZON.COM*LO2792KG3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	44.96
	<b>AMAZON.COM*LO2792KG3 Total</b>			44.96
07/10/2023	AMAZON.COM*NQ68773B3	N Carr - Parks - WWJ Drink Syrups	555-818551-52502-0000000	73.08
	<b>AMAZON.COM*NQ68773B3 Total</b>			73.08
07/24/2023	AMAZON.COM*OD12U3KY3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	22.94
	<b>AMAZON.COM*OD12U3KY3 Total</b>			22.94
07/24/2023	AMAZON.COM*WU9618JJ3	N Hartman - PW - Scotch Brite Scrub Sponges	501-619356-52206-0000000	15.81
	<b>AMAZON.COM*WU9618JJ3 Total</b>			15.81
07/19/2023	AMAZON.COM*X49TX41L3	N Carr - Parks - RIFAC Snacks	555-867564-52501-0000000	15.72
	<b>AMAZON.COM*X49TX41L3 Total</b>			15.72
07/03/2023	AMERICAN RED CROSS	M Hogan - Parks - RIFAC Lifeguard	555-867564-52212-6338000	42.00
07/24/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Lifeguard	555-867564-52212-6338000	252.00
	<b>AMERICAN RED CROSS Total</b>			294.00
06/27/2023	AMERLIBASSOC ECOMMERCE	A CAMPBELL - LIBRARY - DUES - ALA	251-711041-54402-0000000	236.00
	<b>AMERLIBASSOC ECOMMERCE Total</b>			236.00
07/20/2023	AMZN MKTP US*0L8BO5HK3	T Winter - Parks - Highland Springs	555-835753-52212-0000000	394.96
	<b>AMZN MKTP US*0L8BO5HK3 Total</b>			394.96
07/17/2023	AMZN MKTP US*0O6WF5UG3	C Doherty - Finance - Receipt Paper for Cash Registers	101-211041-52101-0000000	27.89
	<b>AMZN MKTP US*0O6WF5UG3 Total</b>			27.89

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
06/28/2023	AMZN MKTP US*1K5JU9KR3	T MUEHLER - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	87.22
	<b>AMZN MKTP US*1K5JU9KR3 Total</b>			87.22
07/24/2023	AMZN MKTP US*1N9T25453	N Blair - IT - Bluetooth Adapter	101-256081-52101-0000000	20.70
	<b>AMZN MKTP US*1N9T25453 Total</b>			20.70
06/28/2023	AMZN MKTP US*351HB92Y3	M Gonzalez - Parks - Preschool Paint	555-867501-52212-0000000	181.99
	<b>AMZN MKTP US*351HB92Y3 Total</b>			181.99
07/10/2023	AMZN MKTP US*3C1BE3WF3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	30.89
	<b>AMZN MKTP US*3C1BE3WF3 Total</b>			30.89
07/24/2023	AMZN MKTP US*4P83W3OA3	T Smith - Fire - Urinal Rebuild Kit	101-451291-52303-0000000	91.34
	<b>AMZN MKTP US*4P83W3OA3 Total</b>			91.34
07/03/2023	AMZN MKTP US*528VH2143	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	69.39
	<b>AMZN MKTP US*528VH2143 Total</b>			69.39
07/11/2023	AMZN MKTP US*5D9HG7SQ3	B Kennedy - Fire - 36 PCS Food Storage Containers	222-451041-52405-0000000	30.98
	<b>AMZN MKTP US*5D9HG7SQ3 Total</b>			30.98
07/12/2023	AMZN MKTP US*5O28U6VR3	M Hogan - Parks - WWJ Mermaid Tail	555-818551-52212-0000000	44.95
	<b>AMZN MKTP US*5O28U6VR3 Total</b>			44.95
06/27/2023	AMZN MKTP US*612Q86RW3	B Kennedy - Fire - Gas Stove Knobs	222-451041-52405-0000000	34.13
	<b>AMZN MKTP US*612Q86RW3 Total</b>			34.13
07/03/2023	AMZN MKTP US*980JW20H3	A RUIZ - MLK - WER SUPPLIES	901-356921-52102-5332000	256.21
	<b>AMZN MKTP US*980JW20H3 Total</b>			256.21
07/18/2023	AMZN MKTP US*A574028K3	Split - N Blair - IT - Speakers (55.92%)	101-256081-52406-0000000	101.57
07/18/2023	AMZN MKTP US*A574028K3	Split - N Blair - IT - Symantec Authenticator (44.08%)	101-256081-52101-0000000	80.07
	<b>AMZN MKTP US*A574028K3 Total</b>			181.64
07/24/2023	AMZN MKTP US*A61X50P33	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (18.16%)	251-713451-54305-0000000	10.60
07/24/2023	AMZN MKTP US*A61X50P33	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (81.84%)	251-712431-52210-0000000	47.78
	<b>AMZN MKTP US*A61X50P33 Total</b>			58.38
07/11/2023	AMZN MKTP US*AQ4E34JL3	M Hogan - Parks - WWJ Mermaid Supplies	555-818551-52212-0000000	26.94
	<b>AMZN MKTP US*AQ4E34JL3 Total</b>			26.94
07/04/2023	AMZN MKTP US*B08FP6OS3	A RUIZ - MLK - WER COORDINATOR SUPPLIES	901-356921-52102-5332000	111.46
	<b>AMZN MKTP US*B08FP6OS3 Total</b>			111.46
07/10/2023	AMZN MKTP US*B487K0SW3	D Gleason - Parks - Rec SRP Trash Bags	555-819615-52212-0000000	191.34
	<b>AMZN MKTP US*B487K0SW3 Total</b>			191.34
07/03/2023	AMZN MKTP US*B78UE2WI3	M Hogan - Parks - WWJ File Organizer	555-818551-52212-0000000	32.98
	<b>AMZN MKTP US*B78UE2WI3 Total</b>			32.98
07/24/2023	AMZN MKTP US*BD9SC4BB3	M Holderfield - CED - J Diekman Self Adhesive Prong Paper Fastener Bases	101-314881-52101-0000000	34.29
	<b>AMZN MKTP US*BD9SC4BB3 Total</b>			34.29
07/06/2023	AMZN MKTP US*D72JQ3TP3	K KUYKENDALL - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	32.95
	<b>AMZN MKTP US*D72JQ3TP3 Total</b>			32.95
07/24/2023	AMZN MKTP US*DB15B7IJ3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52206-0000000	89.20
	<b>AMZN MKTP US*DB15B7IJ3 Total</b>			89.20
07/20/2023	AMZN MKTP US*DZ08O8SJ3	P Pena - Parks - Movies	555-813501-53110-6296000	20.66
	<b>AMZN MKTP US*DZ08O8SJ3 Total</b>			20.66
07/18/2023	AMZN MKTP US*DZ8HB9QZ3	T Winter - Parks - Golf Gas Duster	555-813501-52101-0000000	37.30
	<b>AMZN MKTP US*DZ8HB9QZ3 Total</b>			37.30
07/24/2023	AMZN MKTP US*EM3OT42D3	M DeMarlie - Parks - Hort Flap Discs	555-822611-52305-0000000	26.98

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
	<b>AMZN MKTP US*EM3OT42D3 Total</b>			26.98
07/10/2023	AMZN MKTP US*ES2GZ4P43	T Smith - Fire - Sm Batteries	101-451295-52305-0000000	23.13
	<b>AMZN MKTP US*ES2GZ4P43 Total</b>			23.13
07/18/2023	AMZN MKTP US*FD6B27543	R Vidmar - PW - Rear Step Bumper for #2382	601-617364-52305-0000000	223.73
	<b>AMZN MKTP US*FD6B27543 Total</b>			223.73
07/21/2023	AMZN MKTP US*FN3FJ6FK3	N Carr - Parks - RIFAC Disinfectant	555-867564-52206-0000000	20.25
	<b>AMZN MKTP US*FN3FJ6FK3 Total</b>			20.25
07/06/2023	AMZN MKTP US*FW5F71VC3	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	63.98
	<b>AMZN MKTP US*FW5F71VC3 Total</b>			63.98
07/10/2023	AMZN MKTP US*GV3WJ7FT3	M Gonzalez - Parks - Preschool Decor & Crafts	555-867501-52212-0000000	193.51
	<b>AMZN MKTP US*GV3WJ7FT3 Total</b>			193.51
07/24/2023	AMZN MKTP US*HD0RS2CS3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	31.59
	<b>AMZN MKTP US*HD0RS2CS3 Total</b>			31.59
07/21/2023	AMZN MKTP US*HV4PJ3D93	T Smith - Fire - Duct Elbow	101-451295-52303-0000000	12.50
	<b>AMZN MKTP US*HV4PJ3D93 Total</b>			12.50
07/03/2023	AMZN MKTP US*HZ6PG3FR3	T MUEHLER - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	224.92
	<b>AMZN MKTP US*HZ6PG3FR3 Total</b>			224.92
07/20/2023	AMZN MKTP US*IS1C96MZ3	T Winter - Parks - Duster, Trap	555-813501-52101-0000000	46.75
	<b>AMZN MKTP US*IS1C96MZ3 Total</b>			46.75
07/17/2023	AMZN MKTP US*JU27J0VS3	B Kennedy - Fire - Adapter/Therapy Lamp	222-451041-52405-0000000	18.74
	<b>AMZN MKTP US*JU27J0VS3 Total</b>			18.74
07/24/2023	AMZN MKTP US*LJ5AK11I3	T Smith - Fire - Insulation Tape	101-451295-52303-0000000	16.97
	<b>AMZN MKTP US*LJ5AK11I3 Total</b>			16.97
07/03/2023	AMZN MKTP US*LP4E43RT3	T MUEHLER - POLICE - MEDICAL SUPPLIES	101-412206-52214-0000000	24.78
	<b>AMZN MKTP US*LP4E43RT3 Total</b>			24.78
07/11/2023	AMZN MKTP US*LX0PH6SK3	B Kennedy - Fire - Coasters	222-451041-52405-0000000	25.97
	<b>AMZN MKTP US*LX0PH6SK3 Total</b>			25.97
06/27/2023	AMZN MKTP US*MQ97N2C73	J Riner - PW - Solar Rope Lights	101-616322-52304-6454000	91.80
	<b>AMZN MKTP US*MQ97N2C73 Total</b>			91.80
06/29/2023	AMZN MKTP US*MY7S92OF3	T MUEHLER - POLICE - TONER	101-411041-52101-0000000	349.00
	<b>AMZN MKTP US*MY7S92OF3 Total</b>			349.00
07/24/2023	AMZN MKTP US*NH9CR0ML3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	36.57
	<b>AMZN MKTP US*NH9CR0ML3 Total</b>			36.57
07/21/2023	AMZN MKTP US*OR2IT5LQ3	Split - P Pena - Parks - Camps Show (29.46%)	555-813501-53110-6296000	11.40
07/21/2023	AMZN MKTP US*OR2IT5LQ3	Split - P Pena - Parks - Plex Fry Scooper (70.54%)	555-813521-52506-0000000	27.29
	<b>AMZN MKTP US*OR2IT5LQ3 Total</b>			38.69
07/06/2023	AMZN MKTP US*R19WZ5H43	T Smith - Fire - Vent	101-451295-52301-0000000	23.60
	<b>AMZN MKTP US*R19WZ5H43 Total</b>			23.60
07/17/2023	AMZN MKTP US*R35WR1473	M DeMarlie - Parks - Hort Wheels, Screw, Axle	555-822611-52305-0000000	297.69
	<b>AMZN MKTP US*R35WR1473 Total</b>			297.69
06/30/2023	AMZN MKTP US*R71TC0LV3	M Hogan - Parks - WWJ Mermaid Supplies	555-818551-52212-0000000	59.85
	<b>AMZN MKTP US*R71TC0LV3 Total</b>			59.85
07/17/2023	AMZN MKTP US*RT7WP9DP3	T MUEHLER - POLICE - GUN CLEANING SUPPLIES	101-414223-52213-0000000	54.60
	<b>AMZN MKTP US*RT7WP9DP3 Total</b>			54.60
07/19/2023	AMZN MKTP US*RW9DD0WT3	M KOHLWEY - LIBRARY - BUILDING MATERIALS/SUPPLIES	251-711401-52301-0000000	128.26

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
	<b>AMZN MKTP US*RW9DD0WT3 Total</b>			128.26
07/24/2023	AMZN MKTP US*S85S01EC3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52206-0000000	223.45
	<b>AMZN MKTP US*S85S01EC3 Total</b>			223.45
07/24/2023	AMZN MKTP US*SP61M3WK3	T Smith - Fire - Valve Repair Kit/Plumbing	101-451291-52303-0000000	101.96
	<b>AMZN MKTP US*SP61M3WK3 Total</b>			101.96
07/24/2023	AMZN MKTP US*ST8OO1ZL3	T Kavanaugh - PW - Ethernet Adapter Convert	101-617371-52304-0000000	92.00
	<b>AMZN MKTP US*ST8OO1ZL3 Total</b>			92.00
06/27/2023	AMZN MKTP US*T446G6043	N Carr - Parks - RIFAC Aqua Dumbbells	555-867562-52212-0000000	75.97
	<b>AMZN MKTP US*T446G6043 Total</b>			75.97
07/26/2023	AMZN MKTP US*T62H81222	T Matlick - PW - Dual Layer Heavy Duty Cell Phone Cover	501-618352-52103-0000000	13.98
	<b>AMZN MKTP US*T62H81222 Total</b>			13.98
07/26/2023	AMZN MKTP US*T64MI8D72	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	16.84
	<b>AMZN MKTP US*T64MI8D72 Total</b>			16.84
07/26/2023	AMZN MKTP US*T670I78U0	M DeMarlie - Parks - Hort Kit Cleaner	555-822611-52305-0000000	36.74
	<b>AMZN MKTP US*T670I78U0 Total</b>			36.74
07/06/2023	AMZN MKTP US*TG9O24483	M Gonzalez - Parks - Preschool Decor	555-867501-52212-0000000	17.99
	<b>AMZN MKTP US*TG9O24483 Total</b>			17.99
06/29/2023	AMZN MKTP US*T18CA14I1	M Holderfield - CED - B Tauke's Award Paper	101-314881-52101-0000000	35.00
	<b>AMZN MKTP US*T18CA14I1 Total</b>			35.00
07/17/2023	AMZN MKTP US*TN8PX14C2	M KOHLWEY - LIBRARY - SUPPLIES/CLEANING & SANITAT	251-711401-52206-0000000	31.84
	<b>AMZN MKTP US*TN8PX14C2 Total</b>			31.84
07/26/2023	AMZN MKTP US*UT1A11SD3	M DeMarlie - Parks - Hort Wheel Assly	555-822611-52305-0000000	95.50
	<b>AMZN MKTP US*UT1A11SD3 Total</b>			95.50
07/13/2023	AMZN MKTP US*WE1QS65Z3	A RUIZ - MLK - WER COORDINATOR OFFICE SUPPLIES	901-356921-52102-5332000	38.98
	<b>AMZN MKTP US*WE1QS65Z3 Total</b>			38.98
07/13/2023	AMZN MKTP US*XE1HD0UQ3	J Riner - PW - 6 Master Locks	101-616601-52301-0000000	47.94
	<b>AMZN MKTP US*XE1HD0UQ3 Total</b>			47.94
06/29/2023	AMZN MKTP US*XS0FF0133	J Glidewell - PW - High Torque Quartz Clock Movement Replacement Parts	555-818551-52301-0000000	17.98
	<b>AMZN MKTP US*XS0FF0133 Total</b>			17.98
06/27/2023	AMZN MKTP US*Y76VN1RV3	N Carr - Parks - WWJ Lids, Goggles	555-818551-52508-0000000	204.23
	<b>AMZN MKTP US*Y76VN1RV3 Total</b>			204.23
07/25/2023	AMZN MKTP US*Y80PJ3JY3	L Perry - PW - 3 Rain Gauges	506-618341-52305-0000000	14.97
	<b>AMZN MKTP US*Y80PJ3JY3 Total</b>			14.97
07/20/2023	AMZN MKTP US*YY86592W3	N Carr - Parks - WWJ Goggles	555-818551-52508-0000000	107.97
	<b>AMZN MKTP US*YY86592W3 Total</b>			107.97
07/26/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD	251-712421-53823-0000000	9.99
	<b>APPLE.COM/BILL Total</b>			9.99
06/29/2023	ARMSTRONG SYSTEMS & CO	N Blair - IT - HR Card Printer Supplies	101-155041-52102-0000000	298.00
07/10/2023	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Maint Agreem on Badge Pass	555-867564-53822-0000000	555.00
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			853.00
06/28/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Hardware	555-813521-52301-0000000	6.06
06/29/2023	B AND B DO IT BEST HAR	B Bybee - PW - Building Hardware	506-618343-52301-0000000	39.90
06/30/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Emt Strap	555-813521-52303-0000000	4.98
07/03/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Intown Channellock Reel	555-822601-52401-6268000	79.98
	<b>B AND B DO IT BEST HAR Total</b>			130.92

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/18/2023	BELSON OUTDOORS	T Winter - Parks - Golf Saukie	555-855702-52212-0000000	714.98
	<b>BELSON OUTDOORS Total</b>			714.98
07/26/2023	BIRKEYS PROPHETSTOWN 0	Split - S Harker - PW - Switches, Keys (50%)	555-834751-52305-0000000	99.31
07/26/2023	BIRKEYS PROPHETSTOWN 0	Split - S Harker - PW - Switches, Keys (50%)	555-854701-52305-0000000	99.30
	<b>BIRKEYS PROPHETSTOWN 0 Total</b>			198.61
07/13/2023	BOETJE FOODS INC	J Moore - Parks - Highland Food	555-835753-52501-0000000	75.00
	<b>BOETJE FOODS INC Total</b>			75.00
07/17/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	2,798.24
07/19/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	35.58
07/19/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	59.18
	<b>BOUND TREE MEDICAL LLC Total</b>			2,893.00
07/10/2023	BRANDONS PUB & GRILLE	D Gleason - Parks - Rec Staff Meeting	555-819615-52216-6139000	106.46
	<b>BRANDONS PUB &amp; GRILLE Total</b>			106.46
06/27/2023	CAMELOT CAMPGROUND QUA	P Pena - Parks - Plex Tank Refill	555-813521-52509-0000000	41.97
06/29/2023	CAMELOT CAMPGROUND QUA	R Graff - Fire - LP Fuel	101-451291-52203-0000000	79.05
	<b>CAMELOT CAMPGROUND QUA Total</b>			121.02
06/29/2023	CLAREY'S SAFETY EQUIPM	T Smith - Fire - Plumbing Part/Hand Pump	101-452271-52401-0000000	445.93
	<b>CLAREY'S SAFETY EQUIPM Total</b>			445.93
07/03/2023	DESIGN PRINT BANNER LL	D Gleason - Parks - Rec Return	101-155041-54501-0000000	(5.69)
07/03/2023	DESIGN PRINT BANNER LL	D Gleason - Parks - Rec Returns	101-155041-54501-0000000	(8.22)
07/03/2023	DESIGN PRINT BANNER LL	T Kavanaugh - PW - Sales Tax Credit Memo	101-616601-52301-0000000	(62.53)
07/12/2023	DESIGN PRINT BANNER LL	D Gleason - Parks - Rec SRP Frames	555-819615-52212-0000000	389.11
	<b>DESIGN PRINT BANNER LL Total</b>			312.67
06/30/2023	DOLLAR-GENERAL #4112	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52101-0000000	52.26
	<b>DOLLAR-GENERAL #4112 Total</b>			52.26
06/30/2023	DOLLARTREE	D Gleason - Parks - Rec RWB Pinwheel Foils	555-819615-52212-6139000	15.00
07/03/2023	DOLLARTREE	D Gleason - Parks - Rec Pinwheels, Buckets	555-819615-52212-6139000	26.25
07/03/2023	DOLLARTREE	D Gleason - Parks - Rec Returns	555-819615-52212-6139000	(28.42)
07/03/2023	DOLLARTREE	D Gleason - Parks - Rec RWB Buckets, Pinwheels	555-819615-52212-6139000	28.31
07/11/2023	DOLLARTREE	N Carr - Parks - Adv Camp Water Guns	555-813531-52212-0000000	18.88
07/26/2023	DOLLARTREE	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	85.00
	<b>DOLLARTREE Total</b>			145.02
07/12/2023	EBAY O*17-10275-77144	R Vidmar - PW - Right Fender Bracket for #2383	601-617364-52305-0000000	26.14
	<b>EBAY O*17-10275-77144 Total</b>			26.14
07/25/2023	ED MORSE FORD NORTH	B Carothers - PW - Crankshaft Position Sensor for #8925	601-617364-52305-0000000	135.27
	<b>ED MORSE FORD NORTH Total</b>			135.27
07/06/2023	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	901-356921-52212-5332007	351.00
07/10/2023	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	901-356921-52212-5332007	216.00
07/12/2023	ELEVATE MILAN	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	189.00
07/13/2023	ELEVATE MILAN	M Gonzalez - Parks - Preschool Camp Field Trip	555-867501-53110-6184000	189.00
07/20/2023	ELEVATE MILAN	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	350.00
07/21/2023	ELEVATE MILAN	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	630.00
	<b>ELEVATE MILAN Total</b>			1,925.00
07/21/2023	EMERGENCY MEDICAL PROD	M Hogan - Parks - WWJ Med Supplies	555-818551-52214-0000000	265.45
	<b>EMERGENCY MEDICAL PROD Total</b>			265.45

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/14/2023	EVERNOTE	T Thompson - Admin - Evernote Subscription	101-122041-54301-0000000	17.99
	<b>EVERNOTE Total</b>			17.99
07/07/2023	EVIDENT INC	C FOREMAN - POLICE - SUPPLIES	101-413227-52205-0000000	(20.26)
	<b>EVIDENT INC Total</b>			(20.26)
07/03/2023	FACEBK N352FQK2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	20.00
	<b>FACEBK N352FQK2C2 Total</b>			20.00
07/07/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	28.60
07/20/2023	FAMILY DOLLAR #1452	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	22.70
	<b>FAMILY DOLLAR #1452 Total</b>			51.30
07/03/2023	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable Assembly	555-867564-52410-0000000	47.32
	<b>FITNESS PLUS EQUIPMENT Total</b>			47.32
07/24/2023	FUN CITY RESTAURANTS	C JIMENEZ - MLK -SDC MEAL	906-356921-52211-5323405	18.54
07/24/2023	FUN CITY RESTAURANTS	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	252.00
	<b>FUN CITY RESTAURANTS Total</b>			270.54
06/28/2023	FUN EXPRESS	D Gleason - Parks - Rec RWB Merch	555-819615-52508-6139000	279.84
07/21/2023	FUN EXPRESS	D Gleason - Parks - Rec Fright Night Candy	555-819615-52212-6299000	1,531.76
	<b>FUN EXPRESS Total</b>			1,811.60
06/30/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Tire Racks, Beams, Frames, Wire Container (50%)	501-619356-52301-0000000	369.71
06/30/2023	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Tire Racks, Beams, Frames, Wire Container (50%)	506-619346-52301-0000000	369.71
07/06/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Degreaser	506-619346-52209-0000000	895.23
07/26/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Drum Pump	501-619356-52401-0000000	44.15
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			1,678.80
07/12/2023	GISCI	K Douglass - CED - GIS Certification Institute	101-313811-51502-0000000	285.00
	<b>GISCI Total</b>			285.00
07/12/2023	GIT N GO 15	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	34.51
	<b>GIT N GO 15 Total</b>			34.51
07/21/2023	GOLDEN CORRAL 659	L TRICE - MLK - SDC MEAL	901-356921-52212-5332007	277.60
	<b>GOLDEN CORRAL 659 Total</b>			277.60
07/13/2023	GOOGLE ADS5976596107	C Roelf - Parks - Ads WWJ	555-818551-53401-0000000	500.00
	<b>GOOGLE ADS5976596107 Total</b>			500.00
07/03/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads Highland	555-835753-53401-0000000	264.28
	<b>GOOGLE*ADS5976596107 Total</b>			264.28
07/13/2023	GRAINGER	N Hartman - PW - Scrapers	501-619121-52401-0000000	51.28
07/20/2023	GRAINGER	J Poulos - PW - Pushbutton Enclosure	506-618341-52305-0000000	104.96
07/20/2023	GRAINGER	N Hartman - PW - Scrapers	501-619356-52401-0000000	64.10
07/25/2023	GRAINGER	N Hartman - PW - Cup Dispensers	501-619356-52301-0000000	102.20
07/25/2023	GRAINGER	N Hartman - PW - Two Beverage Coolers	501-619356-52301-0000000	71.68
	<b>GRAINGER Total</b>			394.22
06/28/2023	HANDY TRUE VALUE HARDW	T Smith - Fire - Rope	101-452271-52305-0000000	12.99
06/29/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Hardware (43.58%)	555-822601-52301-5288000	5.40
06/29/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Intown Squeegee (56.42%)	555-822601-52401-6268000	6.99
06/30/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Wood Torque	555-813521-52401-0000000	22.99
07/03/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Anti-Seize Compound, Coupling, Valve	501-618352-52303-0000000	38.27
07/03/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Keys	501-618352-52305-0000000	4.47
07/10/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - WWJ Cleaners, Wipes	555-818551-52206-0000000	23.56

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/10/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Hex Screws, Brackets, U-Bolts	506-618341-52305-0000000	25.96
07/10/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Clamps	506-618341-52305-0000000	29.90
07/12/2023	HANDY TRUE VALUE HARDW	M Hogan - Parks - WWJ Hooks, Strips	555-818551-52206-0000000	17.48
07/12/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Shipping Tape, LP Gas	501-618121-52305-0000000	57.99
07/12/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Hardware (49.86%)	555-822601-52301-5288000	33.27
07/12/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Killer (50.14%)	555-822601-52219-5288000	33.46
07/12/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	8.49
07/13/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Dish Soap, Degreaser, Brush	506-618341-52206-0000000	16.77
07/17/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners	506-618341-52305-0000000	44.24
07/17/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Hot Shot Fogger	501-618352-52219-0000000	29.97
07/17/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Fasteners	506-618341-52305-0000000	5.36
07/17/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Drano (25.79%)	506-618341-52206-0000000	7.99
07/17/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Drill Bit (74.21%)	506-618341-52305-0000000	22.99
07/17/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Insulating Sealant	501-619356-52301-0000000	23.96
07/19/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hoses, Couplings	555-822611-52303-0000000	146.93
07/19/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Magnifiers	501-618352-52401-0000000	7.98
07/20/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Drill Bits	506-618341-52305-0000000	34.96
07/20/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/CLEANING & SANITAT	251-711401-52206-0000000	84.42
07/20/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Liquid Connector, Fasteners (52.58%)	506-618341-52305-0000000	29.90
07/20/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Spray Paint (47.42%)	506-618341-52302-0000000	26.97
07/21/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Steel Sheet	506-618341-52305-0000000	17.99
07/24/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Intown Hardware	555-822601-52401-6268000	29.98
07/24/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Blue Tape (19.15%)	555-822601-52302-0000000	8.29
07/24/2023	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Bit Set (80.85%)	555-822601-52401-5288000	34.99
07/25/2023	HANDY TRUE VALUE HARDW	N Carr - Parks - RIFAC Keys	555-867564-52401-0000000	21.98
07/25/2023	HANDY TRUE VALUE HARDW	N Carr - Parks - RIFAC Pliers	555-867564-52401-0000000	34.98
07/26/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Chapin Sprayer and 32 OZ Groundclear	501-619356-52201-0000000	39.98
07/26/2023	HANDY TRUE VALUE HARDW	A RUIZ - MLK - EQUIPMENT RENTAL FOR FACILITY	211-356941-52206-0000000	72.60
	<b>HANDY TRUE VALUE HARDW Total</b>			1,064.45
07/11/2023	HAPPY JOES PIZZA - 26	L TRICE - MLK - SDC MEAL	901-356921-52212-5332007	54.57
	<b>HAPPY JOES PIZZA - 26 Total</b>			54.57
07/13/2023	HARBOR FREIGHT TOOLS34	Split - J Poulos - PW - Hex Key (30.31%)	506-618341-52401-0000000	19.99
07/13/2023	HARBOR FREIGHT TOOLS34	Split - J Poulos - PW - Ratchet, Quick Releases (69.69%)	506-618121-52401-0000000	45.97
	<b>HARBOR FREIGHT TOOLS34 Total</b>			65.96
07/10/2023	HOBBY LOBBY ECOMM	D Gleason - Parks - Rec RWB Decor	555-819615-52212-6139000	46.65
	<b>HOBBY LOBBY ECOMM Total</b>			46.65
07/07/2023	HOBBY-LOBBY #0168	D Gleason - Parks - Rec RWB	555-819615-52212-6139000	27.20
	<b>HOBBY-LOBBY #0168 Total</b>			27.20
07/07/2023	HOBBY-LOBBY #535	D Gleason - Parks - Rec RWB Decor	555-819615-52212-6139000	76.50
07/24/2023	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Camp Crafts	555-867501-52212-6184000	18.94
	<b>HOBBY-LOBBY #535 Total</b>			95.44
06/30/2023	HOMEDEPOT.COM	N Hartman - PW - Air Conditioner	501-619356-52301-0000000	319.99
	<b>HOMEDEPOT.COM Total</b>			319.99
06/30/2023	HUGHES TIRE &	A McDowell - Parks - Plex Install New Tube in Tire	555-813521-53804-0000000	40.84
	<b>HUGHES TIRE &amp; Total</b>			40.84

