



City Council Meeting

January 23, 2023

Agenda 6:45 p.m. [Watch Live](#)

City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

1. Call to Order
2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

Because of this order related to COVID-19 health concerns affecting the State and the City, the Mayor has determined that an in-person meeting at City Hall with all participants may not be practical or prudent.

Alders and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 417-719-7779 PIN: 708 371 966#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the December 19, 2022 City Council Meeting Closed Session.

Motion:	Motion whether or not to approve the minutes as printed.
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RC	Roll Call vote is needed.
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8. Minutes from the January 9, 2023 Study Session and City Council Meeting.

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

STUDY SESSION MINUTES - JANUARY 9, 2023.PDF
MINUTES - JANUARY 9, 2023 CITY COUNCIL MEETING.PDF

9. Update Rock Island
10. Presentation of the 2022 Bob Towler Memorial Residential Beautification Award.

Documents:

[CED - 2022 RESIDENTIAL BEAUTIFICATION AWARD.PDF](#)

11. Presentation of the 2022 Commercial Beautification Award.

Documents:

[CED - 2022 COMMERCIAL BEAUTIFICATION AWARD.PDF](#)

12. Consent Agenda.

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

- a. Claims for the week of December 30, 2022 through January 5, 2023 in the amount of \$338,928.04, the week of January 6 through January 12, 2023 in the amount of \$599,563.55; and payroll for the weeks of December 26, 2022 through January 8, 2023 in the amount of \$1,618,436.62.

Documents:

[CLAIMS - AP CHECK REGISTER 010523.PDF](#)
[CLAIMS - AP CHECK REGISTER 011223.PDF](#)
[CLAIMS - PAYROLL EXPENSE POSTING REPORT 011323.PDF](#)

- b. International City/County Management Association (ICMA) claims for January 12, 2023 in the amount of \$32,404.73.

Documents:

[CLAIMS - AP CHECK REGISTER ICMA 011223.PDF](#)

- c. Report from the Public Works Department regarding payment in the amount of \$21,750.00 to Environmental Dynamics International, Columbia, MO as part of the aeration diffuser maintenance contract.

Documents:

[CLAIM - PW ENVIRONMENTAL DYNAMICS, 2023-005.PDF](#)

- d. Report from the Public Works Department regarding the purchase of two (2)

mobile column lifts through the Sourcewell cooperative contract from Steril-Koni, Stevensville, MD in the amount of \$33,378.52.

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

RC Roll Call vote is needed.

Documents:

[PW - MOBILE COLUMN LIFT PURCHASE, 2023-004.PDF](#)

13. Claims

- a. Claim - Report from the Public Works Department regarding payment in the amount of \$152,415.54 to McClintock Trucking & Excavating, Inc. of Silvis, IL for repairs at multiple locations as part of the Water Service Repair (Project 2526) and Sewer Lateral Repair (Project 2564) programs.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

Documents:

[CLAIM - PW MCCLINTOCK, 2023-002.PDF](#)

14. Report from the Public Works Department regarding bids for the 11th Street (US-67) water main replacement project from 25th Avenue to 42nd Avenue (Project 2736), recommending the bid be awarded to Langman Construction, Inc., Rock Island, IL in the amount of \$2,714,501.30.

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

RC Roll Call vote is needed.

Documents:

[PW - BID 11TH ST WATER MAIN REPLACEMENT, 2023-001.PDF](#)

15. Report from the Public Works Department regarding a request to extend the 2022 Sidewalk and Pavement Patching Program contract through 2023 with Centennial Contractors of the Quad Cities, Moline, IL for the amount of \$563,251.20.

Motion: Motion whether or not to extend the contract through 2023 as recommended.

RC Roll Call vote is needed.

Documents:

[PW - 2023 SIDEWALK AND PAVEMENT PATCHING CONTRACT EXTENSION, 2023-003.PDF](#)

16. Report from the Community and Economic Development Department regarding a renewal of the Arts Program Services Agreement with Quad City Arts in the amount of \$20,000.00.

Motion: Motion whether or not to approve the adjusted agreement with Quad City Arts and direct the City Manager to execute said agreement.

RC Roll Call vote is needed.

Documents:

[CED - ARTS PROGRAM SERVICES AGREEMENT.PDF](#)

17. Report from the Community and Economic Development Department regarding the single source procurement of the cultural liaison.

Motion: Motion whether or not to approve the procurement of the liaison and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Documents:

[CED - PROCUREMENT OF CULTURAL LIAISON.PDF](#)

18. Report from the Parks & Recreation Department requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of \$200,000.00 for the lighting project on the multi-use sport field at Douglas Park.

Motion: Motion whether or not to approve the allocation of ARPA funds

RC Roll Call vote is needed.

Documents:

[PARKS - DOUGLAS PARK LIGHTING ARPA FUNDING.PDF](#)

19. Report from the Police Department regarding incentive bonuses for new police officer applicants and lateral entry applicants.

Motion: Motion whether or not to approve the proposed incentive packages for police officer recruitment and authorize the Chief of Police to direct the disbursements of prescribed bonuses to new police recruits hired in CY 2023.

RC Roll Call vote is needed.

Documents:

PD - APPLICANT RECRUITMENT INCENTIVES, 23-011.PDF

20. Report from the Mayor's Office regarding appointments and reappointments to the Martin Luther King, Jr. Board and an appointment to the Police Community Relations Commission.

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

RC Roll Call vote is needed.

Documents:

MAYOR - MLK BOARD AND POLICE RELATIONS COMMISSION
APPOINTMENTS AND REAPPOINTMENTS AND TERM
AMENDMENTS.PDF

21. Other Business

22. Motion to Adjourn.

Motion: Motion to adjourn to February 13, 2023.

RC Roll Call vote is needed.

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

**CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
January 9, 2023 - 6:00 p.m.**

**City Council Chambers, City Hall, 3rd Floor
1528 Third Avenue, Rock Island, IL**

1/9/2023 - Minutes

CALL TO ORDER

Mayor Thoms called the meeting to order at 6:00 p.m. and welcomed everyone.

THIS MEETING WILL BE CONDUCTED BY AUDIO AND VIDEO CONFERENCE WITHOUT A PHYSICALLY PRESENT QUORUM OF THE ROCK ISLAND CITY COUNCIL DUE TO THE DISASTER DECLARATION ISSUED BY GOVERNOR PRITZKER.

ROLL CALL

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

Present: Alderpersons Moses Robinson, Judith Gilbert, Jenni Swanson (virtual), 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.

PUBLIC COMMENT

Mayor Thoms asked if anyone in the public or virtually wished to address Council. No residents volunteered to speak.

FOOD TRUCK ORDINANCE PRESENTATION

Community and Economic Development Director Miles Brainard presented an updated proposal for Mobile Food Units (MFUs). This term is used to identify establishments that are both motorized (food trucks) and non-motorized (food carts) units. He said many communities already have applicable ordinances, as it is a popular trend. Currently, there is no regulation in Rock Island, and having it would ensure a continuous presence in the community. He noted the need for consistency in licensing through the City. Currently, the MFU type of establishment requires only a food and beverage permit.

Mr. Brainard said the neighboring communities have all adopted similar ordinances, and the proposed City ordinance was based on them. He noted characteristics of existing local ordinances versus the proposed City ordinance, including a required distance of 200 feet from an established food service location, and 40 feet from intersections and bike lanes. Alderperson Gilbert asked how many feet one block faces versus the proposed 200 feet. Mr. Brainard replied block sizes vary depending on the community. Alderperson Healy asked if a waiver would be considered for the distance. Mr. Brainard said that could be explored once the topic of MFU zones is discussed.

Alderperson Poulos asked for clarification regarding the proposed hours of operation. Mr. Brainard said the hours indicated in the presentation are the proposed hours to not be in operation, from 1:00 a.m. to 6:00 a.m. Alderperson Robinson asked if a waiver was also possible in reference to the proposed 40-foot distance from intersections and bike lanes, considering certain locations in the First Ward. Mr. Brainard said if additional waivers are desired, that will be considered. He added that the proposed distance considers the potential hazard of people congregating at a business activity near an intersection.

Alderperson Gilbert asked if there was a visual that would show what 40 feet from an intersection or bike lane would be. Mr. Brainard said that is not a part of the presentation, but one could be generated. He added that staff did not envision many businesses wishing to operate directly in the public right-of-way along 7th Avenue. He noted that an additional restriction of 200 feet of distance would be required of MFUs from any approved special events within the City.

Alderperson Poulos noted there had been previous conversations regarding MFUs at Floatzilla, and said there would be a benefit to providing waivers at such events. Mr. Brainard said language could be added to the ordinance with regards to MFUs operating at City parks, although the Parks Department does already have a separate permitting process.

Alderperson Gilbert asked if there was a map that would indicate where the proposed MFU zones would be. Mr. Brainard said the regular zoning map would assist in indicating where they would be, but a map could be created to show the business zones. Alderperson Poulos asked if it were possible to have a waiver for food trucks at a location such as Skylark Lounge. Mr. Brainard noted that because the ordinance is not completed, anything could be changed. He added that Skylark already has MFU use as part of their Special Use Permit agreement.

Mr. Brainard discussed MFU zones in the City, which are designed to allow MFUs to operate without the usual separation requirements from food service establishments. Staff views MFU zones as an opportunity to activate and increase the use of civic space. The two proposed zones are currently located at 1328 30th Street, known as the Pocket Park, and 1719 through 1721 2nd Avenue, or Arts Alley. Alderperson Gilbert asked whether that indicated MFUs would be in Arts Alley or on 2nd Avenue. Mr. Brainard said it would be in Arts Alley.

Mr. Brainard discussed alcohol sales as it pertains to MFUs. Staff drafted language to allow MFUs to sell alcohol when it is associated with a brick and mortar food establishment in the City that already has a liquor license in good standing. They would only be allowed for special events, or catering, and follows what is currently being done for certain events already taking place in the City. Alderperson Robinson asked if staff had considered how to utilize MFUs such as pedal pubs. Mr. Brainard said

Mayor Thoms, the City's Liquor Commissioner, could address that issue. Mayor Thoms said pedal pubs fall under the bring-your-own-beverage (BYOB) category, as they do not have their own liquor license and do not supply the liquor. He added that mobile carts or trailers selling liquor are not allowed in the City unless they have an established liquor license. Alderperson Healy asked if it would be required that an alcohol MFU sell food. Mr. Brainard suggested that staff further discuss the proposed ordinance.

Mr. Brainard discussed potential fees, noting the variance amongst local communities. The proposal would impose an annual flat business fee of \$100 for registration. This would help understand where MFUs are located, keep them current with health requirements, and collect food and beverage tax. He noted the potential for a seasonal permit or a special event fee, and reminded Council that there is also the choice to not charge fees. He said a system does need to be in place in order to track the businesses.

Mr. Brainard invited Council to ask questions regarding the proposed ordinance. City Clerk Samantha Gange noted that the timing of the discussion would coincide well with the license renewal period coming in the following months. Alderperson Robinson said he would like consideration given to 7th Avenue. Mayor Thoms added that there may be issues with open alcohol containers to consider.

MOTION TO ADJOURN

MOTION:

Alderperson Parker moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:35 p.m.



Josh Adams, Deputy City Clerk

CITY OF ROCK ISLAND
CITY COUNCIL MEETING

City Hall

1528 Third Avenue, Rock Island IL

City Council Chambers, 3rd Floor

1/9/2023 - Minutes

1. Call to Order

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

2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

3. 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 (virtual), Dylan Parker, Mark Poulos, and Bill Healy.

Absent: None.

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

4. Pledge of Allegiance

Mayor Thoms led in the reciting of the Pledge of Allegiance.

5. Moment of Silence

Mayor Thoms requested a moment of silence. A moment of silence was observed.

6. Public Comment

Chad Jacobs, Union President for the International Association of Firefighters Local 26, introduced himself to Council. He said he has been with the Rock Island Fire Department for 20 years and has served on the Fire Pension Board for 13 years. He encouraged Council members to contact him if they have any questions.

Mayor Thoms recognized Fire Chief Jeff Yerkey's retirement and thanked him for his service to the City of Rock Island, fellow firefighters, and paramedics. He said the City is indebted to Chief Yerkey for his 32 years of exemplary service. Mayor Thoms presented Chief Yerkey with a service award and Mr. Bartels presented him with a commemorative sign.

Chief Yerkey thanked the Mayor, past and present City Council members and City Managers for their support and confidence in him. He recognized his department of firefighters for their work to keep citizens safe.

7. Minutes from the December 12, 2022 Study Session.

MOTION:

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

VOTE:

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

8. Minutes from the December 19, 2022 Study Session and City Council Meeting.

MOTION:

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

VOTE:

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

9. State of the City Address by Mayor Thoms.

Mayor Thoms began by acknowledging the work of City staff that contributes to the success of the City and thanked them for their dedication. He said 2022 was a successful year for the City due in part to its strong community partners and investments in progress. We continue to forge a path forward that uses these partnerships to improve our economy, spur new development, grow our population and invest in long-term growth. These accomplishments include the allocation of \$26.5 million in American Rescue Plan Act funds that will support capital improvement projects, road maintenance, public safety, local businesses, nonprofits and more; the City partnered with the Quad Cities Chamber, securing a \$3 million grant to invest in and revitalize the downtown district with a total investment of \$7 million that includes \$1.5 million from the City's TIF fund and \$2.5 million in ARPA funding; the City Council members passed a \$160 million balanced budget with 90 days of reserves totaling \$9.9 million and a surplus of \$1.8 million over reserves; property taxes have been kept flat while bringing in more revenue through an increase in the equalized assessed value (EAV); a Special Service Area was established downtown that will use tax revenue to enhance, maintain and beautify the area; the City also filled several key leadership positions including City Manager, Police Chief, Community and Economic Development Director, Finance Director, Finance Manager and Community Engagement Manager. Soon, we will announce a new Fire Chief, who will step into the shoes of outgoing Chief Jeff Yerkey, retiring after 32 years with the department. We thank him for his service.

Mayor Thoms said the City offered assistance and benefited from many community partnerships in 2022. We continued to support the Friends of Hauberg and anticipate the completion of renovations on the carriage house. Friends of Douglas Park and the City raised money to install new lighting at the park in 2023. We hope to sign an agreement with a partner soon to manage the newly formed Special Service Area downtown. We renewed our contract with DARI, the Development Association of Rock Island, and look forward to continued economic growth as a result of our ongoing partnership. The City helped the Rock Island-Milan School District with Community Development Block Grant funds to repair and install sidewalks through the Safe Routes to School Initiative. The City helped Augustana College with road repairs. The Community Caring Conference hosted the annual Hero Awards, recognizing several City employees for their dedication and service to the community.

Mayor Thoms presented the allocations of ARPA funds including \$1 million for road repairs; \$2.6 million for the Southwest Treatment plant influent pump station for replacement of the steel drywell and installation of new pumps; \$1.5 million for Advanced Metering Infrastructure; \$2.2 million for new city-wide software; \$2.5 million for downtown revitalization; \$1.2 million for partial funding of the downtown parking garage demolition; \$750,000.00 for support to small businesses; \$550,000.00 in funding for public safety with \$250,000.0 for police hiring retention and recruitment and \$300,000.00 for additional

public safety in areas of crime. He said City Council members also approved a five-year Capital Improvement Plan with \$20 million of total spending on various projects funded by sources such as the American Rescue Plan Act (ARPA), gaming tax, general fund, tax increment financing (TIF), user fees, motor fuel tax and the local gas tax.

Projects include \$3.5 million in road and street improvements: \$2.1 million for resurfacing of 31st Avenue from Rock Island-Milan Parkway to 11th Street; \$655,000.00 for reconstruction of 22nd Street and 35th Avenue; and \$334,000.00 in ARPA funds will be spent to repair the Rock Island-Milan Parkway; and reconstruction of 1st Avenue.

Mayor Thoms said in 2022, the private sector invested \$65 million in the City towards business expansion and new businesses. As a result, 13 new businesses opened. Through the City's partnership with DARI, there were 89 business expansion and attraction projects, 509 business engagements and 18 business celebrations and ribbon cuttings. The Community Economic Development (CED) department facilitated \$5.8 million of financial assistance to businesses. The CED department also assisted with Housing Rehabilitation programs which resulted in 40 owner-occupied housing rehabilitation projects completed in 2022. A \$300,000.00 grant was secured from the Illinois Housing Development Authority for additional housing rehabilitation in 2023. The Planning and Zoning team oversaw the sale of 15 city-owned vacant lots. The inspections team continues to make improvements with the registering and inspection of long and short-term rentals. The CED department also launched its pilot Urban Homestead Program with a goal of offering affordable housing while fixing up blighted neighborhoods using federal HUD and IDHA funds.

He said the Rock Island Parks & Recreation provides a superior quality of life for our community by offering activities that promote health and wellness, maintaining clean and safe playgrounds and facilities, and preserving the natural beauty of our parks and open space. The Parks and Recreation Department oversees 21 parks covering 480 acres: 175 acres on non-maintained wooded or wetland areas and 20 acres of prairie restoration and pollinators in parks and golf courses. The City has partnerships with the high school and Augustana College, allowing use of Parks and Recreation facilities for golf, softball, baseball and cross-country activities. The City continued its successful partnership with First Tee, an organization that introduces youth to the sport of golf. More than 400 kids from the Martin Luther King Center, Spring Forward, Boys & Girls Club and Big Brothers Big Sisters took golf classes.

Mayor Thoms said Parks and Recreation programs produce direct and indirect revenue to the local and regional economy. In 2022, the City had more than 37,000 visits to Whitewater Junction; over \$370,000.00 in sponsorship, grant and donation revenue helping to offset costs of events, programs and projects; 45,000 rounds of golf were played at Highland Springs and Saukie golf courses; more than 18,000 people attended special events; more than 250 rentals of Campbell Sports Complex, Douglas Park and Schwiebert Riverfront Park for sports, weddings and other events; over 40 fundraiser events and golf outings were held at Rock Island parks and golf courses, helping organizations raise over \$200,000.00 for local charities and non-profits; over 2,000 kayakers participated in the annual River Action Floatzilla event at Sunset Park; 95 recreational programs were offered in 2022 with nearly 10,000 participants; there were more than 4,000 pickleball players at RIFAC and Mel McKay Park; the Rock Island Fitness and Activity Center had 3,900 members and growing, offering 23 fitness classes with over 2,500 participants; and there were 29 youth sports leagues and clinics with over 1,800 participants.

Mayor Thoms said the Library continues to build upon its commitment to providing literacy and personal enrichment resources for all. The capital campaign with the Rock Island Public Library Foundation and Two Rivers YMCA yielded nearly \$8.5 million and more than 400 individual donors for the renovation and opening of the new branch. The Watts-Midtown Branch Library is named in honor of the late Lorene Watts and her son, current library board president Eudell, who have both had a lasting impact on the City. The library celebrated its 150th anniversary November 25, the first public library to officially open in the state of Illinois. A commemorative boulder was placed at the original library site on the corner of 2nd Avenue and 17th Street. The library board made the decision to go "fine free in 2023" in an effort to bring patrons back and increase memberships. They also implemented the newly created "Staff IDEA Committee," which focuses on inclusion, diversity, equity and accessibility topics. The group created a library IDEA statement, which can be found on the website at WWW.ROCKISLANDLIBRARY.ORG.

He said to provide a variety of educational programming for the community, the library had successful partnerships with the University of Illinois Extension Office, Prairie State Legal Services, South Rock

Island Township, Augustana College, Family Resources, Quad City Botanical Center, Rock Island Horticulture Club, ARC of the Quad Cities, Rock Island Arsenal, Black Hawk Historic Site, Black Hawk College Career Center, the Jewish Federation of the Quad Cities, Heart of Hope Pantry and Progressive Action for the Common Good. They also had more than 5,000 adults participate in Adult Programming at the library through in-house programs, reading challenges, virtual and passive programs. The library had a 12% increase in digital circulation via the Overdrive Electronic Book platform, with 26,523 checkouts in 2022. Eleven card drives were held, with 366 card applications just in September, which is National Library Card Month. The library partnered with businesses and schools to hold card drives on their sites, increasing the number of library card memberships.

Mayor Thoms said The Martin Luther King Jr. (MLK) Community Center held many successful events this year and expanded their outreach in serving the community. The MLK Family Fun Day event in August had a record-setting turnout with partners, vendors and more than 3,000 attendees. There were more than 150 kids were served in the Afterschool and Summer Day Camp programs and more than 200 Rock Island County families received counseling and case management services. The MLK Center served over 1,000 students who were reached through in-school prevention services. They also provided the Thanksgiving Meals Program and broke records this year with 7,130 plates of food served, with over 200 volunteers and a record number of sponsorships. The West End Revitalization group recruited a steering committee and has begun work to address challenges and opportunities for the west end of Rock Island. A Community Health Worker position was added, focusing on COVID19 and more than 600 kids received gifts for Christmas through the MLK Center.

He said the Finance Department had another year of good financial management and best practices. The City's 2023 Budget Ordinance was approved using a portion of the \$1.7 million surplus from 2021 to support a variety of projects such as the Downtown Special Service Area, citizen surveys and City Clerk software. The Property Tax Levy Ordinance was passed keeping the property tax rate relatively flat. A home valued at \$100,000 would see a rate increase of \$1.04 annually. The State Personal Property Replacement Tax receipts continued to outperform expectations, resulting in projected surplus of well over \$5 million for 2022. The State Income Tax receipts continued to benefit from improving labor markets and extraordinary receipts from Corporate Income Tax. The projected surplus for 2022 is well over \$1 million. The new financial software is expected to improve service delivery to citizens and businesses, providing more options for bill paying and providing financial information at the click of a button.

Mayor Thoms said the Police Department continues to work hard to keep the community a safe place to live, work and play. The department implemented the Illinois Safe-T-Act mandates for law enforcement, including expanded training requirements for police and standardized mental health and decertification reporting. The department completed its transition to the new P-25 radio network for police, fire and emergency services in Rock Island and Scott Counties. P-25 brings emergency services communications up to federal standards so emergency responders can exchange critical communications across agencies and jurisdictions. He said he, Chief Landi, and Mayors and Police Chiefs from Davenport and Moline traveled to Washington, D.C. and met with U.S. Senators from Illinois and Iowa to advocate for increased federal law enforcement resources in the Quad Cities to assist in local law enforcement efforts to reduce violent gun crime. After these meetings, the Senators issued statements of support for our request and began a dialog with the Department of Justice to get these resources to the Quad Cities. The Police Department formed a partnership with Family Resources to provide crime victims support and assistance by assigning a violent crime specialist to the police department. Crisis response services are available 24/7. In 2023, the Rock Island Police Department will partner with the Davenport Police Department and Family Resources to expand the Group Violence Intervention program to Rock Island. This program is being funded by a grant awarded to Family Resources by the Illinois Department of Human Services for violence prevention. Group Violence Intervention partners with the City, police, community and social services to meet with people who may have connections to gun violence and provide the resources and support necessary to keep them safe, alive and out of prison.

He said the Rock Island Fire Department (RIFD) responded to approximately 7,600 calls for service, completed 9,500 hours of training and conducted 1,600 fire and life safety inspections by the end of 2022. The department conducted more than 100 child car seat installations and education sessions in 2022. Lt. Andrew Pratt was honored as 2022 Firefighter of the Year at the Civic Awards banquet in June. The RIFD continued to partner with Red Cross Quad Cities and the Illinois Fire Safety Alliance to install

free smoke alarms in the community. They also continued community outreach to train citizens in CPR and AED use. RIFD received the 2022 EMS Silver Award from the American Heart Association's Mission Lifeline program for outstanding care of patients suffering from cardiac arrest, stroke, and heart attack. All Fire Department Paramedics were recertified in Advanced Cardiac Life Support. Probationary firefighters River Shaw, Gabe Rogers and Brandon Rodriguez successfully completed Basic Firefighter Academy training, and Brian Taylor, James Vinar and River Shaw were sworn in after successfully completing their probationary periods.

