ROCK ISLAND
ILLINOIS

City Council Meeting
March 13, 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.

   Alderpersons 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 +1 929-277-9853 PIN: 454 342 330#
3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the February 27, 2023 Study Session and City Council Meeting.

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

   Documents:

   STUDY SESSION MINUTES - FEBRUARY 27, 2023.PDF
   CITY COUNCIL MEETING - FEBRUARY 27, 2023.PDF
8. Minutes from the February 27, 2023 Closed Session.

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

RC — Roll Call vote is needed.

9. Update Rock Island

10. Mayor Thoms will close the regular meeting and open a Public Hearing on a request from Kenneth Allen, The Gathering for a waiver of the signature requirement to secure a Liquor License at 1718 2nd Avenue.

    Mayor Thoms will close the Public Hearing, reconvene the regular meeting, and entertain a motion.

    Motion: Motion whether or not to recommend to the Mayor/Liquor Commissioner to waive the signature requirement as requested and approve the liquor license.

    RC — Roll Call vote is needed.

    Documents:

    PUBLIC HEARING - THE GATHERING.PDF

11. Consent Agenda.

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

    a. Claims for the week of February 17 through February 23, 2023 in the amount of $1,060,250.07; week of February 24, 2023 through March 2, 2023 in the amount of $1,690,997.84; and payroll for the weeks of February 6 through February 19, 2023 in the amount of $1,609,983.70.

       Documents:

       CLAIMS -AP CHECK 022323.PDF
       CLAIMS - AP CHECK 030223.PDF
       CLAIM - PAYROLL EXPENSE POSTING REPORT 022423.PDF

    b. International City/County Management Association (ICMA) claims for the week of February 17 through February 24, 2023 in the amount of $32,639.60.

       Documents:

       CLAIM - ICMA 022423.PDF

    c. Report from the Public Works Department regarding payment to John Robert Westpfahl of Milan, IL in the amount of $3,300.00 for the 2023 annual land set

aside program.

Documents:

PW - WESTPFAHL LAND PAYMENT 2023-026.PDF

d. Report from the Public Works Department regarding payment in the amount of $49,371.59 to CDM Smith, Chicago, IL for services provided from January 1, 2023 through February 11, 2023 for the Mill Street Plant Anaerobic Digester Maintenance Project.

Documents:

CLAIM - PW CDM SMITH MILL ST PROJECT 2022-035.PDF

e. Report from the Public Works Department regarding payment in the amount of $16,218.00 to CDL Electric of Kansas City, MO for an emergency Rail Road Signal Cable replacement at the intersection of IL 92 and Andalusia Rd.

Documents:

CLAIM - PW CDL ELECTRIC 2023-036.PDF

f. Report from the Human Resources Department regarding payment in the amount of $7,240.64 to David G. Morrison, City Attorney, for services rendered during the month of February 2023.

Documents:

CLAIM - HR ATTORNEY INVOICE 0223.PDF

g. Report from the Information Technology Department regarding payment to Harris-Govern, Chicago, IL for the Govern software maintenance in the amount of $34,413.11 for business licenses, permits, and the inspection system.

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

Documents:

CLAIM - IT CY23-03 HARRIS GOVERN.PDF

12. Claims

a. Report from the Public Works Department regarding payment in the amount of $22,200.22 to Valley Construction, Rock Island, IL for an emergency sewer main repair.

Documents:

PW - PAYMENT VALLEY CONSTRUCTION EMERGENCY SEWER

2023-043.PDF

b. Report from the Public Works Department regarding payment in the amount of $51,362.00 to Valley Construction, Rock Island, IL for emergency stormwater and sanitary sewer main repairs.

Documents:

PW - CLAIM VALLEY CONSTRUCTION 2023-044.PDF

c. Report from the Public Works Department regarding payment in the amount of $13,603.38 to Langman Construction Inc., Rock Island, IL for an emergency water main repair.

Motion:	Motion whether or not to allow claim items a through c.
RC	Roll Call vote is needed.

Documents:

PW - PAYMENT LANGMAN 2023-045.PDF

13. Report from the Martin Luther King Center regarding a no cost extension with Enterprise Community Partners Inc. for consulting services regarding the West End Revitalization.

Motion:	Motion whether or not to approve extension of the agreement and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

Documents:

MLK - AGREEMENT EXTENSION.PDF

14. Report from the Parks and Recreation Department requesting approval to select Streamline Architects to provide architect design and oversight services for the RIFAC Remodel project and approval of $28,650.00 in ARPA funding to complete the project.

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

Documents:

PARKS - RIFAC REMODEL AND ARPA FUNDS.PDF

15. Report from the Community & Economic Development Department regarding the adoption of the Annual Arts Action Plan for 2023.

Motion:	Motion whether or not to approve the adoption of the Annual Arts Action Plan for 2023
RC	Roll Call vote is needed.