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
06/30/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	116.25
07/03/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	67.41
07/07/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	37.73
07/07/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	116.25
07/07/2023	HY-VEE MILAN 1415	L Pannier - Parks - RIFAC Cards	555-867564-52101-0000000	18.56
07/10/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	26.33
07/12/2023	HY-VEE MILAN 1415	P Pena - Parks - Plex Food	555-813521-52501-0000000	28.56
07/14/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	116.25
07/17/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	72.08
07/20/2023	HY-VEE MILAN 1415	Split - N Carr - Parks - WWJ Drinks (62.62%)	555-818551-52502-0000000	47.84
07/20/2023	HY-VEE MILAN 1415	Split - N Carr - Parks - WWJ Food (37.38%)	555-818551-52501-0000000	28.56
07/21/2023	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	116.25
	<b>HY-VEE MILAN 1415 Total</b>			792.07
06/28/2023	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - AUTOMOTIVE RENTAL FUEL FOR PANTRY EVENT	901-356921-53903-5332030	42.01
07/19/2023	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - AUTOMOTIVE RENTAL FUEL FOR PANTRY EVENT	901-356921-53903-5332030	48.70
	<b>HY-VEE RCK ISLAND F&amp;F Total</b>			90.71
06/27/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	21.15
06/27/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	85.91
06/28/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	30.37
06/28/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	85.53
06/28/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Rec Starlight Food	555-813501-52501-5680000	130.00
06/28/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	10.99
06/29/2023	HY-VEE ROCK ISLAND 154	J Gripp - Parks - Judy Retirement	555-811041-52216-0000000	64.29
06/29/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	29.32
06/30/2023	HY-VEE ROCK ISLAND 154	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	66.79
07/03/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS - PROGRAMS	251-711041-52216-0000000	14.99
07/04/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	44.54
07/04/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Rec RWB Ice	555-819615-52504-6139000	62.82
07/04/2023	HY-VEE ROCK ISLAND 154	K Kruse - Parks - RWB Drinks	555-811041-52216-0000000	54.08
07/04/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	21.05
07/06/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	30.80
07/06/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	20.34
07/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	11.90
07/07/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	77.79
07/07/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	116.10
07/07/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Adv Camp Snacks	555-813531-52216-0000000	32.44
07/10/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	47.60
07/10/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Adv Camp Snacks	555-813531-52216-0000000	7.49
07/10/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	15.98
07/10/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	23.44
07/10/2023	HY-VEE ROCK ISLAND 154	T BROOKS - MLK - WER - MEETING SUPPLIES	248-356921-52101-8304662	153.22
07/11/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-41141-54401-0000000	15.97
07/11/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	28.49
07/12/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Rec Starlight	555-813501-52501-5680000	135.99
07/13/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	44.12

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/14/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS - PROGRAMS	251-711041-52216-0000000	9.48
07/14/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	69.48
07/14/2023	HY-VEE ROCK ISLAND 154	T Winter - Parks - Golf Highland Food	555-835753-52501-0000000	91.62
07/17/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	96.68
07/17/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	19.74
07/17/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	101.47
07/17/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	46.88
07/17/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	95.47
07/19/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Rec Starlight Food	555-813501-52501-5680000	135.99
07/19/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	23.80
07/20/2023	HY-VEE ROCK ISLAND 154		251-711041-52216-0000000	9.98
07/21/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	36.03
07/24/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	74.06
07/24/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	24.82
07/25/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	9.27
07/25/2023	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	52.36
07/26/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Rec Starlight Food	555-813501-52501-5680000	159.95
07/26/2023	HY-VEE ROCK ISLAND 154	H Gray - Parks - Adv Camp Snacks	555-813531-52216-0000000	22.87
07/26/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	24.26
	<b>HY-VEE ROCK ISLAND 154 Total</b>			2,587.71
06/28/2023	IACA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	395.00
	<b>IACA Total</b>			395.00
07/17/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - Paramedic Recertification	101-454273-54206-0000000	41.00
	<b>IL DPT PUB HEALTH EMS Total</b>			41.00
07/10/2023	ILLINOIS ASSOC OF PARK	C Roelf - Parks - IAPD	555-813501-51502-0000000	6.00
	<b>ILLINOIS ASSOC OF PARK Total</b>			6.00
07/06/2023	ILLINOIS LIBRARY ASSOC	A CAMPBELL - LIBRARY - DUES - ILA	251-711041-51502-0000000	350.00
07/06/2023	ILLINOIS LIBRARY ASSOC	L LOCKHEART - LIBRARY - PROFESSIONAL DEVELOPMENT - ILA	251-711041-51502-0000000	400.00
	<b>ILLINOIS LIBRARY ASSOC Total</b>			750.00
07/17/2023	IN *BADGE FRAME, INC.	C FOREMAN - POLICE - PLAQUES	101-411041-54501-0000000	396.51
	<b>IN *BADGE FRAME, INC. Total</b>			396.51
06/29/2023	INTERSTATE ALL BATTERY	T Bain - IT - UPS Batteries	101-256081-52304-0000000	156.80
	<b>INTERSTATE ALL BATTERY Total</b>			156.80
07/17/2023	INTERSTATE BATTERY OF	M Weeks - PW - Battery	506-618341-52305-0000000	120.47
	<b>INTERSTATE BATTERY OF Total</b>			120.47
07/26/2023	INTOXIMETERS INC	C FOREMAN - POLICE - TESTING SUPPLIES	225-412206-52205-0000000	235.75
	<b>INTOXIMETERS INC Total</b>			235.75
07/13/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Carburetors, Element Sets for #9260 and #9261	601-617364-52305-0000000	507.05
07/17/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Carburetors, Gaskets, for #9109 and #9236	601-617364-52305-0000000	104.62
	<b>JACKS SMALL ENGINES &amp; Total</b>			611.67
06/30/2023	KIMBERLY ENTERTAINMENT	A RUIZ - MLK - SDC TRIP	901-356921-52212-5332007	324.00
06/30/2023	KIMBERLY ENTERTAINMENT	L TRICE - MLK - SDC FIELD TRIP	901-356921-52212-5332007	30.50
	<b>KIMBERLY ENTERTAINMENT Total</b>			354.50
07/12/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - ADMINISTRATIVE SUPPLIES	211-356941-54401-0000000	7.99
	<b>LEE NEWS SUBSCRIPTION Total</b>			7.99

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
06/27/2023	LEGOLAND DISCOVERY CEN	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	434.71
	<b>LEGOLAND DISCOVERY CEN Total</b>			434.71
07/03/2023	LITTLE CAESARS 3320-00	N Carr - Parks - Adv Camp Food	555-813531-52216-0000000	43.94
	<b>LITTLE CAESARS 3320-00 Total</b>			43.94
07/03/2023	LOWES #00104*	D Driskill - Parks - Douglas Shutter Hinges	555-822601-52301-5288000	156.80
07/03/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BUILDING MATERIALS/SUPPLIES	251-711401-52301-0000000	327.94
07/13/2023	LOWES #00104*	D Driskill - Parks - Intown Sheathing, Pane, Hangers	555-822601-52301-5288000	152.02
07/14/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BUILDING MATERIALS/SUPPLIES	251-714403-52301-0000000	318.52
	<b>LOWES #00104* Total</b>			955.28
07/13/2023	MAILBOXES AND PARCEL D	T Winter - Parks - Golf GPS Tec Damage	555-835753-53201-0000000	11.85
	<b>MAILBOXES AND PARCEL D Total</b>			11.85
06/28/2023	MCDONALD'S F7354	N RUSH - MLK - FAC CLIENT MEAL	905-356921-52207-0000440	10.88
	<b>MCDONALD'S F7354 Total</b>			10.88
07/04/2023	MEDIACOM BRO*	B Kennedy - Fire - cable service #1	222-451041-53706-0000000	63.57
07/05/2023	MEDIACOM BRO*	B Kennedy - Fire - cable service #2	222-451041-53706-0000000	59.40
07/11/2023	MEDIACOM BRO*	B Kennedy - Fire - cable service #3	222-451041-53706-0000000	59.40
07/14/2023	MEDIACOM BRO*	B Kennedy - Fire - cable service #4	222-451041-53706-0000000	59.40
	<b>MEDIACOM BRO* Total</b>			241.77
06/30/2023	MELIN AGENCIES LLC - T	T Mendoza - PW - Corrected Title Fee for #2476	601-617364-54206-0000000	90.64
	<b>MELIN AGENCIES LLC - T Total</b>			90.64
06/29/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Pipes, Pvc Pipes	555-813521-52303-0000000	30.94
06/30/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Board, Carsiding, Highe	555-822601-52301-5288000	494.08
06/30/2023	MENARDS MOLINE IL	D Gleason - Parks - Rec RWB Tub, Scoop	555-819615-52212-6139000	93.21
07/10/2023	MENARDS MOLINE IL	Split - L Perry - PW - Compact Refrig for Automatic Sampler (39.69%)	506-618341-52205-0000000	71.48
07/10/2023	MENARDS MOLINE IL	Split - L Perry - PW - Lab Sink (60.31%)	506-618041-52303-0000000	108.63
07/13/2023	MENARDS MOLINE IL	J Glidewell - PW - Pipe, Grille, Decor Plates, Outlet, Toggle, PVC Cap, Caulk G	555-818551-52301-0000000	267.91
07/14/2023	MENARDS MOLINE IL	M Weeks - PW - Folding LT, LED Reel Light	506-618343-52401-0000000	134.98
07/20/2023	MENARDS MOLINE IL	B Bybee - PW - Air Filters	506-618341-52305-0000000	23.76
07/20/2023	MENARDS MOLINE IL	J Glidewell - PW - Tarp Tape, Gorilla Glue, Awning Repair Tape	555-818551-52301-0000000	33.46
07/21/2023	MENARDS MOLINE IL	J Glidewell - PW - Awning Repair Tape, Gorilla Glue	555-818551-52301-0000000	57.94
07/24/2023	MENARDS MOLINE IL	M Weeks - PW - Recipblade, Orbital Saw	506-618341-52402-0000000	137.97
07/26/2023	MENARDS MOLINE IL	B HOWARD - MLK - FAC CLIENT SUPPLIES	905-325921-52207-0000340	369.99
	<b>MENARDS MOLINE IL Total</b>			1,824.35
07/11/2023	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - RIP MATERIALS - HOTSPOT (25%)	251-713451-54305-0000000	240.00
07/11/2023	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - RIZ MATERIALS - HOTSPOT (75%)	251-714404-54305-0000000	720.00
07/19/2023	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - RIP MATERIALS - HOTSPOT (66.67%)	251-713451-54305-0000000	240.00
07/19/2023	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - RIS MATERIALS - HOTSPOT (33.33%)	251-714403-54305-0000000	120.00
	<b>MOBILE BEACON Total</b>			1,320.00
07/18/2023	MOLINE FARM & FLEET	C Bower - Fire - Cleaning Supplies	101-451041-52206-0000000	167.90
	<b>MOLINE FARM &amp; FLEET Total</b>			167.90
06/27/2023	NAMETAGCOUNTRY.COM	C Roelf - Parks - Name Tags	555-813501-53401-0000000	75.00
	<b>NAMETAGCOUNTRY.COM Total</b>			75.00
06/29/2023	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals (33.1%)	506-618341-52205-0000000	128.66
06/29/2023	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals (66.9%)	506-618121-52205-0000000	260.00
07/13/2023	NCL OF WISCONSIN INC	K Miles - PW - Chemicals/Supplies	506-618341-52205-0000000	384.36

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
	<b>NCL OF WISCONSIN INC Total</b>			773.02
07/20/2023	NIABI ZOO	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	454.00
	<b>NIABI ZOO Total</b>			454.00
07/24/2023	OFFICEMAX/DEPOT 6869	L Perry - PW - Notebooks, Tab Dividers, Index Tabs	506-618341-52103-0000000	45.57
	<b>OFFICEMAX/DEPOT 6869 Total</b>			45.57
07/11/2023	O'REILLY AUTO PARTS 75	B Bybee - PW - Antifreeze	506-618341-52305-0000000	35.98
07/11/2023	O'REILLY AUTO PARTS 75	B Bybee - PW - Credit/Returned Antifreeze	506-618341-52305-0000000	(17.99)
07/12/2023	O'REILLY AUTO PARTS 75	M Weeks - PW - Absorbent, Brake Cleaner	506-618341-52305-0000000	94.23
	<b>O'REILLY AUTO PARTS 75 Total</b>			112.22
06/30/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	111.99
	<b>ORKIN LLC 002 Total</b>			111.99
07/18/2023	PANERA BREAD #203202 P	N PAULEY - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	35.03
07/25/2023	PANERA BREAD #203202 P	N PAULEY - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	59.79
	<b>PANERA BREAD #203202 P Total</b>			94.82
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (12.5%)	555-813501-52212-6085000	375.00
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (12.5%)	555-813501-52212-6269000	375.00
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (12.5%)	555-867566-52212-6275000	375.00
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (12.5%)	555-846721-52506-0000000	375.00
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (25%)	555-867566-52212-6274000	750.00
07/18/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Rec Program Fee (25%)	555-813501-52212-6127000	750.00
	<b>PAYPAL *GOOD SPORTS Total</b>			3,000.00
07/26/2023	PAYPAL *GOVHR USA	R Baugous - HR - Job Postings	101-155102-53403-0000000	100.00
07/26/2023	PAYPAL *GOVHR USA	R Baugous - HR - Job Postings	101-155102-53403-0000000	100.00
	<b>PAYPAL *GOVHR USA Total</b>			200.00
07/14/2023	PAYPAL *ICPC	C FOREMAN - POLICE - TRAINING	101-414223-54402-0000000	125.00
	<b>PAYPAL *ICPC Total</b>			125.00
07/07/2023	PEPSI-WP BEV	D Gleason - Parks - Rec SRP Drinks	555-819615-52502-0000000	793.55
	<b>PEPSI-WP BEV Total</b>			793.55
07/13/2023	PHELPS FASHION APPAREL	J PASSNO - MLK - MLK TEAM SHIRT ALLOWANCE	901-356921-52101-0000064	46.35
	<b>PHELPS FASHION APPAREL Total</b>			46.35
07/14/2023	PIZZA RANCH - BETTENDO	L TRICE - MLK - SDC MEAL	901-356921-52212-5332007	289.75
07/20/2023	PIZZA RANCH - BETTENDO	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	292.75
	<b>PIZZA RANCH - BETTENDO Total</b>			582.50
06/29/2023	POLLARDWATER.COM #3326	Split - N Hartman - PW - Adapters, Hose Bibbs (50%)	501-613358-52303-0000000	274.87
06/29/2023	POLLARDWATER.COM #3326	Split - N Hartman - PW - Adapters, Hose Bibbs (50%)	501-619356-52303-0000000	274.88
	<b>POLLARDWATER.COM #3326 Total</b>			549.75
07/21/2023	QUAD CITIES CHAMBER OF	D Gleason - Parks - Rec Thurs Groove Alternating Currents	555-819615-53110-6295000	1,000.00
	<b>QUAD CITIES CHAMBER OF Total</b>			1,000.00
07/10/2023	QUAD CITY FAMILY ENTER	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	108.00
	<b>QUAD CITY FAMILY ENTER Total</b>			108.00
06/30/2023	QUAD CITY PETERBILT	R Vidmar - PW - SS1200 Plus A/D for #8927	601-617364-52305-0000000	1,703.99
	<b>QUAD CITY PETERBILT Total</b>			1,703.99
07/24/2023	RAVE 1090	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	234.75
	<b>RAVE 1090 Total</b>			234.75
07/24/2023	REDBOX *DVD RENTAL	P Pena - Parks - Camp Movie	555-813501-53110-6296000	7.50

**City of Rock Island**  
**Purchase Card Report**  
06/27/2023 - 07/26/2023

Date	Merchant Name	Description	Account Number	Amount
	<b>REDBOX *DVD RENTAL Total</b>			7.50
07/04/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	108.00
07/04/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	56.50
07/04/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	108.00
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	11.80
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	118.00
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	109.50
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	118.00
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	21.60
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	98.20
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	83.60
07/13/2023	REGAL CINEMAS INC	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	35.90
	<b>REGAL CINEMAS INC Total</b>			869.10
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	160.29
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	329.86
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Service	510-616331-53805-0000000	158.61
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Trash Service	510-616331-53805-0000000	533.37
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Trash Service	510-616331-53805-0000000	329.86
07/06/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Trash Service	510-616331-53805-0000000	533.37
07/11/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services	510-616333-53704-0000000	72.52
07/21/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Trash Service	510-616331-53805-0000000	160.29
07/24/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Residential Trash Service	510-616331-53805-0000000	158.61
	<b>REPUBLIC SERVICES TRAS Total</b>			2,436.78
06/28/2023	ROCKISLAND	L TRICE - MLK - SDC SUPPLIES	901-356921-52212-5332007	6.00
07/19/2023	ROCKISLAND	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	30.50
	<b>ROCKISLAND Total</b>			36.50
07/07/2023	ROSS MEDICAL SUPPLY	R Graff - Fire - Amb Supplies	101-454273-52214-0000000	386.82
	<b>ROSS MEDICAL SUPPLY Total</b>			386.82
07/04/2023	ROTO ROOTER	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52304-0000000	154.00
	<b>ROTO ROOTER Total</b>			154.00
07/14/2023	SAFERITE SOLUTIONS	N Hartman - PW - Polyurethane 25' Sampling Lines	501-619356-52404-0000000	409.98
	<b>SAFERITE SOLUTIONS Total</b>			409.98
06/28/2023	SAMS CLUB #8238	R Graff - Fire - Lysol	101-451041-52206-0000000	31.76
07/03/2023	SAMS CLUB #8238	D Gleason - Parks - Rec RWB Staff Snacks	555-819615-52216-6139000	141.84
07/11/2023	SAMS CLUB #8238	N Carr - Parks - Saukie Food	555-855702-52501-0000000	135.86
07/18/2023	SAMS CLUB #8238	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	249.20
07/18/2023	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	37.44
07/19/2023	SAMS CLUB #8238	P Pena - Parks - Plex Food	555-813521-52501-0000000	393.82
07/19/2023	SAMS CLUB #8238	Split - D Gleason - Parks - Rec Starlight Food (33.31%)	555-813501-52501-5680000	27.92
07/19/2023	SAMS CLUB #8238	Split - D Gleason - Parks - Rec WWJ Food (66.69%)	555-818551-52501-0000000	55.90
	<b>SAMS CLUB #8238 Total</b>			1,073.74
06/29/2023	SAMS CLUB RENEWAL	D Gleason - Parks - Rec Membership Renewal	555-813501-54402-0000000	95.00
	<b>SAMS CLUB RENEWAL Total</b>			95.00
06/28/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Rec RWB (52.72%)	555-819615-52504-6139000	44.70
06/28/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Rec Starlight Food (47.28%)	555-813501-52501-5680000	40.08

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/11/2023	SAMSCLUB #8238	N Carr - Parks - WWJ Foil Sheets, Pine Sol	555-818551-52509-0000000	163.42
07/18/2023	SAMSCLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	125.22
07/25/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Rec Douglas Food (52.35%)	555-813501-52501-5288000	274.40
07/25/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Rec Starlight Food (41.88%)	555-813501-52501-5680000	219.56
07/25/2023	SAMSCLUB #8238	Split - D Gleason - Parks - Rec WWJ Food (5.77%)	555-818551-52501-0000000	30.24
	<b>SAMSCLUB #8238 Total</b>			897.62
07/05/2023	SAMSCLUB.COM	D Gleason - Parks - Rec Membership Renewal	555-813501-54402-0000000	45.00
	<b>SAMSCLUB.COM Total</b>			45.00
07/12/2023	SHANKSLAWN	R Vidmar - PW - Gasket Set, Carb, Air Cleaner, Filter for #9105 and #9240	601-617364-52305-0000000	215.64
07/18/2023	SHANKSLAWN	R Vidmar - PW - Recoil Starter Assy for #9240	601-617364-52305-0000000	91.76
	<b>SHANKSLAWN Total</b>			307.40
07/03/2023	SHEET GURUS SMS	G JONES - MLK - ADMINISTRATIVE SUPPLIES	211-356941-54401-0000000	8.00
07/10/2023	SHEET GURUS SMS	L TRICE - MLK - SDC OFFICE	901-356921-52212-5332007	179.72
	<b>SHEET GURUS SMS Total</b>			187.72
07/12/2023	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - SUPPLIES	101-413227-52205-0000000	90.32
	<b>SIRCHIE ACQUISITION CO Total</b>			90.32
07/26/2023	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Douglas Poly Net	555-822601-52201-5288000	264.00
	<b>SITEONE LANDSCAPE SUPP Total</b>			264.00
07/12/2023	SKATE CITY QCA	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	553.28
07/14/2023	SKATE CITY QCA	H Gray - Parks - Adv Camp Field Trip	555-813531-53110-0000000	255.84
	<b>SKATE CITY QCA Total</b>			809.12
07/06/2023	SOI 2 THAI STREET FOOD	A Rasmussen - HR - Food	101-155101-52216-0000000	51.80
	<b>SOI 2 THAI STREET FOOD Total</b>			51.80
07/12/2023	SP ALLEN SPORTS USA	C FOREMAN - POLICE - BIKE PARTS	101-412206-52305-0000000	52.50
	<b>SP ALLEN SPORTS USA Total</b>			52.50
07/11/2023	SP POOLWEB.COM	J Glidewell - PW - Funbrella Winch, Cable Assembly	555-818551-52301-0000000	808.22
	<b>SP POOLWEB.COM Total</b>			808.22
07/10/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Swim Trunk Uniform	555-818551-51401-0000000	28.74
	<b>SP SWIMOUTLET.COM Total</b>			28.74
06/28/2023	SP UTILITY TECHNOL	N Hartman - PW - Rubber Water Meters	501-613358-52303-0000000	403.88
07/17/2023	SP UTILITY TECHNOL	Split - N Hartman - PW - Rubber Water Meter Gasket (41.58%)	501-613358-52303-0000000	254.83
07/17/2023	SP UTILITY TECHNOL	Split - N Hartman - PW - Wrench Sets (58.42%)	501-619356-52401-0000000	358.00
	<b>SP UTILITY TECHNOL Total</b>			1,016.71
07/07/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands	555-818551-52212-0000000	267.09
07/19/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands	555-818551-52212-0000000	319.26
07/26/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands	555-818551-52212-0000000	425.68
	<b>SP WRISTBANDS.COM Total</b>			1,012.03
07/17/2023	SPECTRIO	C Roelf - Parks - Ads RIFAC	555-867564-53822-0000000	113.99
	<b>SPECTRIO Total</b>			113.99
06/28/2023	SQ *EL PATRON	L TRICE - MLK - SDC TEAM MEAL	901-356921-52212-5332007	18.41
	<b>SQ *EL PATRON Total</b>			18.41
06/30/2023	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	15.07
	<b>SQ *MAILBOXES &amp; PARCEL Total</b>			15.07
06/27/2023	SQ *NATIONAL TACTICAL	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	154.00
06/30/2023	SQ *NATIONAL TACTICAL	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	99.00

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
06/30/2023	SQ *NATIONAL TACTICAL	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	99.00
	<b>SQ *NATIONAL TACTICAL Total</b>			352.00
06/29/2023	SQ *QUAD CITY BOTANICA	N Carr - Parks - Adv Camp Field Trip	555-813531-53110-0000000	159.00
	<b>SQ *QUAD CITY BOTANICA Total</b>			159.00
07/20/2023	STANFORD SSI REVIEW	T BROOKS - MLK - WER - CONFERENCE	248-356921-52101-8304662	249.00
	<b>STANFORD SSI REVIEW Total</b>			249.00
07/21/2023	STORE SUPPLY WAREHOUSE	T Winter - Parks - Golf Highland Plates, Cups	555-835753-52212-0000000	489.70
	<b>STORE SUPPLY WAREHOUSE Total</b>			489.70
07/14/2023	SUMUP *STANS ICE CREAM	M Gonzalez - Parks - Preschool Camp Ice Cream	555-867501-52216-6184000	64.00
	<b>SUMUP *STANS ICE CREAM Total</b>			64.00
07/10/2023	TARGET 00005330	D Gleason - Parks - Rec Sun Squad	555-813501-52212-6289000	60.00
	<b>TARGET 00005330 Total</b>			60.00
07/21/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Camp	555-867501-52212-6184000	10.68
07/24/2023	TARGET 00009266	N Carr - Parks - RIFAC Daytrippers	555-867565-52212-6151000	72.11
	<b>TARGET 00009266 Total</b>			82.79
07/24/2023	TECHSOUP	K BROZOVICH - LIBRARY - DATABASE S/C - ZOOM	251-712421-53823-0000000	18.00
	<b>TECHSOUP Total</b>			18.00
07/24/2023	TOOLTOPIA	R Vidmar - PW - Castor Wheels for Transmission Jack	601-617364-52305-0000000	69.49
	<b>TOOLTOPIA Total</b>			69.49
07/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Trello Subscription	101-122041-54301-0000000	12.50
	<b>TRELLO.COM* ATLISSIAN Total</b>			12.50
07/14/2023	TYMETAL CORP	T Matlick - PW - Alarm	501-618352-52305-0000000	75.00
	<b>TYMETAL CORP Total</b>			75.00
06/29/2023	U-HAUL MOVING & STORAG	A RUIZ - MLK - AUTOMOTIVE RENTAL FOR PANTRY EVENT	901-356921-53903-5332030	139.98
07/20/2023	U-HAUL MOVING & STORAG	A RUIZ - MLK - AUTOMOTIVE RENTAL FOR PANTRY EVENT	901-356921-53903-5332030	138.02
	<b>U-HAUL MOVING &amp; STORAG Total</b>			278.00
07/03/2023	USCONNECT HOIVN VEND N	A RUIZ - MLK - PANTRY EVENT	901-356921-53903-5332030	1.60
	<b>USCONNECT HOIVN VEND N Total</b>			1.60
07/17/2023	USCONNECT VANDER VEND	R Hitchcock - PW - Accidental Use at Vending Machine.	101-616041-52216-0000000	0.85
	<b>USCONNECT VANDER VEND Total</b>			0.85
07/21/2023	USPS PO 1652260465	M Gonzalez - Parks - Preschool Sailboats	555-867501-52101-0000000	30.60
	<b>USPS PO 1652260465 Total</b>			30.60
07/03/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	15.86
07/10/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	16.52
07/17/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	20.02
07/21/2023	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	198.00
07/24/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	20.73
	<b>USPS PO 1667860402 Total</b>			271.13
07/10/2023	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	14.50
07/24/2023	USPS PO 1667870401	K BROZOVICH - LIBRARY - POSTAGE	251-713451-53201-0000000	10.20
	<b>USPS PO 1667870401 Total</b>			24.70
07/10/2023	V.H. BLACKINTON CO	N PAULEY - POLICE - BADGE REPAIR	101-414223-51401-0000000	13.00
07/13/2023	V.H. BLACKINTON CO	N PAULEY - POLICE - BADGE REPAIR	101-414223-51401-0000000	105.00
	<b>V.H. BLACKINTON CO Total</b>			118.00
07/19/2023	VAN WALL EQUIPMENT	D Driskill - Parks - Plex Saw Chain, File Kit, HP Ultra	555-813521-52305-0000000	84.54

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2023 - 07/26/2023**

Date	Merchant Name	Description	Account Number	Amount
07/25/2023	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Saw Chain	555-813521-52305-0000000	22.99
	<b>VAN WALL EQUIPMENT Total</b>			107.53
07/06/2023	WAL-MART #1241	D Gleason - Parks - Rec RWB	555-819615-52212-6139000	97.20
	<b>WAL-MART #1241 Total</b>			97.20
07/05/2023	WAL-MART #2231	B HOWARD - MLK - FAC CLIENT	905-325921-52207-0000340	19.97
07/10/2023	WAL-MART #2231	Split - N Carr - Parks - WWJ Disinfect (40%)	555-818551-52206-0000000	65.51
07/10/2023	WAL-MART #2231	Split - N Carr - Parks - WWJ Food (60%)	555-818551-52501-0000000	98.26
	<b>WAL-MART #2231 Total</b>			183.74
07/07/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	853.83
07/24/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	364.67
	<b>WALTER GARDENS Total</b>			1,218.50
07/04/2023	WHITE CAP #671	R Hitchcock - PW - Abrasive Cutoff	101-616301-52301-0000000	36.38
	<b>WHITE CAP #671 Total</b>			36.38
06/30/2023	WILDLIFE PRAIRIE PARK	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	132.00
06/30/2023	WILDLIFE PRAIRIE PARK	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	4.80
	<b>WILDLIFE PRAIRIE PARK Total</b>			136.80
07/19/2023	WM SUPERCENTER #2231	C JIMENEZ - MLK - SUBTANCE ABUSE/ TEEN REACH EVENT SUPPLIES	906-356921-52211-5323405	62.94
07/21/2023	WM SUPERCENTER #2231	C JIMENEZ - MLK - SDC EVENT SUPPLIES	906-356921-52211-5323405	17.48
07/21/2023	WM SUPERCENTER #2231	C JIMENEZ - MLK - SUBTANCE ABUSE/ TEEN REACH EVENT SUPPLIES	906-356921-52211-5323405	46.72
	<b>WM SUPERCENTER #2231 Total</b>			127.14
07/07/2023	WPSG, INC.	R Graff - Fire - Chin Strap	101-452271-51402-0000000	97.20
	<b>WPSG, INC. Total</b>			97.20
07/10/2023	WWW.CGIRERESULTS.COM	T Osing - CED - Registration for American Planning Association IL Chapter	101-313811-51502-0000000	400.00
	<b>WWW.CGIRERESULTS.COM Total</b>			400.00
07/10/2023	WWW.THEICM.ORG	L TRICE - MLK - SDC FIELD TRIP	901-356921-52212-5332007	81.00
	<b>WWW.THEICM.ORG Total</b>			81.00
07/04/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	482.16
07/07/2023	ZOLL MEDICAL CORP	C Rogers - Fire - Amb supplies	101-454273-52214-0000000	964.32
	<b>ZOLL MEDICAL CORP Total</b>			1,446.48
06/29/2023	ZOOM.US 888-799-9666	K TINSLEY-LESHOURE - MLK - FACILITES SUPPLIES	211-356941-52101-0000000	15.99
07/24/2023	ZOOM.US 888-799-9666	K BROZOVICH - LIBRARY - DATABASE S/C - ZOOM	251-712421-53823-0000000	74.95
	<b>ZOOM.US 888-799-9666 Total</b>			90.94
07/19/2023	ZSK*CE FUNSTA QUAD ON	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	414.99
	<b>ZSK*CE FUNSTA QUAD ON Total</b>			414.99
07/19/2023	ZSK*CE FUNSTA QUAD POS	L TRICE - MLK - SDC TRIP	901-356921-52212-5332007	85.39
	<b>ZSK*CE FUNSTA QUAD POS Total</b>			85.39
	<b>Grand Total</b>			62,383.94



# INVOICE

Invoice # 752  
 Date: 08/31/2023  
 Due On: 09/15/2023

## Morrison, Lareau & Weng

1600 - 5th Avenue  
 Rock Island, IL 61201

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

### 00001-City of Rock Island

#### FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	08/10/2023	communications with requester regarding denied request	0.20	\$225.00	\$45.00
			<b>Quantity Subtotal</b>		<b>0.2</b>
			<b>Subtotal</b>		<b>\$45.00</b>