Mayor Thoms said the City's Public Works Department accomplished many important infrastructure projects in 2022 such as: the 35th Street between 6th and 7th Avenues water main and reconstruction project in which 300 feet of failing water main was replaced and the street reconstructed; the intersection of the Rock Island Parkway and 85th Avenue West was reconstructed with buried left turn lanes along the parkway to improve traffic safety. New Parkway pavement extends about 2,500 feet in each direction from the intersection. Traffic Signals are currently being installed at this intersection to further improve safety; City Council approved spending \$2.1 million, to be partly funded by ARPA, on the purchase of eight new snowplows and two ambulances; and demolition of the downtown parking garage is underway. In its place, a new parking lot will be constructed that will hold 230 vehicles, two electric vehicle charging stations and landscaping.

He said River Heights Road, Valley Drive and two-thirds of Blackhawk Hills Drive were reconstructed with new PCC pavements. The storm sewer system was also replaced as part of this project which was funded with State Motor Fuel Tax funds. The City of Rock Island partnered with Augustana College to provide professional services related to the development of a Service Line Material Inventory in compliance with the Lead Service Line and Replacement Notification Act. Finally, the City continued its partnership with the Rock Island Arsenal through an intergovernmental agreement to provide electrical maintenance, sanitary sewage lift station operation, and water treatment and distribution operation services.

Mayor Thoms said the City continues to progress into 2023 with five major projects under construction. A new \$25 million federal courthouse is being built at 320 18th Street for the Central District of Illinois. The three-story, 53,000-square-foot building will house multiple government tenants, which will contribute to the economy of Rock Island. A new YWCA is under construction on 5th Avenue. The \$9 million 49,000-square-foot facility will increase the current capacity of 130 youth to 350. The former Tri-City Jewish Center building at 2715 30th Street is being transformed into a combined Rock Island Public Library branch and YMCA facility. The \$8.3 million project is another example of partnerships in the City. A new Rock Island-Milan School District administration building is under construction on the corner of 6th Avenue and 20th Street. The \$7.6 million facility will house 15,000 square feet of administration offices; a 15,000-square-foot warehouse for storage; and a 5,000-square-foot production kitchen on what used to be an empty lot. As mentioned earlier, a new parking lot is being constructed downtown on 16th and 3rd Avenue.

Mayor Thoms said thank you for joining us today as we celebrate another year of progress and partnerships in the City of Rock Island. And finally, ... This Town Rocks!

10. Proclamation declaring January 16, 2023 as Martin Luther King, Jr. Day.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. The Martin Luther King Jr. Community Center Executive Director Jerry Jones accepted the proclamation and a photo was taken. Mr. Jones said the 40th Celebration in honor of Martin Luther King Jr. will take place on Monday January 16, 2023, and encouraged interested parties to visit their Facebook or website page for more information. He said this event is wonderfully, inspirational and celebrates the greatness in the Rock Island community and to cultivate more action for social justice. He said it demonstrates that Rock Island is a great place to live, work, and play.

11. Proclamation declaring January 2023 as National Mentoring Month.

Clerk Gange read the proclamation. Mayor Thoms read his declaration.

Aldersperson Swanson said as a member of the Lead(h)er organization, she is proud that the City of Rock Island is recognizing National Mentor Month and thanked them for doing so.

12. Consent Agenda.

- a. Claims for the week of December 9, 2022 through December 15, 2022 in the amount of \$945,827.44; for the week of December 16 through December 22, 2022 in the amount of \$1,079,062.04; for the week of December 23, 2022 through December 29, 2022 in the amount of \$1,389,929.88; payroll for the weeks of November 28, 2022 through December 11, 2022 in the amount of \$1,584,984.38; and payroll for the weeks of December 12, 2022 through December 25, 2022 in the amount of \$1,590,915.32.
- b. Claim - ACH Report for the month of November 2022 in the amount of \$7,004,300.68.
- c. Claim - Purchase Card claims for the period October 27, 2022 through November 28, 2022 in the amount of \$100,423.13.
- d. Claim - Report from the Human Resources Department regarding payment in the amount of \$34,234.20 to David G. Morrison, City Attorney, for services rendered during the month of December 2022.
- e. Claim - Report from the Public Works Department regarding payment #1 and final to Denler, Inc. of Joliet, IL in the amount of \$158,295.12 for construction services on the 2022 Street Joint and Crack Program.
- f. Claim - Report from the Public Works Department regarding payment to CDM Smith of Chicago, IL in the amount of \$13,077.56 for the Mill Street Plant Anaerobic Digester Maintenance Program.

MOTION:

Aldersperson Healy moved to approve consent agenda items a through f; Aldersperson Hurt seconded.

VOTE:

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

13. Claim - Report from the Public Works Department regarding payment in the amount of \$25,773.62 to McClintock Trucking & Excavation, Inc. of Silvis, IL. for an emergency water main repair at 4520 18th Avenue.

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Gilbert 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, Swanson, Poulos, Healy, Robinson, and Hurt. Nay: None. Absent: None.

14. Report from the Public Works Department regarding an emergency purchase of a replacement Gripper Arm Assembly for the 2021 Mack/Neway refuse truck from Elliott, Equipment of Davenport, IA in the amount of \$47,900.00.

MOTION:

Aldersperson Poulos moved to approve the purchase as recommended; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Poulos asked if this was an older or newer arm. Public Works Director Mike Bartels said it was a newer arm that was damaged due to an employee hitting a structure which resulted in unrepairable damage. Aldersperson Poulos asked if this item was under warranty. Mr. Bartels said it was not. Aldersperson Hurt if this item was insured. Mr. Bartels said the City is self-insured and that funds for the repair are coming out of the refuse fund. Aldersperson Robinson asked if refuse was being picked up manually. Mr. Bartels said pick up routes were modified and a manual truck with additional personnel. He said employees were properly trained and that it was an accident.

VOTE:

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

Aldersperson Swanson unavailable for vote due to a dropped connection.

15. Report from the Public Works Department regarding a contract extension for the 2022 Street Joint & Crack Sealing Program maintenance contract with Denler, Inc. of Joliet, IL in the amount of \$50,000.00.

MOTION:

Aldersperson Hurt moved to approve the extension of the contract and allow the City Manager to execute the contract documents; Aldersperson Robinson seconded.

VOTE:

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

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

MOTION:

Aldersperson Poulos moved to approve the partial release of Closed Session Minutes as recommended and adopt the resolution; Aldersperson Gilbert seconded.

VOTE:

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

17. Report from the Rock Island Police Department requesting approval of \$70,000.00 (\$1,000 for each active employed sworn police officer) of ARPA funds for CY 2023 police retention bonuses.

MOTION:

Aldersperson Gilbert moved to approve the allocation of \$70,000.00 of ARPA funds for CY 2023 police retention bonuses; Aldersperson Poulos seconded.

VOTE:

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

18. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the ARPA Fund (248) revenue and expenditure budget by \$34,500.00.

MOTION:

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

VOTE:

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

19. Report from the Finance Department regarding a budget adjustment for the Community Development Block Grant Fund (242) increasing the expenditure budget by \$25,000.00.

MOTION:

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

VOTE:

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

20. Report from the Community & Economic Development Department regarding changes to the locations of the Community Garden sites for the 2023 season.

MOTION:

Aldersperson Robinson moved to approve the changes as recommended; removing site 14 and allowing staff to replace with an alternative site; Aldersperson Parker seconded.

VOTE:

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

21. Report from General Administration and the Human Resources Department recommending Martin Luther King Jr. Day be declared as a holiday in the City of Rock Island.

MOTION:

Aldersperson Robinson moved to declare Martin Luther King, Jr. Day as a holiday in the City of Rock Island; Aldersperson Hurt seconded.

VOTE:

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

22. Report from the City Manager regarding the appointments Freedom of Information Act and Open Meeting Act Officers for 2023.

MOTION:

Aldersperson Healy moved to approve the appointments as recommended; Aldersperson Gilbert seconded.

VOTE:

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

23. Other Business

Aldersperson Healy suggested Veterans Day be considered as a City recognized holiday.

24. Closed Session.

MOTION:

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

VOTE:

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

25. Motion to Adjourn.

MOTION:

Aldersperson Poulos moved to adjourn until January 23, 2023; Aldersperson Healy seconded.

VOTE:

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

Meeting ended at 8:41 p.m.

Naomi Torrence_____

Naomi Torrence, Deputy City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: 2022 Bob Towler Memorial Residential Beautification Award

Date: January 11, 2023



Mayor Thoms and the Rock Island Beautification Commission would like to announce the winner of the 2022 Bob Towler Memorial Residential Beautification Award. This annual award honors Bob Towler through the recognition of a Rock Island resident for their exceptional attention to the overall property esthetics of their home, thus promoting and beautifying our Rock Island community.

Mr. Bob Towler worked for the City of Rock Island as Chief Horticulturist for twenty-six years where he worked continually to involve the community in both public and private gardens. He taught gardening classes as well as utilizing volunteers for the improvement of public gardens. After retiring in 2005, he continued with his activities to beautify Rock Island for an additional sixteen years. He was a founding member of the Rock Island Horticulture Club and a founding member of the Quad City Botanical Center. He was an avid volunteer for both Living Lands and Waters and Keep Rock Island Beautiful. He was also an active member of the Rock Island Beautification Commission for sixteen years and he chaired the Commission for many of those years.

There were several nominees submitted for 2022. This year's recipient has been selected by Rock Island Mayor, Mike Thoms. The Mayor and the Beautification Commission are honored to announce that Bill and Tommi Crampton's home at 7916 9th Street West is this year's Bob Towler Memorial Residential Beautification Award winner.

Submitted by: Kathryn Douglass, GIS Specialist
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



1. Front yard photo of 7916 9th Street

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: 2022 Commercial Beautification Award

Date: January 11, 2023



Mayor Thoms and the Rock Island Beautification Commission would like to announce the winner of the 2022 Commercial Beautification Award. This long-standing annual award presentation began in 1980. The Commercial Beautification Award serves to recognize a Rock Island organization or business for its outstanding landscaping, exterior renovations, or new construction. There were 14 nominees submitted for 2022. Each of these businesses have helped to beautify not only their own property, but also the surrounding neighborhoods and City at large.

This year's recipient has been selected by Rock Island Mayor, Mike Thoms. The Mayor and the Beautification Commission are honored to announce that Wholly Grinds Coffee Shop at 2409 11th Street, is this year's Commercial Beautification Award winner. A new roof, a new sign, and the facade for a second store front were part of the many improvements done to the building by the owners through participation in the City's Facade Program, and with a North 11th Street Tax Increment Financing (TIF) agreement.

Submitted by: Kathryn Douglass, GIS Specialist
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



1. Building front and north side of Wholly Grinds



2. New sign adjacent to 11th Street for Wholly Grinds

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 30, 2022 through
January 05, 2023
TOTAL: \$338,928.04

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	256	Information Technology
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 : 01/05/23
ENDING CHECK DATE : 01/05/23
ORG NAME FOR EXTRACT FILE : ap01052023

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	INV VEND
1	173523	\$51.60 51.60	01/05/23 601-617041-52216-0000000	12511	0	ALAN VANDERHEYDEN Pizza for meeting	ALAN VANDERHEYDEN		S	OUTSTANDING
1	43785	\$414.44 22.40- 107.70 22.40 26.65 64.63 41.85 173.61	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725	0	ARNOLD MOTOR SUPPLY LLP Credit/returned hose clamps 5 sealed beams Hose clamps (returned) saukie spark plugs, fuel filte saukie v-belt saukie air filter saukie filters, prime	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
1	173524	\$420.00 420.00	01/05/23 555-811041-54206-0000000	05793	1	ASCAP lic music	ASCAP		S	OUTSTANDING
1	173517	\$200.00 200.00	01/05/23 901-356911-53110-5328000	15931	0	AUBREY BARNES entertainment	AUBREY BARNES		S	OUTSTANDING
1	43786	\$2441.67 195.93- 100.00 2537.60	01/05/23 555-867564-53702-0000000 555-811041-53702-0000000 555-867564-53702-0000000	17651	0	BERKSHIRE HATHAWAY ENERGY COMPANY rifac credit admin gas rifrac gas	BERKSHIRE HATHAWAY ENERGY COMPANY		T	CLEARED
1	43787	\$21248.30 4558.55 9449.70 7240.05	01/05/23 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297	0	BLICK & BLICK OIL INC 1700 Gals Gasohol 2600 Gals Diesel Fuel 2700 Gals Gasohol	BLICK & BLICK OIL INC		T	CLEARED
1	43788	\$160.79 160.79	01/05/23 251-713451-54305-0000320	01602	0	BTAC ACQUISITION CORP RIP BOOK	BTAC ACQUISITION CORP		T	CLEARED
1	173525	\$890.74 890.74	01/05/23 211-356941-52206-0000000	15674	0	CINTAS CORPORATION NO. 2 Building supplies	CINTAS CORPORATION NO. 2		S	OUTSTANDING
1	173526	\$6.00 6.00	01/05/23 251-000000-44187-5646000	14396	0	CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM	CITY OF MOLINE-MOLINE PUBLIC LIBRARY		S	OUTSTANDING
1	173518	\$6987.00 6987.00	01/05/23 242-313851-55204-6214310	18069	0	COMFORT TECHNOLOGY INC M.Gutierrez Hernandez 4315 7th	COMFORT TECHNOLOGY INC		S	OUTSTANDING
1	173527	\$877.40 877.40	01/05/23 507-619348-52306-0000000	00451	0	COOPMAN TRUCKING EXCAVATING mob equip/dozer	COOPMAN TRUCKING EXCAVATING		S	OUTSTANDING
1	173519	\$4785.00 4785.00	01/05/23 101-312801-55301-0000000	02015	0	COUNTY OF ROCK ISLAND 2016 5th Avenue Purchase	COUNTY OF ROCK ISLAND		S	OUTSTANDING
1	43789	\$4767.05 1496.42 1561.75 240.32	01/05/23 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00949	1	ELECTRICAL ENGINEERING AND EQUIPMENT CO supplies supplies supplies	ELECTRICAL ENGINEERING AND EQUIPMENT CO		T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	INV VEND
1	43790	1468.56	101-617372-52304-0000000			supplies				
		\$1983.00	01/05/23 00692			0 FBG SERVICE CORP			T	CLEARED
		1983.00	211-356941-52206-0000000			monthly cleaning				
1	43791	\$175.00	01/05/23 18091			0 GLOBAL SECURITY SERVICES-IA				
		70.00	555-867564-53822-0000000			rifac security monitor			T	CLEARED
		105.00	555-813521-53822-0000000			plex security monitor				
1	43792	\$22169.72	01/05/23 03477			0 GOLD STAR FS INC				
		8426.74	601-617364-52203-0000000			2502 Gals Diesel (12/21/22)			T	CLEARED
		9984.00	601-617364-52203-0000000			4000 Gals Gasohol (12/21/22)				
		3758.98	601-617364-52203-0000000			1506 Gals Gasohol (12/21/22)				
1	43793	\$1311.68	01/05/23 00365			0 GRAINGER				
		134.70	101-616601-52301-0000000			control key, batteries			T	CLEARED
		25.51	101-616614-52304-0000000			receptacle				
		6.81	101-616614-52304-0000000			receptacle plate				
		29.36	101-616601-52301-0000000			eye wash sa inspection tags				
		20.76	501-618352-52305-0000000			safety sign				
		168.06	601-617362-52401-0000000			Strapping tensioner tool				
		409.67	601-617362-52401-0000000			Drum pump (returned)				
		794.51	601-617362-52402-0000000			DEF electric pump tool				
		409.67-	601-617362-52401-0000000			Credit/returned drum pump				
		131.97	601-617362-52401-0000000			Strapping cutter tool				
1	43794	\$3020.94	01/05/23 00360			1 GRAYBAR ELECTRIC COMPANY INC				
		3020.94	501-618352-53804-0000000			diagnostic support			T	CLEARED
1	43795	\$445.20	01/05/23 01257			0 GREENWOOD CLEANING SYSTEMS INC				
		350.00	101-617120-52206-0000000			towels/wipes			T	CLEARED
		95.20	101-616614-52206-0000000			towels/wipes				
1	173528	\$108.00	01/05/23 17345			0 HANNAH SIMMER				
		108.00	555-867566-53112-6274000			basketball camp			S	OUTSTANDING
1	43796	\$687.84	01/05/23 04970			0 HD SUPPLY FACILITIES MAINTENANCE				
		400.00	501-618121-52205-0000000			supplies			T	CLEARED
		287.84	501-618352-52205-0000000			supplies				
1	173529	\$422.00	01/05/23 02308			0 IA IL TERMITE & PEST CTL INC				
		69.00	506-618341-53801-0000000			quarterly pest control			S	OUTSTANDING
		69.00	507-619041-53801-0000000			quarterly pest control				
		79.00	101-617112-53801-0000000			quarterly pest control				
		205.00	101-617120-53801-0000000			quarterly pest control				
1	43797	\$4715.34	01/05/23 01518			0 INGRAM INDUSTRIES INC				
		58.27	251-712431-52210-0000000			TS PROCESSING			T	CLEARED
		323.15	251-713451-54305-0000320			RIP BOOK				
		525.98	251-713451-54305-0000320			RIP BOOK				

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
		568.91	251-714403-54305-5645320			RIS BOOK				
		332.44	251-713451-54305-0000320			RIZ BOOK				
		17.12	251-713451-54305-0000320			RIZ BOOK				
		32.40	251-713451-54305-0000320			RIZ BOOK				
		93.59	251-713451-54305-0000320			RIZ BOOK				
		347.66	251-713451-54305-0000320			RIP BOOK				
		9.60	251-713451-54305-0000320			RIZ BOOK				
		2054.62	251-713451-54305-0000000			RIP BOOK				
		351.60	251-713451-54305-0000320			RIP BOOK				
1	173520	\$16397.00	01/05/23 17844			0 IOSSI CONSTRUCTION INC			S	OUTSTANDING
		16397.00	242-313851-55220-6215310			C&B.Wilt 3507 43rd Avenue				
1	43798	\$1377.55	01/05/23 16057			1 ITSAVVY LLC			T	CLEARED
		1070.78	211-356941-52405-0000000			MLK COMM ROOM LAPTOP				
		306.77	211-356941-52405-0000000			MLK COMM ROOM LAPTOP 3YR				
1	173530	\$120.00	01/05/23 10464			0 JUDY A. GUNNELL			S	OUTSTANDING
		120.00	101-616041-51404-0000000			Reimbursement / safety boots				
1	173531	\$2192.40	01/05/23 00232			0 K & K HARDWARE			S	OUTSTANDING
		2192.40	101-616321-52402-0000000			14"top handle bar480,saw's etc				
1	43799	\$280.81	01/05/23 16049			1 KRAFT POWER CORPORATION			T	CLEARED
		280.81	506-618341-52305-0000000			pressure switch				
1	43800	\$7810.00	01/05/23 13872			0 LAUTERBACH & AMEN LLP			T	CLEARED
		7810.00	101-213061-53106-5159000			CY 2021 Audit Work				
1	173521	\$225.73	01/05/23 16401			1 LEE ENTERPRISES INCORPORATED			S	OUTSTANDING
		138.07	101-313811-53402-0000000			Fire Station #5				
		87.66	101-313811-53402-0000000			Leithner Zoning Hearing				
1	173532	\$70.24	01/05/23 16401			0 LEE ENTERPRISES INCORPORATED			S	OUTSTANDING
		70.24	601-617041-53402-0000000			Legal notice/uniform contract				
1	173533	\$4250.00	01/05/23 18007			0 LEGAT ARCHITECTS INC			S	OUTSTANDING
		4250.00	555-835753-56201-6488000			Highland Springs construction				
1	43801	\$468.00	01/05/23 00434			0 LOGAN CONTRACTORS SUPPLY INC			T	CLEARED
		468.00	507-619348-52306-0000000			blanket lyr foam				
1	43802	\$123.72	01/05/23 12959			0 M & M GOLF CARS LLC			T	CLEARED
		45.94	555-854701-52305-0000000			saukie solenoid				
		77.78	555-854701-52305-0000000			saukie brush/screw set				
1	43803	\$288.00	01/05/23 06860			0 MAD DOG CONCRETE LLC			T	CLEARED
		288.00	101-616301-52306-0000000			flowable fill/2100 29 ST				
1	173534	\$238.90	01/05/23 02804			0 MANUFACTURERS NEWS INC			S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43807	\$2567.71 2488.99 12.00 14.24 26.24 26.24	01/05/23 251-714403-54305-5645320 251-713451-54305-0000000 251-713451-54305-0000320 251-713451-54305-0000000 251-713451-54305-0000000	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT RIP AV RIP AV RIT AV RIS AV			T	CLEARED
1	173535	\$1041.00 347.00 347.00 347.00	01/05/23 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill C&D to landfill			S	OUTSTANDING
1	43808	\$1517.44 318.00 102.00 313.94 510.20 273.30	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2022-0004304 FLEET-2022-0004304 FLEET-2022-0004305 FLEET-2022-0004311 FLEET-2022-0004311			T	CLEARED
1	173536	\$199.99 199.99	01/05/23 101-256081-52405-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC DIAZ CHAIR FLOOR MAT			S	OUTSTANDING
1	43809	\$130.40 18.33 35.81 76.26	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0004301 FLEET-2022-0004302 FLEET-2022-0004310			T	CLEARED
1	43810	\$125.00 125.00	01/05/23 501-618352-51404-0000000	00753		0 PANTHER UNIFORMS INC shirts/Alderson			T	CLEARED
1	43811	\$501.38 62.58 116.00- 554.80	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2022-0004307 Core Credits 4 Promax parts			T	CLEARED
1	43812	\$786.28 16.74 1232.93 70.73- 473.93- 16.74 64.53	01/05/23 506-618341-53822-0000000 506-618341-53901-0000000 506-618341-53901-0000000 506-618341-53901-0000000 506-618341-53822-0000000 506-618341-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC rugs/etc Uniforms uniforms uniforms Mats/etc uniforms			T	CLEARED
1	43813	\$941.35 177.64 763.71	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2022-0004303 FLEET-2022-0004303			T	CLEARED
1	173537	\$5195.00 5195.00	01/05/23 555-822601-52407-6268000	18368		0 PRAIRIE STATE TRACTOR LLC sports maint 4110 trade in			S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	INV VEND
1	173538	\$51667.20	01/05/23	16693		0 PROMEYO LLC			S OUTSTANDING	
		108.69	101-119041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		380.43	101-122041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		380.43	101-131041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		597.82	101-155041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-156103-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-211041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-212051-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		511.95	101-212056-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		58.69	101-212384-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		304.34	101-213061-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		135.87	101-213062-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		65.22	101-213063-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		10.87	101-213064-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1087.03	101-256081-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		264.13	101-311041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-312118-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		309.78	101-312801-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		780.42	101-313811-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1466.28	101-314881-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		216.99	101-314882-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-411041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-411201-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		8804.23	101-412206-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		2282.58	101-413215-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-413227-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414221-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414222-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-414223-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-414226-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-414228-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		543.47	101-414229-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-414230-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414235-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		869.55	101-415216-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		4999.93	101-451041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-452271-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-453281-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-453283-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-454273-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		869.55	101-611041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-612381-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-616041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-616601-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-617111-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-617112-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-617371-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		686.95	211-356041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE	CHECK STATUS
								INV	VEND		
		233.69	242-313851-53204-6197310			TELEPHONE SERVICES-G	SUITE BUS				
		5.43	242-314882-53204-6196310			TELEPHONE SERVICES-G	SUITE BUS				
		86.89	242-314882-53204-6199310			TELEPHONE SERVICES-G	SUITE BUS				
		113.59	242-311041-53204-6196310			TELEPHONE SERVICES-G	SUITE BUS				
		760.86	251-711041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		543.47	251-711401-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		652.16	251-712421-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		326.08	251-712431-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		1304.33	251-713451-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		434.78	251-713471-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		543.47	251-714403-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		54.35	501-613358-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		54.35	501-618041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		1304.33	501-618352-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	501-619041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	501-619356-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		869.55	506-618041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		271.74	506-618343-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	506-619041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		54.35	506-619346-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	510-616041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		434.78	541-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		760.86	555-813501-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		326.08	555-813521-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		652.16	555-818551-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	555-819614-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		434.78	555-822601-53204-5288000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	555-822611-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		217.39	555-834751-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		652.16	555-835753-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	555-854701-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		1630.59	555-855702-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		326.08	555-867564-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		217.39	601-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		217.39	601-617364-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		271.74	606-615041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		434.78	606-615091-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		706.51	606-615391-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	621-157041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		48.91	621-157131-53204-0520000			TELEPHONE SERVICES-G	SUITE BUS				
		217.39	626-157041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		277.17	626-157141-53204-0520000			TELEPHONE SERVICES-G	SUITE BUS				
		33.70	901-356041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		10.87	901-356041-53204-532310			TELEPHONE SERVICES-G	SUITE BUS				
		108.69	901-356041-53204-6302000			TELEPHONE SERVICES-G	SUITE BUS				
		13.04	901-356921-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS				
		26.09	901-356921-53204-5332007			TELEPHONE SERVICES-G	SUITE BUS				
		101.63	901-356921-53204-5332310			TELEPHONE SERVICES-G	SUITE BUS				
		52.17	901-356921-53204-5336007			TELEPHONE SERVICES-G	SUITE BUS				
		13.04	901-356921-53204-5336304			TELEPHONE SERVICES-G	SUITE BUS				