Documents:

CED - ANNUAL ARTS ACTION PLAN 2023.PDF

16. Report from the Community and Economic Development Department regarding a development agreement with Bally's Quad Cities. (First Reading)

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

Documents:

CED - BALLYS AGREEMENT AND ORDINANCE (FIRST READING).PDF

17. Report from the Community & Economic Development Department regarding a Special Use Permit for Radicle Venture, LLC located at 1340 31st Street. (First Reading)

Motion:	Motion whether or not to approve the Special Use Permit with the identified stipulation and consider the ordinance.
RC	Roll Call vote is needed.

Documents:

CED - SUP RADICLE VENTURES LLC (FIRST READING).PDF

18. Report from the Community & Economic Development Department regarding amendments to the Zoning Code to include a new definition for a Retail Tobacco Business. (First Reading)

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

Documents:

CED - RETAIL TOBACCO ZONING AMENDMENTS ORDINANCE 1ST READING.PDF

19. Report from the Legal Department, City Clerk and Community and Economic Development Department regarding amendments to Article XVIII Sale/Possession of Tobacco Products. (First Reading)

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

RC Roll Call vote is needed.

Documents:

CITY CLERK - AMENDMENTS TO ARTICLE XVIII TOBACCO.PDF

20. Report from the Community and Economic Development Department regarding funds in the Tax Increment Financing (TIF) 204 account in the amount of $564,261.00 as part of the City's development agreement with Bally's Quad Cities Casino, recommending the funds be declared as surplus and returned to the Rock Island County Treasurer.

Motion: Motion whether or not to declare the TIF 204 funds a surplus and authorize the City Finance Director to return the funds to the Rock Island County Treasurer for distribution.

RC Roll Call vote is needed.

Documents:

FINANCE - TIF 204 SURPLUS FUNDS.PDF

21. Report from the Finance Department regarding an adjustment to the CY 2022 budget, increasing the Community and Economic Development TIF Fund (204) expenses by $29,041.00 to be remitted to the Rock Island County Treasurer as part of the Parkway/I-280 TIF Fund Surplus.

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

RC Roll Call vote is needed.

Documents:

FINANCE - CED BUDGET ADJUSTMENT FOR TIF FUND SURPLUS, 077-22.PDF

22. Report from the Finance Department regarding a budget adjustment increasing the ARPA Fund (248) by $76,071.00 for the Hauberg Carriage House Renovation.

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

RC Roll Call vote is needed.

Documents:

FINANCE - HAUBERG ARPA BUDGET ADJUST 013-23.PDF

23. Report from the Traffic & Engineering Committee regarding a request to remove

the handicapped parking space in front of 1625 33rd Street. (First Reading)

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

Documents:

PW - TRAFFIC ENGINEERING REQUEST REMOVE HANDICAPPED SPACE 2023-042 (FIRST READING).PDF

24. Other Business

25. Closed Session.

5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.

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

26. Motion to Adjourn.

Motion:	Adjourn to Monday, March 27, 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
February 27, 2023 - 5:00 p.m.

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

2/27/2023 - Minutes

CALL TO ORDER

Mayor Thoms called the meeting to order at 5:00 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 Randy Hurt, Judith Gilbert, Dylan Parker (virtual), Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Moses Robinson.

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

PUBLIC COMMENT

Mayor Thoms asked if there was anyone in the audience or virtually that wished to comment.

Rock Island resident and boat owner Tom Thoms discussed his experiences with Sunset Marina over time, and asked Council to consider how to revitalize it. He noted the sums of money he had spent locally, and the sales tax dollars brought in by the City as a result of having the Marina.

SUNSET MARINA FEASIBILITY ANALYSIS PRESENTATION

Public Works Director Mike Bartels discussed results of the market analysis performed by Edgewater Resources for the City's Sunset Marina. He introduced Greg Weykamp and Nick Stefani of Edgewater. Mr. Weykamp discussed Edgewater's qualifications and summarized the purpose of the presentation.

Mr. Weykamp said the analysis consisted of a condition assessment, a market analysis, alternative measures, and funding strategies for the marina. Regarding the assessment of conditions, he said the facility is well past the useful lifespan as is, and discussed deficiencies with the electrical safety and connections at the docks in the Marina, as well as a lack of Americans with Disabilities Act (ADA) compliance. He noted the need to bring the facility up to modern ADA and safety standards, also citing potential liability concerns.

Mr. Weykamp discussed the market analysis performed by Edgewater. He said the regional occupancy is strong, and there are waiting lists at many local facilities. He noted the rates at these modern competitors are also competitive, and said the occupancy at Sunset Marina is well below the region's norms. He proposed rates for marina slips, which he opined should be higher than what they currently are, and the City should consider a variety of differing slip sizes, as boats have become longer and wider over time. He said the proposed rates are on par with other local facilities, and are correlated with the costs of what a modern facility should be.

Mr. Weykamp reviewed comparable marinas in the area and discussed their conditions and rate schedules. These included Lindsay Park Yacht Club, the Clinton Marina, and the Bluff Harbor Marina. He cautioned against keeping rates artificially low due to having a publicly-owned facility.