### 00002-City of Rock Island

#### Chavez wrongful death

Type	Date	Notes	Quantity	Rate	Total
Service	08/09/2023	Work on document request to IDNR	0.50	\$225.00	\$112.50
Service	08/09/2023	Subpoena sent via email to Rene Snow of IDNR of IL for the video of Laura Petrickis; communication from her assistant; more material requested and provided.	2.00	\$225.00	\$450.00
Service	08/09/2023	Chavez: re: Subpoena Duces Tecum; draft and sent for review;	1.50	\$225.00	\$337.50
Service	08/11/2023	Receive and review ruling on motion for summary judgment; communications with client representatives regarding same.	0.80	\$225.00	\$180.00
Service	08/14/2023	Communications with excess carrier's counsel regarding MSJ and ongoing status.	0.30	\$225.00	\$67.50

Service	08/21/2023	Revisions to subpoena for DNR video	0.30	\$225.00	\$67.50
Service	08/23/2023	Communications with opposing counsel and co-counsel regarding next steps in litigation; work on motion to withdraw.	1.40	\$225.00	\$315.00
Service	08/29/2023	Communications with plaintiff's counsel and successor counsel regarding next steps and transition.	0.60	\$225.00	\$135.00
Service	08/30/2023	Conference call with plaintiff's counsel regarding next steps; conference call with successor counsel regarding requested stipulations and other plaintiff maneuvers; draft motion to withdraw; personally serve City Clerk with motion.	1.60	\$225.00	\$360.00
			<b>Quantity Subtotal</b>		<b>9.0</b>
			<b>Subtotal</b>		<b>\$2,025.00</b>

**00005-City of Rock Island**

**CED matters**

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Meeting regarding Klass building	1.00	\$225.00	\$225.00
Service	08/07/2023	review complaint for demolition and related file materials in preparation for meeting on Klass building review IICLE materials, complaint and check on status of service of summons	1.00	\$225.00	\$225.00
Service	08/08/2023	discussions with CED and Attorney Andich about demolition permit for Swords Veneer Property and status of meeting between demolition company and inspections for scope of work, walk through etc.	0.50	\$225.00	\$112.50
Service	08/10/2023	review info and text messages and telephone calls regarding 816 47th ave. MUNICES judgment and real estate transaction	0.40	\$225.00	\$90.00
Service	08/11/2023	telephone conference call with owner of Klass Properties regarding demolition	0.30	\$225.00	\$67.50
Service	08/15/2023	Appear at Rock Island County courthouse per Judge's order in 23 OP case to make arrangements for service of protective order in 23 OP	1.00	\$225.00	\$225.00
Service	08/23/2023	Meeting w/ Meridian Title regarding alley vacation with Tanner O., Jill and Trino Leon	0.50	\$225.00	\$112.50
			<b>Quantity Subtotal</b>		<b>4.7</b>

**Subtotal \$1,057.50**

**00011-City of Rock Island**

**MUNICES**

Type	Date	Notes	Quantity	Rate	Total
Service	08/18/2023	Appear in ordinance violation court for hearings.	1.40	\$225.00	\$315.00
Service	08/21/2023	Telephone conference with Jerad. Search Laredo for 3326 7th Avenue and 3332 7th Avenue and name search of parties of record. Emails back to Jerad.	2.25	\$95.00	\$213.75
			<b>Quantity Subtotal</b>		<b>3.65</b>
				<b>Subtotal</b>	<b>\$528.75</b>

**00022-City of Rock Island**

**Scott v. Backwater Gamblers**

Type	Date	Notes	Quantity	Rate	Total
Service	08/14/2023	Communications with insurance counsel regarding status of pending motion for summary judgment.	0.40	\$225.00	\$90.00
			<b>Quantity Subtotal</b>		<b>0.4</b>
				<b>Subtotal</b>	<b>\$90.00</b>

**00025-City of Rock Island**

**Estrada & Joy**

Type	Date	Notes	Quantity	Rate	Total
Service	08/15/2023	Receive co-defendant's supplement to motion to dismiss.	0.50	\$225.00	\$112.50
Service	08/17/2023	Communications with court reporter and client representative regarding transcript fees.	0.30	\$225.00	\$67.50
Service	08/25/2023	Receive and review motion to extend deadlines; communications with all counsel regarding additional need for same in light of successor counsel.	1.00	\$225.00	\$225.00

**Quantity Subtotal** 1.8  
**Subtotal** \$405.00

**00021-City of Rock Island**

**Danielle Herber slip and fall on ped mall**

Type	Date	Notes	Quantity	Rate	Total
Service	08/16/2023	Communications with all counsel regarding three upcoming depositions.	0.80	\$225.00	\$180.00
Service	08/21/2023	Prepare for and take depositions of Cindy Berg and Erik Reader	3.80	\$225.00	\$855.00
Service	08/24/2023	Prepare for and appear for deposition; witness no-show.	1.00	\$225.00	\$225.00
Service	08/31/2023	Receive and review demand from plaintiffs counsel; communications with successor counsel regarding same.	0.40	\$225.00	\$90.00
			<b>Quantity Subtotal</b>		<b>6.0</b>
				<b>Subtotal</b>	<b>\$1,350.00</b>

**00031-City of Rock Island**

**Municipal contracts**

Type	Date	Notes	Quantity	Rate	Total
Service	08/24/2023	Detailed review of information-sharing agreement with hospital system and comment on same.	1.00	\$225.00	\$225.00
			<b>Quantity Subtotal</b>		<b>1.0</b>
				<b>Subtotal</b>	<b>\$225.00</b>

**00696-City of Rock Island**

**Public Works matters**

Type	Date	Notes	Quantity	Rate	Total
------	------	-------	----------	------	-------

Service	08/09/2023	telephone conference with IDNR representative requesting a face to face conference regarding water service at Blackhawk Park. Sent message to city manager and public works requesting dates for the IDNR requested meeting	0.20	\$225.00	\$45.00
Service	08/14/2023	Receive and review cell lease addendum; respond to client regarding same.	0.60	\$225.00	\$135.00
Service	08/23/2023	Meet with Mayor, City Manager, George, Mike and Scott with IDNR	0.75	\$225.00	\$168.75
Service	08/23/2023	Office conference with IDNR representatives and client representatives regarding ownership of water lines in IDNR property.	1.00	\$225.00	\$225.00
			<b>Quantity Subtotal</b>		<b>2.55</b>
			<b>Subtotal</b>		<b>\$573.75</b>

## 00697-City of Rock Island

### Governance matters

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Discussion - PCRC complaint process and closed session	0.50	\$225.00	\$112.50
Service	08/07/2023	review ordinance for police commission draft proposed response regarding executive session and open meetings act and HIPAA and other "statutory means" for collecting info in preparation for meeting	1.00	\$225.00	\$225.00
Service	08/09/2023	directors meeting city hall	1.50	\$225.00	\$337.50
Service	08/13/2023	update litigated cases summaries in preparation for meeting with attorneys from Pappas and Wright	1.50	\$225.00	\$337.50
Service	08/14/2023	Prepare table providing overview of pending cases	2.00	\$225.00	\$450.00
Service	08/14/2023	Attend study session and city council meeting	3.20	\$225.00	\$720.00
Service	08/14/2023	City Council Study Session & Meeting	3.00	\$225.00	\$675.00
Service	08/15/2023	Meet with attorneys Wright and Wright regarding pending litigated matters.	2.50	\$225.00	\$562.50
Service	08/16/2023	Communications with client representative and successor counsel regarding transfer of digital files.	0.40	\$225.00	\$90.00
Service	08/18/2023	Cora hearings and defaults	1.00	\$225.00	\$225.00
Service	08/23/2023	Director's Meeting	0.75	\$225.00	\$168.75

Service	08/23/2023	Attend directors' meeting; conference with successor counsel regarding file-transfer details.	1.40	\$225.00	\$315.00
Service	08/28/2023	Attend study session and council meeting	3.50	\$225.00	\$787.50
Service	08/29/2023	Work on file transfer to successor counsel; purchase hard drive for same.	1.00	\$225.00	\$225.00
Expense	08/29/2023		1.00	\$59.99	\$59.99
Service	08/31/2023	Deliver files to successor counsel and brief communications regarding same.	0.50	\$225.00	\$112.50
			<b>Quantity Subtotal</b>		<b>23.75</b>
			<b>Subtotal</b>		<b>\$5,403.74</b>

**00583-City of Rock Island**

**Demolition Matters**

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Calls to and from Dave; re: service to IH, BJM and Kuerr.  Chavez: re: request to produce a video; contact Rene Snow's assistant; emails to and from; draft RTP; sent to Dave for review.  Subpoena to Justin Hutson drafted; approval review.	1.50	\$225.00	\$337.50
Service	08/08/2023	Filing of Summons and Complaint for 23MR80; BLJ Dev, et al; service requested to Randy Ferkel; delivery of all documents for service.	2.00	\$225.00	\$450.00
Service	08/25/2023	BJL Dev.; call from Randy Ferkel re: service on Brett Lee; questions regarding contact; additional call to Hector re: same.	1.25	\$225.00	\$281.25
			<b>Quantity Subtotal</b>		<b>4.75</b>
			<b>Subtotal</b>		<b>\$1,068.75</b>

**00584-City of Rock Island Attn: Human Resources**

**Blank**

Type	Date	Notes	Quantity	Rate	Total
------	------	-------	----------	------	-------

Service	08/15/2023	meeting with Rob Bogus and Attorney's Jeff and Ally Wright regarding pending litigation in preparation for transfer of litigation files (discuss case summaries)	2.50	\$225.00	\$562.50
Service	08/22/2023	meeting with Rob human resources and Todd	0.50	\$225.00	\$112.50
			<b>Quantity Subtotal</b>		<b>3.0</b>
			<b>Subtotal</b>		<b>\$675.00</b>

### 00703-City of Rock Island

#### Bankruptcy Proceedings:

Type	Date	Notes	Quantity	Rate	Total
Service	08/09/2023	reviewed notices from bankruptcy cases in which City of RI listed as a creditor	0.20	\$225.00	\$45.00
Service	08/11/2023	review proposed interpleader in Requette bk	0.50	\$225.00	\$112.50
			<b>Quantity Subtotal</b>		<b>0.7</b>
			<b>Subtotal</b>		<b>\$157.50</b>

### 00710-City of Rock Island

#### Inspections matters

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Conference regarding possible settlement options	1.50	\$225.00	\$337.50
Service	08/08/2023	Work on service of process against all parties, lis pendens notice, and contact with property owner	0.80	\$225.00	\$180.00
Service	08/09/2023	telephone call with Mr. Treadwell regarding his desire to sell a property with city lien on it and follow up with J. Irvine via text and return text	0.20	\$225.00	\$45.00
Service	08/11/2023	Conference call with owner and DGM regarding demolitions and next steps to accomplish same.	0.40	\$225.00	\$90.00
Service	08/16/2023	Communications with IHMVCU regarding status of case; receive and review attorney's entry of appearance on behalf of IHMVCU.	0.60	\$225.00	\$135.00
Service	08/17/2023	Receive and review recorded lis pendens notice; transmit copy of lis pendens notice to counsel.	0.40	\$225.00	\$90.00

Service	08/21/2023	Communications with property owner and client representatives regarding options for demolition of buildings.	0.40	\$225.00	\$90.00
Service	08/22/2023	Communications with lender, owner, and client representatives regarding meeting to discuss next steps; draft motion to dismiss former would-be buyer.	1.00	\$225.00	\$225.00
Service	08/29/2023	Meeting with property owner, lender, and client representatives regarding demolition of buildings.	1.20	\$225.00	\$270.00
Service	08/30/2023	BJL: additional affidavit of service received from Ferkel; service made on Brett Lee; filed same with Clerk of Court.	1.00	\$225.00	\$225.00
			<b>Quantity Subtotal</b>		<b>7.5</b>
			<b>Subtotal</b>		<b>\$1,687.50</b>

## 00718-City of Rock Island Foreclosures

### Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	08/15/2023	Started review of all City Foreclosure Files. Searched Judici and Laredo on all cases. Pulled dismissed files and Sheriff Deeds.	4.25	\$95.00	\$403.75
Service	08/16/2023	Finished Searching Foreclosure Files Judici and Laredo. Pulled remaining files pulled all Dismissed and Sheriff Deeds. Start on updating files and Foreclosure List.	3.45	\$95.00	\$327.75
			<b>Quantity Subtotal</b>		<b>7.7</b>
			<b>Subtotal</b>		<b>\$731.50</b>

## 00723-City of Rock Island

### Library matters

Type	Date	Notes	Quantity	Rate	Total
Service	08/08/2023	Draft and transmit letter to seller's counsel regarding lease v. easement.	0.40	\$225.00	\$90.00
Service	08/21/2023	Communications with seller's counsel regarding lease of space in parking lot.	0.40	\$225.00	\$90.00

Service	08/31/2023	Draft lease for parking spots on lot to be purchased; communications with seller's counsel regarding same; communications with client representative regarding same.	2.00	\$225.00	\$450.00
			<b>Quantity Subtotal</b>		<b>2.8</b>
			<b>Subtotal</b>		<b>\$630.00</b>

## 00732-City of Rock Island

### Liquor Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	08/04/2023	Prepare for and appear before Illinois Liquor Commission regarding pending appeals in Playmakers and Esquire	2.40	\$225.00	\$540.00
Service	08/07/2023	Work prehearing memorandum; communications regarding conducting upcoming arguments by zoom	2.00	\$225.00	\$450.00
Service	08/08/2023	Receive and review settlement proposal from licensee's counsel; communications with client representative regarding same; work on prehearing memorandum; communications with counsel and administrative judge regarding deadline for memorandum	1.80	\$225.00	\$405.00
Service	08/09/2023	review Attorney Bahr proposal Playmakers	0.75	\$225.00	\$168.75
Service	08/09/2023	Finalize prehearing memorandum regarding pending appeal; communications with opposing counsel regarding proposed settlement and time for response	1.50	\$225.00	\$337.50
Service	08/09/2023	Playmakers; filed Pre-trial Mem. provided to all counsel via email.	1.00	\$225.00	\$225.00
Service	08/09/2023	Playmakers: file memorandum with State; copies via email to all counsel.	1.50	\$225.00	\$337.50
Service	08/10/2023	Communications with commissioner and counsel regarding need to reschedule; work on draft response to settlement proposal	2.00	\$225.00	\$450.00
Service	08/11/2023	meeting with Mayor at City Hall	0.75	\$225.00	\$168.75
Service	08/11/2023	Office conference with commissioner and DGM regarding possible resolutions; telephone conference with counsel regarding delay in issuance of order; transmit rough outline proposal to that counsel.	1.80	\$225.00	\$405.00
Service	08/14/2023	Receive and review licensee's prehearing memorandum; communications with counsel regarding forthcoming response to settlement offer; long	1.20	\$225.00	\$270.00

		telephone conference with resident regarding status and ongoing concerns.			
Service	08/17/2023	Conference with DGM and commissioner regarding possible settlement terms, pending order, and upcoming appeal arguments; transmit outline of settlement terms.	1.00	\$225.00	\$225.00
Service	08/18/2023	meet w mayor on various liquor commission issues	1.00	\$225.00	\$225.00
Service	08/18/2023	Receive and review comments from RIPD on terms of settlement offer; conference call with commissioner and DGM to hammer out final draft of offer; finalize and transmit same to licensee's counsel.	1.60	\$225.00	\$360.00
Service	08/21/2023	Conference call with licensee's counsel and DGM regarding possible settlement; telephone conference regarding upcoming hearing; legal research regarding OMA and final action	1.00	\$225.00	\$225.00
Service	08/21/2023	case law review and trial preparation for web-ex video appeal hearing with State Liquor Commission in Chicago Playmakers	2.75	\$225.00	\$618.75
Service	08/22/2023	Ill Liquor Commission arguments--Playmakers Part 2	1.25	\$225.00	\$281.25
Service	08/22/2023	meet with Hector prior to hearing for final review of case materials in preparation for hearing Playmakers	1.10	\$225.00	\$247.50
Service	08/22/2023	Prepare for and appear for appeal hearing; communications with licensee's counsel regarding possible settlement.	2.50	\$225.00	\$562.50
Service	08/25/2023	Receive and review Illinois Liquor Commission order regarding denial of license; communications with client representatives regarding same.	0.80	\$225.00	\$180.00
Service	08/28/2023	Conference with licensee's counsel regarding settlement and timing of order.	0.50	\$225.00	\$112.50
Service	08/29/2023	put together summary of proceedings and history on Liquor Commission matter for Attorney Wright for purpose of his office filing for administrative review	0.50	\$225.00	\$112.50
Service	08/29/2023	Communications with client representatives regarding proofs in hearing and regarding conditions of and eligibility for license issuance.	1.20	\$225.00	\$270.00
Service	08/30/2023	Conference with clerk of court regarding issuance of license; conference with successor counsel regarding administrative review and petition for rehearing; detailed review of order and conference with DGM regarding reasoning of same and possible challenges.	1.60	\$225.00	\$360.00
				<b>Quantity Subtotal</b>	<b>33.5</b>
				<b>Subtotal</b>	<b>\$7,537.50</b>

**00737-City of Rock Island -Take Notices**

**Take Notices to be split between CED and Finance.**

Type	Date	Notes	Quantity	Rate	Total
Service	08/29/2023	Klass Buildings Status Meeting	1.25	\$225.00	\$281.25
			<b>Quantity Subtotal</b>		<b>1.25</b>
				<b>Subtotal</b>	<b>\$281.25</b>

**00770-City of Rock Island**

**RIPD matters**

Type	Date	Notes	Quantity	Rate	Total
Service	08/15/2023	Communications with detective regarding disposition of decedent's personalty after death	0.30	\$225.00	\$67.50
Service	08/29/2023	Review proposed amendment to IGSA regarding unscheduled service fees.	0.80	\$225.00	\$180.00
			<b>Quantity Subtotal</b>		<b>1.1</b>
				<b>Subtotal</b>	<b>\$247.50</b>

**00783-City of Rock Island**

**Ravelingeen drowning 210407W012-0001**

Type	Date	Notes	Quantity	Rate	Total
Service	08/08/2023	Communications with plaintiff's counsel regarding overdue response to request for production; draft letter in partial response to same; begin assembling responsive information.	0.80	\$225.00	\$180.00
Service	08/09/2023	Final revisions to response to request for production	0.50	\$225.00	\$112.50
Service	08/09/2023	Ravelingeen; filed Notice of Service with court; provided RRTP to all attorneys of record via email.	1.00	\$225.00	\$225.00
Service	08/09/2023	RTP 214, responses. drafted; sent for review; filed with clerk; emailed to counsel along with letter.	2.50	\$225.00	\$562.50

Service	08/31/2023	Ravelingeen; RTP all transcript reporters names, phone and emails.	5.00	\$225.00	\$1,125.00
			<b>Quantity Subtotal</b>		<b>9.8</b>
				<b>Subtotal</b>	<b>\$2,205.00</b>

**00809-City of Rock Island: Anchor Properties, LLC**

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

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Final revisions to reply to supplemental resistance to motion to dismiss	0.50	\$225.00	\$112.50
Service	08/08/2023	Filing of Reply with Clerk of Court; copies to counsel via electronic system.	1.00	\$225.00	\$225.00
Service	08/10/2023	Coordinate service of papers on judge per local rule	0.20	\$225.00	\$45.00
Service	08/10/2023	Anchor Properties; mailed copies to Judge Zimmer of Reply; called Zmuda's assistant for rescheduling.	1.75	\$225.00	\$393.75
Service	08/18/2023	Anchor Properties - 08/16 - Scheduling for hearing for Motion; 08/18 - rescheduled 2x before; Judge Zimmer has removed from calendar; call to clerk;	2.00	\$225.00	\$450.00
			<b>Quantity Subtotal</b>		<b>5.45</b>
				<b>Subtotal</b>	<b>\$1,226.25</b>

**00885-City of Rock Island**

**Requet Interpleader**

Type	Date	Notes	Quantity	Rate	Total
Service	08/07/2023	Conference regarding next steps to resolve dispute.	0.40	\$225.00	\$90.00
Service	08/10/2023	Telephone conference with co-defendant's counsel regarding possible resolution; telephone conference with plaintiff's counsel regarding same; work on draft order to settle case.	1.00	\$225.00	\$225.00
Service	08/11/2023	Communications with client representative and bankruptcy counsel regarding likely outcome at trial and appropriate settlement.	0.70	\$225.00	\$157.50
			<b>Quantity Subtotal</b>		<b>2.1</b>

**Subtotal**            **\$472.50**

**Quantity Total**            **132.7**

**Total**            **\$28,623.99**

<b>Account</b>	<b>Balance</b>
Dave Illinois IOLTA Trust Account Balance	\$0.00
<b>Total Account Balance</b>	<b>\$0.00</b>

Please make all amounts payable to: David G. Morrison

Please pay within 15 days.

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$10,398.00 to Franklin-Miller, Livingston, NJ, for the Mill Street Wastewater Treatment Plant shredder replacement parts.  
**Date:** September 11, 2023

---

## Introduction and Background Information:

The Mill Street Plant sludge handling equipment includes a Franklin-Miller shredder. The shredder pulverizes any fibrous material that may be present in the sludge before the sludge is pumped to the belt filter press for water removal so that the sludge may be trucked away for disposal. The pulverization of the fibrous material is critical to the proper operation of the sludge pumps and the filter belt press. The current shredder has been in service since 2000.

Over time, the parts that perform the cutting operation of the shredder become dull and/or chipped by the grit material that is present in the sludge. Once this occurs, the shredder can no longer properly protect the downstream sludge handling equipment as it is intended to do. The unpulverized fibrous material will clog the sludge pumps and possibly cause damage to the pumps. The unpulverized material can also cause damage to and/or plug the pores of the porous belt material of the belt filter press. Also, sludge starts leaking out of the shredder, which leads to safety issues in and around the shredder.

Franklin-Miller is the manufacturer and the sole source for these replacement parts.

Due to the critical nature of this equipment, the necessary replacement parts were ordered on an emergency basis to make repairs to the shredder.

## Previous Council Action (if any):

### Budget Impact:

Vendor: Franklin-Miller, Livingston, NJ  
Payment Amount: \$10,398.00

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Treatment Plant
Object Code:	52305	Auto/Equipment Supplies

Requisition: R009922

**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 Franklin-Miller, Livingston, NJ in the amount of \$10,398.00.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams



Franklin Miller Inc.  
60 Okner Parkway  
Livingston, NJ 07039 USA

Tel: 973.535.9200  
Fax: 973.535.6269  
info@franklinmiller.com

Invoice No. 36686

Date: **8/21/2023**

*Bill To Address:*

**City Of Rock Island**

Public Works Dept.  
1309 Mill Street  
Rock Island, IL 61201  
USA

*Ship To Address:*

**City Of Rock Island WWTP**

1299 Mill St.  
Rock Island, IL 61201  
USA  
Attention: John Poulos

<i>Cust ID</i> ROC003	<i>Ship Via:</i> UPS Ground	<i>Ship Payment Type</i> Prepay and Add	<i>FOB Description</i> LIVINGSTON	<i>Payment Terms:</i> NET 30 DAYS	
<i>P.O. Number</i> VERBAL SEWER	<i>Order Date</i> 08/04/2023	<i>Rep</i> 5DRY	<i>Salesperson</i> Zachary McAtee	<i>SO Number</i> 109532	<i>Serial Number</i> 5052

<i>Order Qty</i>	<i>Ship Qty</i>	<i>Units</i>	<i>Part ID/Description</i>	<i>Rev</i>	<i>Unit Price</i>	<i>Extended Price</i>
<b>1.00</b>	<b>1.00</b>	<b>EA</b>	<b>SS40007A</b> Liner Ss4000/Ss/Coated	<b>0</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>
<b>1.00</b>	<b>1.00</b>	<b>EA</b>	<b>SS40008A</b> Rotor Ss4000/304Ss/Coated	<b>3</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>
<b>1.00</b>	<b>1.00</b>	<b>EA</b>	<b>SS400022</b> Cartridge Drive		<b>\$2,138.00</b>	<b>\$2,138.00</b>
<b>1.00</b>	<b>1.00</b>	<b>EA</b>	<b>SS400023</b> Cartridge Driven		<b>\$2,225.00</b>	<b>\$2,225.00</b>

<i>Invoice Sub-total</i>	\$10,348.00
<i>Freight</i>	\$50.00
<i>Tax</i>	\$0.00
<b>Invoice Total</b>	<b>\$10,398.00</b>

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$79,379.67 to Advantage Tree Services, Davenport, Iowa, for the tornado cleanup.  
**Date:** September 11, 2023

---

## Introduction and Background Information:

On April 4, 2023, a tornado impacted the City of Rock Island. The tornado resulted in substantial damage to residential and commercial properties. A citywide cleanup operation was initiated by to cleanup the debris.

The aftermath of this tornado created a need for contracted assistance whose emergency services were essential to cleanup, restoration, and recovery.

An essential service was tub grinding the significant amount of fallen trees, branches, and other green waste resulting from the tornado. This process not only aids in efficient disposal but also contributes to the environmentally responsible management of the debris. Tub grinding expedited the cleanup efforts, allowing us to restore the affected areas promptly.

Advantage Tree Service is due payment for the tub grinding and hauling of storm debris from the April 4, tornado. Advantage Tree Service is under contract with the City of Rock Island after they were awarded the 2023 Tree Trimming and Removal Contract.

## Previous Council Action (if any):

## Budget Impact:

Vendor: Advantage Tree Services an Arbor Masters Company., Davenport, IA  
Contract Amount: \$79,379.67

Payment Amount: \$79,379.67  
Account Chargeable:

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

**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 emergency funding be allocated and that the City Council approve the payment to Advantage Tree Service an Arbor Masters Company, Davenport, IA, in the amount of \$79,379.67.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams



Advantage Tree, An Arbor Masters Company  
 PO Box 875149  
 Kansas City, MO 64187-5149

Invoice #RUP339  
 Date: 06/28/2023

Invoice For

City of Rock Island PW Dept.  
 1309 Mill Street  
 Rock Island, IL 61201

main: 309-798-0508 (Luke)  
[invoices.contracts@rigov.org](mailto:invoices.contracts@rigov.org)

Location

220 34th Ave  
 Rock Island, IL 61201

Terms  
 Net 30

Total for Lang & Sunset

ITEM DESCRIPTION	AMOUNT
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/g/personal/jbowling_arbormasters_com/ER07_ax9G1JLmm5f-RoUHwcBIURVDFDCAMVWscz1pr6jmg">https://arbormasterstreelandscapemy.sharepoint.com/:x:/g/personal/jbowling_arbormasters_com/ER07_ax9G1JLmm5f-RoUHwcBIURVDFDCAMVWscz1pr6jmg</a>	\$ 7,563.98
<hr/> VISIT REF #107237 <span style="float: right;">05/28/2023</span> <hr/>	
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.4.23.xlsx?d=w2533520295904a32bea67d18b15643fa&amp;csf=1&amp;web=1&amp;e=EX5JRC">https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.4.23.xlsx?d=w2533520295904a32bea67d18b15643fa&amp;csf=1&amp;web=1&amp;e=EX5JRC</a>	\$ 23,970.80
<hr/> 2) TC Contract (Tbl. 1) <span style="float: right;">\$ 13,735.31</span> <hr/>	
Trucking Labor w/ Truck <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/Trucking%20-%20%206.4.23.xlsx?d=w119b484937204ae98a7f50f385c8256f&amp;csf=1&amp;web=1&amp;e=auaDC2">https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/Trucking%20-%20%206.4.23.xlsx?d=w119b484937204ae98a7f50f385c8256f&amp;csf=1&amp;web=1&amp;e=auaDC2</a> <hr/>	
VISIT REF #107237-2 <span style="float: right;">06/04/2023</span> <hr/>	
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental. <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.12.23%20.xlsx?d=w08ee724900a74559bff7dc9bc165d552&amp;csf=1&amp;web=1&amp;e=X0SA4E">https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.12.23%20.xlsx?d=w08ee724900a74559bff7dc9bc165d552&amp;csf=1&amp;web=1&amp;e=X0SA4E</a>	\$ 18,233.10
<hr/> 2) TC Contract (Tbl. 1) <span style="float: right;">\$ 9,233.44</span> <hr/>	
Trucking Labor w/ Truck <hr/>	
VISIT REF #107237-3 <span style="float: right;">06/11/2023</span> <hr/>	
1) TC Contract (Tbl. 1)	\$ 5,476.09



Advantage Tree, An Arbor Masters Company  
 PO Box 875149  
 Kansas City, MO 64187-5149

Invoice #RUP339  
 Date: 06/28/2023

Grinder Labor  
 w/ Rental  
[https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling\\_arbormasters\\_com/Documents/Attachments/6.19.23%20.xlsx?d=w1e78cc1d5e9441d39b1ea5d928a6cb15&csf=1&web=1&e=UZL0IM](https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.19.23%20.xlsx?d=w1e78cc1d5e9441d39b1ea5d928a6cb15&csf=1&web=1&e=UZL0IM)

2) TC Contract (Tbl. 1) \$ 0.00  
 Trucking Labor w/ Truck

VISIT REF #107237-4 06/18/2023

1) TC Contract (Tbl. 1) \$ 1,166.95  
 Grinder Labor  
 w/ Rental [https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling\\_arbormasters\\_com/Documents/Attachments/6.25.xlsx?d=w3d324b38653041a789ef9b1c3bad177a&csf=1&web=1&e=f8lmzt](https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.25.xlsx?d=w3d324b38653041a789ef9b1c3bad177a&csf=1&web=1&e=f8lmzt)

2) TC Contract (Tbl. 1) \$ 0.00  
 Trucking Labor w/ Truck

VISIT REF #107237-5 06/26/2023

*All balances not paid by the due date are subject to late fees. Please mail checks to the above address. Please use the contact information below for inquiries about this invoice.*

SUBTOTAL \$ 79,379.67

SALES TAX \$ 0.00

**INVOICE TOTAL \$ 79,379.67**































## Memorandum

**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$137,846.90 to Rain for Rent, Joliet, Illinois, for the Southwest Wastewater Treatment Plant by-pass pump rental.  
**Date:** September 11, 2023



---

### Introduction and Background Information:

The Public Works Department is requesting approval to utilize ARPA funds for the Southwest Treatment Plant (SWTP) By-Pass Pump Rental.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$2,650,000 was allocated towards replacing the current SWTP pumping station.

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement has been received from Electric Pump of Des Moines, Iowa in the amount of \$46,232.53. Council approved the funds for this work at the May 8, 2023 meeting.