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CHECK REGISTER

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
		16.30	905-356041-53204-0000340			TELEPHONE SERVICES-G SUITE BUS				
		163.04	905-356921-53204-0000340			TELEPHONE SERVICES-G SUITE BUS				
		103.09	906-356921-53204-5323305			TELEPHONE SERVICES-G SUITE BUS				
		11.96	906-356921-53204-5336304			TELEPHONE SERVICES-G SUITE BUS				
		110.75	906-356921-53204-6163306			TELEPHONE SERVICES-G SUITE BUS				
1	173539	\$9408.00	01/05/23 17254			1 PROQUEST LLC			S	OUTSTANDING
		9408.00	251-713451-54305-0000000			DISPATCH/ARGUS MICROFILM				
1	173540	\$483.00	01/05/23 18065			0 PS3 ENTERPRISES INC			S	OUTSTANDING
		69.00	555-835753-53822-0000000			portaport				
		69.00	555-854701-53822-0000000			portapots				
		138.00	555-855702-53822-0000000			saukie portapots				
		69.00	555-822601-53822-0000000			mckay portaport				
		69.00	555-813521-53822-0000000			dog park portapots				
		69.00	555-813521-53822-0000000			plex portaport				
1	43814	\$220.50	01/05/23 00836			0 QUAD CITY SPRING			T	CLEARED
		131.52	601-617364-53804-0000000			FLEET-2022-0004140				
		88.98	601-617364-53804-0000000			FLEET-2022-0004140				
1	43815	\$1078.84	01/05/23 09892			0 QUALITY CONTROLLED STAFFING			T	CLEARED
		1078.84	507-619348-53111-0000000			Seasonal 12/11/22 to 12/17/22				
1	43816	\$2124.59	01/05/23 03063			0 RAGAN MECHANICAL			T	CLEARED
		2124.59	501-618352-53804-0000000			prz's				
1	173541	\$82.93	01/05/23 15208			0 REPUBLIC SERVICES LLC			S	OUTSTANDING
		82.93	510-616333-53704-0000000			PW recycle lift per 2 weeks				
1	43817	\$2360.00	01/05/23 17373			0 RIVER CITIES ENGINEERING INC			T	CLEARED
		2360.00	501-618352-56405-0000000			Work on WIMS				
1	43818	\$210.91	01/05/23 00607			0 RIVERSTONE GROUP INC			T	CLEARED
		210.91	101-616301-52306-0000000			CM6D				
1	173542	\$324.00	01/05/23 02275			0 ROCK ISLAND FITNESS AND ACTIVITY CENTER			S	OUTSTANDING
		324.00	101-211041-51108-0000000			Finance Director Membership				
1	173543	\$79.00	01/05/23 13424			2 SESAC			S	OUTSTANDING
		79.00	555-811041-54206-0000000			sesac dues				
1	173544	\$2317.47	01/05/23 18136			0 SIMPLICITY ELECTRICTY LLC			S	OUTSTANDING
		492.47	555-867562-53801-0000000			Install outside receptacle				
		1825.00	211-356941-53801-0000000			Equipment installation				
1	173545	\$70255.62	01/05/23 18253			0 STERTIL KONI USA INC			S	OUTSTANDING
		70255.62	601-617362-52402-0000000			(4) Mobile Column Lifts				
1	43819	\$465.26	01/05/23 02631			0 TRUCK COUNTRY OF IOWA INC			T	CLEARED

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CHECK REGISTER

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE INV VEND	CHECK STATUS
1	173546	\$245.00 245.00	601-617364-52305-0000000			FLEET-2022-0004300					S OUTSTANDING
			601-617364-52305-0000000			FLEET-2022-0004300					
			601-617364-52305-0000000			FLEET-2022-0004300					
			601-617364-52305-0000000			FLEET-2022-0004300					
			601-617364-52305-0000000			FLEET-2022-0004308					
			601-617364-52305-0000000			FLEET-2022-0004312					
1	173547	\$25000.00 25000.00	01/05/23 08283			0 TYRONE P WOODRUM					S OUTSTANDING
			506-619359-53806-2564000			1216 45 ST/clean, camera, locate					
1	43820	\$46.00 46.00	01/05/23 17517			0 USI INSURANCE SERVICE LLC					S OUTSTANDING
			621-157133-53104-0000000			USI Consult services					
1	43820	\$46.00 46.00	01/05/23 12965			0 VAN WALL EQUIPMENT INC					T CLEARED
			101-616601-52204-0000000			winter bar oil 1 gal					
1	173548	\$825.69 16.19	01/05/23 16594			1 VERIZON CONNECT NWF INC					S OUTSTANDING
			601-617041-53205-0000000			VEHICLE-4466 - 6 TON					
			601-617041-53205-0000000			VEHICLE-5564 - TANDEM					
			601-617041-53205-0000000			VEHICLE-4467 - 6 TON					
			601-617041-53205-0000000			VEHICLE-3335 - HOT BOX					
			601-617041-53205-0000000			VEHICLE-4462 - 6 TON					
			601-617041-53205-0000000			VEHICLE-4465 - 6 TON					
			601-617041-53205-0000000			VEHICLE-8922 - SWEEPER					
			601-617041-53205-0000000			VEHICLE-3342 - 1 TON					
			601-617041-53205-0000000			VEHICLE-8919					
			601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER					
			601-617041-53205-0000000			VEHICLE-5563 - TANDEM					
			601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER					
			601-617041-53205-0000000			VEHICLE-2421 - RANGER					
			601-617041-53205-0000000			VEHICLE - 3363					
			601-617041-53205-0000000			VEHICLE-8911					
			601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP					
			601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED					
			601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK					
			601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED					
			601-617041-53205-0000000			VEHICLE - 3362					
			601-617041-53205-0000000			VEHICLE-8913					
			601-617041-53205-0000000			VEHICLE - 8928					
			601-617041-53205-0000000			VEHICLE - 3329					
			601-617041-53205-0000000			VEHICLE - 3341					
			601-617041-53205-0000000			VEHICLE - 3350					
			601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED					
			601-617041-53205-0000000			VEHICLE - 2379					
			601-617041-53205-0000000			VEHICLE - 3353					
			601-617041-53205-0000000			VEHICLE - 3351					
			601-617041-53205-0000000			VEHICLE - 3343					
			601-617041-53205-0000000			VEHICLE - 2487					
			601-617041-53205-0000000			VEHICLE - 3352					
			601-617041-53205-0000000			VEHICLE - 2444					

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CHECK REGISTER

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #						INV	VEND
1	43821	\$332.30	01/05/23	00146		0 VOTUBEK INVESTMENTS			T	CLEARED
		44.46	506-618341-52302-0000000			scraprer/paint tool				
		9.99	506-618341-52304-0000000			connector				
		8.95	506-618341-52301-0000000			nuts bolts screws fasteners				
		20.98	506-618341-52209-0000000			ext tape				
		10.99	506-618341-52304-0000000			plug fuse				
		5.67	506-618341-52301-0000000			supplies				
		29.48	506-618341-52206-0000000			cleaner/windex				
		22.99	101-616601-52301-0000000			slv deming bit				
		97.96	101-616601-52301-0000000			shovel's				
		1.08	101-616306-52306-0000000			nuts/bolts/fasteners				
		63.98	555-867564-52301-0000000			paint/supplies				
		14.99	101-617112-52401-0000000			5pc plier/wrench set				
		0.78	101-616601-52301-0000000			nuts/bolts/screw/fasteners				
1	173549	\$121.22	01/05/23	17018		0 WEX INC			S	OUTSTANDING
		121.22	601-617364-52203-0000000			Fuel Purchases				
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT:		219,987.13				
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00				
TOTAL # OF ACH CHECKS:			37	TOTAL AMOUNT:		118,940.91				
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	66,884.17	0.00
211	M L KING CENTER	6,763.24	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	38,323.60	0.00
251	PUBLIC LIBRARY	21,661.89	0.00
501	WATER OPERATIONS/MAINTENANCE	23,579.62	0.00
506	WASTEWATER OPER & MAINTENANCE	10,063.50	0.00
507	STORMWATER UTILITY	2,840.24	0.00
510	SOLID WASTE	191.62	0.00
541	SUNSET MARINA	434.78	0.00
555	PARK & RECREATION	19,891.39	0.00
601	FLEET SERVICES	120,264.43	0.00
606	ENGINEERING	1,413.03	0.00
621	SELF-INSURANCE	25,157.60	0.00
626	EMPLOYEE HEALTH PLAN	494.56	0.00
901	MLK ACTIVITY	559.23	0.00
905	IL DCFS	179.34	0.00
906	DEPT OF HUMAN SERVICES	225.80	0.00
TOTAL -		338,928.04	0.00

kerri besse

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/12/23
ENDING CHECK DATE : 01/12/23
ORG NAME FOR EXTRACT FILE : ap01122023

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43822	\$1211.25 1036.25 175.00	01/12/23 555-835753-56201-6488000 555-835753-53902-0000000	01274		0 A & A AC & REFRIGERATION INC HS clubhouse walk in cooler highland ice machine rent		T	CLEARED
1	173556	\$27.90 27.90	01/12/23 906-356921-53303-6163306	18193		0 ADRIANA BLANCO mileage		S	OUTSTANDING
1	43823	\$1295.00 1295.00	01/12/23 251-714403-52406-0000000	00048		0 ADVANCED BUSINESS SYSTEMS INC RIS COMPUTER EQUIP		T	CLEARED
1	43824	\$6284.94 6284.94	01/12/23 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 011323		T	CLEARED
1	43825	\$849.95 609.64 240.31	01/12/23 101-452271-51402-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO turnout gear FLEET-2023-0000006		T	CLEARED
1	173557	\$500.00 500.00	01/12/23 101-131041-54303-0000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Codifying Fee		S	OUTSTANDING
1	173550	\$210.00 210.00	01/12/23 901-356911-53110-5327000	17214		0 ANTONIO B COLLINS entertainment		S	OUTSTANDING
1	173558	\$6287.40 6287.40	01/12/23 101-256081-53822-0000000	17738		0 ARCHIVESOCIAL INC ARCHIVE SOCIAL ANNUAL RENEWAL		S	OUTSTANDING
1	43826	\$24.91 24.91	01/12/23 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP saukie filter/spark plugs		T	CLEARED
1	173559	\$550.00 550.00	01/12/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Milliman Platform fee Jan 2023		S	OUTSTANDING
1	173560	\$15.50 15.50	01/12/23 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000038		S	OUTSTANDING
1	43827	\$4182.25 4182.25	01/12/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC January 2023		T	CLEARED
1	43828	\$2290.40 2290.40	01/12/23 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nov 2022 PD natural gas		T	CLEARED
1	43829	\$3998.00 3998.00	01/12/23 251-711401-53804-0000000	15917		1 BIBLIOTHECA, LLC BIBLIOTHECA S/S - RIP		T	CLEARED
1	43830	\$18516.73 18516.73	01/12/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 011323		T	CLEARED
1	43831	\$21608.92 21608.92	01/12/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 011323		T	CLEARED

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1	173561	\$795.01 741.78 53.23	01/12/23 905-356921-53303-0000240 905-356921-53303-0000240	16232		0 BONNIE HOWARD Mileage reimbursement mileage reimbursement		S	OUTSTANDING
1	173562	\$150.00 150.00	01/12/23 101-414223-51502-0000000	18370		0 BRIAN THOMPSON THOMPSON TACTICAL EMERGENCY CA		S	OUTSTANDING
1	43832	\$208.00 208.00	01/12/23 621-157131-53602-5119000	16528		0 BROADSPIRE SERVICES INC Lega 1-1-23 to 1-7-23		T	CLEARED
1	173563	\$273.82 273.82	01/12/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 011323		S	OUTSTANDING
1	173564	\$84.72 84.72	01/12/23 510-000000-44177-0000000	10666		0 BTHP INC. Refuse Fee		S	OUTSTANDING
1	43833	\$13077.56 13077.56	01/12/23 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	173565	\$184.50 184.50	01/12/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT hot mix		S	OUTSTANDING
1	43834	\$8970.00 8970.00	01/12/23 101-131041-53822-0000000	12612		0 CIVICPLUS LLC CivicClerk Software		T	CLEARED
1	173566	\$285.00 285.00	01/12/23 506-618341-53804-0000000	17950		0 CONCENTRIC INTEGRATION LLC Prof services 11/22/22		S	OUTSTANDING
1	173567	\$1200.00 1200.00	01/12/23 101-413215-53822-0000000	14472		0 COVERTTRACK GROUP INC 2/1/23-1/31/24 SUBSCRIPTION		S	OUTSTANDING
1	43835	\$503.56 503.56	01/12/23 601-617364-52305-0000000	00490		0 CUMMINS INC FLEET-2023-0000030		T	CLEARED
1	173568	\$186.00 186.00	01/12/23 224-413215-52406-0000000	14088		0 DATA SOLUTIONS INC DECEMBER 2022 SERVICES		S	OUTSTANDING
1	43836	\$4562.62 4562.62	01/12/23 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 4AV-20ST install handholes,wir		T	CLEARED
1	43837	\$7539.62 7539.62	01/12/23 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC January 2023 Retainer		T	CLEARED
1	43838	\$7070.00 3602.00 3468.00	01/12/23 247-313851-54102-0000110 247-313851-54102-0000110	17594		0 DELACERDA HOUSE INC Steven's Place November 2022 Steven't Place December 2022		T	CLEARED
1	43839	\$10016.87 8080.47 1591.76	01/12/23 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS January 2023 Low January 2023 Retire High		T	CLEARED

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		344.64	626-157141-53601-0000000			January 2023 Retire Low		
1	173569	\$158295.12 50000.00 108295.12	01/12/23 101-616301-53805-2376000 301-616301-53805-2376000	18277		0 DENLER INC 2022 Joint and Crack Sealing P Street Joint & Crack Program-2		S OUTSTANDING
1	173570	\$450.00 450.00	01/12/23 555-867564-53401-0000000	06336		0 DINGELDEIN PHILMS INC rifac photography		S OUTSTANDING
1	173571	\$112.25 112.25	01/12/23 273-412206-54501-5344000	05476		0 DYTANYA ROBINSON GIFT LABELS, PAPER, TAPE, SPOO		S OUTSTANDING
1	43840	\$354.75 354.75	01/12/23 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE FLEET-2023-0000064		T CLEARED
1	173572	\$74.99 74.99	01/12/23 506-618341-51404-0000000	06163		0 FARM & FLEET OF MOLINE Boots/Perry		S OUTSTANDING
1	43841	\$42.81 42.81	01/12/23 555-854701-52305-0000000	02528		2 FASTENAL COMPANY saukie t-130-ag s&d		T CLEARED
1	43842	\$12108.00 4909.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 539.00	01/12/23 101-617120-53801-0000000 101-617114-53801-0000000 101-617112-53801-0000000 101-617111-53801-0000000 101-312118-53801-0000000 101-617111-53801-0000000 507-619348-53801-0000000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP 12/22 Monthly cleaning Dec. 2022 Monthly cleaning Dec. 2022 Monthly cleaning Dec. 2022 Monthly cleaning Dec. 2022 Monthly cleaning Dec. 2022 Monthly cleaning Dec 2022 Monthly cleaning Dec. 2022 Monthly Cleaning		T CLEARED
1	43843	\$178.14 178.14	01/12/23 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 011323		T CLEARED
1	173573	\$8.00 8.00	01/12/23 101-414223-51401-0000000	17790		0 FRANCIS A PROCHASKA SCULLY GOLD BAR PIN		S OUTSTANDING
1	43844	\$17729.73 17729.73	01/12/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011323		T CLEARED
1	43845	\$395.00 395.00	01/12/23 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV JAN 2023		T CLEARED
1	173574	\$192.00 192.00	01/12/23 626-157141-53112-0520000	15891		0 GENVENTURES Random drug/alcohol		S OUTSTANDING
1	173575	\$569.89 13.40 128.75 263.02	01/12/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2022-0004309 FLEET-2023-0000082 FLEET-2023-0000082		S OUTSTANDING

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		164.72	601-617364-52305-0000000			FLEET-2023-0000082		
1	43846	\$630.00 630.00	01/12/23 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts		T CLEARED
1	43847	\$4291.61 4.51 2111.09 16.90 1321.37 38.18 29.92 13.92 6.56 376.90 82.40 185.64 58.58 45.64	01/12/23 555-867564-52304-0000000 101-616614-52301-0000000 101-616614-52304-0000000 101-616614-52303-0000000 506-618343-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000	00365		0 GRAINGER fuse tailgate spreader rocker switch dpst 4 connectio butterfly valves chart FLEET-2023-0000019 FLEET-2023-0000019 FLEET-2023-0000020 FLEET-2023-0000020 FLEET-2023-0000020 FLEET-2023-0000048 FLEET-2023-0000055 Duct Tape		T CLEARED
1	173576	\$122.26 122.26	01/12/23 555-854701-53804-0000000	17720		0 H BROS ENTERPRISES INC saukie carlisle cars		S OUTSTANDING
1	43848	\$939.00 939.00	01/12/23 501-619356-52306-0000000	15606		0 HAHN READY MIX 31 ST - 6 AVE		T CLEARED
1	43849	\$1968.47 1968.47	01/12/23 555-867562-52218-0000000	06030		0 HAWKINS INC dedrum,hydrochloric acid		T CLEARED
1	173577	\$180.50 180.50	01/12/23 626-157141-54402-0000000	02087		0 HEARTLAND HEALTHCARE COALITION Membership dues 2023		S OUTSTANDING
1	173578	\$321.32 138.98 182.34	01/12/23 601-617364-52305-0000000 601-617364-52409-0000000	15517		0 HI-LINE ELECTRIC CO., INC. Cable ties, fittings, caps 6-Drawer cabinet drawer		S OUTSTANDING
1	173551	\$1608.00 1608.00	01/12/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011323		S OUTSTANDING
1	173579	\$2500.00 2500.00	01/12/23 101-119041-54402-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE 2023 Membership Fees		S OUTSTANDING
1	43850	\$5411.50 5411.50	01/12/23 506-618343-53112-0000000	16556		0 IMEG CORP SWTP LS Design		T CLEARED
1	173580	\$25.00 25.00	01/12/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background check		S OUTSTANDING
1	173581	\$1420.00 1420.00	01/12/23 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S OUTSTANDING

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1	173552	\$4269.00 4269.00	01/12/23 242-313851-55220-6215310	17844		0 IOSSI CONSTRUCTION INC C.Brodnax 1021 16th Avenue		S	OUTSTANDING
1	173582	\$2692.20 2692.20	01/12/23 101-155101-53101-0000000	15994		0 JOHN C FLETCHER Alderson suspension		S	OUTSTANDING
1	173583	\$5146.17 5146.17	01/12/23 101-617111-53822-0000000	14515		0 JOHNSON CONTROLS repair old gasline and repiped		S	OUTSTANDING
1	43851	\$231.00 231.00	01/12/23 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC DECEMBER DRY CLEANING		T	CLEARED
1	43852	\$60.00 60.00	01/12/23 211-356941-52207-0000000	00488		0 K & S H2O INC supplies		T	CLEARED
1	173584	\$1931.52 1931.52	01/12/23 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2023-0000070		S	OUTSTANDING
1	173553	\$561.00 517.00 44.00	01/12/23 204-312801-53101-0000000 101-312801-53112-0000000	16334		0 KATHLEEN FIELD ORR Parkway 280 TIF SSA		S	OUTSTANDING
1	43853	\$2206.60 2206.60	01/12/23 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Bolts/nuts		T	CLEARED
1	173585	\$75.00 75.00	01/12/23 211-356041-54401-0000000	08949		0 KIWANIS CLUB OF RI dues		S	OUTSTANDING
1	173586	\$179.26 179.26	01/12/23 101-213061-53402-5128000	16401		5 LEE ENTERPRISES INCORPORATED Acct 113007 Property Tax		S	OUTSTANDING
1	173554	\$241.21 241.21	01/12/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 011323		S	OUTSTANDING
1	173587	\$2520.00 2302.20 217.80	01/12/23 224-413215-52406-0000000 101-414229-53822-0000000	14452		0 LEXISNEXIS CLAIMS SOLUTIONS INC CONTRACT CONTRACT		S	OUTSTANDING
1	43854	\$129.32 64.66 64.66	01/12/23 601-617041-51402-0000000 601-617041-51402-0000000	00795		1 LINDE GAS & EQUIPMENT INC Gloves Gloves		T	CLEARED
1	43855	\$2217.44 1000.00 504.64 712.80	01/12/23 101-616301-52306-0000000 101-616301-52301-0000000 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC supplies supplies FLEET-2023-0000025		T	CLEARED
1	173588	\$39.19 10.98	01/12/23 101-616306-52306-0000000	00465		0 M & M HARDWARE hose nozzle		S	OUTSTANDING