Mr. Weykamp discussed potential strategies for the marina. The first option is to continue City ownership and operations as is. This would include increasing rental rates to match the market. Another is to continue City ownership, but lease it to an operator. This would still leave the City open to potential liability issues. A third option is to sell the facility to a private developer. Due to the land costs as well as the facility repairs, the option of selling includes the cost for preparing it to sell, as well as the potential for the buyers inappropriately caring for the facility. The last option is to close Sunset Marina altogether.

Mr. Weykamp said his suggestion is to continue City ownership, as it is in the best financial position to provide the best benefit to the community at the lowest cost. He said rebuilding the entire marina is not the explicit recommendation at the moment, but plans to build it back in phases should be put in place. A rebuild and modernization of the entire marina would be estimated at a cost of $9,218,000. This would encompass a smaller 200 slip size, which would be expandable in capacity by 50 to 100 slips in phases or stages. He recommended having a smaller facility with a smaller footprint by cutting the dredging area in half, thus reducing the costs of doing that work. He reviewed strategies to provide revenue from the marina, and suggested using proposed revenue to serve as a revenue bond, which would support the construction of $6.75 million as proposed.

Mr. Weykamp said with the existing Federal Emergency Management Agency (FEMA) grant, potential grants, and expected revenues, the City could reconstruct the marina and operate with self-sufficiency. Another strategy is to rebuild the 400 dock at a cost of $2.75 million, and revenues will make up that difference, along with the FEMA grant.

Alderperson Hurt said regardless of what is done with the marina, the City still has a $283,000.00 bond debt to repay. He asked Mr. Weykamp how he would go about assisting the City with grant writing. Mr. Weykamp discussed the various federal grants that could be applied for, of which his

company has had 100 percent success thus far. There are also U.S. Fish and Wildlife Service Boating Infrastructure grants available.

Alderperson Healy discussed his experience with boating in Alabama and Tennessee. He said dry docking was popular in those areas, and asked if that was an option in Rock Island. Mr. Weykamp said that is a cheap and reasonable option.

City Manager Thompson asked Mr. Bartels to provide the status of the 400 dock and the FEMA grant. Mr. Bartels said there is a current deadline of September 20 of 2023 to complete the FEMA grant. He said any recommendation or direction from Council on Marina or dock matters would be appreciated. Mr. Thompson said the Council had previously voted to use American Rescue Plan Act (ARPA) funds to match $1 million towards the FEMA grant.

Alderperson Poulos asked if the maintenance plan included consideration of leasing or hiring a dredge company or perhaps having the City's own dredge. Mr. Bartels said dredging is not something that can be done by the staff, as they do not have the expertise, and there may also be a liability to the City involved. Mr. Weykamp concurred.

Mayor Thoms noted there is another grant opportunity available through a state legislation bill to recognize the City as a Port District, and may attract federal infrastructure funding. Alderperson Hurt asked who co-chaired the bill for the project. Mayor Thoms said Senators Mike Halpin and Neil Anderson are co-sponsors, and Representative Gregg Johnson would sponsor it in the House. Mr. Bartels said the facility needs to be addressed one way or another, as it has outlived its useful life and has liabilities.

Alderperson Parker asked if the City performed due diligence regarding the presenters and the numbers given. Mr. Bartels said once the scope of a plan has been decided, staff will review the plan in further detail. Mr. Thompson said a higher analysis might be done regarding market demand if upwards of $10 million are spent, but the current decision is focused on the 400 dock.

Mr. Weykamp said the next step in the process would be to expand the scope of the engineering portion. He added he is confident in the market rates, as that is what is currently being charged. If they can provide more detailed cost information, F3 Marina would be competent enough to perform a revenue analysis. Alderperson Healy asked how much the engineering costs would be. Mr. Weykamp said there is an existing proposal for the 400 dock, and Mr. Bartels added that it was estimated at $187,000.00. Mr. Bartels said additional dredging needs to be done now outside of the 400 dock.

Alderperson Gilbert asked if the slips were viable. Mr. Bartels said those on the riverside would be the ones for which to focus on. Mayor Thoms further explained which slips were viable. Alderperson Gilbert said she did not understand how the proposal could be funded, and noted concerns about selling bonds to do the work going forward. Mr. Thompson said it has been suggested that the larger proposal of approximately $9 million be done in phases, with primary attention given to the 400 dock. Engineering funds to build that dock is an eligible part of the FEMA grant, but dredging is not.

Alderperson Swanson said it appears the City has the funding to replace the 400 dock if dredging is completed. She suggested operating as a smaller marina at first, and then build back up to a full marina, and discussed the larger benefits for the future. She said it would be fiscally foolish to not invest in the marina.

Alderperson Gilbert asked how many viable slips were in the 300 dock. Mr. Bartels did not have the information currently available. Alderperson Healy said closing or selling the marina were not viable options for him. Alderperson Hurt said he is for the 125 slip number for which to build upon. Alderperson Poulos said it is fiscally responsible of the City to move forward with the marina.

Alderperson Healy said this decision has been delayed many times, and something needs to be done now.