The valve replacement and pump servicing work necessitates the existing pumps be by-passed. To perform the by-pass pumping, temporary pumps were installed by Rain for Rent. The Council approved \$111,579.16 to cover the cost of pump installation and three months of rent at the May 8, 2023 meeting.

The valve work has not been able to be completed as of yet due to issues with replacement part lead times, contractor scheduling and addressing safety concerns with performing the work in the pump pit. Therefore, we are continuing to have to operate the plant with the rental pumps. We currently have two out-standing invoices totaling \$55,046.90 for the months of June and July and estimate the rental costs for three additional months of rental to be \$82,800.00 for a total of \$137,846.90.

The valve replacement is part of the work necessary to replace the pump station at the SWTP and only affects the scope of the project.

The Public Works Department is requesting the use of the ARPA funding that was allocated towards the SWTP pumping station to cover the costs of the valve replacement and the rental pumps.

### Previous Council Action (if any):

**Budget Impact:**

Vendor: Rain for Rent, Joliet, Illinois  
Amount: \$137,846.90

Account:

Fund:	248	ARPA
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53902	Equipment Rental
Grant Code:	8518657	Lift Station Replacement

**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 in ARPA funding for the payments to Rain for Rent, Joliet, Illinois.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams



# INVOICE

**Rain For Rent Chicago**  
 221 McDonald Ave  
 Joliet IL 60431  
 United States  
 815-744-3947

24/7 Emergency 800-742-7246  
 www.rainforrent.com

<b>Your sales person</b>	<b>REMIT PAYMENTS TO:</b>
JEREMY HOLKE	Rain for Rent
	RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

**CONTRACT #** 1168418  
**CUSTOMER** CITY OF ROCK ISLAND

**CUSTOMER #** 141716

**NAME** CITY OF ROCK ISLAND

**ADDRESS** 1299 MILL ST  
 Rock Island IL 61201

**PHONE**

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
1894923	7/5/2023		8/4/2023

**PLEASE PAY** \$27,577.91

**SHIPPED TO JOBSITE:**

**NAME** CITY OF ROCK ISLAND

**ADDRESS** City Of Rock Island SW WWTP  
 3511 78th Avenue W  
 Rock Island IL 61201

**PHONE**

**Notes:**

Ordered by Lisa Perry/ lisa@rigov.org  
 Quote 1049-IND-2062909  
 28 day rental billing cycle

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Hydraulic Power Unit 200HP FT4	617198	Current	6/8/2023	7/5/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	Hydraulic Power Unit 200HP FT4	617199	Current	6/8/2023	7/5/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	PUMP SUB HT TRASH S6200 8"	612020	Current	6/8/2023	7/5/2023	28.00	\$975.00	\$975.00	
1.00	EA	PUMP SUB HT TRASH S6300 12"	617201	Returned	6/8/2023	6/28/2023	21.00	\$1,997.38	\$1,997.38	
1.00	EA	Telemetry Alarm Agent 2.0	810466	Current	6/8/2023	7/5/2023	28.00	\$1,071.38	\$1,071.38	
3.00	EA	12" bolt kit	MR IND	Current	6/8/2023	7/5/2023	28.00	\$45.52	\$136.56	
6.00	EA	12" bolt kit	MR IND	Current	6/8/2023	7/5/2023	28.00	\$45.52	\$273.12	
7.00	EA	Adapter 12" Flanged HDPE DR11	722053	Current	6/8/2023	7/5/2023	28.00	\$53.81	\$376.67	
2.00	EA	Adapter 8" Flanged HDPE DR11	722060	Current	6/8/2023	7/5/2023	28.00	\$24.36	\$48.72	
2.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	6/8/2023	7/5/2023	28.00	\$27.09	\$54.18	
2.00	EA	Adapter Reducing 12"x8" Conentric Flanged STL	722281	Current	6/8/2023	7/5/2023	28.00	\$105.49	\$210.98	
1.00	EA	Adapter Reducing 12"x8" Flanged Concentrical Cast Iron	724128	Returned	6/8/2023	6/28/2023	21.00	\$105.49	\$105.49	
1.00	EA	Elbow 12" 90 Degree Flanged Cast Iron	721372	Current	6/8/2023	7/5/2023	28.00	\$173.05	\$173.05	
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Current	6/8/2023	7/5/2023	28.00	\$51.66	\$103.32	
1.00	EA	Elbow 8" 90 Degree Flange Cast Iron-720378	MR IND	Current	6/8/2023	7/5/2023	28.00	\$68.95	\$68.95	
1.00	EA	Elbow 8" 90 Degree HDPE DR11	326003	Current	6/8/2023	7/5/2023	28.00	\$28.20	\$28.20	
2.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	6/8/2023	7/5/2023	28.00	\$28.12	\$56.24	
6.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	6/8/2023	7/5/2023	28.00	\$40.12	\$240.72	
2.00	EA	Hose .5"x50' HYD VEP Quick Coupler Drain Case	1100838	Current	6/8/2023	7/5/2023	28.00	\$182.20	\$364.40	
2.00	EA	HOSE 1.5" X 50' HYD 1 1/2" VEP4F4	954948	Current	6/8/2023	7/5/2023	28.00	\$150.00	\$300.00	
2.00	EA	Hose 1.5"x50' HYD WS Wing Style (18"-30")	1100836	Current	6/8/2023	7/5/2023	28.00	\$384.08	\$768.16	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	6/8/2023	7/5/2023	28.00	\$423.26	\$846.52	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	6/8/2023	7/5/2023	28.00	\$423.26	\$846.52	
1.00	EA	Manifold Modular 12x8	729413	Current	6/8/2023	7/5/2023	28.00	\$493.06	\$493.06	
295.00	EA	Pipe 12" HDPE DR17	950956	Current	6/8/2023	7/5/2023	28.00	\$2.67	\$787.65	
50.00	EA	Pipe 8" HDPE DR17	950945	Current	6/8/2023	7/5/2023	28.00	\$1.69	\$84.50	
65.00	EA	Pipe 8" HDPE DR17	950945	Current	6/8/2023	7/5/2023	28.00	\$1.69	\$109.85	



# INVOICE

**Rain For Rent Chicago**  
 221 McDonald Ave  
 Joliet IL 60431  
 United States  
 815-744-3947

24/7 Emergency 800-742-7246  
 www.rainforrent.com

<b>Your sales person</b>	<b>REMIT PAYMENTS TO:</b>
JEREMY HOLKE	Rain for Rent
	RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

**CONTRACT #** 1168418  
**CUSTOMER** CITY OF ROCK ISLAND

**CUSTOMER #** 141716

**NAME** CITY OF ROCK ISLAND

**ADDRESS** 1299 MILL ST  
 Rock Island IL 61201

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
1894923	7/5/2023		8/4/2023

**PLEASE PAY** \$27,577.91

**SHIPPED TO JOBSITE:**  
**NAME** CITY OF ROCK ISLAND

**ADDRESS** City Of Rock Island SW WWTP  
 3511 78th Avenue W  
 Rock Island IL 61201

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Valve 12" Check Swing Flanged 115F Cast Iron	720593	Current	6/8/2023	7/5/2023	28.00	\$293.33	\$293.33	
1.00	EA	Valve 8" Check Swing Flanged 115F Cast Iron	720591	Current	6/8/2023	7/5/2023	28.00	\$168.82	\$168.82	
2.00	EA	Valve 8" Gate Flanged 10RW Cast Iron	720665	Current	6/8/2023	7/5/2023	28.00	\$178.36	\$356.72	

<b>ENVIRONMENTAL FEE:</b>	\$832.42
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$26,745.49
<b>TOTAL SERVICES:</b>	\$0.00
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$27,577.91

**TOTAL:** \$27,577.91

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_



# INVOICE

**Rain For Rent Chicago**  
 221 McDonald Ave  
 Joliet IL 60431  
 United States  
 815-744-3947

24/7 Emergency 800-742-7246  
 www.rainforrent.com

<b>Your sales person</b>	<b>REMIT PAYMENTS TO:</b>
JEREMY HOLKE	Rain for Rent  RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

**CONTRACT #** 1168418  
**CUSTOMER** CITY OF ROCK ISLAND

**CUSTOMER #** 141716

**NAME** CITY OF ROCK ISLAND

**ADDRESS** 1299 MILL ST  
 Rock Island IL 61201

**PHONE**

<b>INVOICE#</b>	<b>INVOICE DATE</b>	<b>PO or JOB#</b>	<b>PAYMENT DUE</b>
1904214	7/31/2023		8/30/2023

**PLEASE PAY** \$27,468.99

**SHIPPED TO JOBSITE:**

**NAME** CITY OF ROCK ISLAND

**ADDRESS** City Of Rock Island SW WWTP  
 3511 78th Avenue W  
 Rock Island IL 61201

**PHONE**

**Notes:**  
 Ordered by Lisa Perry/ lisa@rigov.org  
 28 day rental billing cycle  
 Quote 1049-IND-2062909

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Hydraulic Power Unit 200HP FT4	617198	Current	7/6/2023	8/2/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	Hydraulic Power Unit 200HP FT4	617199	Current	7/6/2023	8/2/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	PUMP SUB HT TRASH S6200 8"	612020	Current	7/6/2023	8/2/2023	28.00	\$975.00	\$975.00	
1.00	EA	Telemetry Alarm Agent 2.0	810466	Current	7/6/2023	8/2/2023	28.00	\$1,071.38	\$1,071.38	
3.00	EA	12" bolt kit	MR IND	Current	7/6/2023	8/2/2023	28.00	\$45.52	\$136.56	
6.00	EA	12" bolt kit	MR IND	Current	7/6/2023	8/2/2023	28.00	\$45.52	\$273.12	
7.00	EA	Adapter 12" Flanged HDPE DR11	722053	Current	7/6/2023	8/2/2023	28.00	\$53.81	\$376.67	
2.00	EA	Adapter 8" Flanged HDPE DR11	722060	Current	7/6/2023	8/2/2023	28.00	\$24.36	\$48.72	
2.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	7/6/2023	8/2/2023	28.00	\$27.09	\$54.18	
2.00	EA	Adapter Reducing 12"x8" Conetric Flanged STL	722281	Current	7/6/2023	8/2/2023	28.00	\$105.49	\$210.98	
1.00	EA	Elbow 12" 90 Degree Flanged Cast Iron	721372	Current	7/6/2023	8/2/2023	28.00	\$173.05	\$173.05	
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Current	7/6/2023	8/2/2023	28.00	\$51.66	\$103.32	
1.00	EA	Elbow 8" 90 Degree Flange Cast Iron-720378	MR IND	Current	7/6/2023	8/2/2023	28.00	\$68.95	\$68.95	
1.00	EA	Elbow 8" 90 Degree HDPE DR11	326003	Current	7/6/2023	8/2/2023	28.00	\$28.20	\$28.20	
2.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	7/6/2023	8/2/2023	28.00	\$28.12	\$56.24	
6.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	7/6/2023	8/2/2023	28.00	\$40.12	\$240.72	
2.00	EA	Hose .5"x50' HYD VEP Quick Coupler Drain Case	1100838	Current	7/6/2023	8/2/2023	28.00	\$182.20	\$364.40	
2.00	EA	HOSE 1.5" X 50' HYD 1 1/2" VEP4F4	954948	Current	7/6/2023	8/2/2023	28.00	\$150.00	\$300.00	
2.00	EA	Hose 1.5"x50' HYD WS Wing Style (18"-30")	1100836	Current	7/6/2023	8/2/2023	28.00	\$384.08	\$768.16	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	7/6/2023	8/2/2023	28.00	\$423.26	\$846.52	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	7/6/2023	8/2/2023	28.00	\$423.26	\$846.52	
1.00	EA	Manifold Modular 12x8	729413	Current	7/6/2023	8/2/2023	28.00	\$493.06	\$493.06	
295.00	EA	Pipe 12" HDPE DR17	950956	Current	7/6/2023	8/2/2023	28.00	\$2.67	\$787.65	
50.00	EA	Pipe 8" HDPE DR17	950945	Current	7/6/2023	8/2/2023	28.00	\$1.69	\$84.50	
65.00	EA	Pipe 8" HDPE DR17	950945	Current	7/6/2023	8/2/2023	28.00	\$1.69	\$109.85	
1.00	EA	Valve 12" Check Swing Flanged 115F Cast Iron	720593	Current	7/6/2023	8/2/2023	28.00	\$293.33	\$293.33	
1.00	EA	Valve 8" Check Swing Flanged 115F Cast Iron	720591	Current	7/6/2023	8/2/2023	28.00	\$168.82	\$168.82	



# INVOICE

**Rain For Rent Chicago**  
 221 McDonald Ave  
 Joliet IL 60431  
 United States  
 815-744-3947

24/7 Emergency 800-742-7246  
 www.rainforrent.com

<b>your sales person</b> JEREMY HOLKE	<b>REMIT PAYMENTS TO:</b> Rain for Rent  RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541
--	---

**CONTRACT #** 1168418  
**CUSTOMER** CITY OF ROCK ISLAND

<b>INVOICE#</b> 1904214	<b>INVOICE DATE</b> 7/31/2023	<b>PO or JOB#</b>	<b>PAYMENT DUE</b> 8/30/2023
----------------------------	----------------------------------	-------------------	---------------------------------

**CUSTOMER #** 141716  
**NAME** CITY OF ROCK ISLAND

**PLEASE PAY** \$27,468.99

**ADDRESS** 1299 MILL ST  
 Rock Island IL 61201

**SHIPPED TO JOBSITE:**  
**NAME** CITY OF ROCK ISLAND

**ADDRESS** City Of Rock Island SW WWTP  
 3511 78th Avenue W  
 Rock Island IL 61201

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
2.00	EA	Valve 8" Gate Flanged 10RW Cast Iron	720665	Current	7/6/2023	8/2/2023	28.00	\$178.36	\$356.72	
1.00	EA	PUMP SUBMERSIBLE	RR PUMP SUB	Current	7/6/2023	8/2/2023	28.00	\$1,997.38	\$1,997.38	

<b>ENVIRONMENTAL FEE:</b>	\$828.99
<b>TOTAL SALES:</b>	\$0.00
<b>TOTAL RENTALS:</b>	\$26,640.00
<b>TOTAL SERVICES:</b>	\$0.00
<b>TOTAL OTHER:</b>	\$0.00
<b>SUBTOTAL:</b>	\$27,468.99

**TOTAL:** \$27,468.99

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$17,087.00 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.

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

**Date:** September 11, 2023

---

## Introduction and Background Information:

CDM Smith is due a payment for the Mill Street and Southwest Treatment Plants Phosphorus Removal Feasibility Study and Optimization Plan Project, for services provided from July 30, 2023 through August 26, 2023. This work was for the development of the flow and load evaluation and project management. This amount is 10.0% of the total contractual amount.

## Previous Council Action (if any):

## Budget Impact:

Vendor: CDM Smith, Chicago, Illinois

Payment Amount: \$16,733.00  
Fund: 506 Wastewater Operation & Maintenance  
Department: 618 Utilities Services  
Cost Center: 341 Mill Street Wastewater Treatment Plant  
Object Code: 53112 Consultant Services

Payment Amount: \$354.00  
Fund: 506 Wastewater Operation & Maintenance  
Department: 618 Utilities Services  
Cost Center: 343 Southwest Wastewater Treatment Plant  
Object Code: 53112 Consultant Services

Purchase Order: P008491

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of \$17,087.00.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams



# INVOICE

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

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

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

Account Number: 000200418081  
Wire Routing: 011000138  
Invoice Number: 90186189  
Invoice Date: 30-AUG-2023  
Project Number: 281137

**Amount Due : \$17,087.00**

Services from July 30, 2023 to August 26, 2023

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

**281137 - Phosphorous Removal Evaluation**

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Carlton S	Engineer	59.00	\$107.00	\$6,313.00
Paul V	Administration	2.00	\$100.00	\$200.00
Phaneuf E	Engineer	13.50	\$120.00	\$1,620.00
Puri A	Hydraulic Modeling	38.00	\$100.00	\$3,800.00
Ratnaparkhi S	Hydraulic Modeling	4.50	\$100.00	\$450.00
Staunton E	Process Modeling	10.00	\$187.00	\$1,870.00
Youngblood D	Project Manager	13.00	\$218.00	\$2,834.00
<b>Subtotal Direct Labor</b>		<b>140.00</b>		<b>\$17,087.00</b>
<b>Total Direct Labor</b>				<b>\$17,087.00</b>

**Total** **\$17,087.00**

**Amount Due** **\$17,087.00**

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

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$11,990.61 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency sewer main repair at 3011 25th Avenue.

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

**Date:** September 11, 2023

---

## Introduction and Background Information:

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$11,990.61 for an emergency sewer main repair at 3011 25 Avenue. The repair work was done on July 17 through August 6, 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: \$11,990.61  
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: R009902

**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 \$11,990.61.

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	1666
Invoice Date	8/18/2023

Bill To: City of Rock Island  
 1309 Mill St.

Re: 3011 25th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-75			Net 30 Days		9/17/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,654.23	4,654.23
1.00	Equipment		LS	2,834.74	2,834.74
1.00	Material		LS	2,688.96	2,688.96
1.00	Subcontractor		LS	1,812.68	1,812.68

Subtotal	\$	11,990.61
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>11,990.61</b>

*Thank you for your business!*

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 7/17/23 - 8/6/23

3011 25th Ave, Rock Island  
 Emergency Repair

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Christopher Dilts, Laborer	7		\$ 38.65	\$ 57.98	\$ 270.55
David Hagerman, Laborer	6.5		\$ 34.30	\$ 51.45	\$ 222.95
Jace Henson, Operator Foreman	12	1.5	\$ 44.50	\$ 66.75	\$ 634.13
Brian Schofield, Laborer	6.5		\$ 32.96	\$ 49.44	\$ 214.24
Jordan Weber, Operator Apprentice	12	0.5	\$ 31.31	\$ 46.97	\$ 399.20
					<u>\$ 1,741.07</u>

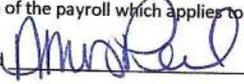
Fringe Benefits

Christopher Dilts, Laborer	7	hours @	\$ 26.46		\$ 185.22
David Hagerman, Laborer	6.5	hours @	\$ 26.46		\$ 171.99
Jace Henson, Operator Foreman	13.5	hours @	\$ 39.05		\$ 527.18
Brian Schofield, Laborer	6.5	hours @	\$ 26.46		\$ 171.99
Jordan Weber, Operator Apprentice	12.5	hours @	\$ 39.05		\$ 488.13
					<u>\$ 1,544.50</u>

35% of Subtotals Labor \$ 3,285.57  
\$ 1,149.95  
 Subtotals Labor \$ 4,435.52

Plus Workman's Compensation Ins. 0.05220 \$ 1,741.07 \$ 90.88  
 Federal Unemployment Tax 0.06000 \$ -  
 State Unemployment Tax 0.08650 \$ -  
 Federal Social Security Tax 0.06200 \$ 1,741.07 \$ 107.95  
 Total Payroll Additives \$ 198.83  
 10% of \$ 19.88 \$ 218.71  
\$ 4,654.23

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	12.50	70.56	\$ 882.00
Tag Trailer	1.00	13.75	\$ 13.75
Diesel Truck	13.50	36.50	\$ 492.75
PC88	13.50	106.54	\$ 1,438.29
Hammer	1.00	7.95	\$ 7.95
Total Equipment Expense			<u>\$ 2,834.74</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	6.5	CY	\$ 195.92	\$ 1,273.50
CM6D	27.2	TN	\$ 10.90	\$ 296.48
Spoils	3	EA	\$ 200.00	\$ 600.00
1" Clean - Shop	5	TN	\$ 24.65	\$ 123.25
Epoxy - Shop	1	EA	\$ 20.00	\$ 20.00
#6 Bars - Shop	10	EA	\$ 2.50	\$ 25.00
Subtotal Material				<u>\$ 2,338.23</u>

Plus 15%  
 Total Material \$ 350.73  
\$ 2,688.96

Subcontractor

K&D Cutting	Amount	\$ 300.00
McClintock Plumbing	\$ 1,412.68	
Subtotal Subcontractors	<u>\$ 1,712.68</u>	

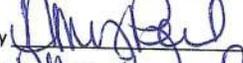
Plus 5% or \$100, Whichever is greater  
 Total Subcontractors \$ 100.00  
\$ 1,812.68

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	\$ 4,654.23
Total Equipment Expense	\$ 2,834.74
Total Materials	\$ 2,688.96
Total Subcontractor	<u>\$ 1,812.68</u>
	<u>\$ 11,990.61</u>

By   
 By 

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$16,574.28 to Bonnell Industries, Inc., Dixon, Illinois, for the purchase of a replacement single axle dump truck body.

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

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

### Introduction and Background Information:

The current condition of the Public Works Department/Municipal Services Division 2001 Freightliner single axle dump truck that is used for hauling wood chipper debris and it is also the truck that is outfitted with the city's pre-treatment system that is used during the snow season. The current dump body is unsafe due to rust deterioration and needs to be replaced. This vehicle was scheduled to be replaced. However, the Public Works Department has decided to retain this vehicle due to the vehicle only having 55,000 miles and the vehicle's overall condition.

The Public Works Department/Fleet Services Division requests to purchase a replacement dump body at a cost of \$16,574.28. The Fleet Services Division acquired this quote for the dump body replacement from Bonnell Industries Inc. which is the sole source provider.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Bonnell Industries Inc  
Payment Amount: \$16,574.28

### Account Chargeable:

Fund: 601 Fleet Services  
Division: 617 Fleet Services  
Cost Center: 364 Parts Room  
Object Code: 52305 Auto/Equipment Supplies

Requisition Number: R009921

**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 above purchase from Bonnell Industries Inc., Dixon, Illinois in the amount of \$16,574.28.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams

# Memorandum



**To:** Rock Island City Council  
**From:** Richard Landi, Police Chief  
**Subject:** Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

Motion: Motion whether or not to approve the amendment as recommended and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

## Introduction and Background Information:

On July 10, 2023, the City Council approved entering into an Intergovernmental Support Agreement (IGSA) with the United States Government - Rock Island Arsenal to administer radio maintenance service as part of the City's radio service agreement with RACOM Corp. The City will be reimbursed for all costs paid on behalf of the US Government and, in exchange for administering this service, the City will charge an 18% service fee.

The proposed amendment to the IGSA clarifies who has the authority to authorize unscheduled work for the RI Arsenal's radios and establishes a budgeted dollar amount for unscheduled work.

## 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:

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

Submitted by: Richard Landi, Police Chief

---

Approved by: Joshua Adams

**AMENDMENT ONE (1) to**  
**INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)**  
**W6B9AA-IGSA-A60SG-23-001**

Original IGSA Agreement Effective Start Date: 1 August 2023

Amendment One Effective Start Date: Date signed.

This Intergovernmental Support Agreement Amendment One (hereafter referred to as the IGSA Amendment One) is between the United States and the City of Rock Island, Illinois. It is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

IGSA Amendment One is proposed in coordination between Douglas Davis, IGSA-Technical Representative (IGSA-TR) and Richard Landi, City of Rock Chief of police. Upon signature by the Agreements Officer and signature of the Mayor of the City of Rock Island, these changes will take effect.

The purpose of IGSA Amendment One is to outline the roles and responsibilities of the parties, identify the services to be furnished by the City of Rock Island, the prices to be paid by the United States, and the appropriate reimbursement for unscheduled work (as defined in Sections 2.3 and 3.6 of the Performance Work Statement (PWS)) accomplished by the city.

Unscheduled work will only be coordinated through the IGSA-TR. The IGSA TR is the only authorized government official to request unscheduled work. Unscheduled work will be invoiced as separate line items for unscheduled services based on the cost incurred. Total unscheduled work is not expected to exceed \$25,000 per annual period of performance. The City shall invoice quarterly for unscheduled work provided.

For the United States

MITCHELL.DANIEL.D Digitally signed by  
MITCHELL.DANIEL.DAVID.1080320473  
Date: 2023.08.23 13:26:24 -05'00'  
AVID.1080320473

---

Agreements Officer

COL Dan Mitchell, CDR

---

Date: 23 AUG 23

For the City of Rock Island, IL

---

City of Rock Island Mayor

---

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

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding a request to extend the scope of the Water Tower Maintenance Agreement with Utility Service Group (USG) to encompass the City's five additional water towers.

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

RC Roll Call vote is needed.

**Date:** September 11, 2023

## Introduction and Background Information:

The City of Rock Island Public Works Department has had an agreement with Utility Service Group (USG) to provide professional services needed to maintain the 2215 16<sup>th</sup> Avenue water tower since 2011. We believe it's in the City's best interest to extend the scope of the agreement to encompass the maintenance of the City's five (5) additional water towers.

The chart below outlines financial projections based on the maintenance requirements for each water tower on an annual basis. The agreement will automatically renew for successive one-year terms unless terminated.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Tank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
37th St	\$273,899	\$273,899	\$273,899	\$273,899	\$273,899	\$65,071	\$67,374	\$69,759	\$72,229	\$74,786	\$77,433
24th St	\$247,203	\$247,203	\$247,203	\$247,203	\$247,203	\$60,651	\$62,704	\$64,924	\$67,223	\$69,602	\$72,066
14th St	\$15,000	\$15,000	\$15,000	\$15,000	\$41,816	\$41,816	\$41,816	\$41,816	\$41,816	\$21,409	\$22,167
Golf Course	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$318,436	\$318,436	\$318,436	\$318,436	\$318,436
Ridgewood	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$124,727	\$124,727	\$124,727	\$124,727
Reservior Tan	\$37,072	\$38,091	\$41,148								
<b>Totals</b>	<b>\$339,275</b>	<b>\$614,193</b>	<b>\$617,250</b>	<b>\$576,102</b>	<b>\$602,918</b>	<b>\$207,538</b>	<b>\$515,330</b>	<b>\$619,662</b>	<b>\$624,431</b>	<b>\$608,960</b>	<b>\$537,396</b>

Future maintenance fees are projected only and subject to change according to contract terms.

The scope of work for the additional water towers will align with the existing maintenance agreement. This includes an annual inspection of the tank; biennially, the tank will be completely drained, cleaned and inspected; USG will provide engineering and inspection services needed to maintain and repair the tank (repairs include expansion joints, water level indicators, sway rod adjustments, vent screens, etc.); USG will clean and repaint the interior and/or exterior of the tank when complete repainting is needed; USG will provide emergency

services when needed; and any modifications including antenna installations will be approved by USG to ensure the structural integrity of the tank.

The expertise and professionalism demonstrated by USG over the years will extend to these towers, which are integral to the reliability and quality of our water supply.

**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:**

The Public Works Department recommends that the City Council extend the agreement with Utilities Service Group (USG) to include the City's five (5) additional water towers and the City Manager be authorized to execute the contract documents.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams

SCOPE OF WORK NO. 4  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
CITY OF ROCK ISLAND, IL

---

**WATER TANK MAINTENANCE – 100,000 GALLON PEDISPHERE – 14<sup>TH</sup> STREET TANK**

---

1. **Effective Date.** The Effective Date for this Scope of Work No. 4 (“SOW4”) shall be \_\_\_\_\_, 20\_\_\_\_ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **14<sup>TH</sup> Street, Rock Island, Illinois 61201** (hereinafter, “the Tank”). This SOW4 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW4 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW4, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW4 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW4 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
  - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation, interior wet renovation and interior dry renovation prior to the end of Contract Year 5.**
  - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
  - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
  - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW4. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW4. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW4. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

**4. Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW4. The first **four (4)** Annual Fees shall be **\$15,000.00** per Contract Year. The Annual Fees for Contract **Years 5, 6, 7, 8, and 9** shall be **\$41,816.00** per Contract Year. The Annual Fee for Contract **Year 10** shall be **\$21,409.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW4.

**5. Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the SOW4**. **Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW4 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW4.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW4 based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4.

The Owner shall be responsible for having the antenna and equipment moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW4, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4. Said equitable adjustment of the Annual Fees in this SOW4 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW4 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW4; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW4 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW4 pursuant to the terms of this Section. This SOW4 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW4 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW4 prior to remitting the first **nine (9)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**11. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW4 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW4 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW4 is executed and effective as of the date last signed by the parties below.

OWNER

COMPANY

City of Rock Island

Utility Service Co., Inc.

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

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

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

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

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

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

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

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

SCOPE OF WORK NO. 3  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
CITY OF ROCK ISLAND, IL

---

**WATER TANK MAINTENANCE – 1,000,000 GALLON ELEVATED – GOLF COURSE TANK**

---

1. **Effective Date.** The Effective Date for this Scope of Work No. 3 (“SOW3”) shall be \_\_\_\_\_, 20\_\_\_\_ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **1,000,000** gallon water storage tank located at **30<sup>TH</sup> Avenue, Rock Island, Illinois 61201** (hereinafter, “the Tank”). This SOW3 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW3 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW3, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW3 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW3 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
  - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation and interior renovation prior to the end of Contract Year 7.**
  - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
  - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
  - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW3. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW3. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW3. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. **Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW3. The first **six (6)** Annual Fees shall be **\$15,000.00** per Contract Year. The Annual Fees for Contract **Years 7, 8, 9, and 10** shall be **\$318,436.00** per Contract Year. The Annual Fee for Contract **Year 11** shall be **\$98,689.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW3.

5. **Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the SOW3**. **Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW3 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW3.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW3 based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3.