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		3.96	101-616306-52302-0000000			spray bottle		
		22.00	101-616306-52306-0000000			pvc pipe, hoe		
		2.25	501-619356-52301-0000000			supplies		
1	173589	\$1599.00	01/12/23	17388		0 MACQUEEN EQUIPMENT LLC		S OUTSTANDING
		363.20	601-617364-52305-0000000			FLEET-2023-0000007		
		821.16	601-617364-52305-0000000			FLEET-2023-0000007		
		414.64	601-617364-52305-0000000			FLEET-2023-0000027		
1	43856	\$30.00	01/12/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T CLEARED
		30.00	555-867564-53401-0000000			rifac visit		
1	43857	\$1670.00	01/12/23	15622		0 MANATT'S INC		T CLEARED
		481.00	601-617041-53801-0000000			Cement/FS Drain Repair Job		
		1189.00	601-617041-53801-0000000			Cement/FS Drain Repair Job		
1	43858	\$25773.62	01/12/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T CLEARED
		25773.62	501-619356-53806-0000000			Emergency Watermain Repair at		
1	173590	\$294.90	01/12/23	05685		0 MEDIACOM		S OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES		
1	43859	\$104.77	01/12/23	00528		0 MENARD INC		T CLEARED
		104.77	101-617112-52301-0000000			br wall base/base adhesive		
1	173591	\$150.35	01/12/23	09952		0 MICHAEL C. WOOD		S OUTSTANDING
		150.35	101-413215-51405-0000000			SHIRTS-TIE		
1	43860	\$7377.81	01/12/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.51	101-312801-53703-0000000			4710 12th Street Welcome Sign		
		33.59	101-617120-53703-0000000			DECEMBER BILL		
		317.06	901-356921-53112-0000041			midamerican		
		171.73	555-854701-53703-0000000			elec		
		2647.04	506-618341-53702-0000000			WWTP natural gas		
		262.53	101-617120-53702-0000000			PD Storage Building		
		8.00	101-617120-53703-0000000			PD Storage Building		
		30.53	101-617372-53703-0000000			1108 37 St Trail Lighting		
		1395.57	101-617114-53702-0000000			MSD natural gas		
		840.83	101-617114-53703-0000000			MSD electricity		
		242.99	506-618341-53703-0000000			1110 Mill St electric		
		96.21	501-619356-53703-0000000			14 St Water Tower electric		
		1302.22	101-617119-53702-0000000			Watts Bldg natural gas		
1	173555	\$3781.08	01/12/23	00560		0 MIDAMERICAN ENERGY CO		S OUTSTANDING
		3781.08	555-834751-53801-0000000			installation club gas serv		
1	43861	\$1852.68	01/12/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		1436.14	101-155041-53203-0000000			Mail 12-12-22 to 12-16-22		
		416.54	101-155041-53203-0000000			Mail 12-19-22 to 12-23-22		

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1	173592	\$22393.50 2035.22 1254.89 446.00 104.19 94.04 18459.16	01/12/23 506-618341-53704-0000000 510-616332-53704-0000000 501-618121-53704-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC special waste to landfill leaves to landfill to landfill Saukie Lane - 1/1 to 1/31/23 Sunset Marina - 1/1to 1/31/23 Landfill Charges		S OUTSTANDING
1	173593	\$1043.52 244.40 161.37 357.85 135.87 144.03	01/12/23 555-867564-53704-0000000 555-855702-53704-0000000 555-835753-53704-0000000 555-822601-53704-0000000 555-813511-53704-0000000	01781		1 MILLENNIUM WASTE INC rifac garbage saukie garbage highland garbage parks garbage hauberg garbage		S OUTSTANDING
1	43862	\$1332.00 810.00 78.00 405.00 39.00	01/12/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0000066 FLEET-2023-0000066 FLEET-2023-0000066 FLEET-2023-0000066		T CLEARED
1	173594	\$431.16 431.16	01/12/23 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2023-0000040		S OUTSTANDING
1	43863	\$148.99 111.99 1.85 35.15	01/12/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000018 FLEET-2023-0000071 FLEET-2023-0000072		T CLEARED
1	43864	\$1425.00 1425.00	01/12/23 101-155041-54402-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION 2023 membership		T CLEARED
1	43865	\$1757.59 333.53 333.52 150.00 830.68 109.86	01/12/23 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC highland gr wheel, ball bearin saukie gr wheel, nut lock highland ball brg bushing saukie ball brg bushing highland control arm asm		T CLEARED
1	43866	\$327.60 327.60	01/12/23 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000044		T CLEARED
1	173595	\$150.00 150.00	01/12/23 101-414223-51502-0000000	18371		0 NAUVOO FIRE PROTECTION DISTRICT TECC COURSE COSTAS/THOMPSON		S OUTSTANDING
1	43867	\$797.23 797.23	01/12/23 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 011323		T CLEARED
1	43868	\$396.34 62.92	01/12/23 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000036		T CLEARED

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		35.81	601-617364-52305-0000000			FLEET-2023-0000034		
		8.83	601-617364-52305-0000000			FLEET-2023-0000032		
		31.64	601-617364-52305-0000000			FLEET-2023-0000050		
		60.65	601-617364-52305-0000000			FLEET-2023-0000050		
		196.49	601-617364-52305-0000000			FLEET-2023-0000076		
1	43869	\$7976.92	01/12/23	12871		0 OVERDRIVE INC		T CLEARED
		1976.92	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		6000.00	251-712421-53823-0000000			OVERDRIVE OMNI ANNUAL FEES		
1	43870	\$832.85	01/12/23	00753		0 PANTHER UNIFORMS INC		T CLEARED
		284.95	101-413215-51405-0000000			WOOD POLOS		
		38.00	101-412206-51403-0000000			BRADLEY BELT		
		509.90	101-413215-51405-0000000			KUHLMAN POLOS		
1	173596	\$158.97	01/12/23	00753		0 PANTHER UNIFORMS INC		S OUTSTANDING
		158.97	101-413215-51405-0000000			SMITH POLOS		
1	43871	\$835.93	01/12/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		32.33	601-617364-52305-0000000			FLEET-2023-0000015		
		65.27	601-617364-52305-0000000			FLEET-2023-0000013		
		71.57	601-617364-52305-0000000			FLEET-2023-0000011		
		29.07	601-617364-52305-0000000			FLEET-2023-0000011		
		41.60	601-617364-52305-0000000			FLEET-2023-0000011		
		517.09	601-617364-52305-0000000			Fuel injectors, parts #3338		
		80.00-	601-617364-52305-0000000			Core credits		
		159.00	601-617364-52305-0000000			Fuel injectors for #3338		
1	173597	\$577.00	01/12/23	09228		0 PAUL GIRSKIS		S OUTSTANDING
		577.00	101-413215-51405-0000000			SHOES		
1	43872	\$4257.54	01/12/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		405.49	501-619041-53901-0000000			Uniforms		
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		510.90	501-619041-53901-0000000			Uniforms		
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		66.90	501-619041-53901-0000000			Uniforms		
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		74.40	501-619041-53901-0000000			Uniforms		
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		74.40	501-619041-53901-0000000			Uniforms		
		10.49	501-619356-53822-0000000			Mats/etc		
		3.02	501-613358-53901-0000000			Uniforms		
		74.40	501-619041-53901-0000000			Uniforms		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		74.40	501-619041-53901-0000000			Uniforms			
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		74.40	501-619041-53901-0000000			Uniforms			
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		79.67	501-619041-53901-0000000			Uniforms			
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		79.67	501-619041-53901-0000000			Uniforms			
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		85.50	501-619041-53901-0000000			Uniforms			
		10.49	501-619356-53822-0000000			Mats/etc			
		3.02	501-613358-53901-0000000			Uniforms			
		85.50	501-619041-53901-0000000			Uniforms			
		232.00-	101-616041-53901-0000000			credit/ Bowling			
		38.95	101-616041-53822-0000000			Mats/etc			
		339.38	101-616041-53901-0000000			Uniforms			
		38.95	101-616041-53822-0000000			Mats/etc			
		103.38	101-616041-53901-0000000			Uniforms			
		38.95	101-616041-53822-0000000			Mats/etc			
		103.38	101-616041-53901-0000000			Uniforms			
		39.46	101-617112-53822-0000000			Mats/etc			
		39.46	101-617112-53822-0000000			Mats/etc			
		39.46	101-617112-53822-0000000			Mats/etc			
		39.46	101-617112-53822-0000000			Mats/etc			
		49.56	101-617111-53822-0000000			Mats/etc			
		49.56	101-617111-53822-0000000			mats/etc			
		49.56	101-617111-53822-0000000			mats/etc			
		49.56	101-617111-53822-0000000			Mats/etc			
		49.56	101-617111-53822-0000000			Mats/etc			
		15.14	101-616041-53901-0000000			Uniforms			
		15.14	101-616041-53901-0000000			Uniforms			
		15.14	101-616041-53901-0000000			Uniforms			
		15.14	101-616041-53901-0000000			Uniforms			
		15.14	101-616041-53901-0000000			Uniforms			
		16.81	101-616601-53901-0000000			Uniforms			
		23.73	101-616601-53901-0000000			Uniforms			
		23.73	101-616601-53901-0000000			Uniforms			
		23.73	101-616601-53901-0000000			Uniforms			
		23.73	101-616601-53901-0000000			Uniforms			
		64.16	101-617120-53822-0000000			Mats/etc			
		64.16	101-617120-53822-0000000			mats/etc			
		64.16	101-617120-53822-0000000			Mats/etc			
		64.16	101-617120-53822-0000000			Mats/etc			
		64.16	101-617120-53822-0000000			Mats/etc			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		13.98	506-618341-53822-0000000			Mats/etc		
		13.98	506-618341-53822-0000000			Mats/etc		
		13.98	506-618341-53822-0000000			mats/etc		
		13.98	506-618341-53822-0000000			Mats/etc		
		13.98	506-618341-53822-0000000			Mats/etc		
		16.74	506-618341-53822-0000000			Mats/etc		
		64.53	506-618341-53901-0000000			Uniforms		
		16.74	506-618341-53822-0000000			Mats/etc		
		57.61	506-618341-53901-0000000			Uniforms		
		16.74	506-618341-53822-0000000			Mats/etc		
		57.61	506-618341-53901-0000000			Uniforms		
		16.74	506-618341-53822-0000000			Mats/etc		
		57.61	506-618341-53901-0000000			Uniforms		
		16.74	506-618341-53822-0000000			Mats/etc		
		57.61	506-618341-53901-0000000			Uniforms		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towes		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-854701-53901-0000000			highland laundry		
		16.43	555-854701-53822-0000000			saukie towels		
		5.10	555-854701-53901-0000000			saukie laundry		
		16.43	555-854701-53822-0000000			saukie towels		
		5.10	555-854701-53901-0000000			saukie laundry		
		16.43	555-854701-53822-0000000			saukie towels		
		5.10	555-854701-53901-0000000			saukie laundry		
		16.43	555-854701-53822-0000000			saukie towels		
		5.10	555-854701-53901-0000000			saukie laundry		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
		9.30-	601-617041-53822-0000000			Shop towel svc credit		
		62.90-	601-617041-53901-0000000			Uniform svc credit		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
1	43873	\$650.72	01/12/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		435.17	601-617364-52305-0000000			FLEET-2023-0000054		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
		215.55	555-854701-52305-0000000			saukie hose assys,.		
1	43874	\$188.00 188.00	01/12/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 011323		T CLEARED
1	173598	\$16000.00 16000.00	01/12/23 555-813521-52407-0000000	18368		0 PRAIRIE STATE TRACTOR LLC Plex John Deer Z970R		S OUTSTANDING
1	173599	\$7928.75 7928.75	01/12/23 251-712421-53823-6149000	07893		0 PRAIRIECAT PC 3RD QTR MEMBER FEES FY23		S OUTSTANDING
1	43875	\$10859.68 10859.68	01/12/23 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Contract Dec 2022		T CLEARED
1	43876	\$2964.47 200.25 636.68 1895.79 231.75	01/12/23 101-213063-53203-6138000 101-212051-53203-6138000 101-212051-53203-6138000 101-213062-53203-6138000	18088		0 PROMOTION SUPPORT SERVICES INC Mail AP Checks + AP Fee Mailing of past due utility bi Mailing of utility bills Payroll Checks Processing		T CLEARED
1	43877	\$473.50 145.50 328.00	01/12/23 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab tests lab testing		T CLEARED
1	173600	\$500.00 250.00 250.00	01/12/23 101-411041-54402-0000000 101-411041-54402-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MCCLLOUD QC COUNCIL OF POLICE CHIEFS QC COUNCIL OF POLICE CH		S OUTSTANDING
1	43878	\$150.00 150.00	01/12/23 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 23-0038 GMC SIERRA		T CLEARED
1	43879	\$405.90 405.90	01/12/23 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING seasonal 12/18 to 12/24/22		T CLEARED
1	43880	\$5380.11 139.95 270.00 424.37 818.87 3620.76 106.16	01/12/23 101-412206-51404-0000000 101-412206-51404-6455000 101-413215-51405-0000000 101-412206-51401-6455000 101-412206-51401-0000000 101-412206-51403-6455000	00728		0 RAY OHERRON COMPANY INC EVANS BOOTS MCDONALD/MCMANUS BOOTS UNIFORMS UNIFORMS UNIFORMS MCMANUS-MCDONALD BATON HOLDER/		T CLEARED
1	173601	\$69.00 69.00	01/12/23 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Red Thread Lock		S OUTSTANDING
1	43881	\$1113.88 625.38 488.50	01/12/23 101-617372-52304-0000000 101-617372-52304-0000000	00899		0 REPUBLIC COMPANIES supplies supplies		T CLEARED
1	173602	\$1424.38	01/12/23	18369		0 REVELS TURF AND TRACTOR, LLC		S OUTSTANDING

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		712.19	555-854701-52305-0000000			spring, spindle, bushing, etc		
		712.19	555-834751-52305-0000000			washr, disc, buffer, bushing,		
1	43882	\$17.00	01/12/23	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 011323		
1	173603	\$500.00	01/12/23	18343		0 ROCK ISLAND CENTER BUILDING LLC		S OUTSTANDING
		500.00	901-356921-51502-6162034			boxing		
1	173604	\$413.75	01/12/23	00967		1 ROCK ISLAND COUNTY RECORDER		S OUTSTANDING
		399.00	101-256081-53822-0000000			LAREDO - DEC 2022		
		5.02	101-314882-53505-0000000			LAREDO COPY CHGS-DEC 2022		
		5.02	242-314882-53505-6199310			LAREDO COPY CHGS-DEC 2022		
		4.71	242-313851-53505-6197310			LAREDO COPY CHGS-DEC 2022		
1	43883	\$5588.41	01/12/23	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T CLEARED
		5588.41	051-000000-21403-0000000			PAYROLL FOR - 011323		
1	173605	\$810.35	01/12/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S OUTSTANDING
		810.35	051-000000-21403-0000000			PAYROLL FOR - 011323		
1	43884	\$159.62	01/12/23	01077		0 S J SMITH WELDING SUPPLY		T CLEARED
		159.62	601-617364-52305-0000000			Blades		
1	43885	\$2876.15	01/12/23	00992		0 SADLER POWER TRAIN INC		T CLEARED
		692.35	601-617364-53804-0000000			FLEET-2023-0000029		
		2028.00	601-617362-52401-0000000			25 Ton Floor Jack TSL-50		
		134.12	601-617364-52305-0000000			Drag link (returned)		
		134.12-	601-617364-52305-0000000			Credit/returned drag link		
		155.80	601-617364-52305-0000000			Suction hose for #6630		
1	173606	\$1365.00	01/12/23	08084		0 SAMPSON FENCE LTD		S OUTSTANDING
		1365.00	101-616601-53801-0000000			sunset park/replace arm gate		
1	173607	\$3250.00	01/12/23	18040		0 SAMUEL MCCULLUM		S OUTSTANDING
		3250.00	901-356921-53112-5332097			consultant services		
1	173608	\$9.89	01/12/23	02950		0 SCOTT GABLE		S OUTSTANDING
		9.89	101-414223-51502-0000000			FIRST LINE SUPERVISOR		
1	43886	\$64.22	01/12/23	01034		0 SEXTON FORD		T CLEARED
		33.72	601-617364-52305-0000000			FLEET-2023-0000069		
		30.50	601-617364-52305-0000000			FLEET-2023-0000074		
1	173609	\$217.50	01/12/23	15447		0 SHARPE TOWING & RECOVERY LLC		S OUTSTANDING
		217.50	601-617364-53822-0000000			FLEET-2022-0003423		
1	173610	\$11.46	01/12/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		11.46	601-617364-52305-0000000			FLEET-2023-0000023		

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1	173611	\$461.05 461.05	01/12/23 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000009		S OUTSTANDING
1	43887	\$379.00 82.00 162.00 135.00	01/12/23 101-611041-53501-0000000 101-411041-52101-0000000 276-311911-53503-0000000	01119		0 STECKER GRAPHICS INC nameplate/Sonneville SCRATCH PADS labor day banner		T CLEARED
1	43888	\$135.59 135.59	01/12/23 601-617364-53902-0000000	03478		0 SUNBELT RENTALS INC Tool Rental/FS Drain Repair		T CLEARED
1	173612	\$73075.50 73075.50	01/12/23 248-813511-53806-8235647	18357		0 SWANSON CONSTRUCTION COMPANY Carriage House ARPA		S OUTSTANDING
1	173613	\$435.94 435.94	01/12/23 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP BUCHEN-SHAPPARD		S OUTSTANDING
1	43889	\$3390.80 2750.00 640.80	01/12/23 251-712431-52210-0000000 251-714404-52406-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING SUPPLIES RIZ DESENSITIZER		T CLEARED
1	173614	\$4757.76 4429.25 328.51	01/12/23 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC December 2022 settlement payme December 2022 settlement payme		S OUTSTANDING
1	173615	\$1711.46 258.00 258.00 29.00 539.73 539.73 29.00 29.00 29.00	01/12/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068		S OUTSTANDING
1	173616	\$341.64 241.64 100.00	01/12/23 905-356921-53303-0000240 905-356921-53303-0000340	16330		0 THURGOOD M A BROOKS mileage mileage		S OUTSTANDING
1	173617	\$86.57 86.57	01/12/23 101-412206-51404-0000000	09953		0 TIMOTHY R. MUEHLER BOOTS		S OUTSTANDING
1	173618	\$50.00 50.00	01/12/23 101-000000-42201-0000000	18374		0 TRINITY ELECTRIC Permit refund B222356		S OUTSTANDING
1	43890	\$1236.78 268.08 284.36 190.72 52.76	01/12/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000021 FLEET-2023-0000021 FLEET-2023-0000060 FLEET-2023-0000059		T CLEARED

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		21.19	601-617364-52305-0000000			FLEET-2023-0000081		
		440.86	601-617364-52305-0000000			Door parts/air tank		
		21.19-	601-617364-52305-0000000			Credit/door glass part		
1	43891	\$1666.66	01/12/23	17883		0 TWO RIVERS AND ASSOCIATES INC		T CLEARED
		1666.66	207-312801-53112-0000629			120122-123122		
1	43892	\$46.46	01/12/23	02347		0 U A W LOCAL 2282		T CLEARED
		46.46	051-000000-21403-0000000			PAYROLL FOR - 011323		
1	43893	\$270.98	01/12/23	00651		0 UNIFORM DEN INC		T CLEARED
		190.68	101-412206-51401-6455000			HAST PANTS		
		80.30	101-412206-51401-6455000			CASTRO SHIRT		
1	43894	\$174.75	01/12/23	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T CLEARED
		174.75	251-711041-53106-0000000			FIN SERV COLLECT DEC 2022		
1	173619	\$90.15	01/12/23	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		18.64	101-414223-53302-0000000			ups charges		
		39.28	101-256081-53301-0000000			ups charges		
		15.50	101-414223-53302-0000000			ups charges		
		16.73	501-618352-53301-0000000			UPS charges		
1	173620	\$2817.50	01/12/23	18246		0 UNITED TACTICAL SYSTEMS LLC		S OUTSTANDING
		2817.50	101-414223-52213-0000000			PROJECTILES		
1	43895	\$537.00	01/12/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		537.00	051-000000-21403-0000000			PAYROLL FOR - 011323		
1	43896	\$63.46	01/12/23	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		63.46	601-617364-52305-0000000			FLEET-2023-0000052		
1	173621	\$947.50	01/12/23	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING
		19.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-5564 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4467 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX		
		19.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-4465 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER		
		19.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-8919		
		16.19	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE-5563 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		19.19	601-617041-53205-0000000			VEHICLE - 3363		
		19.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		

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TYPE INV VEND								
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3362		
		19.19	601-617041-53205-0000000			VEHICLE-8913		
		19.19	601-617041-53205-0000000			VEHICLE - 8928		
		19.19	601-617041-53205-0000000			VEHICLE - 3329		
		19.19	601-617041-53205-0000000			VEHICLE - 3341		
		19.19	601-617041-53205-0000000			VEHICLE - 3350		
		19.19	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 2379		
		19.19	601-617041-53205-0000000			VEHICLE - 3353		
		19.19	601-617041-53205-0000000			VEHICLE - 3351		
		19.19	601-617041-53205-0000000			VEHICLE - 3343		
		19.19	601-617041-53205-0000000			VEHICLE - 2487		
		19.19	601-617041-53205-0000000			VEHICLE - 3352		
		19.19	601-617041-53205-0000000			VEHICLE - 2444		
		19.19	601-617041-53205-0000000			VEHICLE - 3361		
		16.19	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO		
		19.19	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		19.19	601-617041-53205-0000000			VEHICLE - 2330		
		19.19	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		19.19	601-617041-53205-0000000			VEHICLE - 4464		
		19.19	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-3338		
		19.19	601-617041-53205-0000000			VEHICLE-5562 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		
		19.19	601-617041-53205-0000000			VEHICLE-3337 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE 2486		
		19.19	601-617041-53205-0000000			VEHICLE 8914		
		19.19	601-617041-53205-0000000			VEHICLE-8932		
		19.19	601-617041-53205-0000000			VEHICLE-5565		
1	43897	\$453.25	01/12/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		40.43	506-618341-52305-0000000			drill bits		
		29.26	555-818551-52301-0000000			supplies		
		206.82	555-867564-52302-0000000			supplies		
		17.78	506-618341-52301-0000000			phillip fh ws z, 6: safty hasp		
		129.00	101-617111-52402-0000000			dewalt drill		
		6.49	101-617374-52304-0000000			250W wht pull lampholder		
		7.99	101-617112-52301-0000000			anchor/screw		
		9.99	101-616614-52401-0000000			tap-h		
		5.49	101-616614-52401-0000000			supplies		
1	173622	\$27.98	01/12/23	00146		0 VOTUBEK INVESTMENTS		S OUTSTANDING
		27.98	101-314881-52401-0000000			Fault GFCI Testers for Inspect		
1	173623	\$150.00	01/12/23	16934		0 ZACHARY COSTAS		S OUTSTANDING
		150.00	101-414223-51502-0000000			COSTAS TACTICAL EMERGENCY CASU		

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/12/23 - 01/12/23

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

TOTAL # OF ISSUED CHECKS:	74	TOTAL AMOUNT:	342,316.34
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	76	TOTAL AMOUNT:	257,247.21
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	34,300.29	0.00
101	GENERAL FUND	147,185.57	0.00
204	TIF #4 Parkway I280 (Jumers)	517.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
211	M L KING CENTER	135.00	0.00
224	STATE DRUG PREVENTION	2,488.20	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	4,278.73	0.00
247	HUD-DELACERDA HOUSE GRANT	7,070.00	0.00
248	American Rescue Plan Act (ARPA)	73,075.50	0.00
251	PUBLIC LIBRARY	25,159.22	0.00
273	POLICE CONTRIBUTIONS	112.25	0.00
276	RI LABOR DAY PARADE	135.00	0.00
301	CAPITAL IMPROVEMENTS	108,295.12	0.00
501	WATER OPERATIONS/MAINTENANCE	34,089.81	0.00
506	WASTEWATER OPER & MAINTENANCE	25,121.27	0.00
507	STORMWATER UTILITY	608.00	0.00
510	SOLID WASTE	20,402.90	0.00
555	PARK & RECREATION	30,822.24	0.00
601	FLEET SERVICES	23,203.91	0.00
621	SELF-INSURANCE	208.00	0.00
626	EMPLOYEE HEALTH PLAN	15,121.62	0.00
701	FIRE PENSION	18,516.73	0.00
706	POLICE PENSION	21,608.92	0.00
901	MLK ACTIVITY	4,277.06	0.00
905	IL DCFS	1,136.65	0.00
906	DEPT OF HUMAN SERVICES	27.90	0.00
TOTAL -		=====	=====
		599,563.55	0.00

kerri bessee

Payroll Expense Posting Report
Period Covering: 12/26/22-01/08/23
Pay Date: 01/13/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,133,339.06
203	TIF District #3 N 11 St	\$ 2,390.86
204	TIF Jumers Casino RI	\$ 1,347.09
205	TIF Columbia Park	\$ 1,476.46
211	ML King Center	\$ 6,028.24
242	Comm Dev Block Grant	\$ 11,166.27
248	ARPA Program	\$ 6,097.23
251	Library	\$ 66,936.34
501	Water	\$ 83,509.25
506	Wastewater	\$ 66,754.51
507	Stormwater	\$ 17,049.83
510	Refuse	\$ 26,519.76
541	Sunset Marina	\$ 6,993.32
555	Park & Recreation	\$ 73,425.06
601	Fleet Services	\$ 40,484.31
606	Engineering	\$ 32,635.75
621	Self-Insurance	\$ 2,565.62
626	Employee Health Ins	\$ 2,582.79
901	MLK Activity Fund	\$ 10,157.75
903	MLK - IPHA Grant	\$ 2,410.93
904	MLK Youth Srv	\$ 3,795.58
905	MLK DCFS Fund	\$ 7,001.85
906	MLK DHS Fund	\$ 13,768.76
		\$ 1,618,436.62

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/12/23
ENDING CHECK DATE : 01/12/23
ORG NAME FOR EXTRACT FILE : ap01122023

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/12/23 - 01/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	1132022	\$32404.73 32404.73	01/12/23 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011323			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		32,404.73		
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	32,404.73	0.00
		=====	=====
	TOTAL -	32,404.73	0.00

kerri bessee

Memorandum

Public Works Department



To: City Manager
Subject: Wastewater Treatment Plant Aeration Diffuser Maintenance Contract
Date: January 11, 2023
Number: 2023-005

The City signed a multi-year maintenance contract with Environmental Dynamics International in 2019 for the aeration diffusers at the Mill Street Wastewater Treatment Plant. The billing for this work got confused with the aeration diffuser upgrade work that was performed at the Southwest Treatment Plant under the Johnson Controls, Inc. energy efficiency contract and was just recently forwarded to the City.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Environmental Dynamics International, Columbia, MO, in the amount of \$21,750.00.