Mr. Bartels asked Mr. Weykamp when a proposal for engineering and design costs could be obtained. Mr. Weykamp responded it could be within a week. Alderperson Poulos asked how any work done in 2023 would affect marina operations. Mr. Weykamp said the main obstacles are permitting and waiting for testing to return from labs, and realistically any dredging done would be in the fall, and they would work to avoid interrupting any boating activities. Mr. Stefani said determination of time is depending on permits, which are in turn dependent on what materials are pulled from the ground. He added the Illinois EPA is most concerned about what is pulled from the water, and where it will be placed, and their process could take 6 to 12 months.

Mr. Thompson said the plan would be to bring back the scope of work and the engineering proposal by the March 27, 2023 Council meeting date. Alderperson Gilbert asked what would be involved in that proposal. Mr. Bartels said it would contain information on a possible 125 slip count and the dredging involved, as well as any decommissioning on any older docks and electrical upgrades on remaining docks. Alderperson Healy asked if there had been consideration for plastic molding docks. Mr. Weykamp said that type of construction is not typically compatible with covered roof systems. Alderperson Parker asked if the 125 slip option was preferred over a 200 slip option. Alderperson Swanson said she introduced that idea to encourage movement on a smaller scale. Mr. Bartels noted that if the 125 slip option were to be entertained, staff would need to see how many slips would remain, and how many boaters would be displaced.

FLOCK LICENSE PLATE READER SYSTEM PRESENTATION

Police Chief Rich Landi provided an overview of the recommended Automated License Plate Reader (ALPR) system. He said the system is already in place and in operation with many other local municipalities, and it is already been utilized by accessing the system for useful investigation results. He noted the presence of State Attorney Dora Villareal in the audience for any questions Council may have, and Flock Safety representative Hector Soliman-Valdez via virtual connection.

Mr. Soliman-Valdez introduced himself and provided background information on his company. He said the goal is to create a force multiplier to capture objective evidence for distribution to the correct users. He discussed how the system functions, and the benefits to local law enforcement, noting there is no identifiable personal information involved, and the data is not retained long-term.

Mr. Soliman-Valdez said the ALPR system serves as a proactive crime prevention and elimination tool, as well as an investigative benefit and a crime deterrent. He said the data is stored with end-to-end encryption, which is the highest available protection, and that a search reason is required. He discussed examples of how the Flock Safety system has helped solve certain investigations and prevent crimes.

Alderperson Hurt asked if the data could be obtained through a Freedom of Information Act (FOIA) request. Mr. Soliman-Valdez said in order to access the data, the police need a case number, and the data becomes part of an investigation, adding that it then follows the investigative process. Chief Landi said as long as the data is not in the form of a document the department possesses, a search would need to be performed through a database, and is not eligible for a FOIA request. City Attorney Morrison said it would depend on what the Attorney General eventually states. He suggested contacting one of the aforementioned municipalities using the system to understand what challenges they have faced. Mr. Soliman-Valdez added there is a 30-day rolling basis for holding data.

Alderperson Hurt asked if the system would add a burden to monitor it. Chief Landi said there has already been a pilot program in place for license plate readers, which sends an alert on a dashboard. Alderperson Hurt asked if the provided map would indicate the proposed locations for cameras, as there are none in the southwest area of the City. Chief Landi confirmed that was correct, but Milan also has some cameras in that area already, and Rock Island would be able to access them. Alderperson Poulos asked if the image captures would be considered evidence. Chief Landi said that is possible, but only if an investigation calls for it.

Alderperson Poulos asked Ms. Villareal if there would be a request for a Frye hearing on this type of technology. Ms. Villareal said there have been some Frye hearings in other counties based on system and reliability. She said she is a proponent of more surveillance, as local judges and juries expect more evidence. Pertaining to FOIA requests, she noted there are retention periods for squad and body cameras, and those also self-delete after a period of time. Mr. Morrison said the data is property of the City, but there is an exception for law enforcement, and a distinction should be made. Mr. Soliman-Valdez added that Flock Safety cannot sell or share the data to a third party. Alderperson Gilbert asked for clarification on which municipalities had this system. Chief Landi confirmed Milan, Silvis, East Moline, and the Rock Island County Sheriff's Office is considering strategic placement of cameras in the area.

MOTION TO ADJOURN.

MOTION:

Alderperson Healy moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:43 p.m.



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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

2/27/2023 - Minutes

1. Call to Order

   Mayor Thoms called the meeting to order at 6:47 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 Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), Mark Poulos, and Bill Healy.

   Absent: Alderperson Moses Robinson.

   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

   Mayor Thoms asked if anyone in the public would like to speak. No one volunteered in person or virtually.

7. Minutes from the January 23, 2023 City Council Meeting Closed Session.

   MOTION:

   Alderperson Hurt moved to approve the minutes; Alderperson Swanson seconded.

   VOTE:

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

8. Minutes from the February 1, 2023 Best Building Tour Study Session.

   MOTION:

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

   VOTE:

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

9. Minutes from the February 13, 2023 Study Session and City Council Meeting.

   MOTION:

   Alderperson Swanson moved to approve the minutes as printed; Alderperson Healy seconded.