The Owner shall be responsible for having the antenna equipment, fence and trees moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW3, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3. Said equitable adjustment of the Annual Fees in this SOW3 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW3 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW3; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW3 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW3 pursuant to the terms of this Section. This SOW3 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW3 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW3 prior to remitting the first **ten (10)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. **Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW3 exceeds 12% in total, the Owner and the Company agree to renegotiate the

Annual Fees and increase the Annual Fees throughout the remaining term of this SOW3 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW3 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

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

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

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

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

COMPANY

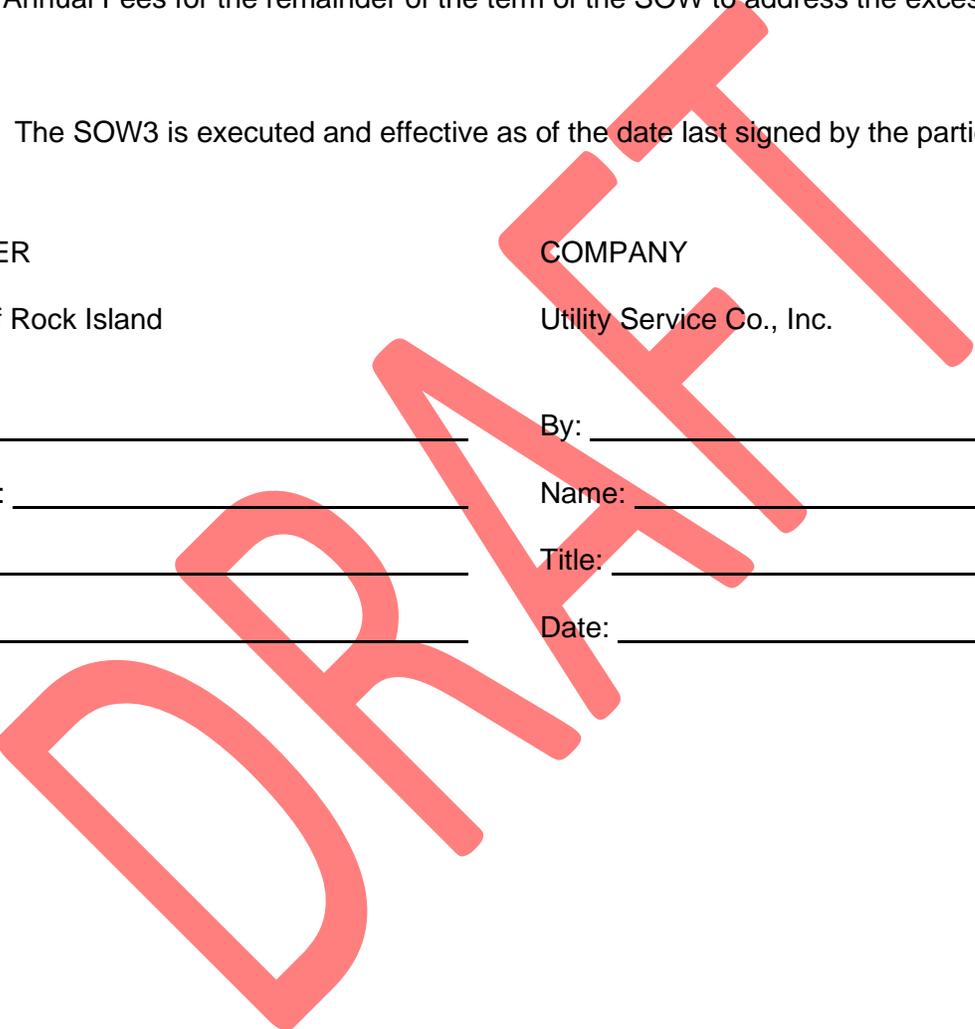
Utility Service Co., Inc.

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

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

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

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



SCOPE OF WORK NO. 5  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
CITY OF ROCK ISLAND, IL

---

**WATER TANK MAINTENANCE – 500,000 GALLON ELEVATED – 24<sup>TH</sup> STREET TANK**

---

1. **Effective Date.** The Effective Date for this Scope of Work No. 5 (“SOW5”) shall be \_\_\_\_\_, 20\_\_\_\_ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **14<sup>TH</sup> Street, Rock Island, Illinois 61201** (hereinafter, “the Tank”). This SOW5 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW5 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW5, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW5 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW5 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
  - a. The Tank shall receive an Upfront Renovation, which will include: **exterior renovation, interior renovation and repairs prior to the end of Contract Year 2.**
  - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
  - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
  - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW5. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW5. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW5. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. **Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW5. The first **five (5)** Annual Fees shall be **\$247,203.00** per Contract Year. The Annual Fee for Contract **Year 6** shall be **\$60,561.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW5.

5. **Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the SOW5. Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW5 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW5.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW5 based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5.

The Owner shall be responsible for having the antenna, equipment and fence moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW5, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5. Said equitable adjustment of the Annual Fees in this SOW5 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW5 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW5, except for the initial renovation; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW5 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW5 pursuant to the terms of this Section. This SOW5 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW5 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW5 prior to remitting the first **five (5)** Annual Fees, then the unpaid balance of the first **five (5)** Annual Fees shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**11. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW5 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW5 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW5 is executed and effective as of the date last signed by the parties below.

OWNER

COMPANY

City of Rock Island

Utility Service Co., Inc.

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

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

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

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

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

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

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

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

SCOPE OF WORK NO. 6  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
CITY OF ROCK ISLAND, IL

---

**WATER TANK MAINTENANCE – 500,000 GALLON ELEVATED – 37<sup>TH</sup> STREET TANK**

---

1. **Effective Date.** The Effective Date for this Scope of Work No. 6 (“SOW6”) shall be \_\_\_\_\_, 20\_\_\_\_ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **1405 36<sup>TH</sup> Street, Rock Island, Illinois 61201** (hereinafter, “the Tank”). This SOW6 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW6 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW6, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW6 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW6 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
  - a. The Tank shall receive an Upfront Renovation, which will include: **exterior renovation, interior renovation and repairs prior to the end of Contract Year 1.**
  - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
  - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
  - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW6. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW6. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW6. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. **Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW6. The first **five (5)** Annual Fees shall be **\$273,899.00** per Contract Year. The Annual Fee for Contract **Year 6** shall be **\$65,071.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW6.

5. **Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the SOW6. Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW6 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW6.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW6 based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6.

The Owner shall be responsible for having the antenna, equipment and fence moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW6, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6. Said equitable adjustment of the Annual Fees in this SOW6 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW6 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW6, except for the initial renovation; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW6 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW6 pursuant to the terms of this Section. This SOW6 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW6 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW6 prior to remitting the first **five (5)** Annual Fees, then the unpaid balance of the first **five (5)** Annual Fees shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**11. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW6 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW6 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW6 is executed and effective as of the date last signed by the parties below.

OWNER

COMPANY

City of Rock Island

Utility Service Co., Inc.

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

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

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

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

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

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

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

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

SCOPE OF WORK NO. 2  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
CITY OF ROCK ISLAND, IL

---

**WATER TANK MAINTENANCE – 250,000 GALLON ELEVATED – RIDGEWOOD TANK**

---

1. **Effective Date.** The Effective Date for this Scope of Work No. 2 (“SOW2”) shall be \_\_\_\_\_, 20\_\_\_\_ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **250,000** gallon water storage tank located at **9010 Ridgewood Road, Rock Island, Illinois 61201** (hereinafter, “the Tank”). This SOW2 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW2 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW2, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW2 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW2 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
  - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation and interior renovation prior to the end of Contract Year 8.**
  - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
  - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
  - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW2. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW2. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW2. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

**4. Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW2. The first **seven (7)** Annual Fees shall be **\$25,000.00** per Contract Year. The Annual Fees for Contract **Years 8, 9, and 10** shall be **\$124,727.00** per Contract Year. The Annual Fee for Contract **Year 11** shall be **\$39,434.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW2.

**5. Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the SOW2**. **Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW2 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW2.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW2 based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2.

Owner to assist with the site conditions and parking issues.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW2, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2. Said equitable adjustment of the Annual Fees in this SOW2 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW2 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW2; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.
10. **Termination.** **This SOW2 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as:** (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW2 pursuant to the terms of this Section. This SOW2 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW2 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW2 prior to remitting the first **ten (10)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**11. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW2 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW2 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW2 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

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

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

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

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

COMPANY

Utility Service Co., Inc.

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

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

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

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

**EXECUTIVE SUMMARY**  
**DESCRIPTION OF SERVICES AND**  
**BENEFIT TO CLIENT**



**USG WATER**  
— SOLUTIONS —

# Table of Contents

<b>EXECUTIVE SUMMARY .....</b>	<b>1</b>
Benefits of Partnering with USG WATER SOLUTIONS .....	3
<b>COMPANY PERSONNEL, SERVICE CAPABILITIES, &amp; TECHNOLOGICAL RESOURCES .....</b>	<b>5</b>
Engineering .....	5
Employees .....	6
Inspectors.....	6
Washout Crews.....	6
Painting Crews .....	6
Repair/Service Crews .....	6
Associated Equipment.....	6
Service Centers .....	7
Management Team .....	7
Customer Account Specialists.....	8
National Association of Corrosion Engineers (NACE) .....	9
Society for Protective Coatings (SSPC) .....	9
Insurance Requirements .....	12
Asset Performance Management.....	12
Asset Management System .....	12
<b>SAFETY, HEALTH, &amp; QUALITY ASSURANCE .....</b>	<b>13</b>
USG WATER SOLUTIONS Safe Work Planning.....	15
Personal Protective Equipment .....	15
Environmental Health & Safety Training.....	17
ADDITIONAL SAFETY TRAINING.....	18
USG WATERSOLUTIONS Safety & Health Program.....	18
Quality Assurance.....	19
ISO 9001:2015 Certification .....	19
Partnership for Safe Drinking Water .....	19
<b>ASSET &amp; RISK MANAGEMENT .....</b>	<b>21</b>
Asset Management .....	24
Risk Management & Risk Mitigation .....	24
Issue Resolution Management .....	24
Reporting on Project Progression.....	24
<b>WATER TANK ASSET MAINTENANCE PROGRAM.....</b>	<b>25</b>
Regular & Systematic Maintenance Services.....	25
Visual Assessments.....	26
Washout Assessments.....	26
Remotely Operated Vehicle (ROV) Interior Inspection .....	27
Exterior & Interior Renovations .....	28
Emergency Services .....	28
Security Measures .....	28
Active Mixing Systems.....	29
Site Management Capabilities .....	30

Wireless Carrier Engineering.....	<b>31</b>
Site Management Services .....	31
National Marketing Programs.....	31
Contract Negotiations.....	31
Design & Installation Engineering.....	<b>31</b>
Tank Asset Maintenance Program Overview/Summary .....	31
Future Renovations.....	31
Services Covered Under a Typical Maintenance Program Contract .....	32
Services Not Covered Under a Typical Maintenance Program Contract.....	32
Legal Contractual Agreement.....	32
<b>CONCLUSIONS .....</b>	<b>33</b>
<b>APPENDIX .....</b>	<b>34</b>



# EXECUTIVE SUMMARY

As the largest provider of water tank asset maintenance programs for the potable water industry in the United States, **Utility Service Co., Inc. (USG WATER SOLUTIONS)** provides water and wastewater utility clients with specialized programs and valuable services in order to assist them with the suitable management of their critical assets. USG’s goal is to provide the highest value of services possible to allow our valued clients to invest both capital and operating funds for the maximum benefit of their critical water distribution system assets and to build a long-standing partnership—ultimately ensuring the successful maintenance of their critical water distribution system assets.

With major service centers strategically located throughout the country to provide dependable and efficient response times to our valued clients, our local presence and highly qualified work crews deliver the high-quality results expected by our clients. The USG WATER SOLUTIONS team has extensive project experience and specialized knowledge of the characteristics and conditions associated with both water systems and infrastructure in the State of Illinois and the North region of the United States—ensuring that water system assets are both protected and maintained on an ongoing and consistent basis.

Our background and experience with all tank styles and sizes allow us to comfortably accept the ongoing maintenance obligations associated with all water storage tanks. USG WATER SOLUTIONS protects more than 8,000 assets nationally with full-service maintenance and asset management programs. These ongoing programs center on long-term partnerships with our clients—ultimately utilizing a consultative philosophy-based approach to solving any problems that may arise.

THE USG TANK ASSET MAINTENANCE PROGRAM IS SUPPLEMENTED BY A COMMUNICATIONS DIVISION AND A DEDICATED TEAM OF WATER STORAGE TANK PROFESSIONALS THAT HAVE THE ABILITY TO ADDRESS ANY SITUATION REGARDING TANK ASSET REPAIRS, TANK ASSET REHABILITATION, PREVENTATIVE TANK MAINTENANCE, ACTIVE MIXING SYSTEMS AND THM REDUCTION, AND CELLULAR SITE MANAGEMENT—AS WELL AS ANY EMERGENCY SERVICES.

The primary tenet behind our tank asset maintenance program is the maintenance of water storage assets through the performance of ongoing preventative maintenance. Annual condition assessments allow us to continually monitor the condition of each water storage tank asset and establish both a renovation and repair schedule that ensures the highest level of protection is provided. Unlike other maintenance programs that will adhere to a set, contracted schedule—regardless of the condition of the asset—and allow crucial repair issues to persist, our method of both regular assessments and maintenance allows us to continually assess tank interiors and exteriors and schedule any renovations for when they are actually needed, ultimately providing the peace of mind that assets are protected.



While under our asset maintenance program, water utility clients will retain ownership of the specified assets and transfer the maintenance obligations to USG WATER SOLUTIONS. This type of maintenance program allows our clients to spread continuous costs of the asset maintenance services over an extended period of time—subsequently making the annual budgeting both sustainable and cost-effective.

When inspecting and assessing the condition of the critical water storage tank assets, not only will all assets be assessed for compliance with OSHA, AWWA, NACE, SSPC, and NSF standards, but these inspections will also be completed in adherence with all local, state, or federal laws and regulations. The client will also be provided with a detailed condition assessment report that documents the inspection findings—as well as the maintenance services completed during the conducted condition assessment for the asset.

We have inspected and assessed the condition of the water storage tank assets and created a customized program that will maintain the water tanks in sound operational condition.

This *Executive Summary* outlines our specialized tank asset maintenance program. It also provides an overview of qualifications and experience, advanced technological capabilities, the vast resources and expertise we provide, and our strong commitment to our valued clients.



**THE DIFFERENCE IN OUR TANK ASSET MAINTENANCE PROGRAM MODEL**



## Benefits of Partnering with USG WATER SOLUTIONS

- ONE (1) POINT OF CONTACT
- QUALIFIED SUB-CONTRACTORS & TECHNOLOGY PARTNERS
- FIXED PRICE BASED ON A PREDETERMINED SCOPE OF WORK
- NO CHANGE ORDERS ON THE AGREED UPON SCOPE OF WORK
- ASSESSMENT PLAN BASED ON OPERATIONAL NEEDS



From water tanks to network management, USG WATER SOLUTIONS provides integrated solutions built around a client's water system. Beyond our signature water storage tank asset maintenance programs, we also offer maintenance programs for water meters, filtration and mixing systems, concrete, plant, and pipeline assets. USG's asset maintenance programs restore aging infrastructure to full operability and extend the life of assets through the means of preventative maintenance and condition assessments.

USG WATER SOLUTIONS helps utilities address increasing regulations and operational costs by assuming the obligations of maintaining assets and providing a predictable annual cost. In addition to our asset maintenance programs, we offer other services focused on improving water quality, such as: Mixing Systems and Trihalomethane (THM) Removal Systems (TRS) to reduce any Disinfection Byproduct (DBP) levels in a water distribution system; Spray-in-Place Pipeline (SIPP) Relining and Rehabilitation to repair aging underground pipelines with low costs and minimal water system downtime; and our AQUADVANCED software that optimizes water distribution system operations by providing a centralized view of the distribution networks, service calls, and system performance in real time.

To ensure that our program will maintain water quality and operational efficiencies, we will collaborate with from water tanks to network management, USG WATER SOLUTIONS provides integrated solutions built around a client's water system. Beyond our signature water storage tank asset maintenance programs, we also offer maintenance programs for water meters, filtration and mixing systems, concrete, plant, and pipeline assets. USG's asset maintenance programs restore aging infrastructure to full operability and extend the life of assets through the means of preventative maintenance and condition assessments.

USG WATER SOLUTIONS helps utilities address increasing regulations and operational costs by assuming the obligations of maintaining assets and providing a predictable annual cost. In addition to our asset maintenance programs, we offer other services focused on improving water quality, such as: Mixing Systems and Trihalomethane (THM) Removal Systems (TRS) to reduce any Disinfection Byproduct (DBP) levels in a water distribution system; Spray-in-Place Pipeline (SIPP) Relining and Rehabilitation to repair aging underground pipelines with low costs and minimal water system downtime; and our AQUADVANCED software that optimizes water distribution system operations by providing a centralized view of the distribution networks, service calls, and system performance in real time.

To ensure that our program will maintain water quality and operational efficiencies, we will collaborate with Utility operators and managers to execute the services provided under the agreed-upon scope of work. The success of our maintenance program is driven by collaboration—where the Utility and USG WATER SOLUTIONS team together to maintain assets. Our comprehensive model allows the transfer of risk and accountability to USG WATER SOLUTIONS to successfully maintain tanks with a strategy allowing the Utility to plan and budget effectively. Operators and managers to execute the services provided under the agreed-



upon scope of work. The success of our maintenance program is driven by collaboration—where the Utility and USG WATER SOLUTIONS team together to maintain assets. Our comprehensive model allows the transfer of risk and accountability to USG WATER SOLUTIONS to successfully maintain tanks with a strategy allowing the Utility to plan and budget effectively.

We have successfully worked with thousands of municipal and industrial water and wastewater utility clients on critical infrastructure issues—providing cost-effective solutions to our clients in order solve countless water quality and compliance issues. We have the capability to address the need for overdue maintenance investment and all infrastructure renovations. USG’s creative programs and innovative pricing structures have allowed utility clients to tackle significant water and wastewater infrastructure problems—while also minimizing the financial burden for both their customers and taxpayers.





## COMPANY PERSONNEL, SERVICE CAPABILITIES, & TECHNOLOGICAL RESOURCES

USG WATER SOLUTIONS—a **C-Corporation**—directly employs more than 470 professionals dedicated to managing and maintaining water storage tanks. Our collaborative teams include highly qualified experts with vast experience in asset management, project management, and technology development.

### Engineering

Under the direct leadership of **Mr. Jason Saylor, P.E.**—Director of Engineering—the extensively experienced engineering team serves as the technical resource for the company by providing engineering support for all areas of our asset management programs. The USG WATER SOLUTIONS engineering staff possesses over 30 years of combined experience with both the evaluation and maintenance of both water assets and water treatment facilities. The engineering staff also provides project support through the development of technical engineering documents that may be required for the project delivery—including technical installation details, required permitting for regulatory compliance, and project plans needed to implement the associated asset maintenance services.



Engineering Department	
<b>Jason Saylor, P.E.</b> BS Civil Engineering, Penn State University	Director of Engineering
<b>Christie Houseman, P.E.</b> BS & MS Environmental Engineering, Mercer University	Project Engineer II (2)

In House Services	
<b>David Forrester</b> BS Civil Engineering, Georgia Tech	Vice President (Tanks & Water Quality)



### Employees

- Number of direct employees: 471
- Number of Professional Engineers on staff: Six (6)
- Number of Certified Welders on staff: 42
- Number of independent subcontractors: 96+ nationwide



### Inspectors

- Number of NACE-Certified Inspectors on staff: 61
- Number of SSPC-Certified Inspectors on staff: 51
- Average years of experience for an inspector: 15 years
- Inspectors are NACE-certified, in-house employees



### Washout Crews

- Number of washout crews: 30+
- Average number of people on a washout crew: Three (3)
- Average years of experience for a washout crew member: Nine (9) years
- Washout crew members are in-house employees

### Painting Crews

- Number of painting crews: 120+
- Average number of people on a painting crew: 4-5 (small jobs); 6-10 (large containment projects)
- Average years of experience for a painting crew member: Five (5) years
- Average years of experience for a foreman or subcontracting company owner: 15-20 years
- Painting crew members are both in-house employees and independent subcontractors

### Repair/Service Crews

- Number of repair/service crews: 30+
- Average number of people on a repair/service crew: Minimum of three (3) at all times
- Average years of experience for a repair/service crew member: Ten (10) years
- Repair/service crew members are both in-house employees and independent subcontractors

### Associated Equipment

On average, USG’s specialized service centers perform 1,200+ major tank renovations yearly including approximately 100+ lead abatement projects. The scale and magnitude of certain projects require significant resources, and the availability of vast equipment allows USG to complete any size project efficiently and with the high-quality results expected by the client.

➤ Available equipment is listed in the table.

EQUIPMENT	QUANTITY
40,000 CFM Dust Collection	Ten (10)
Titan Industrial Vacuum Systems	Eight (8)
T.E.P.E. Containment Systems	19
Decontamination Clean-Up Units	Seven (7)
22 tons Bulk Abrasives Transport Trailers	40+
Rail Cars for Bulk Abrasives Transport	Nine (9)
Road Tractors	15
Service Trucks	100+
Steel Grit Blast Units	Seven (7)
Robotic Blast Units	Five (5)



## Service Centers

All tank maintenance services will be conducted by personnel that is trained and qualified to perform all visual and washout assessments—as well as all asset rehabilitation, maintenance, repairs, and painting services—in accordance with the project specifications. Our NACE-certified field personnel will verify blasting, priming, and finish coat applications at the critical phases of the project to ensure compliance with all project specifications and quality results that are expected.



USG WATER SOLUTIONS has 12 service centers strategically located throughout the United States to serve our many clients on a timely basis. The locations of these service centers include: Arkansas (1), California (2), Florida (1), Georgia (1), Illinois (1), Indiana (1), Kansas (1), Massachusetts (1), North Carolina (1), Ohio (1), and Texas (1). Our service center crews manage and maintain over 8,000 water distribution system assets for over 5,000 industrial and municipal clients nationwide. Our experienced teams include: 120+ paint crews, 30+ field service crews, 40+ certified welders, and other qualified support teams.

The primary service center supporting the Utility is located in **New Lenox, IL**. This service center has been in operation for over 25 years. With 9 in-house crews, our service center team ensures projects adhere to all performance standards, schedule, and budget. Responsible for the successful maintenance and operability of hundreds of water storage assets in the North region of the United States, the team has extensive project experience and specialized knowledge of the characteristics and conditions associated with water storage assets, systems, and infrastructure in the State of Illinois.

The Illinois facility successfully completes 10 to 15 tank renovations each year. They manage and maintain the operability of over 60 water storage tanks under our asset maintenance program in the North region of the United States—from Missouri to Ohio—and provide over 100 condition assessments annually. The service center is located at 900 Country Creek Dr, New Lenox, IL 60451 and can be reached via telephone at (815) 838-4370.

- **Mr. Mike Bandza**—Service Center Manager: 900 Country Creek Dr, New Lenox, IL 60451—is the principal in charge of managing the operations at this facility and has over 15 years of experience in the water tank and asset management industry. He possesses specialized knowledge of water system infrastructure and conditions in the State of IL and the North region of the United States. His expertise and insight into evaluating project costs ensure the Utility that water system assets will be maintained and managed to the highest standard and in the most efficient and cost-effective manner possible

## Management Team

USG's management team is committed to providing valuable services to our clients and improve the operability of water distribution systems in the safest and most cost-effective manner. The main goal of our management team is to provide full asset management solutions to our clients—from services provided by our certified field personnel to one-on-one, individualized support and assistance meeting regulatory



compliance. The team is also passionate about progressively building USG WATER SOLUTIONS with talented professionals that are committed to serving our many valued clients—ultimately setting the strategy that guides our business and delivers the high-quality results and innovation expected by our clients.

The USG WATER SOLUTIONS management team is also committed to supporting the long-term financial stability of our many valued clients by:

- Offering the ability to spread the cost of initial renovations over an extended period of time
- Assisting in budgetary planning efforts
- Utilizing long-term contracts to control project costs

The USG WATER SOLUTIONS management team includes highly experienced individuals in both asset maintenance and management for the industrial and municipal water and wastewater industry. The following individuals are experts in their respective fields:

- **Mr. John C. Flaughter** —President (Sales, Marketing, Business Development)—has over 30 years of experience in environmental operations, business development, and asset management in the industrial and municipal markets of the water and wastewater industry.
- **Mr. Ed Faust**—Senior Vice President (Sales, Marketing, Business Development, & CPPS Business Unit)—has over 30 years of experience in environmental operations, business development, and asset management in the industrial and municipal markets of the water and wastewater industry.
- **Mr. Brian Kelleher**—Vice President (Business Development & Key Account Management)—has more than 15 years of experience in environmental operations and business development in both the industrial and municipal markets of the water and wastewater industry.
- **Mr. David Forrester**—Vice President (Tanks & Water Quality)—has over 18 years of experience in water storage tank management, asset maintenance, and water distribution system quality.
- **Ms. Kerri deFriess**—Customer Service Manager—possesses over 20 years of experience in the customer service industry and oversees all operations associated with USG’s Customer Account Specialist team.

### Customer Account Specialists

Timely support is essential to the successful management of all water distribution system assets. With over 50 years of combined experience working with our valued clients, our skilled team of Customer Account Specialists is dedicated to supporting municipal and industrial water and wastewater system clients. USG WATER SOLUTIONS Customer Account Specialists provide all financial information based on each client’s fiscal year to aid with the budget planning and serve as the primary point of contact for any emergency repairs—as well as any service requests outside of the regularly scheduled maintenance. They also provide insurance information, inspection reports, service records, contract documents, safety information, and all other documentation—to assist clients with regulatory reporting and compliance.

**Savanna Deloach** —Customer Account Specialist (North Region)—has over 5 years of experience and will serve as the dedicated Customer Account Specialist for the utilities she covers in her region. Her experience and expertise allow her to provide customized support and effective solutions. Savanna can be reached at 478-988-5204. Or [savannah.deloach@veolia.com](mailto:savannah.deloach@veolia.com)



### National Association of Corrosion Engineers (NACE)

The National Association of Corrosion Engineers (NACE) is an organization serving over 35,000 members in 130 countries. NACE is globally recognized as one (1) of the premier authorities for corrosion control solutions, offering technical training and certification programs, conferences, industry standards, reports, publications, technical journals, government relations activities, etc. NACE coating inspection courses set the standard for inspections within the protective coatings industry. Combining classroom study, discussions, and hands-on practice, these NACE courses introduce specifiers, applicators, inspectors, blasters, manufacturers, owner's representatives, and technical salesmen to the basics of corrosion control, paint application and inspection, and project management in a way that ultimately results in cost savings. Many clients within the industry recognize and specify the NACE-certified qualification because its comprehensive curriculum produces knowledgeable inspectors who have learned a skillset for fieldwork—as well as a solid coatings foundation that ultimately produces the high-quality standard, performance, and results expected from our valued clients.

- *For over 30 years, the NACE Coating Inspector Program has set the standard for inspections in the protective coatings industry—serving as the world's most recognized coating inspector certification program. Also, USG WATER SOLUTIONS has more NACE-Certified Inspectors than any other water, wastewater, or tank company in the United States.*

### Society for Protective Coatings (SSPC)

The Society for Protective Coatings (SSPC) is the leading source of both information and training on surface preparation, coating selection, coating application, environmental regulations, and health and safety issues that affect the protective coatings industry. SSPC sets the industry standard and provides training and certification to professionals around the world who are focused on protecting the global infrastructure from the devastating effects of corrosion. SSPC utilizes industry standards, technology reports, guides, and qualification procedures to ultimately ensure that the highest degree of quality, productivity, and safety are being provided while conducting any protective coating services.

The USG WATER SOLUTIONS team includes more than 50 SSPC-Certified employees. To maintain this SSPC Certification, employees are required to take the refresher training on an annual basis. The refresher course covers all duties and responsibilities in regard to working with lead and other hazardous materials that are encountered in industrial coatings work. The course also reviews all relevant Occupational Safety and Health Administration (OSHA) and Environmental Protection Agency (EPA) regulations.

- *Please refer to the field personnel tables—provided on the following two (2) pages—for a list of USG's NACE-Certified Inspectors and SSPC-Certified Personnel.*



NACE-Certified Field Personnel					
INSPECTOR	CERTIFICATION	STATUS	INSPECTOR	CERTIFICATION	STATUS
Carson Arnold	#77766	Level I (1)	Kenneth Lunetta	#3199	Level III (3)
Jimmy Asher	#47845	Level I (1)	Dean Marantis	#25334	Level I (1)
Michael Bandza	#50648	Level I (1)	Bob Matthey	#51737	Level II (2)
Raymond Bates	#46375	Level II (2)	Michael Mastoris	#57710	Level III (3)
Shane Bell	#27553	Level II (2)	Markos Mavrophilipos	#10324	Level III (3)
Robert Bowlin	#82263	Level I (1)	Steve Mazanowicz	#53752	Level II (2)
Ian Brady	#296911	Level I (1)	Chad Merithew	#8874	Level II (2)
Doug Brandt	#17697	Level II (2)	David Merithew	#3201	Level I (1)
Bob Budney	#12385	Level I (1)	Angelo Missos	#25335	Level III (3)
Dan Burgess	#27552	Level II (2)	Bryan Morrow	#9135	Level III (3)
Brian Bymaster	#45506	Level II (2)	Richard Pena	#62116	Level III (3)
Johnny Clark	#47947	Level I (1)	Clint Pritchard	#17409	Level III (3)
Billy Cobb	#27243	Level I (1)	Brian Radde	#50484	Level II (2)
Mike Cooke	#22321	Level I (1)	Nick Rapagnani	#82653	Level I (1)
Justin Corder	#61740	Level I (1)	Joshua Ray	#69374	Level II (2)
Erin DeLee	#74425	Level I (1)	Vince Sanchez	#9654195	Level I (1)
Jeffery Dobbins	#9654192	Level I (1)	Jeff Simpkins	#24842	Level III (3)
Garrett Dupree	#52214	Level I (1)	Andrew Smith	#27253	Level III (3)
Tony Garner	#17359	Level II (2)	Rick Smith	#74420	Level I (1)
Geoffrey Hall	#10144	Level III (3)	Thomas Stechmann	#80892	Level I (1)
Kevin Hamilton	#1209100	Level I (1)	Justin Styslinger	#66003	Level I (1)
Bill Hammond	#7839	Level III (3)	John Sullivan	#1275	Level I (1)
Craig Henderson	#27245	Level III (3)	Joseph Taylor	#74422	Level I (1)
Darren Jackson	#5084	Level III (3)	Jason Tamez	#69502	Level I (1)
Brock Kells	#74426	Level I (1)	Travaris Veal	#690896	Level I (1)
Kurt Kwiatkowski	#57908	Level III (3)	Rob Weaver	#17372	Level III (3)
Tony Kyne	#27559	Level II (2)	Cliff Wheeler	#63367	Level I (1)
Brandon Lamb	#7016739	Level I (1)	Brad Winkeler	#27255	Level III (3)
Dustin Lawson	#51746	Level III (3)	Michael Winkeler	#27565	Level II (2)
Brock Kells	#74426	Level I (1)	Randy Wyatt	#36620	Level I (1)
Richard Longstreet	#71233	Level I (1)	—	—	—



<b>NACE-Certified Field Inspectors</b>	
<b>INSPECTOR</b>	<b>INSPECTOR</b>
Jimmy Asher	Michael May
James Bigley	Martin Mehley
Ian Brady	Chad Merithew
Dan Burgess	David Merithew
Brian Bymaster	Bryan Morrow
Johnny Clark	Christopher Patterson
John Crook	Richard Pena
Thomas Daley	Clint Pritchard
Daniel Demyan	Brian Radde
Elias Doropolous	Joshua Ray
Timothy Ely	Ralph Santiago
Steve French	Daniel Sepesy
David Glazier	David Sepesy
Geoffrey Hall	Richard Sides
Kevin Hamilton	Jeff Simpkins
Craig Henderson	Richard Smith
Darren Jackson	Rick Smith
Doug Jackson	Justin Styslinger
Christopher Kelley	Vincent Szewczyk
Louis Kindinis	David Taylor
Kurt Kwiatkowski	George Trikilis
Benjamin Law	James Tsikouris
Dustin Lehman	Robert Weaver
Steven Lewis	Brad Winkeler
Michael Mastoris	George Xenikis
Ismael Martinez	—



## Insurance Requirements

Both the magnitude and scope of a major renovation project—as well as the number of crews and staff—require a true necessity for considerable insurance resources. USG WATER SOLUTIONS utilizes one (1) of the most reputable names in the insurance industry—**Marsh USA Inc.**—which has been in business for nearly 100 years. USG’s insurance coverage policy limits include:



- **General Liability** = \$2M per occurrence
- **General Aggregate** = \$3M per occurrence
- **Auto Liability** = \$2M each accident
- **Professional Liability** = \$2M per claim
- **Pollution Liability** = \$5M per claim
- **Workers’ Compensation** = statutory limit
  - *Higher-level insurance policy limits can be provided upon request.*
  - *Please refer to the Appendix section for a copy of USG’s Certificate of Insurance.*

## Asset Performance Management

USG WATER SOLUTIONS conducts asset performance management (APM) through our cloud-based solution—InSight—which combines advanced data and analytics to help all water treatment professionals increase asset reliability, prevent unplanned downtime, extend asset life, and ultimately ensure that assets operate at their optimum performance. By aggregating and analyzing the thousands of complex data points from throughout an operation, InSight provides all users with greater visibility and transparency at a plant level—or even across the entire enterprise.