Vendor: Environmental Dynamics Columbia, MO
Payment Amount: \$21,750.00

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Treatment Plant
Object Code:	53804	Equipment S/C

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Lisa Perry, Wastewater Supervisor

Approved by: Todd Thompson, City Manager

Environmental Dynamics International
5601 Paris Road
Columbia MO 65202
United States

Phone: 573-474-9456
Fax: 573-474-6988
FEIN: 43-1144201

Invoice: 63811

INVOICE

Page: 1 of 1
Date: 6/10/2021

Sales Order # 53148

Project ID # 32088

Bill To:

Rock Island WWTP
1299 Mill Street
Rock Island IL 61201
United States

Ship To:

Rock Island WWTP
1299 Mill Street
Rock Island IL 61201
United States

PO Number: Signed Proposal
Sales Rep: Marc Salmi

Terms: Net 30
Ordered: 1/31/2019

Ship Via:
Ship Date:

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	0.00	MAINTENANCE	A	0.00000 EA	21,750.00
	Line Ref. 1	Milestone Billing			
		<u>Backorder Qty:</u>	1.00		

Currency: USD

<u>Payment Schedule</u>		
	<u>Due Date</u>	<u>Amount</u>
1	7/10/2021	21,750.00
	<u>Total</u>	21,750.00

Total: \$21,750.00

All invoices over \$5,000 paid via credit card will be charged a convenience fee of 2.5%

Beneficiary Name: Environmental Dynamics International Inc.
Beneficiary Bank: Wells Fargo Bank N.A.
Account Number: 4061532222
ABA Routing: 121000248
SWIFT Code: WFBIUS6S

Memorandum

Public Works Department



To: City Manager
Subject: Sourcewell Contract Purchase
Date: January 9, 2023
Number: 2023-004

The Public Works Department/Fleet Services Division budgeted \$40,000.00 for the purchase of two (2) Mobile Column Lifts in calendar year 2023.

Pricing information was gathered through the cooperative purchasing contract Sourcewell # 013020-SKI. The Mobile Column Lifts will be purchased from Stertil-Koni, Sourcewell ID # 36777, Stevensville, Maryland for \$33,378.52 which is under budget by \$6,621.48.

Recommendation

The Public Works Department requests City Council authorize the purchase of two (2) Mobile Column Lifts from Stertil-Koni, Sourcewell ID # 36777, Stevensville, Maryland, in the amount of \$33,378.52.

Vendor: 18253 Stertil-Koni, Stevensville, Maryland
Payment Amount: \$33,378.52
Account Chargeable:
 Fund: 601 Fleet Services
 Division: 617 Fleet Services
 Cost Center: 362 Equipment Repair
 Object Code: 52402 Power Tools/Equipment
 Project: 000000

Requisition Number: R009467

Submitted by: Alan L. Vanderheyden, Fleet Manager
Michael T. Bartels, Public Works Director

Approved by: Todd Thompson, City Manager



Quote

Stertil-Koni USA, Inc.
200 Log Canoe Circle
Stevensville, MD 21666
United States
T: 410.643.9001
F: 410.643.8901

Quote #	73
Date	01/06/2023
Expires On	02/04/2023
Sales Rep	Carl Boyer

Prepared For Alan Vanderheyden II
vanderheyden.alan@rigov.org
(309) 732-2252

Alan Vanderheyden II
vanderheyden.alan@rigov.org
(309) 732-2252

Billing Address City of Rock Island
1528 3rd Ave
Rock Island, IL
61201

Shipping Address 1528 3rd Ave
Rock Island, IL
61201

Sourcwell Contract #: 013020-SKI

Item	Qty	Price	Discount	Total
ST-1100-1FWA	1.00	\$47,012.00	29.00%	\$33,378.52

Set of 2 Wireless Battery-Powered Mobile Lifts at 44,000 lbs. capacity,
24V DC, ebright control box on every column with synthetic fixed front
wheels and adjustable forks

Please contact us if you have any questions.

Subtotal:	\$47,012.00
Discount:	(\$13,633.48)

Comments
Sourcwell Member ID# 36777

Shipping:	\$2,000.00
Total	\$33,378.52

Subcontract

Local Distributor:

Midwest Equipment Specialists, Inc.

Contact: Larry Beyler

midwestequipmentspecialist@gmail.com

608.219.9330

Terms and Conditions

1. Product availability and proposed delivery date provided ARO
2. Purchase Orders MUST be issued to Stertil-Koni USA, Inc., not the Local Distributor
3. Please submit Purchase Orders to orders@stertil-koni.com

Memorandum Public Works Department



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: January 10, 2023
Number: 2023-002

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

1017 4th Street	WSRP	Aug 24 to Sept 13, 2022	Invoice #1443	\$11,514.72
4403 40th Ave Ct	WSRP	Aug 2, 2022	Invoice #1451	\$2,274.82
4105 23rd Avenue	WSRP	Oct 21, 2022	Invoice #1452	\$2,760.64
942 29th Avenue	WSRP	Oct 26 to Nov 8, 2022	Invoice #1490	\$4,563.07
1537 42nd Street	WSRP	Nov 3 to Nov 16, 2022	Invoice #1498	<u>\$6,055.51</u>

Total for above on Water Service Repairs, Project Number 2526: \$27,168.76

1711 8th Street	SLRP	Aug 19 to Aug 25, 2022	Invoice #1442	\$13,748.74
1017 4th Street	SLRP	Aug 24 to Sept 13, 2022	Invoice #1443	\$12,000.00
3012 37th Avenue	SLRP	Sept 16 to Sept 19, 2022	Invoice #1444	\$8,952.86
4506 25th Avenue	SLRP	Sept 21 to Sept 22, 2022	Invoice #1445	\$7,430.12
1607 20th Avenue	SLRP	Sept 17 to Sept 22, 2002	Invoice #1447	\$7,074.26
3300 15th Avenue	SLRP	Sept 28 to Oct 7, 2022	Invoice #1449	\$10,166.41
543 23rd Avenue	SLRP	Oct 17 to Oct 19, 2022	Invoice #1450	\$14,818.03
4527 30th Avenue	SLRP	Sept 20 to Sept 21, 2022	Invoice #1453	\$6,112.47
2113 34th Avenue	SLRP	Aug 3, 2022	Invoice #1454	\$8,078.46
919 24th Avenue	SLRP	Sept 28 to Oct 14, 2022	Invoice #1457	\$12,865.43
942 29th Avenue	SLRP	Oct 26 to Nov 8, 2022	Invoice #1490	\$12,000.00
1537 42nd Street	SLRP	Nov 3 to Nov 16, 2022	Invoice #1498	<u>\$12,000.00</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$125,246.78

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$152,415.54.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$152,415.54

Fund:	501	Water Operation & Maintenance	(\$27,168.76)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Oper & Maintenance	(\$125,246.78)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

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

Approved by: Todd Thompson, City Manager

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number

1443

Invoice Date

12/6/2022

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

Re: 1017 4th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-104			Net 30 Days	1/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	8,058.90	8,058.90
1.00	Equipment	LS	4,917.80	4,917.80
1.00	Material	LS	3,900.93	3,900.93
1.00	Subcontractor	LS	6,637.09	6,637.09

Total Water Service Repair Account:	\$11,514.72	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:	\$23,514.72	

Subtotal	\$	23,514.72
Sales Tax (if applicable)	\$	0.00

Total Due \$ 23,514.72

Thank you for your business!

2564 \$ 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 8/24/22 - 9/13/22

1017 4th St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	21.5	2.5	\$ 39.50	\$ 59.25	\$ 997.38
Laborer	18.5	1.5	\$ 31.31	\$ 46.97	\$ 649.68
Laborer	19.5	3.5	\$ 31.31	\$ 46.97	\$ 774.92
2nd Year apprentice	12.5	0	\$ 30.30	\$ 45.45	\$ 378.75
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
1st Year < 500 HRS	12.5	0	\$ 21.21	\$ 31.82	\$ 265.13
					<u>\$ 3,339.82</u>

Fringe Benefits

Operator Foreman	24	hours @	\$ 37.90	\$ 909.60
Laborer	20	hours @	\$ 23.71	\$ 474.20
Laborer	23	hours @	\$ 23.71	\$ 545.33
2nd Year apprentice	12.5	hours @	\$ 25.64	\$ 320.50
Laborer	8.5	hours @	\$ 23.71	\$ 201.54
1st Year < 500 HRS	12.5	hours @	\$ 25.64	\$ 320.50
				<u>\$ 2,771.67</u>

Subtotals Labor \$ 6,111.48

25% of

\$ 1,527.87

Subtotals Labor \$ 7,639.35

Plus Workman's Compensation Ins.

0.05220 \$ 3,339.82 \$ 174.34

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 3,339.82 \$ 207.07

Total Payroll Additives

\$ 381.41

10% of

\$ 38.14

\$ 419.55

Total Labor

\$ 8,058.90

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	24.00	69.08	\$ 1,657.92
Tag Trailer	2.00	11.82	\$ 23.64
Jumping Jack	8.00	13.18	\$ 105.44
Tool Trailer	24.00	4.35	\$ 104.40
Diesel Truck	24.00	41.75	\$ 1,002.00
TB 285	24.00	84.35	\$ 2,024.40
Total Equipment Expense			<u>\$ 4,917.80</u>

Material Used

	Qty	Unit	Unit Price	Amount
CM6D	52.67	TN	\$ 10.25	\$ 539.87
FA6	13.87	TN	\$ 7.75	\$ 107.49
1" Clean	5.10	TN	\$ 15.65	\$ 79.82
Pleasant Valley Ready Mix	16.50	CY	\$ 127.76	\$ 2,108.00
Dump Fees	4.00	EA	\$ 200.00	\$ 800.00
City of Rock Island Permit	1.00	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 3,715.18</u>

Plus 5%

\$ 185.76

Total Material

\$ 3,900.93

Subcontractor

	Amount
K&D Cutting & Coring, Inc.	\$ 225.00
McClintock Plumbing	\$ 5,376.04
SELCO	\$ 720.00
Subtotal Subcontractors	<u>\$ 6,321.04</u>

Plus 5% or \$100, Whichever is greater

\$ 316.05

Total Subcontractors

\$ 6,637.09

Affidavit

This is to certify the material entered on this force account bill is correct and was obtained at our cost.

Permit

Total Labor \$ 8,058.90

By

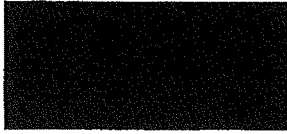
Total Equipment Expense \$ 4,917.80

By

Total Materials \$ 3,900.93

Total Subcontractor \$ 6,637.09

\$ 23,514.72

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1451
Invoice Date
12/12/2022

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

Re: 4403 40th Ave Ct, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-96			Net 30 Days	1/11/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	528.58	528.58
1.00	Equipment	LS	621.04	621.04
1.00	Material	LS	168.00	168.00
1.00	Subcontractor	LS	957.20	957.20

Subtotal	\$	2,274.82
Sales Tax (If applicable)	\$	0.00

Total Due \$ 2,274.82

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
8/2/2022

4403 40th Ave Ct, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	2.5	1	\$ 39.50	\$ 59.25	\$ 158.00
Laborer	2		\$ 31.31	\$ 46.97	\$ 62.62
					<u>\$ 220.62</u>

Fringe Benefits

Operator Foreman	3.5	hours @	\$ 37.90	\$ 132.65
Laborer	2	hours @	\$ 23.71	\$ 47.42
				<u>\$ 180.07</u>

25% of

Subtotals Labor	\$ 400.69
	<u>\$ 100.17</u>
	<u>\$ 500.86</u>

Plus Workman's Compensation Ins.

0.05220 \$ 220.62 \$ 11.52

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 220.62 \$ 13.68

Total Payroll Additives

\$ 25.19

10% of

\$ 2.52 \$ 27.71

Total Labor

\$ 528.58

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	2.00	69.08	\$ 138.16
Tag Trailer	2.00	11.82	\$ 23.64
Diesel Truck	3.50	41.75	\$ 146.13
Tool Trailer	3.50	5.19	\$ 18.17
TB 285	3.50	84.27	\$ 294.95
Total Equipment Expense			<u>\$ 621.04</u>

Material Used	Qty	Unit	Unit Price	Amount
City of Rock Island Permit	1	EA	160.00	\$ 160.00
Subtotal Material				<u>\$ 160.00</u>

Plus 5%	\$ 8.00
Total Material	<u>\$ 168.00</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 857.20
Subtotal Subcontractors	<u>\$ 857.20</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 957.20</u>

Affidavit

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

Permit

Total Labor	\$ 528.58
Total Equipment Expense	\$ 621.04
Total Materials	\$ 168.00
Total Subcontractor	\$ 957.20
	<u>\$ 2,274.81</u>

B:

B:

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1452
Invoice Date
12/13/2022

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

Re: 4105 23rd Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-134			Net 30 Days	12/13/2022
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	905.02	905.02
1.00	Equipment	LS	578.27	578.27
1.00	Subcontractor	LS	1,277.35	1,277.35

Subtotal	\$	2,760.64
Sales Tax (if applicable)	\$	0.00
Total Due	\$	2,760.64

Thank you for your business!

2526

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
10/21/2022

4105 23rd Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	4	3	\$ 77.40	\$ 116.10	\$ 657.90
					\$ 657.90

Fringe Benefits

hours @

\$ -
\$ -

25% of

Subtotals Labor \$ 657.90
Subtotals Labor \$ 164.48
Subtotals Labor \$ 822.38

Plus Workman's Compensation Ins.
Federal Unemployment Tax
State Unemployment Tax
Federal Social Security Tax

0.05220 \$ 657.90 \$ 34.34
0.06000 \$ -
0.07625 \$ -
0.06200 \$ 657.90 \$ 40.79

Total Payroll Additives
10% of

\$ 75.13
\$ 7.51 \$ 82.65
\$ 905.02

Total Labor

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

Signature

Equipment Expense
Kenworth T800
Tag Trailer
TB 285
Total Equipment Expense

Total Hours	Rate
3.00	68.55
3.00	11.74
4.00	84.35

Amount
\$ 205.65
\$ 35.22
\$ 337.40
\$ 578.27

Material Used

Qty Unit Unit Price

Amount

Subtotal Material

\$ -
\$ -

Plus 5%

\$ -

Total Material

\$ -

Subcontractor

Amount

McClintock Plumbing
Subtotal Subcontractors

\$ 1,177.35
\$ 1,177.35

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,277.35

Affidavit

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

Total Labor	\$ 905.02
Total Equipment Expense	\$ 578.27
Total Materials	\$ -
Total Subcontractor	\$ 1,277.35
	\$ 2,760.64

B)
(
B)

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1490
Invoice Date
12/27/2022

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

Re: 942 29th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-130			Net 30 Days	1/26/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,768.84	5,768.84
1.00	Equipment	LS	2,180.11	2,180.11
1.00	Material	LS	3,237.00	3,237.00
1.00	Subcontractor	LS	5,377.12	5,377.12

Total Water Service Repair Account:	\$4,563.07	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:		\$16,563.07

Subtotal	\$	16,563.07
Sales Tax (if applicable)	\$	0.00
Total Due	\$	16,563.07

Thank you for your business!

2504 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/26/22 - 11/8/22

942 29th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Laborer	9.5	1	\$ 31.31	\$ 46.97	\$ 344.41
Laborer	9	0.5	\$ 31.31	\$ 46.97	\$ 305.27
1yr Apprentice	8	0	\$ 30.30	\$ 45.45	\$ 242.40
1st Year Apprentice	8	0	\$ 21.21	\$ 31.82	\$ 169.68
Foreman	8	0	\$ 33.81	\$ 50.72	\$ 270.48
Finisher	8	0.5	\$ 30.30	\$ 45.45	\$ 265.13
Preman	11.5	2.5	\$ 39.50	\$ 59.25	\$ 602.38
Laborer	2.5	3	\$ 31.31	\$ 46.97	\$ 219.17
					<u>\$ 2,418.91</u>

Fringe Benefits

Laborer	10.5	hours @	\$ 23.71	\$ 248.96
Laborer	9.5	hours @	\$ 23.71	\$ 225.25
1yr Apprentice	8	hours @	\$ 25.64	\$ 205.12
1st Year Apprentice	8	hours @	\$ 25.64	\$ 205.12
Foreman	8	hours @	\$ 23.71	\$ 189.68
Finisher	8.5	hours @	\$ 25.64	\$ 217.94
Preman	14	hours @	\$ 37.90	\$ 530.60
Laborer	5.5	hours @	\$ 23.71	\$ 130.41
				<u>\$ 1,953.07</u>

25% of

Subtotals Labor	\$ 4,371.98
	<u>\$ 1,092.99</u>
	<u>\$ 5,464.97</u>

Plus Workman's Compensation Ins.

Federal Unemployment Tax

State Unemployment Tax

Federal Social Security Tax

0.05220	\$ 2,418.91	\$ 126.27
0.06000		\$ -
0.07625		\$ -
0.06200	\$ 2,418.91	\$ 149.97

Total Payroll Additives

10% of

\$ 276.24
<u>\$ 27.62</u>
<u>\$ 303.86</u>

Total Labor

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

Signed

stated work and

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	5.50	68.55	\$ 377.03
Tag Trailer	1.00	11.74	\$ 11.74
TB 285	14.00	84.35	\$ 1,180.90
Breaker	1.00	14.52	\$ 14.52
Diesel Truck	14.00	37.39	\$ 523.46
Tool Trailer	14.00	4.35	\$ 60.90
Tamper	2.00	5.78	\$ 11.56
Total Equipment Expense			<u>\$ 2,180.11</u>

Material Used

	Qty	Unit	Unit Price	Amount
CM6D	41.41	TN	10.25	\$ 424.45
FA6	13.48	TN	7.75	\$ 104.47
1" Clean	4.98	TN	15.65	\$ 77.94
Pleasant Valley Ready mix	12	CY	133.00	\$ 1,596.00
Dump Fees	4	EA	200.00	\$ 800.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 3,082.86</u>

Plus 5%

Total Material

\$ 154.14
<u>\$ 3,237.00</u>

Subcontractor

	Amount
K&D Cutting	\$ 400.00
Dan Ash Trucking	\$ 1,085.00
SELCO	\$ 342.00
McClintock Plumbing	\$ 3,294.06
Subtotal Subcontractors	<u>\$ 5,121.06</u>

Plus 5% or \$100, whichever is greater

Total Subcontractors

\$ 256.05
<u>\$ 5,377.12</u>

Affidavit

This is to certify the material entered on this force account bill

Permit

Total Labor \$ 5,768.84

Total Equipment Expense \$ 2,180.11

Total Materials \$ 3,237.00

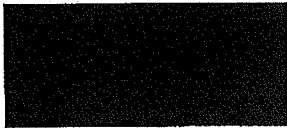
Total Subcontractor \$ 5,377.12

\$ 16,563.06

By

By

our cost.

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1498
Invoice Date
1/4/2023

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

Re: 1537 42nd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-136			Net 30 Days	2/3/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,280.58	6,280.58
1.00	Equipment	LS	3,032.21	3,032.21
1.00	Material	LS	4,429.62	4,429.62
1.00	Subcontractor	LS	4,313.10	4,313.10

Total Water Service Repair Account:	\$6,055.51	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:	\$18,055.51	

Subtotal	\$	18,055.51
Sales Tax (if applicable)	\$	0.00
Total Due	\$	18,055.51

Thank you for your business!

2564 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/3/22 - 11/16/22

1537 42nd St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Foreman	14	1.5	\$ 39.50	\$ 59.25	\$ 641.88
Laborer	13.5	1.5	\$ 31.31	\$ 46.97	\$ 493.13
2yr App	8	0.5	\$ 31.30	\$ 46.95	\$ 273.88
Laborer	7.5	2	\$ 35.00	\$ 52.50	\$ 367.50
Insher	7.5	1	\$ 31.30	\$ 46.95	\$ 281.70
1st Yr <500	8	0.5	\$ 21.21	\$ 31.82	\$ 185.59
Foreman	5	0	\$ 33.81	\$ 50.72	\$ 169.05
Laborer	5.5	0.5	\$ 31.31	\$ 46.97	\$ 195.69
					<u>\$ 2,608.41</u>

Fringe Benefits

Foreman	15.5	hours @	\$ 37.90	\$ 587.45
Laborer	15	hours @	\$ 23.71	\$ 355.65
2yr App	8.5	hours @	\$ 25.64	\$ 217.94
Laborer	9.5	hours @	\$ 23.71	\$ 225.25
Insher	8.5	hours @	\$ 25.64	\$ 217.94
1st Yr <500	8.5	hours @	\$ 25.64	\$ 217.94
Foreman	5	hours @	\$ 37.90	\$ 189.50
Laborer	6	hours @	\$ 23.71	\$ 142.26
				<u>\$ 2,153.93</u>

25% of

Subtotals Labor	\$ 4,762.33
	<u>\$ 1,190.58</u>
	\$ 5,952.92

Plus Workman's Compensation Ins.