   VOTE:

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

10. Minutes from the February 13, 2023 City Council Closed Session.

    MOTION:

    Alderperson Healy moved to approve the minutes; Alderperson Swanson seconded.

    VOTE:

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

11. Update Rock Island

    Your participation is needed The City is seeking residents to serve on the newly formed Rock Island Downtown Alliance board of directors. The board was created to help manage the Special Service Area, formed as a means of improving the downtown district and surrounding areas. Board members will consist of two downtown residents; three downtown business owners; six downtown property owners; and one downtown non-profit owner, director or leader.

    The City is also seeking two residents to serve on the Beautification Commission, one resident to serve on the Arts Commission and several residents to serve on the newly created Community Development Commission. Contact City Hall if interested in any of these roles.

    Calling all antique and vintage decorators and collectors The annual Spring Antique Spectacular is this weekend from Friday through Sunday at the QCCA Expo Center, 2621 4th Avenue in Rock Island. This is a great opportunity to find a wide range of quality antiques and vintage collectibles as you shop among dozens of vendors selling items from around the world.

    Join us at the Grand Opening Celebration of the Watts-Midtown Library Branch Both the Rock Island Public Library and the Rock Island YMCA will host open houses from 10 a.m. to 2 p.m. Saturday, March 11. The Rock Island Public Library invites the public to drop in during event hours for refreshments, fun activities, tours and a complimentary giveaway. Meet the staff or renew your library card, sign up for the library's PALS volunteer corps and enjoy activities for the family.

    Are you interested in learning about historic preservation? A regional workshop for the Statewide Historic Preservation Plan will be held at Hauberg Estate on March 7th from 3 to 5 pm. The Illinois State

Historic Preservation Office and the planning team are hosting the workshop to meet with stakeholders face-to-face and have discussion regarding current preservation needs and issues. The workshop will help inform planning for Illinois' historic and cultural resources over the next 10 years. To register for the workshop, go to thelakotagroup.com.

12. Consent Agenda.

    a. Claims for the week of February 3 through February 9, 2023 in the amount of $416,442.03; week of February 11 through February 16, 2023 in the amount of $1,068,065.70; and payroll for the weeks of January 23 through February 5, 2023 in the amount of $1,680,413.27.

    b. International City/County Management Association (ICMA) claims for the week of February 3 through February 10, 2023 in the amount of $32,516.28

    c. ACH payments for the month of January 2023 in the amount of $1,989,935.77.

    d. Purchase Card claims for the period of December 27, 2022 through January 26, 2023 in the amount of $71,812.86.

    e. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the CED Department Fund (207) expense budgets for CY 2022 by $6,300 and CY 2023 by $4,700, and the CY 2023 revenue budget by $11,000.

    f. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the Community Development Block Grant (CDBG) Fund (242) expenditure budget by $58,136.29 for the Hauberg Civic Center Carriage House renovation project.

    g. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the North 11th Street TIF Fund (204) expenditures by $155,862.78 for the redevelopment agreement with Wholly Grinds Coffee House.

    h. Report from the Finance Department regarding a budget adjustment for the Community and Economic Development Department, increasing the CDBG Fund (242) expenditure budget by $4,929.00 for legal services.

    i. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community and Economic Development Fund (207) revenue and expense budgets by $54,999.70, covering the remaining balance available from a grant being used to establish an Illinois Quad Cities Regional Film Office.

    j. Report from the Public Works Department regarding payment in the amount of $24,266.54 to Toter LLC, Statesville, NC for the purchase of refuse and yard waste carts.

    k. Report from the Finance Department regarding an adjustment to the CY 2023 budget for the Community & Economic Development Department, increasing CDBG Fund (242) expenditures by $362,174.91 to cover costs for 2022 projects still in progress.

    MOTION:

    Alderperson Swanson moved to approve consent agenda items a through k; Alderperson Healy seconded.

    DISCUSSION:

Alderperson Gilbert said she did not receive requested information for items i and k therefore, she was unable to vote for those items. Mayor Thoms asked if Alderperson Gilbert would like to ask questions during the discussion. Clerk Gange asked if Alderperson Gilbert would like the items to be moved from the consent agenda and considered immediately following the consent agenda.

Economic Development Manager Tarah Sipes addressed Council to provide information regarding item i. She said it was a grant rewarded in 2022 and she recently became aware that these funds need to be brought forward to the new budget year to continue expending funds. Alderperson Gilbert asked for a progress report for the film office. Ms. Sipes responded affirmatively and said a few initiatives are funded by this grant including a consultant having conversations with community members and website development.

City Manager Todd Thompson said an RFP would be issued to address the services and provisions of the grant that are not encompassed in the current consultant agreement. Ms. Sipes said they are continuing to work to meet the benchmarks set out in the plan with the state.

Ms. Sipes explained that item k encompasses carrying forward funds that were allocated in 2022 for projects that are still in progress which includes CDBG items that are not ready to be paid out. Alderperson Gilbert said she was seeking additional information as she was not familiar with the codes and there was mention of infrastructure.