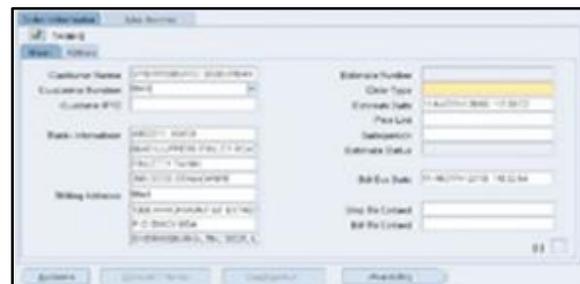
Our Industrial Internet of Things (IIoT) solution—InSight—can help through the following features:

- Turn data from multiple sources into meaningful information and visualize current conditions
- Diagnose problems and discover opportunities for improvement
- Alert your team to events or trends before they threaten asset production or integrity
- Report on key performance indicators and their impact on business objectives

## Asset Management System

We will work with the Utility to provide reports and documentation—as well as other information—with ease and efficiency. USG WATER SOLUTIONS utilizes the Oracle database software to manage our professional asset maintenance programs, resources, and records.

The USG WATER SOLUTIONS NACE-certified team of inspectors utilizes ProntoForms when completing our asset condition assessment reports—ultimately allowing them to transmit data directly to USG’s servers and provide rapid and efficient responses to the USG WATER SOLUTIONS operations team. If any asset deficiencies exist upon conducting the asset condition assessment, we have the ability to both capture and react to them via ProntoForms.



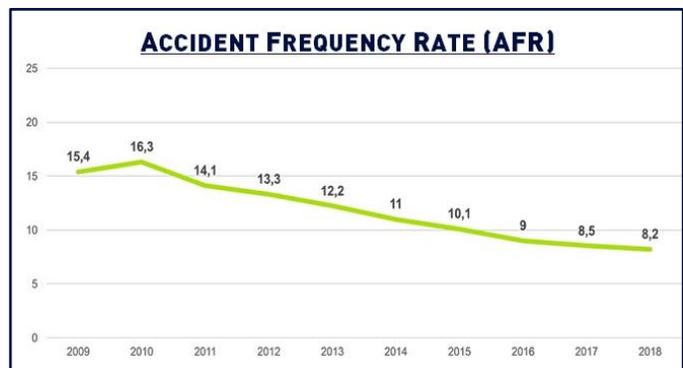


## SAFETY, HEALTH, & QUALITY ASSURANCE

Workplace safety is a top priority for USG WATER SOLUTIONS, and we are committed to protecting all of our employees, clients, and contractors from danger or harm. Safety metrics are one (1) of the main ways we measure our success as a company. We continue to enhance our safety processes—as well as training—and we take action every single day to protect the lives and health of our employees, subcontractors, clients, and the populations among which we work. We aim to be a leader in this area and deploy ambitious action plans to fulfil this goal.

For many years, USG WATER SOLUTIONS has been committed to protecting the health and safety of all its employees and subcontractors, as well as the clients and populations among which we work. The action plans deployed on all USG WATER SOLUTIONS sites have enabled a continuous reduction of the accident frequency rate—50% reduction in ten (10) years—and a significant decrease in the overall severity of the accident.

➤ Please refer to the table on the right.



USG WATER SOLUTIONS shares this ambition for a strong health and safety culture with all of our suppliers, clients, and subcontractors—beyond our own activities. As a member of the Institute for an Industrial Safety Culture (ICSI), USG WATER SOLUTIONS participates in workgroups and help to develop tools for other companies and public authorities that share our ambition to improve the overall health and safety culture.

To create an integrated health and safety culture and attain our ultimate goal of “Zero (0) Serious and Fatal Accidents”, we have initiated—and continue to deploy—a Health and Safety Policy that is based on four (4) areas, including:

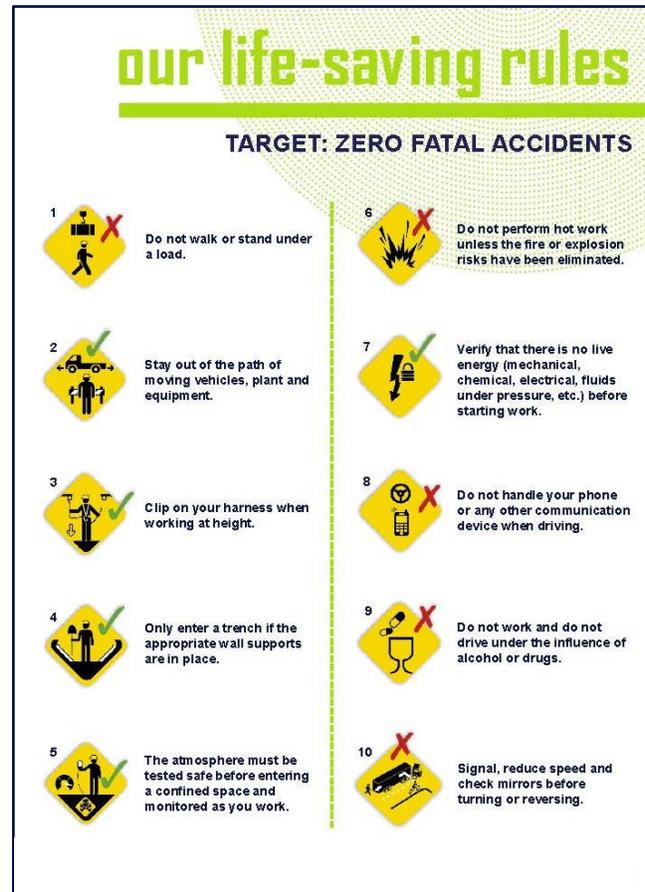
1. Control of Major Risks
2. Committed Managers for a Proactive Health & Safety Culture
3. Develop a Fair/Participative Health & Safety Culture
4. Training to Develop Health & Safety Behavior



## 1. Control of Major Risks

Our activities expose us to a number of risks that must be controlled in order to conduct our work in a safe, effective manner. In order to do so, USG WATER SOLUTIONS has deployed a prevention plan:

- The ten (10) “**life-saving rules**” apply to all of our activities. All USG WATER SOLUTIONS employees that may be exposed to major risks are regularly trained in these ten (10) rules that—when properly applied—can save lives. This goal is to develop individual and collective awareness of the largest risks we face—including those involving both our subcontractors and clients—to change behavior in order to work safely and prevent serious or fatal accidents.
- **Multi-year actions** are implemented to control the major risks of our activities. These are based on the three (3) pillars of integrated health and safety culture—technical aspects, management system, and human/organizational factors)—as well as the implementation of advanced, innovative solutions.
- **Detailed risk analyses** are carried out regularly for all of our service activities. Operational risk control is assured, and additional controls can be deployed—if necessary. Regular audits enable us to manage and control our major risks.



We encourage internal or external innovations that can improve work conditions and have a positive impact on health and safety for everyone. Experience feedback is shared via the Innovation Trophies event and during good practice exchanges between entities. Detailed event analyses are also shared.

## 2. Committed Managers for a Proactive Health & Safety Culture

Our managers are at the heart of the USG WATER SOLUTIONS Health & Safety culture:

- They collaborate with the teams in the field to deploy technical, organizational, and human improvement actions.
- They make sure that the working environments are both healthy and safe.
- They regularly hold team meetings to allow all employees to contribute to the improvement actions and commit to safe conduct to improve health and safety for everyone.
- They conduct Managerial Safety Inspections of work situations and promote good conduct.
- They ensure regular monitoring of the action plans related to reported events and focus on those that could potentially be very serious.



### 3. Develop a Fair/Participative Health & Safety Culture

With the participation of each and every employee, we can prevent accidents and protect health of everyone. With this in mind, USG WATER SOLUTIONS launched “Fair Culture” in 2014, an initiative aimed at creating a climate of trust within the teams, thus encouraging more transparency and sharing to strengthen risk prevention. Fair Culture at USG WATER SOLUTIONS is based on three (3) pillars:



#### What does this mean in regard to health and safety practices?

- Good practices and good conduct are promoted so that each and every person is aware of what is expected and encouraged to do it.
- All hazardous situations—notably those that could potentially be very serious—are reported, analyzed, and shared within the group to enable the implementation of risk control measures to ultimately prevent re-occurrence.
- Errors are analyzed and treated as improvement opportunities to help understand the factors that resulted in a hazardous situation and for future prevention.
- Discipline related to non-compliance with rules is proportional to the degree of individual and collective responsibility and apply to everybody.

### 4. Training to Develop Health & Safety Behavior

USG WATER SOLUTIONS has developed a customized Health & Safety Training Program at the USG WATER SOLUTIONS Academy:

- All USG WATER SOLUTIONS managers benefit from an initial two (2)-day structuring training course—which serves as the foundation of the USG WATER SOLUTIONS Shared Health & Safety Culture. Regular refresher courses are also organized in the form of digital content or face-to-face training.
- The USG WATER SOLUTIONS Academy also offers on-line courses on human and organizational factors—designed in partnership with the ICSI Safety Academy—for USG WATER SOLUTIONS managers and prevention agents.
- The Health & Safety Staff receives specific expertise training in order to continuously develop its skills. In addition, prevention agents are trained in influential leadership practices to develop an efficient partnership with the operational management in order to build a strong health and safety culture with employees in the field.
- USG WATER SOLUTIONS has developed virtual-reality modules on the major risks of work activities. In a realistic virtual environment, employees are confronted with dangerous situations every day in regard to



total safety. The virtual simulation of their working environment gives a better understanding of the required actions and the appropriate responses to avoid harmful accidents in the field.

### USG WATER SOLUTIONS Safe Work Planning

USG WATER SOLUTIONS utilizes formal hazard identification and analysis system—Safe Work Plans and Safe Work Planning Processes—that engages all employees in systematically identifying routine and non-routine health and safety hazards. This process evaluates and prioritizes the potential risks of each task and provides recommendations on the means, methods, sequences, and controls required to prevent—and ultimately eliminate—any safety hazards. In order for this process to be effective, the direct participation of all USG WATER SOLUTIONS supervisors and employees is required.

During this process, a USG WATER SOLUTIONS Supervisor—along with all of the employees associated with the task—are responsible for the following actions:

1. Identifying task hazards
2. Determining the level of risk through a quantitative assessment process
3. Identifying hazard controls and performing a pre-job check
4. Conducting a post-task debrief to ensure all safety tasks were performed in accordance with the intent of the USG WATER SOLUTIONS Safe Work Plan

This process utilizes a continuous improvement process to identify hazards in both routine and non-routine tasks and create a control program to minimize the risk of incidents.

### Personal Protective Equipment

Prior to the commencement of work, USG WATER SOLUTIONS conducts a Personal Protective Equipment (PPE) Hazard Assessment. This Hazard Assessment is performed for all routine tasks, as well as any expected non-routine tasks; it identifies potential hazards associated with these tasks and the required selection of the proper PPE. The major categories of PPE that appear on the PPE Hazard Assessment include the head, hands, feet, face, eyes, ears, and body, as well as respiratory.

Additionally, the worksite may be surveyed by an Industrial Hygienist in order to further delineate all areas of potential exposure to noise, chemicals, dust, disturbed asbestos, and nuisance odors—if applicable. Survey results will be discussed with the staff to help support any additional administrative and engineering controls required to further protect employees from potential occupational hazard exposure.

The types of PPE available to employees include standard USG WATER SOLUTIONS work uniforms, a variety of hard hats, safety glasses with side shields, face shields, gloves, safety footwear, full body harnesses, personal flotation devices, goggles, high-visibility vests, hearing protection, and coveralls. USG employees must always wear PPE when conducting any maintenance work or related services.



## Environmental Health & Safety Training

USG WATER SOLUTIONS manages an Environmental Health and Safety (EHS) Training Program with a separate, distinct plan that addresses the methods USG will utilize to:

- Assess employee training needs
- Evaluate and decide upon the most effective training methods
- Schedule and host training
- Maintain training records

Training is mandatory for all field personnel, sales personnel, and management personnel. This formal, ongoing, and employee specific EHS Training covers numerous topics, including:

- Lockout/Tagout
- Hazard Communication
- Confined Spaces
- Electrical Safety
- Chemical Spill Response
- Defensive Driving

USG WATER SOLUTIONS will also utilize a variety of other avenues to make sure safety is at the forefront of all employee practices—at all times—including:

1. **Daily Safe Work Planning Sessions:** As described earlier in this section, Safe Work Planning takes place with Supervisors and includes discussions on the task hazards and controls that are necessary to prevent injuries.
2. **Weekly Staff Tailgate Training:** USG WATER SOLUTIONS provides a 52-week Safety Tailgate Manual of pre-printed training materials that are utilized each week in smaller departments and shift meetings. The training topics within this Safety Tailgate Manual include, but are not limited to:
  - Ladder Safety
  - Chemical Safety
  - Tool Safety
  - Lockout
  - Tagout
  - Machine Guarding
  - Safety Data Sheets (SDS)
  - Personal Protective Equipment (PPE)
  - Slips, Trips, and Falls
  - Proper Lifting
3. **New Employee Orientation & Training:** This type of training is offered throughout an employee's first 90 days of employment with USG WATER SOLUTIONS and prior to the new employee commencing any work. Particular emphasis for new employees will be placed on various awareness topics related to the general work environment and the specific tasks that will be assigned to them. These topics include the full awareness of:
  - Chemical Hazards
  - Confined Spaces
  - Lockout
  - Tagout
  - Hazard Assessment
  - Personal Protective Equipment (PPE)
  - Incident Reporting
  - Safe Work Planning
4. **Injury Alerts & Shared Lessons Learned:** Weekly—or as needed—employees will routinely receive injury alerts prompted by accidents or near-misses in order to immediately create an awareness amongst all personnel and avoid any future instances of accidents. These lesson-learned alerts are reviewed by USG WATER SOLUTIONS management—as well as project teams—with an eye for any similarities and local prevention strategies.



ADDITIONAL SAFETY TRAINING

We work in rather dangerous environments and recognize that safety is critical to both the success and well-being of USG WATER SOLUTIONS employees. At USG WATER SOLUTIONS, safety serves as the management team’s top priority.

- **Mr. Robert Weaver**—Director of Environmental Health & Safety (EH&S)—has over 15 years of experience and oversees all aspects of the USG WATER SOLUTIONS Environmental Health and Safety Program.

When necessary, we can engage **The Lovelace Group** for any project consulting or assistance in the annual implementation of our comprehensive safety training program. It is a USG WATER SOLUTIONS policy to protect both our employees and clients with safe work practices—while also managing all materials in a safe, effective, and orderly manner. Any USG WATER SOLUTIONS employee that is climbing or working on a tank is required to attend our 40-hour annual training program and pass thorough examinations on the following topics:

- |                        |                          |                      |
|------------------------|--------------------------|----------------------|
| ▪ Confined Space       | ▪ Hazard Communication   | ▪ Lead Exposure      |
| ▪ Working Over Water   | ▪ Respiratory Protection | ▪ Decontamination    |
| ▪ Radio Frequency      | ▪ Fire Protection        | ▪ Equipment Safety   |
| ▪ Electrical Safety    | ▪ Flammable Liquids      | ▪ Vehicle Safety     |
| ▪ Toxic Health Hazards | ▪ Noise Protection       | ▪ First Aid Training |
| ▪ Metal Health Hazards | ▪ Fall Protection        | ▪ CPR Techniques     |

USG WATER SOLUTIONS Safety & Health Program

The *USG WATER SOLUTIONS Safety & Health Program* is a 300+ page printed document. It is USG’s policy to protect its employees and clients with safe work practices and to manage all work in a safe, orderly, and effective manner. USG adheres to all OSHA confined space requirements. Any USG WATER SOLUTIONS employees working in a water storage tank—defined as a confined space by OSHA—are fully trained with these procedures and abide by all regulations. We also adhere to all OSHA confined space protocols and requirements pertaining to monitoring the internal atmosphere. Prior to a USG crew member entering a confined space, the internal atmosphere is thoroughly tested using a calibrated direct-reading instrument that tests for the oxygen content, flammable gasses and vapors, and potential toxic contaminants in the air—in that specific order. No hazardous atmosphere is permitted in a space when an employee is inside the space. USG crews also follow continuous forced air ventilation procedures—constantly monitoring the internal atmosphere within any confined space throughout the course of the work.



*A full copy of the formal USG WATER SOLUTIONS Safety & Health Program can be provided by request*



### Quality Assurance

All work, surface preparations, and coatings applied are completed in accordance with:



- Manufacturer’s Recommendations
- Occupational Safety & Health Administration (OSHA) Regulations
- American Water Works Association (AWWA) D100 & D102 Specifications
- National Association of Corrosion Engineers (NACE) Standards
- Society for Protective Coatings (SSPC) Standards
- National Sanitation Foundation (NSF) Standard 61 Requirements
- American National Standards Institute (ANSI) Standard 61 Requirements

All work will be completed in adherence with all federal and state OSHA, AWWA, NACE, SSPC, NSF, and ANSI standards—as well as all State of Illinois rules and regulations pertaining to potable water storage tanks. We provide ongoing support and direction to meet these ever-changing environmental regulations.

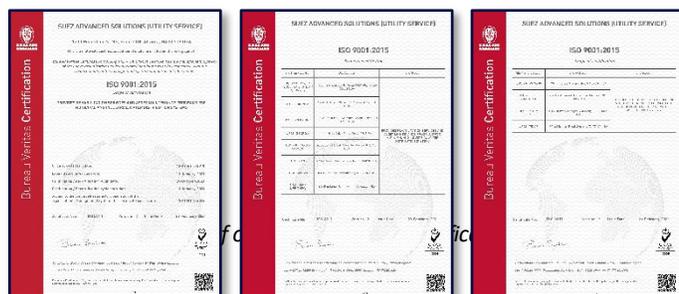
### ISO 9001:2015 Certification

Additionally, we are very proud to announce that we were awarded the **ISO 9001:2015 Certification (Certificate No.: US014911)** from Bureau Veritas. This certificate affirms that our operation and quality management systems adhere to the requirements as set forth by the International Organization for Standardization (ISO). It also validates that we take a systematic approach to managing operational processes and activities in order to consistently satisfy our clients’ quality expectations—as well as all contractual requirements for the rehabilitation and maintenance services that we provide.

Many organizations will get certified to this higher standard in order to demonstrate their ability to consistently provide products and services that meet client, statutory, and regulatory requirements. Implementing this type of Quality Management System (QMS) assists organizations in consistently meeting client requirements, enhancing client satisfaction, and meeting business objectives—while also addressing risks and opportunities. The ISO 9001:2015 QMS standard is based on a variety of quality management principles, including: Client Focus, Leadership, the Engagement of People, Process Approach, Improvement, Evidence-based Decision Making, and Relationship Management.

The ISO 9001:2015 Certification is granted by accredited certification bodies—or registrars—that will audit an organization at planned intervals to confirm conformance to the ISO 9001:2015 standard. This international standard specifies a collection of necessary requirements for an ISO 9001:2015 Certified QMS—which are contained within seven (7) clauses, including:

1. Context of the Organization
2. Leadership
3. Planning
4. Support
5. Operation
6. Performance Evaluation
7. Improvement



*Please find a copy of our ISO 9001:2015 Certification in the Appendix*

### Partnership for Safe Drinking Water

The Partnership for Safe Drinking Water is a voluntary effort between six (6) different drinking water organizations—as well as more than 300 water utilities. The goal of the Partnership is to provide a new



measure of public health protection to millions by encouraging utilities to voluntarily improve performance beyond current regulatory requirements. These preventative measures are based around optimizing treatment plant performance and distribution system operation. The results include the production and delivery of superior quality water to all utility clients.

The Partnership for Safe Drinking Water is comprised of an unprecedented alliance of six (6) of the most prestigious drinking water organizations:



1. American Water Works Association (AWWA)
2. Association of Metropolitan Water Agencies (AMWA)
3. Association of State Drinking Water Administrators (ASDWA)
4. National Association of Water Companies (NAWC)
5. United States Environmental Protection Agency (USEPA)
6. Water Research Foundation (WRF)

Regulatory requirements for surface water filtration plants and drinking water distribution systems are becoming increasingly stringent. Accordingly, the Partnership for Safe Drinking Water program provides operators, field staff, managers, and administrators with tools to assess the performance of treatment plants and distribution systems and develop plans to improve performance even beyond the proposed regulatory levels.

There are four (4) phases to the Partnership program:

1. Phase I: Commitment
2. Phase II: Baseline Data Collection
3. Phase III: Self-Assessment
4. Phase IV: Optimized System (Optional)

Participation in the Partnership for Safe Drinking Water program demonstrates utility commitment to water quality and public health protection. Progress through the program's four (4) phases earns awards which can be highlighted to demonstrate utility accomplishments.

As a certified **AWWA Member (#1973)**, USG WATER SOLUTIONS is committed to maintaining the AWWA performance standards associated with the Partnership for Safe Drinking Water. As a member, USG WATER SOLUTIONS also has full access to best practices, alerts, and advisories—as well as other critical information to support the efforts of the Utility to meet Partnership for Safe Drinking Water goals and objectives.

Our goal is to assist our clients in improving their water systems, assets, and the well-being of their communities. Our team works to provide the Utility with all reporting and documentation associated with water storage tank maintenance to support them in their compliance efforts.





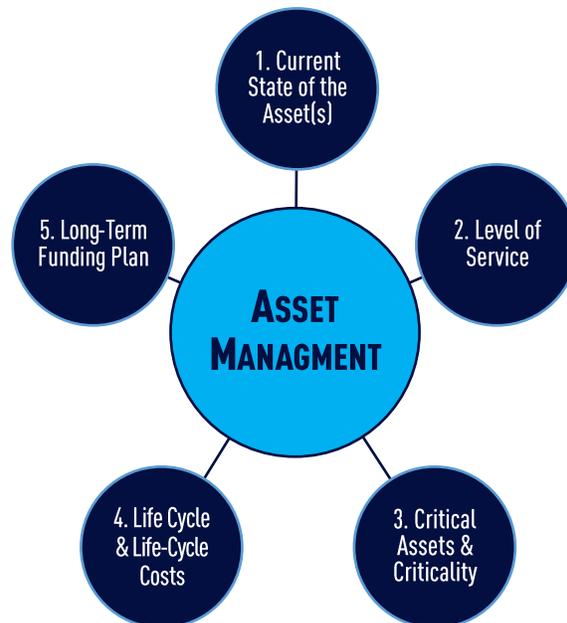
# ASSET & RISK MANAGEMENT

USG WATER SOLUTIONS understands the current challenges of today’s water industry. Aging water infrastructure and resources call for the proactive maintenance of critical water assets and water quality—including new contaminants for treatment and lower contaminant levels for management. Many water system operators are faced with the challenge of providing or sourcing funds to not only repair the current state of their critical assets, but to also preserve them through ongoing maintenance efforts. USG acknowledges and provides specialized solutions in regard to funding the repairs—as well as the ongoing maintenance and management of critical water storage assets and infrastructure.

## Asset Management

USG WATER SOLUTIONS has been an expert in the water and wastewater industry for over 50 years and is fully engaged in the long-term maintenance and management of water assets. We utilize our capacity for innovation and new approaches to address potable water challenges, ultimately specializing in inspection, renovation, maintenance, and preservation of water system assets. Our customized maintenance programs are developed and built upon five (5) of the core components of asset management—as prescribed by the Environmental Protection Agency (EPA) and recognized by the American Water Works Association (AWWA), many state regulators, and countless water professionals—we are able to provide clients with rejuvenation and sustainability to aging water infrastructure.

Core Asset Management Components



**USG WATER SOLUTIONS mitigates risk and assumes responsibility for the proactive maintenance of water storage assets under the USG WATER SOLUTIONS Tank Asset Maintenance Program. Through annual inspections, we can understand the tank asset’s likelihood of failure, implement a plan to correct it, and conduct the necessary maintenance to avoid any consequential costs associated with the failure of the critical water storage assets.**



## 1. CURRENT STATE OF THE ASSET(S)

USG WATER SOLUTIONS provides clients with comprehensive water tank sales inspections and condition assessments to help water systems better understand their tank asset inventory. The tank inspection addresses the current state and condition of the asset, the remaining useful life of the asset, and it assists with determining asset failure or the likelihood of asset failure. The tank asset is inspected for safety, sanitation, security, structure, and paint coatings. All deficiencies with any OSHA, AWWA, NACE, SSPC, and NSF regulations or standards are both identified and reported. In addition to the asset condition, the inspection collects both asset and attribute information, including:

- Asset age, design, size, and measurements
- Specific components on the various types of water storage tank assets
- Structural components and tank access
- Tank drainage, sediment, and staining
- Site conditions, vandalism, and history

Various types of testing are also conducted on the water storage tank asset, including:

- Adhesion Testing
- Dry Film Thickness Testing
- Nondestructive Ultrasonic Testing
- Lead and Chromium Testing
- Paint Type Testing

The inspection provides clients with details on the current state or condition of the asset and is utilized to determine necessary repairs and maintenance efforts. The maintenance program conducts annual assessments to collect current information for better management of the asset. This knowledge of the asset's condition provides the opportunity to prevent any current and future failures, while ultimately establishing proactive preventative efforts for the preservation of the critical water storage asset.

## 2. Level of Service

The inspection reports serve as a critical tool to initially determine where the tank is deficient with

the water system's desired level of service for the asset. A scope of work is determined to address all deficiencies to bring the tank asset back to an optimal level of service and the best possible performance for the water distribution system. The scope of work determines upfront renovations that may be necessary for the tank asset, ultimately supporting the goal of bringing aging and failing asset infrastructure to its best conditions for the communities it serves.

An asset maintenance program provides clients with an agreed-upon plan for specific time-based activities for preventative maintenance. These maintenance efforts are rather critical in regard to protecting the upfront renovation investment, establishing a sustainable level of service, and preserving the asset at a lower life-cycle cost compared to failure. A lack of maintenance and the subsequent consequences associated with failure result in higher life-cycle costs. Proactive methods—compared to reactive methods—will ultimately save the community money in regard to maintaining critical assets.

A comprehensive preventative maintenance plan provides clients with the sustainability that asset management strategies are trying to accomplish for municipal and federal water and wastewater industries. A proactive, preventative tank asset maintenance plan includes—but is not limited to—the following:

- Inspections (visual and washout)
- Repairs (when needed)
- Coating protection and management
- Plans for coating touch-up and overcoating
- Maintaining regulatory compliance
- Emergency services
- Cleaning efforts



### 3. Critical Assets & Criticality

Water storage tanks are critical and vital assets to a water distribution system. Pressure levels and storage capacities are critical to the process of meeting the safe potable water demands of clients, as well as having water readily available for any emergencies to save both lives and water infrastructure. The consequence of tank asset failure—including the safety, sanitary, security, structure, and paint coatings—can have a major impact on the water distribution system and the community it serves. Failures have multifaceted costs such as financial, operational, regulatory, water quality, service loss, and liability. Through proactive asset management and preventative maintenance, the risk associated with failure is mitigated. The USG WATER SOLUTIONS water system consultants serve our clients as single points of contact, and their ability to mitigate associated risk provides both a responsibility and accountability to avoid any current and future failures.

### 4. Life Cycle & Life-Cycle Costs

The life cycle of a water storage tank asset can be extended indefinitely if the asset is preserved and maintained properly. The premature failure and degradation of an asset can be avoided with preventative time-based maintenance services. By implementing these efforts, the overall life-cycle cost is reduced. Avoiding the extraordinary costs of coating failure—including the necessary blasting efforts of coating failure—will reduce the overall life-cycle cost of the water storage asset tremendously. Any associated premature replacement costs will also result in significant impacts on the asset's life-cycle costs.



### 5. Long-Term Funding Plan

A funding plan—backed by financial planning—is a key component of successfully managing a water asset. Understanding the true cost for the proactive maintenance and asset management of a water storage tank allows a water system to establish a sound budget in order to pay for the plan or program.

USG WATER SOLUTIONS works with communities to help establish a payment structure that will satisfy the current needs of the tank asset by spreading the cost of any upfront renovations over multiple years. By spreading the cost, clients can establish a flat, known maintenance fee that ultimately becomes part of the annual operations and maintenance budget. USG WATER SOLUTIONS has the flexibility to work within a community's budget constraints or limitations to provide services with high-quality results. USG WATER SOLUTIONS also offers assistance and consultation on how to implement a strategic plan that is affordable—while also reducing life-cycle costs associated with the critical water asset. When a community routinely performs this proactive, preventative maintenance, money is saved in the long run.

Possessing an organizational initiative for tank asset management can help water distribution systems understand the true costs associated with the operation and maintenance of a water storage tank asset—in both the short- and long-term future. The financial plan of known costs can support the efforts for rate evaluations and establish a rate structure that truly supports the asset management plan.