Federal Unemployment Tax

State Unemployment Tax

Federal Social Security Tax

Total Payroll Additives

10% of

0.05220	\$ 2,608.41	\$ 136.16
0.06000		\$ -
0.07625		\$ -
0.06200	\$ 2,608.41	\$ 161.72
		<u>\$ 297.88</u>
		\$ 29.79
		<u>\$ 327.67</u>
		<u>\$ 6,280.58</u>

Total Labor

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	15.00	\$ 68.55	\$ 1,028.25
Tag Trailer	2.00	\$ 11.74	\$ 23.48
Diesel Truck	15.50	\$ 37.39	\$ 579.55
Tool Trailer	15.50	\$ 4.35	\$ 67.43
TB 285	15.50	\$ 84.35	\$ 1,307.43
Breaker	1.00	\$ 14.52	\$ 14.52
Tamper	2.00	\$ 5.78	\$ 11.56
Total Equipment Expense			<u>\$ 3,032.21</u>

Material Used

	Qty	Unit	Unit Price	Amount
1 1/2 Clean	5.1	TN	15.65	\$ 79.82
FAG	13.57	TN	7.75	\$ 105.17
CMG	42.41	TN	10.25	\$ 434.70
PV Ready Mix	18	YD	139.94	\$ 2,519.00
Dump Fees	5	EA	200.00	\$ 1,000.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 4,218.69</u>

Plus 5%

Total Material

\$ 210.93
<u>\$ 4,429.62</u>

Subcontractor

K&D Cutting and Coring

McClintock Plumbing, Inc.

Subtotal Subcontractors

Amount
\$ 250.00
<u>\$ 3,857.72</u>
<u>\$ 4,107.72</u>

Plus 5% or \$100, whichever is greater

Total Subcontractors

\$ 205.39
<u>\$ 4,313.10</u>

Affidavit

This is to certify the material entered on this force account bill is true and correct and was furnished down at our cost.

Permit	\$ 6,280.58
Total Labor	\$ 3,032.21
Total Equipment Expense	\$ 4,429.62
Total Materials	\$ 4,313.10
Total Subcontractor	<u>\$ 18,055.51</u>

By _____
 By _____

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1442
Invoice Date
12/2/2022

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

Re: 1711 8th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-102			Net 30 Days	1/1/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	4,492.69	4,492.69
1.00	Equipment	LS	2,857.38	2,857.38
1.00	Material	LS	3,342.24	3,342.24
1.00	Subcontractor	LS	3,056.43	3,056.43

Subtotal	\$	13,748.74
Sales Tax (if applicable)	\$	0.00

Total Due \$ 13,748.74

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for;
 8/19/22 - 8/25/22

1711 8th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount	
Operator Foreman	13.5	0.5	\$ 39.50	\$ 59.25	\$ 562.88	
laborer	5	1	\$ 31.31	\$ 46.97	\$ 203.52	
laborer	12.5	2	\$ 31.31	\$ 46.97	\$ 485.31	
2 year apprentice	5		\$ 30.30	\$ 45.45	\$ 151.50	
laborer	4		\$ 31.31	\$ 46.97	\$ 125.24	
1st Year Apprentice	5.5		\$ 21.21	\$ 31.82	\$ 116.66	
laborer	4		\$ 31.31	\$ 46.97	\$ 125.24	
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80	473.5
					\$ 1,925.13	363.5
						837

Fringe Benefits					
Operator Foreman	14	hours @	\$ 37.90		\$ 530.60
laborer	6	hours @	\$ 23.71		\$ 142.26
laborer	14.5	hours @	\$ 23.71		\$ 343.80
2 year apprentice	5	hours @	\$ 25.64		\$ 128.20
laborer	4	hours @	\$ 23.71		\$ 94.84
1st Year Apprentice	5.5	hours @	\$ 25.64		\$ 141.02
laborer	4	hours @	\$ 23.71		\$ 94.84
					\$ 1,475.56

25% of	Subtotals Labor	\$ 3,400.69
		\$ 850.17
	Subtotals Labor	\$ 4,250.86
Plus Workman's Compensation Ins.	0.05220	\$ 1,925.13 \$ 100.49
Federal Unemployment Tax	0.06000	\$ -
State Unemployment Tax	0.07625	\$ -
Federal Social Security Tax	0.06200	\$ 1,925.13 \$ 119.36
Total Payroll Additives		\$ 219.85
10% of		\$ 21.98 \$ 241.83
		\$ 4,492.69

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	14.50	68.55	\$ 993.98
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	14.00	84.35	\$ 1,180.90
Hammer	1.50	14.52	\$ 21.78
Jumping Jack	4.00	13.18	\$ 52.72
Diesel Truck	14.00	37.39	\$ 523.46
Tool Trailer	14.00	4.35	\$ 60.90
Total Equipment Expense			\$ 2,857.38

Material Used	Qty	Unit	Unit Price	Amount
CM6D	39.13	TN	10.25	\$ 401.08
FA6	15.21	TN	7.75	\$ 117.88
1" Clean	5.12	TN	15.65	\$ 80.13
Pleasant Valley Ready mix	14.25	CY	133.61	\$ 1,904.00
Dump Fees	3	EA	200.00	\$ 600.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 3,183.09

Plus 5%	\$ 159.15
Total Material	\$ 3,342.24

Subcontractor	Amount
SELCO	\$ 837.00
K&D Cutting & Coring	\$ 225.00
McClintock Plumbing	\$ 1,848.89
Subtotal Subcontractors	\$ 2,910.89

Plus 5% or \$100, whichever is greater	\$ 145.54
Total Subcontractors	\$ 3,056.43

Affidavit

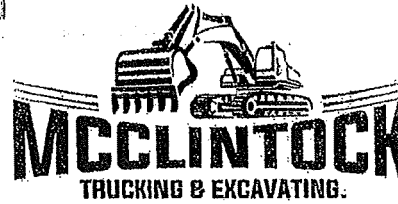
This is to certify the material entered on this force account is shown at our cost.

Permit

Total Labor	\$ 4,492.69
Total Equipment Expense	\$ 2,857.38
Total Materials	\$ 3,342.24
Total Subcontractor	\$ 3,056.43
	\$ 13,748.74

By

By

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1444
Invoice Date
12/6/2022

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

Re: 3012 37th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-108			Net 30 Days	1/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,653.34	3,653.34
1.00	Equipment	LS	1,832.59	1,832.59
1.00	Material	LS	839.98	839.98
1.00	Subcontractor	LS	2,626.95	2,626.95

Subtotal	\$	8,952.86
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,952.86

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/16/22 - 9/19/22

3012 37th Ave RI

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	1.5	\$ 39.50	\$ 59.25	\$ 404.88
Laborer	11.5	0.5	\$ 31.31	\$ 46.97	\$ 383.55
Laborer	5.5	3.5	\$ 31.31	\$ 46.97	\$ 336.58
1/2 Year Apprentice	4.5	0	\$ 30.30	\$ 45.45	\$ 136.35
Laborer	2.5	0	\$ 31.81	\$ 46.97	\$ 78.28
Finisher	4.5	0	\$ 31.30	\$ 46.95	\$ 140.85
Laborer	2.5	0	\$ 31.31	\$ 46.97	\$ 78.28
					<u>\$ 1,558.76</u>

Fringe Benefits

Operator Foreman	9.5	hours @	\$ 37.90	\$ 360.05
Laborer	12	hours @	\$ 23.71	\$ 284.52
Laborer	9	hours @	\$ 23.71	\$ 213.39
1/2 Year Apprentice	4.5	hours @	\$ 25.64	\$ 115.98
Laborer	2.5	hours @	\$ 23.71	\$ 59.28
Finisher	4.5	hours @	\$ 25.64	\$ 115.98
Laborer	2.5	hours @	\$ 23.71	\$ 59.28
				<u>\$ 1,207.27</u>

25% of

Subtotals Labor \$ 2,766.03

\$ 691.51

Subtotals Labor \$ 3,457.53

Plus Workman's Compensation Ins.

0.05220 \$ 1,558.76 \$ 81.37

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 1,558.76 \$ 96.64

Total Payroll Additives
 10% of

\$ 178.01
 \$ 17.80 \$ 195.81

Total Labor

\$ 3,653.34

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

above stated work and

Signed

Equipment Expense
 Kenworth T800
 Tag Trailer
 TB 285
 Jumping Jack
 Diesel Truck
 Tool Trailer
 Total Equipment Expense

Total Hours	Rate	Amount
9.00	69.08	\$ 621.72
2.00	11.82	\$ 23.64
9.00	84.35	\$ 759.15
1.00	13.18	\$ 13.18
9.00	41.75	\$ 375.75
9.00	4.35	\$ 39.15
		<u>\$ 1,832.59</u>

Material Used
 CM6
 1" Clean
 Dump Fees
 Pleasant Valley Ready Mix
 Excavation Permit
 Subtotal Material

Qty	Unit	Unit Price	Amount
13.79	TN	10.25	\$ 141.35
5.28	TN	15.65	\$ 82.63
1	EA	200.00	\$ 200.00
2	CY	148.00	\$ 296.00
1	EA	80.00	\$ 80.00
			<u>\$ 799.98</u>

Plus 5%

\$ 40.00

Total Material

\$ 839.98

Subcontractor

Amount

McClintock Plumbing

\$ 2,501.86

Subtotal Subcontractors

\$ 2,501.86

Plus 5% or \$100, Whichever is greater

\$ 125.09

Total Subcontractors

\$ 2,626.95

Affidavit

This is to certify the material entered on this force account
 Permit

Total Labor \$ 3,653.34
 Total Equipment Expense \$ 1,832.59
 Total Materials \$ 839.98
 Total Subcontractor \$ 2,626.95
 \$ 8,952.86

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1445
Invoice Date
12/6/2022

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

Re: 4506 25th Ave

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-112			Net 30 Days	1/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,873.02	2,873.02
1.00	Equipment	LS	1,725.99	1,725.99
1.00	Material	LS	941.89	941.89
1.00	Subcontractor	LS	1,889.22	1,889.22

Subtotal	\$	7,430.12
Sales Tax (if applicable)	\$	0.00
Total Due	\$	7,430.12

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/21/22 - 9/22/22

4506 25th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
Laborer	8	0	\$ 31.31	\$ 46.97	\$ 250.48
1 Year Apprentice	5	0	\$ 30.30	\$ 45.45	\$ 151.50
Laborer	8	1	\$ 31.31	\$ 46.97	\$ 297.45
Finisher	5	0	\$ 30.30	\$ 45.45	\$ 151.50
					<u>\$ 1,196.55</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
Laborer	8	hours @	\$ 23.71	\$ 189.68
1 Year Apprentice	5	hours @	\$ 25.64	\$ 128.20
Laborer	9	hours @	\$ 23.71	\$ 213.39
Finisher	5	hours @	\$ 25.64	\$ 128.20
				<u>\$ 981.62</u>

Subtotals Labor \$ 2,178.17

25% of

\$ 544.54

Subtotals Labor \$ 2,722.71

Plus Workman's Compensation Ins.

0.05220 \$ 1,196.55 \$ 62.46

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 1,196.55 \$ 74.19

Total Payroll Additives

\$ 136.65

10% of

\$ 13.66 \$ 150.31

Total Labor

\$ 2,873.02

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

above stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.00	68.08	\$ 552.64
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	8.50	84.35	\$ 716.98
Breaker	1.00	14.52	\$ 14.52
Jumping Jack	2.00	13.18	\$ 26.36
Diesel Truck	8.50	41.75	\$ 354.88
Tool Trailer	8.50	4.35	\$ 36.98
Total Equipment Expense			<u>\$ 1,725.99</u>

Material Used

	Qty	Unit	Unit Price	Amount
CM6	13.96	TN	10.25	\$ 143.09
1" Clean	5.30	TN	15.65	\$ 82.95
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Ready mix	3	CY	130.33	\$ 391.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 897.04</u>

Plus 5%

\$ 44.85

Total Material

\$ 941.89

Subcontractor

Amount

McClintock Plumbing

\$ 1,789.22

Subtotal Subcontractors

\$ 1,789.22

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,889.22

Affidavit

This is to certify the material entered on this force account bill
 Permit

Total Labor \$ 2,873.02

By

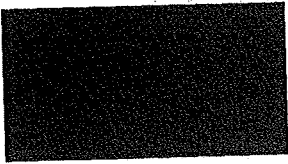
Total Equipment Expense \$ 1,725.99

By

Total Materials \$ 941.89

Total Subcontractor \$ 1,889.22

\$ 7,430.11

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1447
Invoice Date
12/7/2022

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

Re: 1607 20th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-114			Net 30 Days	1/6/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,532.55	3,532.55
1.00	Equipment	LS	666.68	666.68
1.00	Material	LS	727.84 664.55	727.84
1.00	Subcontractor	LS	2,210.48	2,210.48

Subtotal	\$	7,074.26
Sales Tax (if applicable)	\$	0.00

Total Due	\$	7,074.26
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Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.

1607 20th Ave, Rock Island

Forced Account Bill for:

8/17/22 - 9/22/22

7

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	0	8	\$ 77.40	\$ 116.10	\$ 928.80
Laborer	4	0	\$ 32.31	\$ 48.47	\$ 129.24
Laborer	0	8	\$ 31.31	\$ 46.97	\$ 375.72
2 Year Apprentice	3	0	\$ 31.30	\$ 46.95	\$ 93.90
Laborer	0	8	\$ 31.31	\$ 46.97	\$ 375.72
Finisher	3	0	\$ 31.30	\$ 46.95	\$ 93.90
					<u>\$ 1,997.28</u>

Fringe Benefits

Laborer	4	hours @	\$ 23.71	\$ 94.84
Laborer	8	hours @	\$ 23.71	\$ 189.68
2 Year Apprentice	3	hours @	\$ 25.64	\$ 76.92
Laborer	8	hours @	\$ 23.71	\$ 189.68
Finisher	3	hours @	\$ 25.64	\$ 76.92
				<u>\$ 628.04</u>

25% of

Subtotals Labor	\$ 2,625.32
	<u>\$ 656.33</u>
	<u>\$ 3,281.65</u>

Plus Workman's Compensation Ins.

0.05220 \$ 1,997.28 \$ 104.26

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 1,997.28 \$ 123.83

Total Payroll Additives

\$ 228.09

10% of

\$ 22.81 \$ 250.90

Total Labor

\$ 3,532.55

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	2.00	68.55	\$ 137.10
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	6.00	84.35	\$ 506.10
Total Equipment Expense			<u>\$ 666.68</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean - Shop	6	TN	21.65	\$ 129.90
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Ready mix	1.5	CY	148.67	\$ 223.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 632.90</u>

Plus 5%

\$ 31.65

Total Material

\$ 664.55

Subcontractor

Amount

McClintock Plumbing

\$ 2,105.22

Subtotal Subcontractors

\$ 2,105.22

Plus 5% or \$100, Whichever is greater

\$ 105.26

Total Subcontractors

\$ 2,210.48

Affidavit

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

Permit

Total Labor \$ 3,532.55

By

Total Equipment Expense \$ 666.68

By

Total Materials \$ 664.55

Total Subcontractor \$ 2,210.48

\$ 7,074.25

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1449
Invoice Date
12/8/2022

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

Re: 3300 15th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-120			Net 30 Days		1/7/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,776.12	5,776.12
1.00	Equipment		LS	1,759.97	1,759.97
1.00	Material		LS	854.76	854.76
1.00	Subcontractor		LS	1,775.56	1,775.56

Subtotal	\$	10,166.41
Sales Tax (if applicable)	\$	0.00

Total Due \$ 10,166.41

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/28/2022 - 10/7/22

3300 15th Ave Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
2 Year Apprentice	10.5	1	\$ 30.30	\$ 45.45	\$ 363.60
Laborer	13.5	1.5	\$ 31.31	\$ 46.97	\$ 493.13
Finisher	8	0	\$ 30.30	\$ 45.45	\$ 242.40
Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
1st Year Apprentice	10.5	1	\$ 21.21	\$ 31.82	\$ 254.52
laborer	12	0.5	\$ 31.31	\$ 46.97	\$ 399.20
borer	7	2	\$ 31.31	\$ 46.97	\$ 313.10
					<u>\$ 2,411.58</u>

Fringe Benefits

2 Year Apprentice	11.5	hours @	\$ 25.64	\$ 294.86
Laborer	15	hours @	\$ 23.71	\$ 355.65
Finisher	8	hours @	\$ 23.71	\$ 189.68
Foreman	8.5	hours @	\$ 37.90	\$ 322.15
1st Year Apprentice	11.5	hours @	\$ 25.64	\$ 294.86
laborer	12.5	hours @	\$ 23.71	\$ 296.38
borer	9	hours @	\$ 23.71	\$ 213.39
				<u>\$ 1,966.97</u>

Subtotals Labor \$ 4,378.55

25% of \$ 1,094.64

Subtotals Labor \$ 5,473.18

Plus Workman's Compensation Ins.	0.05220	\$ 2,411.58	\$ 125.88
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 2,411.58	\$ 149.52

Total Payroll Additives \$ 275.40

10% of \$ 27.54 \$ 302.94

Total Labor \$ 5,776.12

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	\$ 69.08	\$ 621.72
Tag Trailer	2.00	\$ 11.82	\$ 23.64
TB 285	8.50	\$ 84.35	\$ 716.98
Tamper	1.00	\$ 5.78	\$ 5.78
Diesel Truck	8.50	\$ 41.75	\$ 354.88
Tool Trailer	8.50	\$ 4.35	\$ 36.98
Total Equipment Expense			<u>\$ 1,759.97</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean - Shop	5	TN	\$ 21.65	\$ 108.25
Pleasant Valled Ready Mix	3	YD	\$ 148.00	\$ 444.00
CM6D	6.03	TN	\$ 10.25	\$ 61.81
Dump Fees	1	EA	\$ 200.00	\$ 200.00
Subtotal Material				<u>\$ 814.06</u>

Plus 5% \$ 40.70
 Total Material \$ 854.76

Subcontractor	Amount
Budget Drain	\$ 110.00
McClintock Plumbing	<u>\$ 1,565.56</u>
Subtotal Subcontractors	<u>\$ 1,675.56</u>

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,775.56

Affidavit

This is to certify the material entered on this force account is correct and in at our cost.

Permit

Total Labor \$ 5,776.12

By

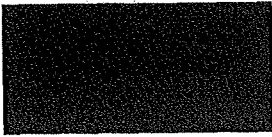
Total Equipment Expense \$ 1,759.97

By

Total Materials \$ 854.76

Total Subcontractor \$ 1,775.56

\$ 10,166.41

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1450
Invoice Date
12/12/2022

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

Re: 543 23rd Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-129			Net 30 Days	1/11/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,190.70	5,190.70
1.00	Equipment	LS	3,380.41	3,380.41
1.00	Material	LS	1,204.24	1,204.24
1.00	Subcontractor	LS	5,042.68	5,042.68

Subtotal	\$	14,818.03
Sales Tax (if applicable)	\$	0.00
Total Due	\$	14,818.03

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/17/22 - 10/19/22

534 23rd Ave Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
1 Year Apprentice	4.5		\$ 30.30	\$ 45.45	\$ 136.35
Laborer	5.5		\$ 31.31	\$ 46.97	\$ 172.21
Finisher	5		\$ 31.30	\$ 46.95	\$ 156.50
Preman	16	0.5	\$ 39.50	\$ 59.25	\$ 661.63
1st Year Apprentice	4.5		\$ 21.21	\$ 31.82	\$ 95.45
Preman	5		\$ 39.81	\$ 50.72	\$ 169.05
Laborer	6		\$ 31.31	\$ 46.97	\$ 187.86
Laborer	16	0.5	\$ 31.31	\$ 46.97	\$ 524.44
					\$ 2,103.48

Fringe Benefits					
1 Year Apprentice	4.5	hours @	\$ 25.64		\$ 115.38
Laborer	5.5	hours @	\$ 23.71		\$ 130.41
Finisher	5	hours @	\$ 25.64		\$ 128.20
Preman	16.5	hours @	\$ 37.90		\$ 625.35
1st Year Apprentice	4.5	hours @	\$ 25.64		\$ 115.38
Preman	5	hours @	\$ 37.90		\$ 189.50
Laborer	6	hours @	\$ 23.71		\$ 142.26
Laborer	16.5	hours @	\$ 23.71		\$ 391.22
					\$ 1,837.69

25% of	Subtotals Labor	\$ 3,941.17
		\$ 985.29
		\$ 4,926.46
Plus Workman's Compensation Ins.	0.05220	\$ 2,103.48 \$ 109.80
Federal Unemployment Tax	0.06000	\$ -
State Unemployment Tax	0.07625	\$ -
Federal Social Security Tax	0.06200	\$ 2,103.48 \$ 130.42
Total Payroll Additives		\$ 240.22
10% of		\$ 24.02 \$ 264.24
Total Labor		\$ 5,190.70

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	16.50	69.08	\$ 1,139.82
Tag Trailer	4.00	11.82	\$ 47.28
TB 285	16.50	84.35	\$ 1,391.78
Breaker	1.00	14.52	\$ 14.52
Jumping Jack	2.00	13.18	\$ 26.36
Diesel Truck	16.50	41.75	\$ 688.88
Tool Trailer	16.50	4.35	\$ 71.78
Total Equipment Expense			\$ 3,380.41

Material Used	Qty	Unit	Unit Price	Amount
CM6	14.03	TN	10.25	\$ 143.81
1" Clean	8.43	TN	15.65	\$ 131.93
2' Bars	22	EA	2.05	\$ 45.10
Epoxy - Shop	1	EA	19.56	\$ 19.56
Pleasant Valley Ready Mix	4.5	CY	526.50	\$ 526.50
Dump Fees	1	EA	200.00	\$ 200.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 1,146.90

Plus 5%	\$ 57.34
Total Material	\$ 1,204.24

Subcontractor	Amount
Budget Drian and Sewer Cleaning	\$ 120.00
K&D Cutting	\$ 250.00
SECO	\$ 498.00
McClintock Plumbing	\$ 3,934.55
Subtotal Subcontractors	\$ 4,802.55

Plus 5% or \$100, Whichever is greater	\$ 240.13
Total Subcontractors	\$ 5,042.68

Affidavit

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

Permit	
Total Labor	\$ 5,190.70
Total Equipment Expense	\$ 3,380.41
Total Materials	\$ 1,204.24
Total Subcontractor	\$ 5,042.68
	\$ 14,818.02

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number

1453

Invoice Date

12/13/2022

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

Re: 4527 30th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-113			Net 30 Days		1/12/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,789.49	1,789.49
1.00	Equipment		LS	1,784.87	1,784.87
1.00	Material		LS	384.71	384.71
1.00	Subcontractor		LS	2,153.40	2,153.40

Subtotal \$ 6,112.47
Sales Tax (if applicable) \$ 0.00

Total Due \$ 6,112.47

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
9/20/22 - 9/21/22

4527 30th Ave Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	1	\$ 39.50	\$ 59.25	\$ 375.25
Laborer	3	0	\$ 31.31	\$ 46.97	\$ 93.93
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 743.14</u>

Fringe Benefits

Operator Foreman	9	hours @	\$ 37.90	\$ 341.10
Laborer	3	hours @	\$ 23.71	\$ 71.13
Laborer	8.5	hours @	\$ 23.71	\$ 201.54
				<u>\$ 613.77</u>

		Subtotals Labor	\$ 1,356.91
25% of			<u>\$ 339.23</u>
		Subtotals Labor	\$ 1,696.13
Plus Workman's Compensation Ins.	0.05220	\$ 743.14	\$ 38.79
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 743.14	\$ 46.07
			<u>\$ 84.87</u>
Total Payroll Additives			\$ 84.87
10% of			\$ 8.49
			<u>\$ 93.35</u>
Total Labor			<u>\$ 1,789.49</u>

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	69.08	\$ 587.18
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	9.00	84.35	\$ 759.15
Diesel Truck	9.00	41.75	\$ 375.75
Tool Trailer	9.00	4.35	\$ 39.15
Total Equipment Expense			<u>\$ 1,784.87</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.52	TN	15.65	\$ 86.39
Dump Fee	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 366.39</u>

Plus 5%	\$ 18.32
Total Material	<u>\$ 384.71</u>

Subcontractor	Amount
McClintock Plumbing	\$ 2,050.85
Subtotal Subcontractors	<u>\$ 2,050.85</u>

Plus 5% or \$100, Whichever is greater	\$ 102.54
Total Subcontractors	<u>\$ 2,153.40</u>

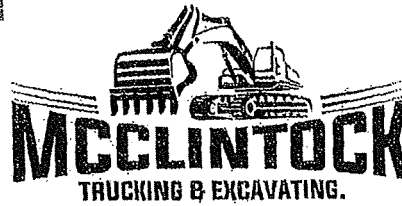
Affidavit

This is to certify the material entered on this force account bill is true and correct and was used for the work shown at our cost.