Mr. Thompson apologized to Alderperson Gilbert for being unable to gather the information to address her questions due to Mr. Brainard being out of the office because of illness. Mayor Thoms confirmed that Alderpersons were ready to vote.

VOTE:

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

13. Claims

a. Report from the Public Works Department regarding payment #3 to General Constructors, Inc, Davenport, IA in the amount of $253,294.06 for work performed on the Schwiebert Park Marina Dock renovations.

b. Report from the Public Works Department regarding payment #2 to Langman Construction, Rock Island, IL in the amount of $35,387.49 for the 2022 Asphalt Street Milling and Patching Program, Project 2434.

c. Report from the Public Works Department regarding payment in the amount of $31,450.11 to McClintock Trucking & Excavation, Inc. of Silvis, IL for various repairs as part of the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP).

d. Report from the Public Works Department regarding payment #1 to Langman Construction, Rock Island, IL in the amount of $548,354.26 for the Downtown Parking Garage and Parking Lot, Project 2847.

e. Report from the Public Works Department regarding payment in the amount of $11,382.51 to Langman Construction, Rock Island, IL for an emergency water main repair at 21st Avenue and 10th Street.

MOTION:

Alderperson Healy moved to allow the claims; Alderperson Poulos seconded.

DISCUSSION:

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

Alderperson Healy remarked about the expedient work with the downtown parking garage as a downtown business owner.

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Swanson, Poulos, Healy, Hurt, and Gilbert. Nay: None. Absent: Robinson.

14. Report from the Public Works Department regarding the purchase of a roll-off container truck from Kilburg Equipment, Sabula, IA in the amount of $186,000.00.

    MOTION:

    Alderperson Hurt moved to approve the purchase as recommended; Alderperson Swanson seconded.

    VOTE:

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

15. Report from the Public Works Department regarding a request to extend the contract for the 2022 Asphalt Street Milling and Patching Program contract through 2023 in the amount of $100,000.00.

    MOTION:

    Alderperson Swanson moved to extend the contract through 2023 as recommended; Alderperson Hurt seconded.

    DISCUSSION:

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

    VOTE:

    Motion PASSED on a 5-0-1 roll call vote. Aye: Swanson, Poulos, Healy, Hurt, and Gilbert. Nay: None. Absent: Robinson.

16. Report from the Public Works Department regarding bids for the purchase of various utility supplies, recommending the bids be awarded to Core & Main, Washington, IL for fire hydrants in the amount of $84,155.02 and MJ restraining glands in the amount of $10,543.46, Zimmer & Francescon, Moline, IL for two-bolt wide range couplings in the amount of $22,294.70, and Ferguson Waterworks, Aurora, IL for cut-in valves in the amount of $57,698.00.

    MOTION:

    Alderperson Healy moved to approve the bids for utility supplies and authorize the purchases; Alderperson Swanson seconded.

    VOTE:

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

17. Report from the Rock Island Police Department requesting approval of $120,950.00 of ARPA funds ($65,950.00 in CY23, $55,000.00 in CY24) for an agreement with Flock Group, Inc., Atlanta, GA to provide an automated license plate reader (ALPR) system.

    MOTION:

    Alderperson Poulos moved to approve the allocation of $120, 950.00 of ARPA funds for the ALPR system, and authorize the Chief of Police to execute the agreement; Alderperson Hurt seconded.

    VOTE:

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

18. Report from the Martin Luther King Jr. Center requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of $100,000.00 for the West End Revitalization project.

    MOTION:

    Alderperson Swanson moved to approve the allocation of $100,000.00 of ARPA funds for the West End Revitalization; Alderperson Poulos seconded.

    VOTE:

    Motion PASSED on a 4-2-1 roll call vote. Aye: Swanson, Parker, Poulos, and Hurt. Nay: Healy and Gilbert. Absent: Robinson.

19. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the ARPA Fund (248) revenue and expenditure budget by $100,000 for the West End Revitalization project.

    MOTION:

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

    VOTE:

    Motion PASSED on a 4-2-1 roll call vote. Aye: Swanson, Parker, Poulos, and Hurt. Nay: Healy and Gilbert. Absent: Robinson.

20. Report from the Community and Economic Development Department regarding bids for Real Estate Brokerage Services, recommending the bid be awarded to Jones Lange LaSalle (JLL) of Chicago, IL in the form of a 6 percent commission fee for any sold properties and a flat $6,000 fee for City-owned properties offered to developers for free.

    MOTION:

    Alderperson Healy moved to approve the bid and authorize the City Manager to execute the contract documents subject to minor attorney modifications; Alderperson Swanson seconded.

    DISCUSSION:

    Alderperson Gilbert asked if a description of the parcels or an aerial map was available. Mr. Thompson said Alderperson Gilbert was seeking more detailed aerial maps than what was provided. Ms. Sipes said aerial maps of each individual site are available including the Watchtower site, roughly six acres on 31st Street, 90 acres on Big Island, a parcel on 44th Street just north of Ben Williamson Park, parcel on

corner of Centennial Expressway and Andalusia Road, and a parcel on Ridgewood Road. She said these properties were acquired for various reasons and staff would like assistance from an outside entity for their client connects, knowledge of the real estate market to assist staff in fine-tuning their pitches, and to identify what would be commercially viable.