#### Sustainability

A high-performing asset management program incorporates both detailed asset inventories and long-range financial planning—also including operation and maintenance tasks. These types of programs can put a water distribution system on the road to sustainability for their community and customers. USG WATER SOLUTIONS believes in supporting the need for sustainability within the water industry both today and for future generations to come.



## Risk Management & Risk Mitigation

USG WATER SOLUTIONS approach to suitable and effective risk management is based on experience gained through managing the development and implementation of hundreds of water and wastewater assets across the country. Risk allocation between the different parties is managed in a way that these risks are transferred to the parties best able to manage the risks—and in a manner that aligns interests and ensures that performance meets the standard of the client. Some provisions of the full obligations ensure minimal residual risk—allowing for anticipated mitigation and smoother project delivery.

## Issue Resolution Management

USG WATER SOLUTIONS believes in a proactive, consistent, and timely approach to identifying and resolving issues during all phases of the project. Fundamentally, this is based on a genuine commitment from all of our team members—as well as a reciprocal commitment from the Utility.

The resolution of issues is always best addressed with contact between key individuals. We approach issue resolution on the premise that the right people need to be in contact to discuss, understand, and reach an agreeable solution to the issue. Issue resolution stands a far greater chance of success when genuine teamwork and collaboration are encouraged between all key individuals. This involves frequent and regular communications through the entire project lifecycle—where participants from all sides view each issue as a mutual problem requiring a joint solution. This USG WATER SOLUTIONS methodology will encourage dispute avoidance—since a dispute can seriously interfere with a project and cause delays and excessive costs to all parties. The establishment of this partnership mentality will allow open communications, teamwork, and mutual cooperation as a standard operating procedure. Where a dispute between any of the stakeholders cannot be avoided, we will pursue a course of resolution that is fair, quick, and effective—ultimately reducing the impact on the performance of the project.

## Reporting on Project Progression

Schedule reports will be provided on a predefined reporting period. There is a wide range of media available for these reports. USG WATER SOLUTIONS will start with our standard reporting formats and work to produce customized reports based on individual project needs. The standard formats include overall time-based look ahead, critical path, and resource loading. In the event of delays, a corrective action plan will be developed, implemented, tracked, and reported upon. These corrective action plans will be measured against the baseline schedule and all efforts will be made to maintain baseline milestones.

## GASB 34 COMPLIANCE

Our tank asset maintenance program is in full compliance with the Governmental Accounting Standards Board (GASB) 34 Asset Management System Modified Approach to valuing assets. We are experienced with this method and have provided this option to clients ever since the implementation of our full-service tank asset maintenance program. It includes specifying interior and exterior coating renovation cycles, regular condition assessment cycles, condition rankings of the assets, measurement scales, and summary reports of this information.





## WATER TANK ASSET MAINTENANCE PROGRAM

To determine the level of service to enter the asset management program. USG will conduct full condition assessments of the Utilities water storage tank(s).

The purpose of these condition assessments is to ultimately determine the condition of the water storage tank's coatings and structure, while also evaluating the asset for compliance with current sanitation guidelines, as well as safety and security regulations and guidelines in accordance with all of the associated AWWA standards. The following sections describe the assessments and maintenance services that are performed to maintain water storage tank assets—as well as other services provided by the USG Tank Asset Maintenance Program.

The USG Tank Asset Maintenance program focuses on maintaining assets through means of preventative maintenance. Annual condition assessments allow us to continually monitor the conditions of each tank and establish the renovation and repair schedule to ensure the highest level of protection is always provided. Unlike other tank asset maintenance programs that will adhere to a set, contracted schedule—regardless of the tank conditions—our method of regular assessment and maintenance allows USG to continually assess tank interiors and exteriors and schedule renovations for when they are actually

needed, providing the peace of mind that assets are constantly protected.

### Regular & Systematic Maintenance Services

A true peace of mind is established from the consistent evaluation of water tank conditions. Detailed assessments of the safety, sanitary, structural, security, and coatings conditions—during the annual assessments—allows us to prevent a problem before it occurs and make all the necessary, needed repairs. The regular maintenance provided by our renowned asset maintenance program is critical to preventing failures before they occur, extending the life of the asset, and ensuring long-term success from an operational standpoint.

The water storage tanks will undergo annual assessments in accordance with the specified scope of work under the services agreement—alternating between the visual, washout, and remotely-operated vehicle (ROV) assessments. Any required touch-ups that can be completed during assessments will be executed to keep costs low and maintain tanks at a higher level of efficiency. Our service center team will work with utility representatives to schedule assessments, repairs, and ongoing maintenance work. Our team of dedicated customer account specialists is also available to schedule emergency services and repairs.



Under the asset management program, a detailed annual condition assessment report—which will include the photographs and condition assessments for each asset—will be provided to the utility after the completion of each assessment to ensure operational awareness and continued success. Reports also provide the necessary documentation to meet state and regulatory compliance for assessments and water storage asset conditions and can be provided to the utility via electronic copy, hard copy, or both. The process for each type of annual assessment performed on the USG WATER SOLUTIONS Tank Asset Maintenance Program is explained in the following subsections.

### Visual Assessments

Visual assessments ensure potential issues are detected early on in order to immediately complete any preventative maintenance work. A standard visual assessment determines:

- Need for any repairs, coating touchups, and/or asset maintenance
- Conditions of the exterior/interior coating
- Verification of compliance with any and all safety and sanitary regulations
- Condition of tank structure/components
- Functionality of all security measures that are in place to protect the tank

The USG WATER SOLUTIONS visual condition assessment report includes all the documentation of any services completed during the assessment, as well as photographs of the exterior coatings, logo(s), screens, access points, and all visible areas of the foundation to provide clients with a full understanding of the tank asset's condition. Visual assessment reports also identify needs for immediate repairs, exterior coating touch-ups, or other preventative maintenance work.



### Washout Assessments

The USG washout assessments include the cleaning and disinfecting of tanks to improve both water quality and operational efficiency. Our standard washout assessment includes all elements of the visual assessment, with the addition of the following:

- The tank is both isolated and completely drained, allowing for the interior condition to be fully evaluated.
- USG provides multiple solutions to our clients to minimize service disruption and maintain minimum flows during washout assessments—as well as other scheduled maintenance—with pressure relief valves, variable frequency drive (VFD) controls, and temporary water storage units.
- The interior floor and walls of the tank are washed to remove mud, sediment, biofilm, silt, and inorganic deposits on the interior of the water storage tank.
  - More aggressive chemical cleaning options can be added on a case-by-case basis.
- The assessment and evaluation of both the interior and exterior of the tank include the safety, sanitary, security, and coatings condition assessments.
- The interior tank coating is evaluated for appearance, adhesion, coating condition, dry film thickness, protective qualities, and percentage of deterioration.
- After the interior assessment of the water tank is complete, the tank is disinfected in accordance with AWWA C652; the tank is then sealed and made ready for service.



The washout condition assessment report includes:

- Documentation of the work completed
- Photos of the interior before/after the washout
- Interior and exterior coatings
- Logo(s), screens, access points, etc.
- Visible areas of the foundation

These condition assessment reports provide clients with a full understanding of the asset's condition. They also identify any need for immediate repairs and coating touch-ups, as well as other preventative maintenance work.



An inspection of the tank appurtenances—such as vents, overflows, hatches, ladders, railings, and manholes along both the exterior and interior surfaces—will be performed to determine if the item complies with all of the latest OSHA, AWWA, NACE, SSPC, and NSF regulations and standards. Where deficiencies exist, USG WATER SOLUTIONS will provide recommendations to return the item to compliance.

#### Remotely Operated Vehicle (ROV) Interior Inspection

During ROV inspection, the tank is inspected for visible signs of failure or deterioration of the metal surfaces, paint, coatings, linings, welds, bolted connections, hatches, ladders, railings, manholes, and other appurtenances along both the exterior and interior surfaces. This also includes—but is not limited to—the list of evaluation items provided by the Utility.

The tank interior is inspected by ROV method supplemented by a visual assessment from the roof hatch to ensure thorough coverage. Both the tank assessments and inspections are completed in accordance with the latest revision of both AWWA D101 and AWWA D110 guidelines.

All equipment and personnel used in the interior of the tank shall be clean and free from loose dirt, rust, lubricant, or any other foreign matter. All equipment used in an ROV inspection is strictly for utilization in potable water applications and shall be disinfected with a 200ppm chlorine solution—in accordance with AWWA C652 Method 2—prior to use in the tank. A remote monitor will also be available during ROV inspection to provide live feed to personnel during the operation.



## Exterior & Interior Renovations

USG WATER SOLUTIONS representatives will work closely with the Utility to plan any upfront services to bring the asset into baseline condition under terms that are agreeable to both parties.

These services will be conducted per applicable OSHA and AWWA standards. Dependent on the overall condition of the water storage asset, this may include the installation of updated safety and security features, chemical cleaning, interior and exterior tank coating repairs, structural repairs, disinfection, and the installation of active mixing systems. Undergoing these upfront renovations brings assets into their optimum condition and—simultaneously—extends the useful life of assets.



As part of the USG Tank Asset Maintenance Program, our clients can spread the cost of major upfront renovations over an extended period of time, ultimately assisting the client with long-term financial stability, predictable costs, and budget planning. We work with our many clients to evaluate the unique needs of their budget and provide sustainable, advanced solutions—both operationally and financially.

## Emergency Services

USG WATER SOLUTIONS completes water storage tank emergency repairs and maintenance services at any time to address, remedy, and correct any unforeseen or unsafe water storage asset conditions.

These emergency repairs are water storage tank maintenance services that are beyond any of the initial tank repairs that were identified during the annual condition assessments. These repairs are covered at no additional cost to the owner under the USG Tank Asset Maintenance Program.



Emergency services are typically commenced within 24 hours of notice and include the following:

- Leaks in the water storage vessel (excluding the tank fill line)
- Offensive graffiti (non-offensive graffiti will be scheduled for repair as soon as possible)

## Security Measures

Preventing access by potential intruders and pests is critical to the protection, condition, and water quality of a water storage tank asset. The installation and maintenance of ladder anti-climb devices, roof hatch locks, and the security of all other access points to the water tank interior is fully included in the USG WATER SOLUTIONS Tank Asset Maintenance Program. Our program also covers regular maintenance and the replacement of screens on vents and overflow valves to prevent unwanted intrusion by insects, bugs, birds, and other pests.



## Active Mixing Systems

**This section details our active mixing system capabilities—if included in the services agreement.**

Water quality is a critical factor in the operational performance of water distribution systems and water storage tanks. Without the proper solution, the water distribution system can experience a variety of unfavorable outcomes. For example, when something such as water stratification occurs, it allows old, stale water to enter the water distribution system—resulting in taste and odor complaints from the customers. As quality regulations increase—and operational resources decrease—utilities need a cost-effective solution that offers maximum performance for water distribution systems.

PAX Water Technologies active mixing systems are readily available to our clients. Typically—within 24 hours of installing the active mixer—a water distribution system will reach its equilibrium and ultimately improve water quality with rapid efficiency and effectiveness.

Other issues that affect the water quality in water storage tanks include disinfection byproducts (DBPs), ice damage, nitrification, increased water age, and residual loss. The EPA standard regulations for permissible levels of both DBPs and trihalomethanes (THMs) in water distribution systems and water storage tank assets continue to increase—ultimately adding pressure on water system managers to regulate and control standards within their system. These submersible PAX mixers' powerful vortex flow pattern inside of the tank creates a water circulation from top to bottom—reducing thermal stratification and water age. The consistent water age may reduce any old, stale water from entering the water distribution system and—in some cases—may reduce any associated taste and odor issues.

Mixing also allows for the even distribution of chlorine and disinfectant chemicals—which can result in a reduction of chemical usage. In colder climates, active mixers will reduce ice formation to prevent tank expansion and contraction—as well as the loss of any tank resources. Our active mixing solutions are customized to the tank's size, capacity, and type—and specific to the climate and geographic variables of the water system—to ensure optimum performance.

The active mixing systems are not just a product; they are a comprehensive solution that is built to the specifications of a water system to provide optimal support. The mixers can be installed while some tanks are in service; others may need to be drained—depending on the tank specifications.

Lastly, the installation, servicing, and ongoing maintenance of the PAX active mixing systems can be fully covered as an additional service under our asset maintenance program.



## Site Management Capabilities

**This section details our wireless site management capabilities—if the wireless communications management agreement (WCMA) is included in the services agreement.**

### Wireless Carrier Engineering

The burgeoning wireless industry in the United States generates a continual need for antenna sites to expand the wireless coverage. Tanks are obvious choices to house antennas, but owners are subject to the potential risk of unscrupulous negotiators and improper installations.

Our first-hand knowledge of the consequences of improper antenna installations—along with our awareness of the importance of health and safety measures based on OSHA requirements—led to the creation and establishment of Utility Service Communications Co., Inc. (USCCI). After combining this knowledge with our experience in maintaining tanks, we have the capability to professionally address all antenna installations.

Our main concerns are for the tank and the tank owner. Any ancillary structures mounted on the tank asset should not interfere with the primary purpose of supplying water to the community. These ancillary structures—such as antennas—should not interfere with any future maintenance activities and include the presentation of safety hazards to those providing maintenance services. Our focal priorities include: protecting the tank's structural condition; minimizing the impacts on any maintenance costs by applying the correct standards to the new installation; designing the systems with an aesthetic appeal; and marketing or managing the tanks for maximum revenue by seeking multiple carriers for the water storage tanks and negotiating favorable leasing terms.

### Site Management Services

USCCI addresses revenue and antenna system management issues through a professional site management agreement to relieve tank owners of the resources needed to manage any ongoing issues with the following benefits for our clients:

### National Marketing Programs

Marketing to the telecommunication companies, network developers, and site-acquisition firms will keep the tank site visible in the marketplace. In addition, national advertising and site-guide listings will help promote the client's tank site.

### Contract Negotiations

Telecommunication company agreements tend to be lengthy and complex. USCCI will negotiate a fair agreement that will protect the tank for its primary purpose—while also generating income.

### Design & Installation Engineering

Engineering analysis, good design practice, and professional installation are primary factors to the successful placement of antennae on tanks. We review the design and finished installation to ensure a quality that will protect the asset.

### Ongoing Contract Management

Once the initial agreement is reached, ongoing issues require careful attention. The government rules and regulations are always changing and require constant monitoring. Each new cellular carrier also requires coordination with existing licensees and revisions of the site safety plan.

### Regulatory Compliance

The antennae placement can be subject to FCC, OSHA, and FAA regulations. Tanks can be subject to a variety of local and national standards. We will ensure that the tank asset is protected and that the tank and antennae installations meet the necessary standards and regulations.

### Administrative Services

We manage all billing, collections, and reporting issues—eliminating the need for any additional resources or paperwork by the tank owner.



## Tank Asset Maintenance Program Overview/Summary

### Future Renovations

All future interior and exterior asset renovations—as well as periodic touch-ups—will be scheduled and performed under this agreement. Scheduling both future interior and exterior renovations will be determined directly from assessments during the annual inspections. Typically, interior renovations occur every 10-16 years, and exterior renovations occur every 7-12 years. Both the inspection findings and recommendations will be included in the annual inspection report.

Annual inspections will include the inspection of the five (5) general categories of the tank:

1. **Safety Conditions**
2. **Sanitary Conditions**
3. **Security Conditions**
4. **Structure Conditions**
5. **Coating Conditions**

Service center planners make every effort to notify the system well in advance to ensure adequate time to plan for a water tank outage. Under the agreement, renovations will be scheduled and completed in a specified year with some flexibility in scheduling around seasonal or usage considerations.

We can provide pressure relief valves—as well as technical services—to assist in planning for water availability during down time for the maintenance services.

### Tank Protection

In addition to the regular and systematic inspections, repair touch-ups, and renovation components of the agreement, various other services will be scheduled—as needed—to ensure both the coating and water storage tank integrity, including:

- **Non-Emergency Services:** Any non-emergency services that are needed will be scheduled in a timely manner to ensure that all water storage tank assets are continually protected.
- **Emergency Repairs:** System representatives will be notified of the needed repair.
  - These services typically commence within 24 hours of the notification of the problem.
- **Graffiti:** Unsightly graffiti will be scheduled for paint over as soon as possible.
- **Offensive Graffiti:** By definition, this is an emergency repair and will be rectified immediately.

THE FOLLOWING PAGE PROVIDES THE UTILITY WITH A DETAILED DESCRIPTION OF WHAT IS BOTH INCLUDED AND EXCLUDED FROM A TYPICAL CONTRACT FOR OUR TANK ASSET MAINTENANCE PROGRAM



### Services Covered Under a Typical Maintenance Program Contract

- ✓ All costs associated with the maintenance and upkeep of the tank.
- ✓ All costs associated with the planning and evaluation for the short-term maintenance needs.
- ✓ All costs associated with the planning and evaluation for the long-term maintenance needs.
- ✓ All costs associated with the exterior cleaning and painting.
- ✓ All costs associated with the interior cleaning and painting.
- ✓ All costs needed for exterior repairs.
- ✓ All costs needed for interior repairs.
- ✓ All costs associated with existing logo and artwork. Finish colors selected by the owner.
- ✓ All costs associated with the installation of anticlimbing devices.
- ✓ All costs associated for annual inspection of the tank.
- ✓ All costs associated with washouts and disinfection of the tank.
- ✓ All costs associated with the handling of emergency service requirements.

### Services Not Covered Under a Typical Maintenance Program Contract

- ✗ Cost of installing and removing any containment (if not specifically covered in the contract).
- ✗ Cost of disposal of any hazardous wastes (if not specifically covered in the contract).
- ✗ Cost of resolution for water system operational problems due to cold weather.
- ✗ Cost of repair due to antenna installations or other attachments.
- ✗ Cost of repairs due to conditions below the surface of the ground.
- ✗ Cost of repairs to the below-grade foundations.
- ✗ Acts of God.
- ✗ Acts of terrorism

## Legal Contractual Agreement

USG WATER SOLUTIONS proposal is conditioned upon the negotiation and execution by both parties of a written, definitive agreement containing mutually acceptable terms and conditions. This agreement shall include—but not be limited to—mutually acceptable provisions on the following subjects: (i) force majeure, (ii) indemnification, (iii) waiver of consequential damages, (iv) warranty, (v) liability cap, (vi) excessive inflation; (vii) insurance requirements, (viii) bonding, and (ix) dispute resolution. USG WATER SOLUTIONS shall not have any contractual obligations with respect to the matters referred to herein unless and until a mutually acceptable definitive agreement has been executed and delivered by both parties.





# CONCLUSIONS

This *Executive Summary* describes our organizational structure with a focus on the products and services provided to our valued clients—owners and operators of potable water systems. This description acknowledges our people, who—together with the resources available to our valued clients—make our business function.

USG WATER SOLUTIONS is positioned to provide the Utility with the highest quality maintenance and asset management program available. Also, our unique team of experts, resources, and focus on providing the most comprehensive, cost-effective, and sustainable services to our clients have made us leaders in the asset management and potable water industry. Our maintenance programs provide long-term, structured, and financially-sustainable solutions with no unplanned expenditures and provide one (1) source of responsibility for all the services, repairs, and maintenance.

The USG WATER SOLUTIONS team is truly committed to delivering the most innovative, sustainable, and effective asset management solutions to our clients to improve their water systems, assets, and the well-being of their communities. Our reputation is built on reliability; our expertise is built on experience. More than 8,000 municipal and industrial clients in the United States trust us to manage and maintain their most important water distribution system resources and assets. Together with USG WATER SOLUTIONS, let us build your comprehensive water management system on a foundation of continuous improvement and innovation.

We welcome questions or comments—as well as the opportunity to elaborate on our capabilities. Please direct any questions you may have to:

**Chad Johnson**  
Water System Consultant  
Phone: (630) 280-5620  
Email: chad.johnson@veolia.com

**Kent Beaver**  
Director of Sales (North)  
Phone: (412) 716-0450  
Email: kent.beaver@veolia.com





# APPENDIX

## **Provided in this Appendix**

- ISO 9001:2015 Certification

In addition to the items included in the Appendix, USG WATER SOLUTIONS can provide the utility with additional information if needed.

Including:

- USG WATER SOLUTIONS Safety & Health Program
- USG WATER SOLUTIONS Waste Management Policy
- Contractor's License
- Approved Applicator Certificates
- Certificate of Insurance
- Organizational Chart & Summary Resumes
- Certificate of Authority
- Customer References



## Memorandum



**To:** Rock Island City Council  
**From:** Gerald Jones, Director  
**Subject:** Report from the Martin Luther King Jr Center (MLK Center) regarding bids for the MLK Center STEAM Lab, recommending the bid be awarded to Daxon Construction of Eldridge, IA in the amount of \$26,425.00.

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

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

### Introduction and Background Information:

An invitation to bid on the MLK STEAM Lab was posted on the City website on July 31, 2023 and The Martin Luther King Center opened bids for the above referenced project on Wednesday, August 16, 2023. A copy of the bid tabulation is attached.

The following contractors responded: Daxon Construction, Bush Construction, Bruce Builders Estes Construction

The low bid is from Daxon Construction, 1520 East Le Claire Rd, Eldridge, IA 52748 in the amount of \$26,425.00. Daxon Construction has a 2023 City of Rock Island Responsible Bidder Statement on file and met the requirements to bid.

This work will begin the construction which includes metal studs, gypsum board, carpet tile flooring, vinyl base, plastic laminate casework, interior and exterior painting, and other Work indicated in the included contract documents. Additional costs are projected to be incurred for vinyl wall graphics, wall and door wraps, Lego wall and floor, snap circuit board, additional equipment and consultant fees.

Studio 483 has generously provided in-kind donations of the architectural services that if these services were to be billed at their standard hourly rates of time and materials would total \$17,878.

### Previous Council Action (if any):

N/A

### Budget Impact:

An increase of expenditures while accessing the cash balance of fund 901. Revenue was

received in 2021.

**Vendor:** Daxon Construction., Eldridge, Iowa

**Contract Amount:** \$26,425.00

Fund:	901	MLK Activity
Department:	356	Martin Luther King Jr Community Center
Cost Center:	941	Martin Luther King Jr Center Building
Object Code:	56202	Buildings-Expansion
Project	6391	MLK STEAM Lab

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

**Council Goal (if applicable):**

N/A

**Recommendation:**

It is recommended that the City Council award the contract to Daxon Construction, 1520 East Le Claire Rd, Eldridge, IA 52748 in the amount of \$26,425.00 and authorize the City Manager to execute the contract documents and the Martin Luther King Center to execute the necessary change orders.

Submitted by: Gerald Jones, Director

---

Approved by: Joshua Adams

**MARTIN LUTHER KING JR. COMMUNITY CENTER – STEAM LAB**

**STUDIO 483 ARCHITECTS**

630 9<sup>th</sup> STREET, ROCK ISLAND, ILLINOIS

Job No. 23001581.00

**CITY OF ROCK ISLAND**

GENERAL CONTRACTOR	BASE BID	CALENDAR DAYS TO COMPLETE	BID SECURITY	SCHEDULE OF VALUES	ADD. RECD.
					1
Daxon Construction	\$26,425.00	20	yes	no	yes
Bush Construction	\$26,900.00	10	yes	no	yes
Bruce Builders	\$37,536.00	180	yes	yes	yes
Estes Construction	\$54,000.00	30	yes	no	yes

# AIA® Document A101® – 2017

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the twelfth day of September in the year 2023  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

City of Rock Island  
1528 Third Avenue  
Rock Island, IL 61201  
Telephone Number: (309) 732-2900  
Fax Number: (309) 732-2930

and the Contractor:  
(Name, legal status, address and other information)

Daxon Construction Company  
1520 E. LeClaire Road  
Eldridge, IA 52748  
Telephone Number: 563 223-9570

for the following Project:  
(Name, location and detailed description)

Martin Luther King, Jr. Community Center STEAM Lab  
630 9th Street  
Rock Island, IL 61201  
Remodeling of an existing room into a new lab for Science, Technology, Engineering, Art & Mathematics known as the STEAM Lab. Work shall include metal studs, gypsum board, carpet tile flooring, vinyl base, plastic laminate casework, interior and exterior painting, and other Work indicated in the Contract Documents.

The Architect:  
(Name, legal status, address and other information)

Studio 483 Architects, LLC  
124 Arts Alley  
Rock Island, IL 61201  
Telephone Number: 309-786-9910  
Fax Number: 309-786-9960

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

1

**TABLE OF ARTICLES**

1 THE CONTRACT DOCUMENTS  
2 THE WORK OF THIS CONTRACT  
3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION  
4 CONTRACT SUM  
5 PAYMENTS  
6 DISPUTE RESOLUTION  
7 TERMINATION OR SUSPENSION  
8 MISCELLANEOUS PROVISIONS  
9 ENUMERATION OF CONTRACT DOCUMENTS

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

Not later than 20 ( twenty ) calendar days from the date of commencement of the Work.

By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Twenty-six Thousand Four Hundred Twenty-five Dollars and Zero Cents (\$ 26,425.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

Item	Price
N/A	

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

**§ 5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

**§ 5.1.3** Provided that an Application for Payment is received by the Architect not later than the fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five ( 45 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

**§ 5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

**§ 5.1.5** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**§ 5.1.6** In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**§ 5.1.6.1** The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

**§ 5.1.6.2** The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

**§ 5.1.7 Retainage**

**§ 5.1.7.1** For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

10% ten percent

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

§ 5.1.7.1.1 The following items are not subject to retainage:  
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:  
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:  
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ 5.2 Final Payment**

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

**§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.  
(Insert rate of interest agreed upon, if any.)

%

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.  
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

- [ X ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- [ ] Litigation in a court of competent jurisdiction
- [ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** The Owner’s representative:

*(Name, address, email address, and other information)*

Gerald Jones, Executive Director  
 Martin Luther King Jr. Community Center  
 630 9th Street  
 Rock Island, IL 61201  
 Telephone Number: 309-732-2999  
 and  
 Michael Bartels  
 Public Works Director  
 Public Works Department  
 City of Rock Island  
 Telephone Number :309-732-2239

**§ 8.3** The Contractor’s representative:

*(Name, address, email address, and other information)*

Init.

---

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

Bryan Daxon  
 Daxon Construction Company  
 1520 E. LeClaire Road  
 Eldridge, Iowa 52748  
 Telephone Number: 563-223-9570

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

**§ 8.5 Insurance and Bonds**

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
A101	Plans	July 31, 2023
A102	Elevations & Casework Sections	

.6 Specifications

Section	Title	Date	Pages
See attached Table of Contents			

.7 Addenda, if any:

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 16:27:56 ET on 08/30/2023 under Order No.3104238210 which expires on 03/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1834574421)

<b>Number</b>	<b>Date</b>	<b>Pages</b>
1	August 11, 2023	3

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

**.8** Other Exhibits:  
*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

The Sustainability Plan:

<b>Title</b>	<b>Date</b>	<b>Pages</b>
--------------	-------------	--------------

Supplementary and other Conditions of the Contract:

<b>Document</b>	<b>Title</b>	<b>Date</b>	<b>Pages</b>
-----------------	--------------	-------------	--------------

**.9** Other documents, if any, listed below:  
*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

Table of Contents

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*  
 Todd Thompson, Rock Island City Manager  
*(Printed name and title)*

\_\_\_\_\_  
**CONTRACTOR** *(Signature)*  
 Bryan Daxon  
*(Printed name and title)*

<u>DIVISION</u>	<u>SECTION TITLE</u>	<u>PAGES</u>
<b>DIVISION 01 - GENERAL REQUIREMENTS</b>		
001116	INVITATION TO BID	2
002213	INSTRUCTIONS TO BIDDERS	4
004113	BID FORM – STIPULATED SUM	3
011000	SUMMARY	3
012600	CONTRACT MODIFICATION PROCEDURES	2
012900	PAYMENT PROCEDURES	3
013300	SUBMITTAL PROCEDURES	8
014000	QUALITY REQUIREMENTS	6
017310	CUTTING AND PATCHING	4
017700	CLOSEOUT PROCEDURES	5
<b>DIVISION 06 – WOOD, PLASTICS, AND COMPOSITES</b>		
064116	PLASTIC-LAMINATE-FACED ARCHITECTURAL CABINETS	7
<b>DIVISION 09 - FINISHES</b>		
092216	NON-STRUCTURAL METAL FRAMING	6
092900	GYPSUM BOARD	4
096513	RESILIENT BASE AND ACCESSORIES	5
096813	TILE CARPETING	5
099113	EXTERIOR PAINTING	5
099123	INTERIOR PAINTING	5

**END OF TABLE OF CONTENTS**



30 August 2023

Gerald Jones  
Executive Director  
Martin Luther King Jr. Community Center  
630 9<sup>th</sup> Street  
Rock Island, Illinois 61201

Re: STEAM Lab  
Martin Luther King Jr. Community Center  
Rock Island, Illinois  
Proposal for Donation of Architectural Services

Dear Jerry:

It has been a pleasure to work together with you and Edwards Creative over the past few months on the planning and design for the STEAM Lab at the Martin Luther King Jr. Community Center. This will be a wonderful facility and great addition to the King Center for the youth in our community!

We have worked together to define the project Scope of Work, which includes remodeling of an existing room into a new lab for Science, Technology, Engineering, Art & Mathematics known as the STEAM Lab. Work shall include metal studs, gypsum board, carpet tile flooring, vinyl base, plastic laminate casework, interior and exterior painting, and other Work indicated in the Contract Documents. Work to be performed by Rock Island Public Works includes acoustical ceiling, diffuser revisions, electrical, and data. Work to be performed by Edwards Creative includes vinyl wall graphics, wall and door wraps, Lego wall and floor, and snap circuit board.

We have coordinated our efforts with the Public Works Department and Edwards Creative, and produced Construction Documents dated 31 July 2023. We advertised for public Bid and received four bids on 16 August 2023. Daxon Construction is the apparent low bidder for the amount of \$26,425.00.

**ILLINOIS**

124 Arts Alley  
Rock Island, Illinois 61201  
309.786.9910

**IOWA**

201 West 2nd St Suite 608  
Davenport, Iowa 52801  
563.326.2555

[www.studio483.com](http://www.studio483.com)

I propose to provide the architectural services Studio 483 described above at no cost to the Martin Luther King Jr. Community Center as a donation. If these services were to be billed at our standard hourly rates the cost of time and materials would total \$17,878.

Please contact me if you have any questions. I have enjoyed our working relationship over the years, and it is very exciting to work together with you on the STEAM Lab at the King Center! I look forward to helping make this vision for the exciting new community facility at the Martin Luther King Jr. Community Center a reality.