Permit	
Total Labor	\$ 1,789.49
Total Equipment Expense	\$ 1,784.87
Total Materials	\$ 384.71
Total Subcontractor	\$ 2,153.40
	<u>\$ 6,112.46</u>

By

BK

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1454
Invoice Date
12/13/2022

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

Re: 2113 34th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-97			Net 30 Days		1/12/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,506.92	1,506.92
1.00	Equipment		LS	1,726.11	1,726.11
1.00	Material		LS	466.05	466.05
1.00	Subcontractor		LS	4,379.38	4,379.38

Subtotal	\$	8,078.46
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,078.46

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
8/3/2022

2113 34th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 279.96
					<u>\$ 619.59</u>

Fringe Benefits

Operator	8.5	hours @	\$ 37.90	\$ 322.15
Laborer	8.5	hours @	\$ 23.71	\$ 201.54
				<u>\$ 523.69</u>

25% of

Subtotals Labor \$ 1,143.27

\$ 285.82

Subtotals Labor \$ 1,429.09

Plus Workman's Compensation Ins.

0.05220 \$ 619.59 \$ 32.34

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 619.59 \$ 38.41

Total Payroll Additives

\$ 70.76

10% of

\$ 7.08 \$ 77.83

Total Labor

\$ 1,506.92

I hereby certify that the above statement is a copy of that portion of the bill 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	8.50	69.08	\$ 587.18
Tag Trailer	2.00	11.82	\$ 23.64
Diesel Truck	8.50	41.75	\$ 354.88
Tool Trailer	8.50	5.19	\$ 44.12
TB 285	8.50	84.27	\$ 716.30
Total Equipment Expense			<u>\$ 1,726.11</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean	10.47	TN	15.65	\$ 163.86
Dump Fees	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 443.86</u>

Plus 5%

\$ 22.19

Total Material

\$ 466.05

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 4,170.83

Subtotal Subcontractors

\$ 4,170.83

Plus 5% or \$100, Whichever is greater

\$ 208.54

Total Subcontractors

\$ 4,379.38

Affidavit

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

Permit

Total Labor \$ 1,506.92

Total Equipment Expense \$ 1,726.11

Total Materials \$ 466.05

Total Subcontractor \$ 4,379.38

\$ 8,078.45

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number

1451

Invoice Date

12/16/2022

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

Re: 919 24th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-121			Net 30 Days		1/15/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,661.71	5,661.71
1.00	Equipment		LS	3,459.15	3,459.15
1.00	Material		LS	1,081.47	1,081.47
1.00	Subcontractor		LS	2,663.10	2,663.10

Subtotal \$ 12,865.43
Sales Tax (if applicable) \$ 0.00

Total Due \$ 12,865.43

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/28/22 - 10/14/22

912 24th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
1 Year Apprentice	8	1	\$ 31.30	\$ 46.95	\$ 297.35
Laborer	5	1	\$ 35.00	\$ 52.50	\$ 227.50
Finisher	5.5	0.5	\$ 31.30	\$ 46.95	\$ 195.63
Foreman	16	1.5	\$ 39.50	\$ 59.25	\$ 720.88
1st Year Apprentice	5.5	0.5	\$ 21.21	\$ 31.82	\$ 132.56
Laborer	6	0.5	\$ 31.31	\$ 46.97	\$ 211.34
Laborer	14	3.5	\$ 31.31	\$ 46.97	\$ 602.72
					<u>\$ 2,387.97</u>

Fringe Benefits

1 Year Apprentice	9	hours @	\$ 25.64	\$ 230.76
Laborer	6	hours @	\$ 23.71	\$ 142.26
Finisher	6	hours @	\$ 23.71	\$ 142.26
Foreman	17.5	hours @	\$ 37.90	\$ 663.25
1st Year Apprentice	6	hours @	\$ 25.64	\$ 153.84
Laborer	6.5	hours @	\$ 23.71	\$ 154.12
Laborer	17.5	hours @	\$ 23.71	\$ 414.93
				<u>\$ 1,901.41</u>

Subtotals Labor \$ 4,289.38

25% of

\$ 1,072.35

Subtotals Labor \$ 5,361.73

Plus Workman's Compensation Ins.

0.05220 \$ 2,387.97 \$ 124.65

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,387.97 \$ 148.05

Total Payroll Additives

\$ 272.71

10% of

\$ 27.27 \$ 299.98

Total Labor

\$ 5,661.71

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	17.50	68.55	\$ 1,199.63
Tag Traller	4.00	11.82	\$ 47.28
TB 285	17.50	84.35	\$ 1,476.13
Tamper	1.00	5.67	\$ 5.67
Diesel Truck	17.50	37.39	\$ 654.33
Tool Trailer	17.50	4.35	\$ 76.13
Total Equipment Expense			<u>\$ 3,459.15</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valled Ready Mix	2	CY	\$ 208.00	\$ 416.00
CM6D	13.07	TN	\$ 10.25	\$ 133.97
Dump Fees	2	EA	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,029.97</u>

Plus 5%

\$ 51.50

Total Material

\$ 1,081.47

Subcontractor

	Amount
K&D Cutting	\$ 250.00
McClintock Plumbing	\$ 2,286.28
Subtotal Subcontractors	<u>\$ 2,536.28</u>

Plus 5% or \$100, Whichever is greater

\$ 126.81

Total Subcontractors

\$ 2,663.10

Affidavit

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

Total Labor	\$ 5,661.71
Total Equipment Expense	\$ 3,459.15
Total Materials	\$ 1,081.47
Total Subcontractor	\$ 2,663.10
	<u>\$ 12,865.42</u>

By

By

Memorandum Public Works Department



To: City Manager
Subject: 11th Street (US-67) Water Main Replacement 25th Ave to 42nd Ave, Project 2736
Date: January 4, 2023
Number: 2023-001

The Engineering Division opened bids for the above referenced project on Tuesday, December 20, 2022. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus Dispatch on November 29 and November 30, 2022 and was also posted on the City website. The following contractors submitted proposals:

Langman Construction, Inc.
McCarthy Improvement

Miller Trucking & Excavating, Inc.

The low bid is from Langman Construction, Inc, Rock Island, IL in the amount of \$2,714,501.30; approximately 12% above the engineer's estimate of \$2,423,926.75.

The amount budgeted for this project in the 2022 budget was \$1,750,000.00. A \$964,501.30 shortfall in the budget would be made up by moving back several CIP projects (see below).

Shifting the following projects would free up these amounts in 2023:

24 th St Water Tower Painting, 2740	\$380,000 (construction)	\$50,000 (engineering)
27 th Ave Water Main Replacement, 2798	\$200,000 (construction)	\$30,000 (engineering)
12 th St Water Main Replacement, 2799	\$130,000 (construction)	\$20,000 (engineering)
14 th Ave Water Tower Painting, 2729	\$20,000 (engineering)	
14 th St/Blackhawk Dr Water Main,	\$15,000 (engineering)	
36 th St Water Main, 2835	\$30,000 (engineering)	
Transfer to Engineering, 9606	\$45,000	

Total funds freed by shifting the aforementioned projects to 2024 and 2025 are \$920,000.00. The remaining \$44,501.30 shortage would be comprised of funds from the following projects: Emergency Repair, WSLRP, Pavement Patching and Sod Repair.

The Public Works Department / Utilities Division has completed 35 watermain repairs over the past 10 years on this section of watermain. Prioritizing this project over the others mentioned is recommended by staff.

Recommendation

It is recommended that the City Council accept the Engineering Division's recommendation of the bid award to Langman Construction, Inc., Rock Island, IL, in the amount of \$2,714,501.30 and authorize the City Manager to execute the contract documents.

Vendor: Langman Construction, Inc., Rock Island, IL

Contract Amount: \$2,714,501.30

Fund: 501 Water Operation & Maintenance

Department:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2736	11ST Water Main

Requisition Number: R009444

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

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND

Public Works Department - Engineering Division

Bid Tabulation Sheet

11th Street (US-67) Water Main Replacement, 25th Avenue to 42nd Avenue

City Job No. 2736

Bid Date: December 20, 2022, 10:00 AM

Engineer's Estimate						Langman Construction, Inc. 220 34th Ave Rock Island, IL 61201		Miller Trucking & Excavating 3303 John Deere Rd Silvis, IL 61282		McCarthy Improvement 5401 Victoria Avenue Davenport, IA 52807	
Item No.	Item Description	Plan Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Pavement Removal	5740.0	SY	\$25.00	\$143,500.00	\$28.10	\$161,294.00	\$13.00	\$74,620.00	\$20.30	\$116,522.00
2	Earth Excavation	974	CY	\$5.00	\$4,870.00	\$35.00	\$34,090.00	\$18.50	\$18,019.00	\$29.75	\$28,976.50
3	Aggregate Base Course, Type A	2046	Ton	\$25.00	\$51,150.00	\$15.00	\$30,690.00	\$29.00	\$59,334.00	\$27.00	\$55,242.00
4	Portland Cement Concrete Base Course (Jointed), 8" (With L	481.5	SY	\$90.00	\$43,335.00	\$105.00	\$50,557.50	\$121.00	\$58,261.50	\$107.00	\$51,520.50
5	Portland Cement Concrete Base Course (Jointed), 8"	5211	SY	\$85.00	\$442,935.00	\$105.00	\$547,155.00	\$104.00	\$541,944.00	\$99.00	\$515,889.00
6	Portland Cement Concrete Base Course (Jointed), 10" (With	47.5	SY	\$95.00	\$4,512.50	\$110.00	\$5,225.00	\$144.00	\$6,840.00	\$120.00	\$5,700.00
7	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 2"	644	Ton	\$125.00	\$80,500.00	\$295.00	\$189,980.00	\$161.00	\$103,684.00	\$140.00	\$90,160.00
8	Driveway Removal	140	SY	\$20.00	\$2,800.00	\$20.00	\$2,800.00	\$16.00	\$2,240.00	\$26.25	\$3,675.00
9	Portland Cement Concrete Commercial Driveway, 7"	140	SY	\$75.00	\$10,500.00	\$125.00	\$17,500.00	\$98.00	\$13,720.00	\$99.00	\$13,860.00
10	Sidewalk Removal	4215	SF	\$2.00	\$8,430.00	\$5.00	\$21,075.00	\$2.00	\$8,430.00	\$1.80	\$7,587.00
11	Portland Cement Concrete Sidewalk, 5"	4175	SF	\$10.00	\$41,750.00	\$10.00	\$41,750.00	\$11.50	\$48,012.50	\$16.00	\$66,800.00
12	Portland Cement Concrete Pedestrian Curb Ramp, 6"	40	SF	\$15.00	\$600.00	\$30.00	\$1,200.00	\$58.00	\$2,320.00	\$27.80	\$1,112.00
13	Combination Curb and Gutter Removal	26	Ft	\$15.00	\$390.00	\$20.00	\$520.00	\$30.00	\$780.00	\$6.90	\$179.40
14	Combination Curb and Gutter	26	Ft	\$40.00	\$1,040.00	\$55.00	\$1,430.00	\$70.00	\$1,820.00	\$54.00	\$1,404.00
15	Water Main To be removed	288	Ft	\$15.00	\$4,320.00	\$20.00	\$5,760.00	\$35.00	\$10,080.00	\$26.50	\$7,632.00
16	Water Main, PVC, DR-14, 12"	5163	Ft	\$125.00	\$645,375.00	\$140.00	\$722,820.00	\$167.00	\$862,221.00	\$122.10	\$630,402.30
17	Water Main, PVC, DR-14, 10"	8	Ft	\$125.00	\$1,000.00	\$140.00	\$1,120.00	\$365.00	\$2,920.00	\$980.00	\$7,840.00
18	Water Main, PVC, DR-14, 8"	10	Ft	\$125.00	\$1,250.00	\$140.00	\$1,400.00	\$310.00	\$3,100.00	\$725.00	\$7,250.00
19	Water Main, PVC, DR-14, 6"	386	Ft	\$65.00	\$25,090.00	\$60.00	\$23,160.00	\$85.00	\$32,810.00	\$122.50	\$47,285.00
20	Gate Valve and Box To Be Removed	16	Each	\$300.00	\$4,800.00	\$200.00	\$3,200.00	\$930.00	\$14,880.00	\$628.00	\$10,048.00
21	Gate Valve and Box, 12"	21	Each	\$1,200.00	\$25,200.00	\$4,255.00	\$89,355.00	\$4,455.00	\$93,555.00	\$4,180.00	\$87,780.00
22	Gate Valve and Box, 10"	1	Each	\$950.00	\$950.00	\$3,500.00	\$3,500.00	\$3,405.00	\$3,405.00	\$3,215.00	\$3,215.00
23	Gate Valve and Box, 8"	14	Each	\$700.00	\$9,800.00	\$1,000.00	\$14,000.00	\$2,580.00	\$36,120.00	\$2,475.00	\$34,650.00
24	Tee, Class 350, DIP, MJ, 12" X 12" X 6"	16	Each	\$600.00	\$9,600.00	\$1,000.00	\$16,000.00	\$925.00	\$14,800.00	\$1,165.00	\$18,640.00
25	Tee, Class 350, DIP, MJ, 12" X 12" X 8"	1	Each	\$750.00	\$750.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,230.00	\$1,230.00
26	Tee, Class 350, DIP, MJ, 12" X 12" X 10"	1	Each	\$900.00	\$900.00	\$2,000.00	\$2,000.00	\$1,205.00	\$1,205.00	\$1,413.00	\$1,413.00
27	Tee, Class 350, DIP, MJ, 12" X 12" X 12"	1	Each	\$1,150.00	\$1,150.00	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$1,415.00	\$1,415.00
28	Bend, Class 350, 45°, MJ, DIP, 12"	2	Each	\$500.00	\$1,000.00	\$700.00	\$1,400.00	\$1,200.00	\$2,400.00	\$934.00	\$1,868.00
29	Bend, Class 350, 22-1/2°, MJ, DIP, 12"	4	Each	\$600.00	\$2,400.00	\$500.00	\$2,000.00	\$1,100.00	\$4,400.00	\$897.00	\$3,588.00
30	Bend, Class 350, 22-1/2°, MJ, DIP, 6"	4	Each	\$700.00	\$2,800.00	\$300.00	\$1,200.00	\$500.00	\$2,000.00	\$459.00	\$1,836.00
31	Domestic Water Valve and Box	91	Each	\$150.00	\$13,650.00	\$100.00	\$9,100.00	\$300.00	\$27,300.00	\$505.00	\$45,955.00
32	Water Service Connection, W/Saddle, 3/4" or 1"	77	Each	\$225.00	\$17,325.00	\$1,200.00	\$92,400.00	\$1,150.00	\$88,550.00	\$646.00	\$49,742.00
33	Water Service Line, 3/4" or 1"	2833	Ft	\$150.00	\$424,950.00	\$30.00	\$84,990.00	\$70.00	\$198,310.00	\$53.60	\$151,848.80
34	Fire Hydrant To Be Removed	7	Each	\$500.00	\$3,500.00	\$1,000.00	\$7,000.00	\$850.00	\$5,950.00	\$1,450.00	\$10,150.00
35	Fire Hydrant	8	Each	\$1,500.00	\$12,000.00	\$4,750.00	\$38,000.00	\$4,800.00	\$38,400.00	\$6,285.00	\$50,280.00
36	Manhole Removal	10	Each	\$25.00	\$250.00	\$500.00	\$5,000.00	\$750.00	\$7,500.00	\$741.00	\$7,410.00
37	Manhole Removal to maintain flow	21	Each	\$1.50	\$31.50	\$500.00	\$10,500.00	\$750.00	\$15,750.00	\$741.00	\$15,561.00
38	Manhole to be reconstructed w/New Frame & Lid (Type 1, 5'	4	Each	\$3,500.00	\$9,850.00	\$9,850.00	\$39,400.00	\$14,500.00	\$58,000.00	\$10,720.00	\$42,880.00
39	Manhole to be reconstructed w/New Frame & Lid (Type 1, 4'	21	Each	\$2,500.00	\$5,800.00	\$5,800.00	\$121,800.00	\$8,800.00	\$184,800.00	\$8,325.00	\$174,825.00
40	Manhole to be Adjusted w/New Frame & Lid	1	Each	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,416.00	\$1,416.00
41	Catch Basins Removal, to maintain flow	20	Each	\$7.50	\$150.00	\$200.00	\$4,000.00	\$1,120.00	\$22,400.00	\$741.00	\$14,820.00
42	Catch Basins to be adjusted	1.0	Each	\$70.00	\$70.00	\$1,100.00	\$1,100.00	\$1,750.00	\$1,750.00	\$1,830.00	\$1,830.00
43	Catch Basins, double	7.0	Each	\$70.00	\$490.00	\$6,100.00	\$42,700.00	\$7,700.00	\$53,900.00	\$7,825.00	\$54,775.00
44	Catch Basins, single	6	Each	\$6.50	\$39.00	\$4,000.00	\$24,000.00	\$5,400.00	\$32,400.00	\$6,325.00	\$37,950.00
45	Storm Sewer, to be removed	732	Ft	\$15.00	\$10,980.00	\$10.00	\$7,320.00	\$50.00	\$36,600.00	\$10.25	\$7,503.00
46	Storm Sewer 12", Pressure Class Pipe	557	Ft	\$10.00	\$5,570.00	\$112.00	\$62,384.00	\$150.00	\$83,550.00	\$130.00	\$72,410.00
47	Storm Sewer, 15", Pressure Class Pipe	95	Ft	\$85.00	\$8,075.00	\$122.00	\$11,590.00	\$200.00	\$19,000.00	\$219.00	\$20,805.00
48	Storm Sewer, 18", Pressure Class Pipe	20	Ft	\$85.00	\$1,700.00	\$172.00	\$3,440.00	\$300.00	\$6,000.00	\$307.00	\$6,140.00
49	Storm Sewer, 24", Pressure Class Pipe	60	Ft	\$85.00	\$5,100.00	\$197.00	\$11,820.00	\$375.00	\$22,500.00	\$375.00	\$22,500.00
50	Sanitary Sewer, to be removed	35	Ft	\$125.00	\$4,375.00	\$75.00	\$2,625.00	\$75.00	\$2,625.00	\$14.75	\$516.25
51	Sanitary Sewer, 8", Pressure Class Pipe	25	Ft	\$850.00	\$21,250.00	\$40.00	\$1,000.00	\$160.00	\$4,000.00	\$245.00	\$6,125.00
52	Sanitary Sewer, 12", Pressure Class Pipe	20	Ft	\$250.00	\$5,000.00	\$100.00	\$2,000.00	\$230.00	\$4,600.00	\$369.00	\$7,380.00
53	Sanitary Sewer, 15", Pressure Class Pipe	15	Ft	\$350.00	\$5,250.00	\$100.00	\$1,500.00	\$262.00	\$3,930.00	\$406.00	\$6,090.00
54	Sanitary Sewer, 18", Pressure Class Pipe	20	Ft	\$400.00	\$8,000.00	\$150.00	\$3,000.00	\$265.00	\$5,300.00	\$432.00	\$8,640.00
55	Sanitary Service Reconnection, 8" Main or Manhole	2	Each	\$450.00	\$900.00	\$500.00	\$1,000.00	\$1,900.00	\$3,800.00	\$1,695.00	\$3,390.00
56	Trench Backfill	8538	CY	\$25.00	\$213,450.00	\$5.00	\$42,690.00	\$35.00	\$298,830.00	\$70.80	\$604,490.40
57	Thermoplastic Pavement Markings - Line, 24", White	107	Ft	\$2.50	\$267.50	\$11.00	\$1,177.00	\$23.00	\$2,461.00	\$9.00	\$963.00
58	Thermoplastic Pavement Markings - Line, 4", Yellow	9070	Ft	\$2.00	\$18,140.00	\$1.44	\$13,060.80	\$2.30	\$20,861.00	\$1.45	\$13,151.50
59	Thermoplastic Pavement Markings - Line, 6", White	465	Ft	\$3.00	\$1,395.00	\$3.95	\$1,836.75	\$3.50	\$1,627.50	\$2.25	\$1,046.25
60	Sodding	86	SY	\$12.00	\$1,032.00	\$15.00	\$1,290.00	\$30.00	\$2,580.00	\$12.00	\$1,032.00
61	Bituminous Material (Prime Coat)	2557	Lbs	\$0.25	\$639.25	\$1.25	\$3,196.25	\$1.50	\$3,835.50	\$1.00	\$2,557.00
62	Project Signs	2	Each	\$500.00	\$1,000.00	\$450.00	\$900.00	\$550.00	\$1,100.00	\$1,000.00	\$2,000.00
63	Traffic Control and Protection	1	LS	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00	\$150,000.00	\$150,000.00	\$269,000.00	\$269,000.00
\$2,423,926.75						\$2,714,501.30		\$3,435,431.00		\$3,539,901.90	

Memorandum

Public Works Department



To: City Manager
Subject: 2022 Sidewalk and Pavement Patching Program, Projects 2140,2142,2377,2411
Date: January 10, 2023
Number: 2023-003

The Public Works Department has been contacted by Centennial Contractors of the Quad Cities, Inc., Moline, IL in regards to extending their contract for the 2022 Sidewalk and Pavement Patching Program through 2023. The work performed by Centennial Contractors of the Quad Cities on this project was of exceptional quality and at favorable unit prices.

Engineering typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices would likely increase the program's unit prices over last year.

Recommendation:

It is recommended that the City Council extend the 2022 Sidewalk and Pavement Patching Program contract with Centennial Contractors of the Quad Cities, Inc., Moline, IL, in order to perform the required patching maintenance through 2023.

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL
Contract Amount: \$563,251.20
Accounts Chargeable:

Fund:	101	General Fund	(\$10,971.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	501	Water Operation & Maintenance	(\$185,658.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Wastewater Operation & Maintenance	(\$33,949.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	507	Stormwater Utility	(\$23,340.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Stormwater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	

Fund:	302	Capital Improvements	(\$19,333.20)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2142	Sidewalk Repair Program	

Fund:	302	Capital Improvements – Streets	(\$250,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2377	Street Patching	

Fund:	302	Capital Improvements – Streets	(\$40,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2411	Brick Street Repair	

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

Approved by: Todd Thompson, City Manager



www.cciqc.com
E-mail: front@cciqc.com

1505 46th Avenue Moline, IL 61265

Phone: 309-736-1212
FAX: 309-736-1280

January 10, 2023

Mike Kane
City of Rock Island
Engineering Division

Mr. Kane,

We would like to extend the 2022 Sidewalk & Pavement Patching Program to 2023, keeping the same pricing.

If you should have any further questions please feel free to contact me.

Sincerely,

Jayme Massa
President

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Arts Program Services Agreement

Date: January 11, 2023



Since 2021, the City has contracted with Quad City Arts to run the City's arts program. The scope of that work includes:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget, and details measurable objectives. The annual work plan shall be recommended by the Arts Commission to the City Council and then adopted by the Council annually.
3. Present monthly progress reports to the Arts Commission and quarterly progress reports to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

This new agreement is basically a renewal that aligns with the calendar year and reflects the City's 2023 budget. The total cost for the agreement is \$20,000 which is what is included for in the City's 2023 budget. There are no other substantive changes.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the adjusted Arts Program Services Agreement with Quad City Arts and direct the City Manager to execute said agreement.