Alderperson Gilbert asked if one of the referenced properties was purchased by the City for one million dollars. Mayor Thoms said that purchase included Big Island. Mr. Sipes responded affirmatively and explained that it was previously several parcels that have since been combined for ease of management. She said a representative of JLL was present if Council had specific questions.

VOTE:

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

21. Report from the Community and Economic Development department regarding a third amendment to the development agreement with LRC Developers, Inc. for redevelopment of the Quad Cities Industrial Center property. (First Reading)

MOTION:

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

VOTE:

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

22. Report from the Community and Economic Development Department regarding a resolution for a 12-year extension of the North 11th Street Tax Increment Financing (TIF) District.

MOTION:

Alderperson Swanson moved to adopt the resolution as recommended; Alderperson Healy seconded.

VOTE:

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

23. Report from the Parks & Recreation Department regarding a shared use agreement with Augustana College to construct six tennis courts and refurbish a bathroom facility at Lincoln Park.

MOTION:

Alderperson Poulos moved to approve the agreement as recommended; Alderperson Healy seconded.

DISCUSSION:

Alderperson Healy asked if the public would be notified of this project as it will be great for the area. Alderperson Poulos said he has received several questions from residents regarding surveying at Lincoln Park. He said he shared what was being planned and that residents are happy about the project.

Community Engagement Manager Sarah Hayden said Augustana Public Relations and Marketing Specialist Nicole Lauer had taken the lead and would send out a press release tomorrow which includes

a quote from Mayor Thoms. Parks and Recreation Director John Gripp said staff have been working on this project for a while and Augustana requested information be shared after financing and support for the project were in place. He said their board met at the end of January and an agreement has been negotiated since then. Alderperson Poulos said this project is mutually beneficial for the City and Augustana College.

Alderperson Parker asked if addressing concerns from residents about the basketball courts not returning to Lincoln Park and mentioning other full-sized courts in the City. Mr. Gripp said he could collaborate with Ms. Hayden to share details of other basketball opportunities and the has already met with groups and individuals to discuss the investment in Denkmann Park in terms of basketball. Alderperson Parker encouraged staff to be proactive and mindful that the elimination of the basketball courts could upset some residents.

VOTE:

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

24. Report from the City Clerk's office regarding a Plaza Activity/Event application from The Smoking Dog for an outdoor tented event for the annual Gamma Alpha Beta Fraternity Buckethead fundraiser benefitting Camp Kesem on Saturday, April 22, 2023 from 11:00 a.m. to 5:00 p.m., recommending approval of the permit fee waiver and the outdoor consumption of alcohol.

    MOTION:

    Alderperson Healy moved to approve the event and requests; subject to complying with all Plaza and liquor regulations, contacting the Fire Department for fire and safety considerations; and subject to being closed down early is complaints are received; Alderperson Poulos seconded.

    VOTE:

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

25. Other Business

    Alderperson Swanson made a clarification of misinformation shared about ARPA funds that was allocated to the library regarding HVAC services. She corrected misconceptions that the Council misused ARPA funds by expending them to an entity in direct competition with one of the City’s facilities. She said she sent a letter to the Tri-Chairs of the combined project letting them know that the funds were specifically allocated from City Council to be used for the library HVAC services.

    Alderperson Gilbert said she would provide an update with the information Alderperson Swanson shared.

26. Closed Session

    MOTION:

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

    DISCUSSION:

    Alderperson Gilbert asked if adding an additional exception for a closed session must be read during the open meeting. City Attorney David Morrison responded affirmatively and added that it would be repeated during the conclusion of the closed session. Alderperson Gilbert said she did not wish to add to the current closed session.

VOTE:

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

27. Motion to Adjourn.

    MOTION:

    Alderperson Swanson moved to adjourn until March 13, 2023; Alderperson Hurt seconded.

    VOTE:

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

    Meeting ended at 7:31 p.m.

*Naomi Torrence*____

Naomi Torrence, Deputy City Clerk

ROCK ISLAND
ILLINOIS

Samantha Gange <gange.samantha@rigov.org>

Re: Hearing

1 message

Samantha Gange <gange.samantha@rigov.org> Fri, Feb 10, 2023 at 3:09 PM
To: Kenneth Allen <kenalle@yahoo.com>
Cc: David Morrison <david@dgmorrisonlaw.com>, SEAN O LEARY <sean.oleary@olearylpgroup.com>, Moses Robinson <robinson.moses@rigov.org>

Good afternoon,

City Attorney Morrision has indicated we are still waiting on the full report from the police department, including the background check.