Best regards,

STUDIO 483 ARCHITECTS

A handwritten signature in black ink, appearing to read "J. Dimer", with a long horizontal flourish extending to the right.

Jeffrey S. Dimer, AIA  
Principal

# Memorandum



**To:** Rock Island City Council  
**From:**  
**Subject:** Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Library Fund (251) revenue and expenditures by \$3,635.00.  
**Date:** September 11, 2023

---

## Introduction and Background Information:

An adjustment to the CY 2023 budget in the amount of \$3,635 is requested by the Rock Island Public Library. Per the attached memo, the library was awarded a grant from the Illinois State Library. The “Project Next Generation” (PNG) grant is a reimbursement grant centered around funding STEM programming. The Library intends to use the funds for allowable purchases outlined in the grant application.

## 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.):

The requested budget adjustment is for the following account number:

Account Number	Description	Category	Amount
251-000000-43201-0000522	Library State Grant	Revenue	\$3,635.00
251-713451-52211-5654522	Supplies and Education Expense		Allocation TBD
251-713451-53110-5654522	Entertainment Services Expense		Allocation TBD

## Council Goal (if applicable):

## Recommendation:

Council approve the budget adjustment increasing the Library Fund (251) revenue and expenses budget for CY 2023 by \$3,635.

Submitted by: Linda Barnes, Director

---

Approved by: Joshua Adams

**Memorandum**  
**Rock Island Public Library**

**To:** Linda Barnes, Finance Director  
**Subject:** Fund 251 Budget Adjustment  
**Date:** August 29, 2023



**Background:** The Rock Island Public Library is requesting a budget adjustment in the amount of \$3,635.00, based on a grant from the Illinois State Library. The “Project Next Generation” (PNG) grant was recently awarded and is a reimbursement grant centered around funding STEM programming. The Library intends to use the funds for allowable purchases outlined in the grant application.

**Recommendation:** Library staff recommends that the City Council approve the following budget adjustment in the amount of \$3,635.00 be made to Fund 251.

**REVENUE**

<b>Fund</b>	<b>251</b>	<b>Library</b>
<b>Department</b>	<b>000</b>	
<b>Cost Center</b>	<b>000</b>	
<b>Object Code</b>	<b>43201</b>	<b>State Grants</b>
<b>Project Code</b>	<b>0000522</b>	<b>Project</b>

**EXPENSE**

<b>Supplies/Educational - PNG</b>	<b>251-713451-52211-5654522</b>
<b>Entertainment Services - PNG</b>	<b>251-713451-53110-5654522</b>

**Submitted by:** Angela Campbell, Library Director

**Approved by:**

# Memorandum



**To:** Rock Island City Council  
**From:** Linda Barnes, Director  
**Subject:** Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund (101) expenditure budget by \$79,379.67.

**Date:** September 11, 2023

---

## Introduction and Background Information:

An adjustment to the CY 2023 budget in the amount of \$79,379.67 is requested by the Public Works Department. Per the attached memo, the budget shortfall is due to substantial damage to residential and commercial properties caused by a tornado on April 4, 2023. A citywide operation was initiated to clean up the debris.

The funding source for this expense will be cash surplus in the General Fund remaining from 2021.

## 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.):

The requested budget adjustment is for the following account number:

Account Number	Description	Amount
101-616321-53802-0000000	Municipal Services Tree Maintenance	\$79,379.67

## Council Goal (if applicable):

## Recommendation:

Council approve the budget adjustment increasing the General Fund (101) budget for CY 2023 by \$79,379.

Submitted by: Linda Barnes, Director

---

Approved by: Joshua Adams

**Memorandum  
Public Works Department**



**To:** Finance Director  
**Subject:** Emergency Funding Request and Payment  
**Date:** August 14, 2023  
**Number:** 2023-167

---

On April 4, 2023, a tornado impacted the City of Rock Island. The tornado resulted in substantial damage to residential and commercial properties. A citywide cleanup operation was initiated by to cleanup the debris.

The aftermath of this tornado created a need for contracted assistance whose emergency services were essential to cleanup, restoration, and recovery.

An essential service was tub grinding the significant amount of fallen trees, branches, and other green waste resulting from the tornado. This process not only aids in efficient disposal but also contributes to the environmentally responsible management of the debris. Tub grinding expedited the cleanup efforts, allowing us to restore the affected areas promptly.

Advantage Tree Service is due payment for the tub grinding and hauling of storm debris from the April 4, tornado. Advantage Tree Service is under contract with the City of Rock Island after they were awarded the 2023 Tree Trimming and Removal Contract.

**Recommendation**

The Public Works Department recommends emergency funding be allocated and that the City Council approve the payment to Advantage Tree Service an Arbor Masters Company., Davenport, IA, in the amount of \$79,379.67.

**Vendor:** Advantage Tree Services an Arbor Masters Company., Davenport, IA  
**Contract Amount:** \$79,379.67

Payment Amount: \$79,379.67  
Account Chargeable:

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

**Submitted by:** Michael T. Bartels, Public Works Director  
Luke D. VanLandegen, Municipal Services Superintendent

---



Advantage Tree, An Arbor Masters Company  
 PO Box 875149  
 Kansas City, MO 64187-5149

Invoice #RUP339  
 Date: 06/28/2023

Invoice For

City of Rock Island PW Dept.  
 1309 Mill Street  
 Rock Island, IL 61201

main: 309-798-0508 (Luke)  
[invoices.contracts@rigov.org](mailto:invoices.contracts@rigov.org)

Location

220 34th Ave  
 Rock Island, IL 61201

Terms  
 Net 30

Total for Lang & Sunset

ITEM DESCRIPTION	AMOUNT
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/g/personal/jbowling_arbormasters_com/ER07_ax9G1JLmm5f-RoUHwcBIURVDFCAMVWscz1pr6jmg">https://arbormasterstreelandscapemy.sharepoint.com/:x:/g/personal/jbowling_arbormasters_com/ER07_ax9G1JLmm5f-RoUHwcBIURVDFCAMVWscz1pr6jmg</a>	\$ 7,563.98
<hr/> VISIT REF #107237 <span style="float: right;">05/28/2023</span> <hr/>	
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.4.23.xlsx?d=w2533520295904a32bea67d18b15643fa&amp;csf=1&amp;web=1&amp;e=EX5JRC">https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.4.23.xlsx?d=w2533520295904a32bea67d18b15643fa&amp;csf=1&amp;web=1&amp;e=EX5JRC</a>	\$ 23,970.80
<hr/> 2) TC Contract (Tbl. 1) <span style="float: right;">\$ 13,735.31</span> <hr/>	
<hr/> VISIT REF #107237-2 <span style="float: right;">06/04/2023</span> <hr/>	
1) TC Contract (Tbl. 1) Grinder Labor w/ Rental. <a href="https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.12.23%20.xlsx?d=w08ee724900a74559bff7dc9bc165d552&amp;csf=1&amp;web=1&amp;e=X0SA4E">https://arbormasterstreelandscapemy.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.12.23%20.xlsx?d=w08ee724900a74559bff7dc9bc165d552&amp;csf=1&amp;web=1&amp;e=X0SA4E</a>	\$ 18,233.10
<hr/> 2) TC Contract (Tbl. 1) <span style="float: right;">\$ 9,233.44</span> <hr/>	
<hr/> VISIT REF #107237-3 <span style="float: right;">06/11/2023</span> <hr/>	
1) TC Contract (Tbl. 1)	\$ 5,476.09



Advantage Tree, An Arbor Masters Company  
 PO Box 875149  
 Kansas City, MO 64187-5149

Invoice #RUP339  
 Date: 06/28/2023

Grinder Labor  
 w/ Rental  
[https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling\\_arbormasters\\_com/Documents/Attachments/6.19.23%20.xlsx?d=w1e78cc1d5e9441d39b1ea5d928a6cb15&csf=1&web=1&e=UZL0IM](https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.19.23%20.xlsx?d=w1e78cc1d5e9441d39b1ea5d928a6cb15&csf=1&web=1&e=UZL0IM)

2) TC Contract (Tbl. 1) \$ 0.00  
 Trucking Labor w/ Truck

VISIT REF #107237-4 06/18/2023

1) TC Contract (Tbl. 1) \$ 1,166.95  
 Grinder Labor  
 w/ Rental [https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling\\_arbormasters\\_com/Documents/Attachments/6.25.xlsx?d=w3d324b38653041a789ef9b1c3bad177a&csf=1&web=1&e=f8lmzt](https://arbormasterstreelandscape-my.sharepoint.com/:x:/r/personal/jbowling_arbormasters_com/Documents/Attachments/6.25.xlsx?d=w3d324b38653041a789ef9b1c3bad177a&csf=1&web=1&e=f8lmzt)

2) TC Contract (Tbl. 1) \$ 0.00  
 Trucking Labor w/ Truck

VISIT REF #107237-5 06/26/2023

*All balances not paid by the due date are subject to late fees. Please mail checks to the above address. Please use the contact information below for inquiries about this invoice.*

SUBTOTAL \$ 79,379.67

SALES TAX \$ 0.00

**INVOICE TOTAL \$ 79,379.67**

Force Account Summary

Route: Not Applicable  
 Section: Not Applicable  
 County: Rock Island  
 Authorization No.: Not Applicable  
 Contract No.: Tree Trimming and Removal Contract - RI

Weak Beginning: 6/4/2023  
 Prepared By: Jeremy Bowling  
 Date: 6/21/2023

S.U.I. Website  
<http://www.ideas.illinois.gov/IDES620P-forms%20and%20PubS.U.I. Tax Limit>

Schedule of Labor Expenses

Description and Location of Work: Tub Grinding - Langman Yard

Name	Trade	6/4/2023 Sun	6/5/2023 Mon	6/6/2023 Tue	6/7/2023 Wed	6/8/2023 Thur	6/9/2023 Fri	6/10/2023 Sat	Total Hours	Straight Time	Time & One Half	Double Time	Pay Rate Per Hr.	Payroll Insurance Base	Gross Payroll Amount	Earnings to Date	Payroll Amount Eligible for F.U.T.	S.U.T.
TY Bender	OPERATOR	8.0	8.0	8.0	8.0	8.0	8.0	8.0	48.0	4.0			\$37.50	\$1,800.00	\$2,100.00	\$ 27,634.19	\$0.00	\$0.00
Chris Terry	TEAMSTER		4.0		2.0				6.0				\$41.50	\$251.40	\$167.60	12,000.00	\$0.00	\$0.00
Subtotals, Labor																		
Laborers Pension & Welfare										0.00	hours @	\$0.00			\$2,267.60	\$0.00	\$0.00	\$0.00
Operators Pension & Welfare										48.00	hours @	\$36.90			\$1,771.20	\$0.00	\$0.00	\$0.00
Carpenters Pension & Welfare										0.00	hours @	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Cement Finishers Pension & Welfare										0.00	hours @	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Electricians Pension & Welfare										0.00	hours @	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Ironworkers Pension & Welfare										0.00	hours @	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Teamsters Pension & Welfare										6.00	hours @	\$22.37			\$134.22	\$0.00	\$0.00	\$0.00
Painters Pension & Welfare										0.00	hours @	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Total Benefits															\$4,173.02	\$0.00	\$0.00	\$0.00
Plus (See Art.109.04.b.1)										35%	of	\$4,173.02			\$1,460.56	\$0.00	\$0.00	\$0.00
Subtotals, Labor															\$5,633.58	\$0.00	\$0.00	\$0.00
Workers Comp Ins. (See CM 08-09)															\$0.00	\$0.00	\$0.00	\$0.00
Public Liability and Property Damage Ins. (excluding payroll of Truck Drivers, See CM 08-09)															\$0.00	\$0.00	\$0.00	\$0.00
Federal Unemployment Tax (See CM 08-09)										0.60%	of	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
State Unemployment Tax (See CM 08-09)										0.60%	of	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Federal Social Security Tax (See CM 08-09)										7.65%	of	\$2,267.60			\$173.47	\$0.00	\$0.00	\$0.00
Total Payroll Expenses															\$173.47	\$0.00	\$0.00	\$0.00
Plus (See Art.109.04.b.2)										10%	of	\$173.47			\$17.35	\$0.00	\$0.00	\$0.00
Total Labor Expense:															\$190.82	\$0.00	\$0.00	\$0.00

CM 08-09  
<http://www.ides.illinois.gov/IDES620P-forms%20and%20PublicBusinessMemoranda.htm#cm08-09>

Certification

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

Signed: *Jeremy Bowling*

Date: 6/21/2023





























**MEMORANDUM  
FINANCE DEPARTMENT**

---

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

**Number:** 046-23  
**Date:** 09/06/2023

---

The MLK Community Center Director is requesting a budget adjustment in Fund 901 increasing expenditures by \$100,000. The funds will be used to pay costs associated with the construction of a Science, Technology, Engineering, Arts and Mathematics (STEAM) Lab at the King Center.

Per the attached memo, in 2021, the King Center received a major gift from Heidi Huiskamp Collins that was then designated, in agreement with Ms. Huiskamp-Collins, by the board of directors to be used for the STEAM lab. The King Center has maintained this gift in fund 901 and will access that cash balance to address these initial costs.

**Recommendation:** Council approve the budget adjustment increasing the MLK Activity Fund (901) expenditures by \$100,000 for CY 2023.

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

---

**Approved:** Todd Thompson, City Manager

**Memorandum  
Martin Luther King Center**



---

**To:** Linda Barnes, Finance Director  
**From:** Jerry Jones, Director Martin Luther King Center  
**Subject:** Budget Adjustment  
**Date:** 09/11/2023  
**Number:** MLK23-11

---

An adjustment to the CY 2023 budget of \$100,000 is requested by the Martin Luther King Jr. Center to address costs associated with the construction of a Science, Technology, Engineering, Arts and Mathematics (STEAM) Lab at the King Center.

In 2021, the King Center received a major gift from Heidi Huiskamp Collins that was then designated, in agreement with Ms. Huiskamp-Collins, by the board of directors to be used for the STEAM lab. The King Center has maintained this gift in fund 901 and will access that cash balance to address these initial costs. The fund balance, as of September 1, 2023, is \$379,894.00.

Adjustment detail:

Expense:

<u>Acct Number</u>	<u>Description</u>	<u>Original Amt</u>	<u>Adjusted Amt</u>	<u>Diff</u>
901-356941-56202-639100	Buildings-Expansion	\$ 0.00	\$ 100,000.00	\$ 100,000.00

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

- a) increase MLK Activity Fund expenditures by \$100,000 for renovation and construction costs for the MLK STEAM lab.

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

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Request from the Public Works Department recommending certain items be declared as surplus and that permission be given to dispose of these surplus items in a manner that will be advantageous to the City.

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

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

## Introduction and Background Information:

The Public Works Department/Fleet Services have a large number of surplus vehicles and equipment. It is the intention of Fleet Services to use GovDeals.com, an online government surplus auction service, to facilitate the disposal of the surplus vehicles and equipment. Attached is the list of vehicles/equipment to be surplus.

## 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:

The Public Works Department recommends that City Council declare the items on the attached list as surplus and that permission be given to dispose of the surplus vehicles and equipment in a manner that will be advantageous to the City of Rock Island.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams

Vehicle Number	New Dept. #	Department	Model Year	Make	Model	Vin Number
581	41300	Police	2008	Honda	Civic Hybrid	JHMFA36228S008214
587	41300	Police	2008	Honda	Civic Hybrid	JHMFA36218S005355
1196	61630	PW/Fleet	2008	Honda	Civic Hybrid	JHFMA36218S003179
1200	45420	Fire	2008	Honda	Civic Hybrid	JHMFA36228S008911
1201	45420	Fire	2008	Honda	Civic Hybrid	JHMFA362X8S005304
2334	61630	PW/Fleet	2003	Ford	Ranger Pickup 4x4	1FTZR15E63PB15043
2336	61620	PW/MSD	2003	Ford	F150 Pickup 4x2	1FTRX17W23NB46281
2393	61620	PW/MSD	2007	Ford	F150 Super Cab Pickup 4x4	1FTPX14V37KD53627
2396	61530	PW/UTL	2007	Ford	F150 Super Cab Pickup 4x4	1FTPX14V77KD53629
3339	61620	PW/MSD	2000	Ford	F350 1 Ton Dump	1FDWF36L0YED27259
3340	61530	PW/UTL	2000	Ford	F350 1 Ton Dump	1FDWF36L7YED27260
3341	61530	PW/UTL	2000	Ford	F350 1 Ton Dump	1FDWF36L7YED27257
5559	61620	Public Works	2001	FREIGHTLINER	FL80 Dump	1FVHBXBS11HH94862
5561	61530	Public Works	2001	FREIGHTLINER	FL80 Dump	1FVHBXBS81HH94860
	61520	PW/UTL		Wachs	TM-7 Valve Turning System	
	61630	PW/Fleet		Ford Smith	18,000 Portable Equipment Lifts	
	61630	PW/Fleet		AAMMCO	Brake Lathe	
	61630	PW/Fleet		Chevrolet	12 - 6 Lug Chevrolet Steel Wheels	
	41300	Police			Misc. Equip. removed from 2015 Squads	

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Traffic Engineering Committee regarding a request from the Rock Island Academy, 930 14<sup>th</sup> Street, to change traffic flow and parking. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

### Introduction and Background Information:

The Traffic Engineering Committee received a request from Thomas Ryan, Principal, Rock Island Academy, 930 14<sup>th</sup> Street, to help control the flow of traffic. It is recommended that vehicles picking up students should be routed northbound on 12<sup>th</sup> Street through the parking lot from only one direction, which would be quicker and more efficient. And, school buses that use 14<sup>th</sup> Street would be routed in one direction for drop-off and pick-up, which would be a clear path of travel.

Letters were sent to nearby residents regarding three proposed changes:

1. Create a permanent one-way for southbound traffic on 14<sup>th</sup> Street from 9<sup>th</sup> to 10<sup>th</sup> Avenue. Sixteen (16) supported the request and seven (7) did not support the request.
2. Create a temporary one-way for northbound traffic on 12<sup>th</sup> Street from 8<sup>th</sup> to 10<sup>th</sup> Avenue on school days from 7 AM to 4 PM. Eleven (11) supported the request and five (5) did not support the request.
3. Permanently ban parking on 12<sup>th</sup> Street from 9<sup>th</sup> to 10<sup>th</sup> Avenue. Nine (9) supported the request and seven (7) did not support the request.

Members of the Public Works Department and the Fire Department met with Principal Ryan and shared his concerns. The Traffic Engineering Committee feels that all of the proposed changes should be permanent.

### 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.):

**Council Goal (if applicable):**

**Recommendation:**

The Traffic Engineering Committee recommends that the City Council create a permanent one-way for southbound traffic on 14<sup>th</sup> Street from 9<sup>th</sup> to 10<sup>th</sup> Avenue; create a permanent one-way for northbound traffic on 12<sup>th</sup> Street from 8<sup>th</sup> to 10<sup>th</sup> Avenue; and permanently ban parking on the west side of 12<sup>th</sup> Street from 9<sup>th</sup> to 10<sup>th</sup> Avenue and consider the ordinance.

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams

**A SPECIAL ORDINANCE  
ESTABLISHING A ONE-WAY STREET  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A one-way street is hereby established heading southbound on 14<sup>th</sup> Street between 9<sup>th</sup> and 10<sup>th</sup> Avenue in the City of Rock Island, Illinois.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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

**A SPECIAL ORDINANCE  
ESTABLISHING A ONE-WAY STREET  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A one-way street is hereby established heading northbound on 12<sup>th</sup> Street between 8<sup>th</sup> and 10<sup>th</sup> Avenue in the City of Rock Island, Illinois.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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

**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 12<sup>th</sup> Street between 9<sup>th</sup> and 10<sup>th</sup> 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



**Proposed Traffic Change  
TEC 22-17**

-  Residents Surveyed
-  Proposed One-Ways
-  Proposed No Parking



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Traffic Engineering Committee regarding a request from the First Financial Group to remove the handicapped parking space at 2024 33rd Street. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

**Date:** September 11, 2023

---

### Introduction and Background Information:

The Traffic Engineering Committee received a request from First Financial Group to remove the handicapped parking space at 2024 33<sup>rd</sup> Street. A former tenant has passed away.

### Previous Council Action (if any):

### Budget Impact:

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

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

### Council Goal (if applicable):

### Recommendation:

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

Submitted by: Michelle Martin, Manager

---

Approved by: Joshua Adams

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

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

Section One. That the handicapped parking space established at 2024 33<sup>rd</sup> Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

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



## Online Form Submittal: Handicapped Parking Space Removal

1 message

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

Fri, Aug 25, 2023 at 10:28 AM

### Handicapped Parking Space Removal

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

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

First Name	First Financial Group
Last Name	LLC
Property Address 1	2024 33 Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3097384537
Email Address	<a href="mailto:accounts@homesintheqc.com">accounts@homesintheqc.com</a>
What is the address of the handicapped parking space to be removed?	2024 33 Street
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
List the reason for the request to remove the handicapped parking space:	The signs were installed for our former tenant, who was handicapped. That tenant has since passed away. Our current tenants do not require a handicap parking space. Parking on that street is limited, as parking is allowed only on one side of the street. Removing the signs would free up a spot for the residents of the neighborhood. Thank you,

---

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

---

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

**Memorandum  
Office of the City Clerk**

**To:** Todd Thompson, City Manager  
**Subject:** Hauberg Estate Oktoberfest Event  
**Date:** September 5, 2023



---

Attached is a cover letter from Deb Kuntzi from Friends of Hauberg, requesting permission to close off the north entrance of 24<sup>th</sup> Street on Saturday, October 14, 2023 from 6:00 a.m. to 9:00 p.m. in order to ensure pedestrian safety in walking to the Hauberg parking area as part of the Center's Oktoberfest event. There will still be access to the Public Works entry road.

Hauberg is also requesting permission for the outdoor sale and consumption of alcohol in the roped off beer garden area in front of the Carriage House.

The certificate of insurance is on file.

**RECOMMENDATION:**

It is recommended that Council approve the requests from Friends of Hauberg for their Oktoberfest event, including the outdoor sale and consumption of alcohol in the roped off beer garden area; subject to complying with all liquor license regulations and subject to being closed down early if complaints are received.

**Submitted by:** Josh Adams, Deputy City Clerk

---

**Approved by:** Todd Thompson, City Manager

**OKTOBERFEST QC**  
**OCTOBER 14<sup>TH</sup>, 2023**  
**12:00PM-9:00PM**

**REQUEST FOR STREET CLOSURE, FOOD AND ALCOHOL**

Street Closure of 24<sup>th</sup> St from 12:00pm to 9:00pm. See map for alcohol enclosure. We will be using 24<sup>th</sup> St for German games. All areas of the front lawn will be roped off for alcohol consumption.

Two separate bands will be playing from 12:00-3:00 and from 4:00-9:00 on the lawn at the mansion. Neither of these bands use amplification.

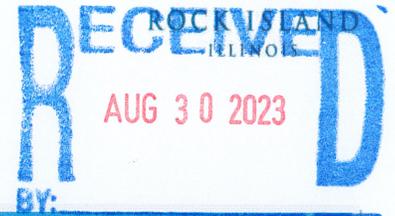
We will have brats, hot dogs, pretzels and popcorn during the hours of 12:00-9:00pm.

Deb Kuntzi  
Executive Director  
Hauberg Estate  
1300 24<sup>th</sup> Street  
Rock Island, IL 61201



# CITY OF ROCK ISLAND

## PERMIT APPLICATION



# STREET CLOSING REQUEST

### APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Deb Kuntzi	842 20th St	Rock Island	IL	61201
TELEPHONE NO.				
563-508-2063				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Todd Linscott	1408 20th St	Rock Island	IL	61201
TELEPHONE NO.				
309-781-2306				

Street area to be blocked off: (attach map if possible) 24th St Map Attached St/Ave  
 between \_\_\_\_\_ St/Ave and \_\_\_\_\_ St/Ave

Day(s)	Date(s)	Start Time	End Time
Saturday	October 14	6:00am	9:00pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Oktoberfest QC

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.

Deb Kuntzi  
 \_\_\_\_\_  
**Signature of Applicant**

08/30/23  
 \_\_\_\_\_  
**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
--------------	--------	--------------	-----------

<b>City Clerk Approval Date</b>

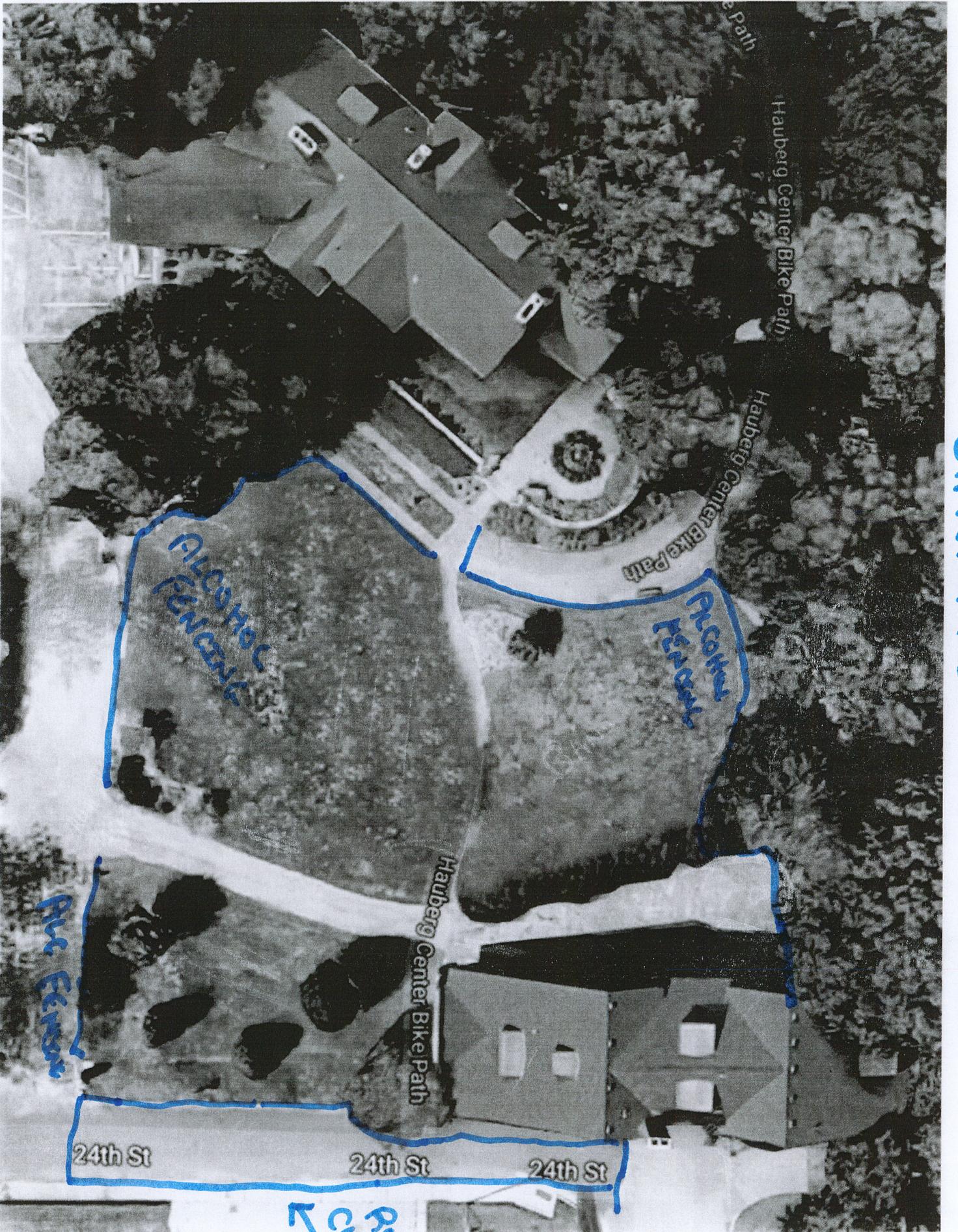
<b>License Number</b>

<b>License Printed Date</b>

<b>License Delivery Date</b>

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

OKTOBERFEST @C 10/14/23



**Memorandum  
Office of the City Clerk**

**To:** Todd Thompson, City Manager  
**Subject:** Skellington Manor Street Closing  
**Date:** September 5, 2023



---

Attached is an application from Penni Steen requesting to close off the southern half of 18th Street in front of Skellington Manor from the alley behind the Argus Building to 5th Avenue. They are requesting to use this area to be able to allow their patrons room to properly distance as they wait in line for their haunted house attraction. They will leave access to the alley and the northern portion of 18th Street, 4th to 5th Avenue. The street closing would be on Fridays through Sunday from 5:00 p.m. to 2:00 a.m., spanning the dates of September 29, 2023 to October 29, 2023, encompassing 14 total days. The attraction will stop admitting patrons at 12:00 a.m., and the 2:00 a.m. end time is to allow for exit of patrons and cleanup.

Ms. Steen also stated that they would be willing to move the barricades at the start and end of each day during this time period to enable the street to be open during the day time hours.

Food will not be sold. Sound Amplification will not be used.

**RECOMMENDATION:**

It is recommended that Council approve the application for the 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  
SEP 05 2023  
BY: \_\_\_\_\_

#### APPLICANT INFORMATION

CONTACT NAME <i>Penni Steen</i>	ADDRESS <i>420 18th St</i>	CITY <i>Rock Island IL</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>563-343-5251</i>				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) *1/2 of 18th St.* St/Ave  
 between *4th Ave - ALLEY on 18th St.* St/Ave and *5th Ave* St/Ave

Day(s) <i>FRIDAY - SATURDAY</i> <i>SUNDAY</i>	Date(s) <i>Sept 29 -</i> <i>OCT 29</i> <i>2023</i>	Start Time <i>5 PM</i>	End Time <i>2 AM</i>
---	---	---------------------------	-------------------------

TYPE OF EVENT - PURPOSE (Block party, etc.) *TERROR AT SKELLINGTON MANOR*  
*HAUNTED HOUSE*

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.

# PARKING LOT



Request to Block STREET in front of  
SKELLINGTON MANOR FOR EVENT DATES  
5PM - close/2AM SAFETY

We would like at least 3 large Barriers  
on each end, to prevent cars  
from passing. Thank 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.

Penn Steer  
Signature of Applicant

9/2/2023  
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
--------------	--------	--------------	-----------

<b>City Clerk Approval Date</b>

<b>License Number</b>

<b>License Printed Date</b>

<b>License Delivery Date</b>

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