Submitted by: Kathryn Douglass, GIS Specialist
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

**ART PROGRAM SERVICES AGREEMENT BETWEEN
THE CITY OF ROCK ISLAND AND QUAD CITY ARTS**

THIS AGREEMENT, made and entered into this ____ day of _____, 2023, is by and between The City of Rock Island, Illinois, hereinafter referred to as the "City", a Municipal Corporation, and Quad City Arts hereinafter referred to as "QC Arts".

WHEREAS, the City has received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, QC Arts has previously assisted in running arts programming in the community on behalf of the City; and

WHEREAS, the City and QC Arts recognize the need for economic and community development through broad-based cultural enrichment; and

WHEREAS, pursuant to this Agreement, the City is engaging QC Arts for its art program management services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and QC Arts agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Arts Program Services Agreement, hereinafter referred to as the "Agreement," is to outline the delivery and funding of services provided by QC Arts on behalf of the City of Rock Island. Services provided by QC Arts shall supplement, support, and complement the community development efforts of the City of Rock Island and its partners.
- B. Scope of Work:** QC Arts shall provide the services outlined in the Scope of Work attached as "Exhibit A" and incorporated herein by reference. The City acknowledges that QC Arts contracts with various entities and organizations unaffiliated with the City, and that under those agreements QC Arts may perform services and activities in areas outside Rock Island. However, the parties have agreed that funds provided by the City through this Agreement shall be used for activities exclusively within Rock Island and to the benefit of its citizens.
- C. Term:** The term of this Agreement shall cover the period beginning on January 1, 2023 and ending on December 31, 2023 unless terminated earlier by either party as herein provided.
- D. Funding:** The City shall pay QC Arts a not to exceed amount of \$20,000.00 in consideration of the services performed on a reimbursement basis (Exhibit A).

- E. Contract Renewal:** Six (6) months prior to the termination of this Agreement the City and QC Arts agree to negotiate in good faith the terms of a new Agreement. Funding shall be contingent upon budget approval by the City Council.
- F. Office Space:** QC Arts shall be responsible for providing and furnishing its own office space and covering all of the associated costs.
- G. Accountability:** QC Arts agrees to provide, in accordance with the terms of this Agreement, the following:
 - i. Monthly Activity Reports to the Arts Commission.
 - ii. Quarterly Activity Reports to the City Council.
 - iii. Any other periodic progress reports, documentation, or other information as the City may require.
 - iv. In said reports, QC Arts shall demonstrate how the funding for services provided through this Agreement are being used to provide arts program services that benefit the citizens of Rock Island.

- II. FINANCIAL TRANSACTIONS.** Payments to QC Arts in accordance with the provisions of this Agreement shall be made in the following manner:
 - A.** No more than fifteen percent (15%) of the annual funding amount provided to QC Arts shall be used for administrative costs. Administrative costs shall be submitted for reimbursement on a monthly basis.
 - B.** Project costs shall be submitted on a reimbursement basis. Requests for reimbursement shall include paid invoices and any other documentation that clearly identifies associated project costs. In the event that QC Arts undertakes a project that requires upfront costs to be covered by the City, QC Arts shall provide to the City a signed agreement or contract in order to access the funds with the consent of the City's Community and Economic Development Director.
 - C.** After determination by the City that the expense is an appropriate and reasonable expense covered by this agreement, the City shall have thirty (30) days to remit payment to QC Arts upon receipt of a request for reimbursement.
 - D.** QC Arts agrees to maintain records and accounting systems in conformance with accounting principles generally accepted in the United States of America.
- III. DISCRIMINATION PROHIBITED.** In performance of this agreement, QC Arts shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. QC Arts further agrees that it shall comply with:
 - A.** Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which QC Arts receives financial

assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to QC Arts, this assurance shall obligate QC Arts, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- B.** Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within QC Arts's jurisdiction.
- C.** As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
 - i.** QC Arts shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. QC Arts shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - ii.** QC Arts shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. QC Arts shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin.
- D.** QC Arts shall incorporate the aforesaid requirements in all subcontracts under this Agreement.

IV. POLITICAL ACTIVITY

- A.** In performance of this agreement, QC Arts agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.
- B.** QC Arts also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

V. CONFLICT OF INTEREST. QC Arts agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City. No member, officer, or employee of QC Arts, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program under this Agreement during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VI. GENERAL CONDITIONS

- A.** QC Arts hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from QC Arts's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- B.** QC Arts shall acknowledge the financial assistance of the City of Rock Island toward community arts, including displaying the City of Rock Island as a capital contributor within QC Arts's reports and acknowledgement in publications by stating the following: "Services and programs of QC Arts are made available in part through the financial assistance of the City of Rock Island."
- C.** City's Satisfaction: All work performed by QC Arts hereunder shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, upon 90 days written notice if QC Arts's work is not satisfactory to the City, as determined by the City in its sole discretion.
- D.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this agreement and the amount of each annual allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify QC Arts of the City's intent to reduce or terminate funding or to terminate the agreement in full 30 days in advance of any such reduction or termination of funding or the agreement. After such notification to QC Arts by the City, the City agrees to negotiate and work with QC Arts to address and resolve any concerns or alleged violations of the agreement during the 30-day period immediately

after notification to QC Arts. If the City and QC Arts are not able to resolve the City's concerns during this 30-day period, the City or QC Arts may terminate this agreement at either party's discretion.

- E. Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F. Upon termination of this Agreement, reversion of assets shall occur, such that the organization shall transfer to the City of Rock Island any funds on hand at the time of expiration and any accounts receivable attributable to the use of funds. In no circumstance shall QC Arts be required to return funds that have already been properly expensed as allowed under the terms of this agreement.
- G. Either party may terminate this agreement upon 90 days written notice to the other party, with or without cause. Work expectations will continue after the 90 notice until contract termination.

VII. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

VIII. MISCELLANEOUS

- A. **Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.
- C. **Notices.** All notices, requests and demands to be made hereunder shall be made in writing and addressed as set forth below and shall be given by either of the following means: (i) by prepaid, receipted nationally recognized overnight delivery service (including, but not limited to, Federal Express, Express Mail or United Parcel Service) or (ii) registered or certified United States mail, return receipt requested and postage prepaid. A party's address may be changed by notice to the other party given in the same manner as provided above. Any notice, demand or request sent pursuant to clause (i) shall be deemed received upon such delivery, and, if sent pursuant to clause (ii) shall be deemed received five (5) business days following deposit in the mail.

To QC Arts: Executive Director
 Quad City Arts
 1715 2nd Avenue
 Rock Island, IL 61201

To the City: City Attorney
 1528 3rd Avenue
 Rock Island, IL 61201

- D. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- E. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- F. Successors and Assigns.** No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.
- G. Third Party Beneficiaries.** Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.
- H. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

City of Rock Island, Illinois

By:

Todd Thompson, City manager

ATTEST:

Samantha Gange, City Clerk

Quad City Arts

By:

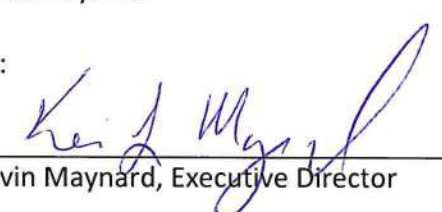


Kevin Maynard, Executive Director

The Undersigned hereby acknowledges and certifies that Quad City Arts is not in default of any federal, state, or local grant or funding program. The Undersigned hereby acknowledges and certifies that Quad City Arts is not under investigation by any federal, state, or local law enforcement agency.

Quad City Arts

By:



Kevin Maynard, Executive Director

EXHIBIT A - SCOPE OF WORK

Service Area: The work under this agreement shall be performed throughout the whole of the City of Rock Island.

Arts Commission: QC Arts will develop an annual action plan with input from the City's Arts Commission. The Commission shall provide guidance and assist with soliciting public feedback on projects and activities. The Commission shall not exercise authority over this service agreement or QC Arts staff.

Scope of Services: QC Arts with guidance from the Arts Commission shall be responsible for the following services:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be recommended by the Arts Commission to the City Council and then adopted by the Council annually.
3. Present monthly progress reports to the Arts Commission and quarterly progress reports to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

Annual Action Plan and Performance Targets: The director shall develop an annual work plan that includes clear and measurable performance targets. Achievement of performance targets shall be the measure of QC Arts' success. If there are changing conditions, funding availability issues, unforeseen expenses, or other circumstances beyond the director's reasonable control, then the current performance targets may be revised with the City's written approval. The

annual work plan shall be reviewed on an ongoing basis to ensure continuing relevance to the needs of the City. The determination of whether performance goals have been met or achieved shall be at the City's sole discretion.

Reporting: QC Arts shall provide upon reasonable request reports to the City discussing in appropriate detail (in all cases, considering the need to maintain a high level of confidentiality with respect to proprietary and competitive matters) its progress in implementing the work plan and meeting performance targets. QC Arts shall also report on any activity that QC Arts believes to be of interest to the City. The City will provide reasonable requests about their activity to QC Arts. QC Arts shall report to the City as follows:

1. Meetings with City staff to discuss projects and activities that may require collaboration;
2. Monthly Activity Reports to the Arts Commission.
3. Quarterly Activity Reports to the City Council.
4. On reasonable request of the City, periodic update presentations that address the services provided pursuant to this Agreement.
5. QC Arts' demonstrated need to provide confidentiality shall take priority over any specific request for information made by the City.

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Cultural Liaison Contract

Date: January 11, 2023



Over the past several years, the Community & Economic Development Department has increased outreach efforts for immigrants and refugees who have recently settled in the City. Many of these new residents come from the Great Lakes region of Africa, specifically the countries of Rwanda, Burundi, the Democratic Republic of the Congo, and Tanzania. The region is home to a wide range of different languages but the different peoples all share a common regional culture. That culture, of course, is quite different than the culture of Rock Island and so people coming from there can have a difficult time integrating into American society.

Efforts like the Community Garden Program are, at least in part, an attempt to build trust and foster better communication between recent arrivals and City staff. Due to the language barrier and a lack of cultural understanding, Staff have come to rely on certain community members who not only speak the several common languages being used but also have the necessary social capital to function as a “go-between.” The most prominent and reliable of those is Niyongabire Prosper who has come to function as City staff’s go-to cultural liaison and interpreter for Kinyarwanda, Kirundi, and Swahili speakers. He has been regularly available for meetings in the office and in the field, and has also helped to report back to staff about community issues like housing and healthcare.

Most situations require language interpreters to assist at a one-time meeting, and they are paid for that without being kept under contract. In this case, the continuous nature of the service justifies a contract that more clearly outlines the scope of work and the appropriate compensation. Given the strength of the existing working relationship, demonstrated reliability, and the unlikelihood of a better alternative being uncovered in a bidding process, Staff request approval of this single source procurement. The liaison will be paid \$50 per hour using CDBG funds not to exceed \$9,000 in a six (6) month period with the option to renew at the same rate. Basically, this contract is a renewal from the previous year.

Additionally, Staff hope to develop a framework over the next six (6) months for expanding the Cultural Liaison Program to include other immigrant and refugee groups settled in Rock Island. The focus of this program would potentially address issues such as housing, starting businesses, and creating a welcoming civic life.

Recommendation:

The Community and Economic Development Department recommends that the single source procurement of the cultural liaison be approved and that the City Manager be authorized to execute the contract.

Submitted by: Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

**CONTRACT FOR PROFESSIONAL SERVICES BY AND BETWEEN
THE CITY OF ROCK ISLAND, ILLINOIS AND NIYONGABIRE PROSPER**

1. **NAMED PARTIES.** This contract is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," and Niyongabire Prosper, hereinafter referred to as the "Consultant." The Consultant and the City acknowledge that the Consultant is not an employee of the City but instead will act as an independent consultant who shall receive a 1099 tax form from the City and shall be responsible for withholding and paying their own taxes.
2. **CONTRACT PERIOD.** This contract is effective for a period of six (6) months beginning January 1, 2023 and ending June 30, 2023. This contract may be extended for one additional term of six (6) months that shall end on December 31, 2023. The contract shall be automatically extended unless the City or the Consultant notifies the other party in writing at least thirty (30) days prior to the expiration of the original term that it does not desire to extend said contract. The City shall retain the right and option to negotiate or terminate this contract prior to any extension. The thirty (30) day notice provision shall apply to modifications.
3. **SCOPE OF SERVICES.** The Consultant shall act as interpreter and cultural liaison for Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region residing in the City of Rock Island. The Consultant shall assist City staff with a wide range of interpreting services by appointment at City Hall, in the field, or at other agreeable locations. Further, the Consultant shall assist staff in the operation of relevant programming and provide cultural background information that shall serve to further City efforts relating to Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region. The Consultant shall not be responsible for any written translations nor shall they be responsible for producing any written materials.
4. **COMPENSATION.** The total sum not-to-exceed fee for six (6) months of services shall be \$9,000. The hourly rate of pay shall be \$50.00 and time shall be logged to the nearest hour. The Consultant shall be paid monthly following receipt by the City of an itemized invoice with line items that shall include but not limited to the date when services were performed, description of said services, and hours worked on said date. The City retains the right to refuse pay for services which the City determines to be unreasonable or outside the scope of the terms of this contract. The City shall not unreasonably withhold its approval.
5. **TERMINATION.** Either party may, with thirty (30) days written notice, terminate the contract for any reason and without any penalty. The contract may also be cancelled without thirty (30) days written notice by the City for cause.
6. **INDEMNIFICATION.** The Consultant does hereby agree to release, indemnify and hold the City harmless from any and all claims, causes of action, damage, liability and cost and expenses, including litigation costs and attorneys' fees, against or incurred by the City, and hereby further agrees to waive and release any and all claims or causes of action of every kind and nature whatsoever, both in law and equity, whether known, unknown, foreseen, unforeseen, which the undersigned, or anyone claiming through or against the undersigned, might have, including without limitation claims for personal

injury, death or property damage resulting from, arising out of, or being in any way connected with provision of the above described services. This indemnity agreement shall also be effective to the maximum extent permitted by law.

7. SEVERABILITY. To the maximum extent possible, each provision of this contract shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this contract shall be prohibited by, or held to be invalid under applicable law, such provision shall be ineffective solely to the extent of such prohibition of invalidity, and this shall not invalidate the remainder of such provision or any other provision of this contract.
8. OTHER TERMS AND CONDITIONS. This contract shall be governed by the laws of the State of Illinois. The jurisdiction and venue for all disputes which require legal action shall be remedied within the Illinois courts. The parties stipulate and agree that in the event of litigation the proper forum and venue for any such litigation shall be either the United States District Court in and for the Central District of Illinois, Rock Island Division or the District Court in and for the Fourteenth Judicial Circuit in and for Rock Island County.

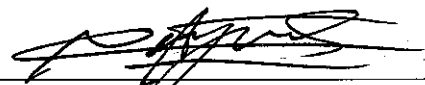
City of Rock Island

Attest:

Todd Thompson, City Manager

Samantha Gange, City Clerk

Consultant

 1/9/2023
Niyongabire Prosper

Memorandum

Parks & Recreation Department



To: City Manager, Todd Thompson
Subject: Douglas Park Multi-Use Sport Field Lighting ARPA Funding
Date: 1/5/23

Information:

The Parks & Recreation Department is requesting approval to utilize ARPA funds for the lighting project on the multi-use sport field at Douglas Park.

The Parks Department is requesting a total of \$200,000 in ARPA funding.

The Parks and Recreation Department received a \$50,000 grant from T-Mobile for this project and the Friends of Douglas Park have committed \$70,200.

Douglas Park is located in Census Tract #236 in the City of Rock Island, which is a low-income concentration area with over 85% of all households defined as low-income. Over 80% of the population within this census tract is a minority. Furthermore, Douglas Park is located in one of Illinois' opportunity zones. There are .38 softball/baseball fields per 1,000 residents in Rock Island, compared to .74 per 1,000 residents on average according to the Illinois Recreation Facilities Inventory. This data shows that the neighborhood in which Douglas Park is located is underserved in terms of recreational facilities. The neighborhood is high in poverty and has a high level of minority residents. This project will provide improved and more diverse recreation opportunities to the neighborhood and community. The renovation of this Park will also lead to increased programming and accessibility to an underserved portion of the city's population. Programs and activities provided by the Parks and Recreation Department, Martin Luther King Jr. Center, and local school districts among others will reach a segment of the population that is underrepresented in organized sports and activities.

Some activities that will utilize the multi-use field include youth soccer, youth baseball/softball teams, youth flag football teams, summer camps, practices and tournaments. The field will be open to public use when not in use for scheduled activities. The field will be used from early spring to late fall. This project will also economically benefit the surrounding neighborhood by increasing traffic to the businesses located in the opportunity zone.

Recommendation:

The Parks & Recreation Department recommends that the City Council approve \$200,000 in ARPA funding for the lighting project for the multi-use sport field at Douglas Park.

Submitted by: John Gripp, Director of Parks and Recreation

Approved by: Todd Thompson, City Manager

Bids were received for metal light poles, lighting fixtures and installation for the multi-use sport field at Douglas Park. Bids were received from Crawford Company, Tri City Electric and Rock River Electric. A bid alternate was included for pricing on removing existing wooden poles between the multi-use field and the youth ballfield. Below are the bid results.

			Crawford Company 1306 Mill St. Rock Island, IL 61201	Tri City Electric 6225 N. Brady St. Davenport, Ia 52806	Rock River Electric 5753 Poppy Garden Rd Colona, IL 61241
item No.	Descriptio n	Quantit y	Total	Total	Total
1	Base Bid	1	283,000.00	343,442.00	260,500.00
2	Alternate 1	1	70,000.00	0.00	59,700.00
			353,000.00	343,442.00	320,200.00

MEMORANDUM
Police Department



TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: Police Recruitment Incentive Packages

Number: 23-011
Date: 01/12/23

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funding was allocated for Police Hiring / Retention / Recruitment. Under the proposal, there were financial incentives to improve recruitment and hiring of new police officers. For CY2023, the amount budgeted for recruitment and hiring incentives is \$11,500.00. The following incentives packages are being proposed for police applicants hired in CY 2023:

NEW APPLICANT INCENTIVE PACKAGE

The Rock Island Police Department proposes offering an incentive bonus of \$3,000 for all new police applicants hired starting in January 2023. This bonus would be distributed in segments as the recruit successfully completes certain phases of their training and probation:

- **\$500 Hiring Bonus** – This bonus is paid upon hire. The hiring bonus is simply that – for successfully completing the rigorous, often lengthy hiring process and is not contingent upon completion of any training. This would set Rock Island apart from other police departments as no other area departments are currently offering any hiring or sign-on bonus.
- **\$500 Academy Graduation Bonus** – This is paid upon successful completion of a state certified police academy, including the state certification exam. Starting in January, the police academy is 16 weeks in duration.
- **\$1,000 Field Training Bonus** – This is paid upon successful completion of the field training program, Phase II Board of Review, and release to solo patrol. The typical length of field training can vary depending on the needs of the recruit, however it is typically structured to be at least 14 weeks in duration.
- **\$1,000 Probation Completion Bonus** – All new officers are hired on a probationary basis which lasts 18 months. After the officer successfully completes probation, they would receive their final bonus.

LATERAL ENTRY APPLICANT INCENTIVE PACKAGES

The Rock Island Police Department has had a lateral entry program as part of its police recruitment for at least 30 years. Under the existing lateral entry program, qualified applicants are able to abbreviate the testing process and start at a higher salary step based on their qualifications. To become competitive with other area agencies that have either added lateral entry programs or

enhanced existing ones, the police department is proposing enhancements to the lateral entry program with incentives packages worth an additional \$10,000 for qualified lateral entry applicants hired in CY 2023. The lateral entry applicant's qualifications would determine what incentive level they would qualify for receiving. The following are some examples of how a lateral entry applicant could qualify for a particular incentive package.

Lateral Entry Officer – Enhanced Incentive

A candidate that could qualify for an enhanced incentive would be an applicant that is an active fulltime police officer in good standing with at least one (1) year of service with a recognized law enforcement agency outside of Illinois with police academy certification that is eligible for recognition by the Illinois Law Enforcement Training and Standards Board.

- **Step D starting salary of \$64, 570** (\$3,075 above entry level salary of \$61,495 - Step C/CY 2023)
- **\$500 Hiring Bonus** – Paid upon hire.
- **\$1,000 Field Training Bonus** – Paid upon successful completion of the field training program, Phase II Board of Review, and released to solo patrol. Lateral hires will usually have an accelerated timeframe for field training completion.
- **\$1,500 Probation Completion Bonus** – Paid after successfully completion of 18 months of probation.

Total Value: \$6,075

Lateral Entry Officer - Maximum Incentive

A candidate that could qualify for the maximum incentive would be an applicant that is an active fulltime Illinois-certified police officer in good standing with at least two (2) years of service with an Illinois law enforcement agency.

- **Step E starting salary of \$67,799** (\$6,304 above the entry level salary of \$61,495 - Step C/CY 2023)
- **\$700 Hiring Bonus** – Paid upon hire.
- **\$1,000 Field Training Bonus** – Paid upon successful completion of the field training program, Phase II Board of Review, and released to solo patrol. Lateral hires will usually have an accelerated timeframe for field training completion.
- **\$2,000 Probation Completion Bonus** – Paid after successfully completion of 18 months of probation.

Total Value: \$10,004

Recommendation

The Police Department recommends that the City Council approve the proposed incentive packages for police officer recruitment and hiring as outlined in this memo and authorize the Chief of Police to direct the disbursements of the prescribed bonuses to new police recruits hired in CY 2023.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

Memorandum Mayor's Office



To: Rock Island City Council
From: Mayor Mike Thoms
Subject: Reappointment, Appointments, and Term Amendments
for Martin Luther King J. Center Board and Police Community Relations
Commission Appointment
Date: January 13, 2023

Martin Luther King Jr. Center Board – The term is for three years, expiring January 2026.

Reappointment of Kayla Babers – Ms. Babers has served on the MLK Board since 2019 and would like to continue to serve.

Reappointment of Aimee Bland – Ms. Bland has served on the MLK Board since 2019 and would like to continue to serve.

Appointment of Tameka Toney – Ms. Toney serves as the Accounting Specialist for the Quad City Community Foundation and is a Principal for TLT Accounting LLC. Her volunteer service currently includes QC Chamber's Black Business Council, Ascentra Credit Union Board of Directors and as a mentor for Quad Cities Women in Action.

Appointment of Kai Swanson – Mr. Swanson is a Rock Island resident currently employed as the Special Assistant to the President of Augustana College and is a member of the Rock Island County Board. His volunteer service includes being past President of the Quad City Visitor's Bureau, board member and past Chair of the National Association of Presidential Assistants in Higher Education, Board Professionals Leadership Group of the Association of Governing Boards, and Host of the QC Symphony Orchestra.

Amend terms as follows to balance board member terms.

Moses Robinson to a term to end January 2024.

Linda Barnes to a term to end January 2024.

Police Community Relations Commission – The term is for three years, expiring September 2025.

Appointment of Isabel Pena – Ms. Pena is an Office Assistant in the Public Works department and has been a member of the Rock Island community for 45 years. She is Spanish-speaking and has extensive experience in customer service. She is currently the Union recording secretary for AFSCME and previously volunteered with Viva Quad Cities. Ms. Pena is seeking the opportunity to be more involved in the community and relationships with government entities.

Recommendation: Recommend the reappointment, appointments, and term amendments as recommended.

Submitted by: Mike Thoms, Mayor

Approved by: Mike Thoms, Mayor