Best,

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

ROCK ISLAND ILLINOIS | THIS TOWN ROCKS

On Fri, Feb 10, 2023 at 10:59 AM Kenneth Allen <kenalle@yahoo.com> wrote:

> Good afternoon, I am again requesting a signature waiver hearing. At this point in time, I am lost as to what I am suppose to do. My lawyer asked for a hearing last year when I put in another application, in which he wasn't answered for several weeks, just to be told that I had to request it, which is odd because he is my legal representation. Once I requested it, it was another delay just to redo certain steps and resubmit information the city already has. Now after I do what was asked of me again, there is another delay setting up this meeting. I've already had problems getting my hearing from the city of rock island in which the Illinois liquor commission had to intervene and say something for me to get my last one. This is getting to a point where it is ridiculous and it's obvious that I am being delayed. If that is not the case, then why am I having such a hard time getting any kind of response? There is no reason for me not have had a response by now. There is no reason for me not to be put on the schedule to have a hearing. I've already accused the city of trying to stop me from advancing, for stalling me out, delaying me, and causing me to spend extra money. Now it's the same thing all over again. I'm getting tired of continuously asking nicely for something that is my right. There is no reason for this delay. I want to be scheduled for a hearing this month. It's 2 hearings a month, as was told to me and Illinois liquor commission by Mr. Morrison This should be a very simply and easy process. Could someone please schedule my signature waiver hearing. Thank you.
>
> Sent from my iPhone

ROCK ISLAND
ILLINOIS

Samantha Gange <gange.samantha@rigov.org>

Kenneth Allen Waiver of of Approval

1 message

Samantha Gange <gange.samantha@rigov.org> Tue, Feb 14, 2023 at 11:07 AM
To: Sean O'Leary <sean.oleary@olearylpgroup.com>
Cc: David Morrison <morrison.david@rigov.org>

Good morning,

I received Mr. Allen's application report late Friday afternoon. Pursuant to the City's ordinance, the soonest available date that I can schedule the public hearing is Monday, March 13, 2023 at 6:45 p.m.

If you need a later date please let me know.

Please inform your client of the time and date of the public hearing.

Respectfully,

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

ROCK ISLAND ILLINOIS | THIS TOWN ROCKS

ROCK ISLAND
ILLINOIS

February 24, 2023

NICOLE WATSON LAM
1033 20TH ST
ROCK ISLAND, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Kenneth Allen for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "E" liquor license (Tavern with Packaged Sales Secondary) and the option to remain open until 2:00 a.m. to be issued for a liquor license establishment to be located at 1718 2nd Avenue, Rock Island, IL 61201.

The Rock Island City Council will hold a public hearing on this request on Monday, March 13, 2023 at 6:45 p.m., in the City Council Chambers, Rock Island City Hall, 1528 Third Avenue, Rock Island, IL 61201. As the owner of record of nearby or abutting property, you are invited to attend this hearing and express your views or submit written comments.

Any person, firm, or corporation wishing to provide comments to the waiver of approval for a liquor license may attend the hearing or provide written comments. Any written comments must be filed with the City Clerk by mail at the address below or emailed to: gange.samantha@rigov.org.

This notice may be obtained in accessible formats, by a qualified person(s) with a disability, by making the appropriate arrangements with the City Clerk, Samantha Gange, at 309-732-2008.

Sincerely,

Samantha Gange

Samantha Gange
City Clerk
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

LOFT GROUP LIMITED
124 ARTS ALY
ROCK ISLAND, IL 61201

Dear Property Owner:

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Samantha Gange

Samantha Gange
City Clerk
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

TR HOLDINGS LC
5167 UTICA RIDGE RD
DAVENPORT, IA 52807

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Kenneth Allen for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "E" liquor license (Tavern with Packaged Sales Secondary) and the option to remain open until 2:00 a.m. to be issued for a liquor license establishment to be located at 1718 2nd Avenue, Rock Island, IL 61201.

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

JASON MORGAN
1720 2ND AVE
ROCK ISLAND, IL 61201

Dear Property Owner:

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

WAREHOUSE PROPTERIES LLC
2035 BRIDGE AVE STE 202
DAVENPORT, IA 52803

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Kenneth Allen for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "E" liquor license (Tavern with Packaged Sales Secondary) and the option to remain open until 2:00 a.m. to be issued for a liquor license establishment to be located at 1718 2nd Avenue, Rock Island, IL 61201.

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City Clerk
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

MARK ROEMER
4 SUMMER PL
BETTENDORF, IA 52722

Dear Property Owner:

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Samantha Gange

Samantha Gange
City Clerk
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

BIG H LITTLE H LLC
4613 37TH AVE
ROCK ISLAND IL 61201

Dear Property Owner:

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

TOM NORMAN JR
3032 WILLOWWOOD DR
BETTENDORF, IA 52722

Dear Property Owner:

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Samantha Gange
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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

FRANCIS COYLE
208 18TH ST STE 204
ROCK ISLAND, IL 61201

Dear Property Owner:

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1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

TERRENCE G TILKA
1815 2ND AVE
ROCK ISLAND IL 61201

Dear Property Owner:

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Sincerely,

Samantha Gange

Samantha Gange
City Clerk
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

MODERN WOODMEN OF AMERICA
1701 1ST AVE
ROCK ISLAND IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Kenneth Allen for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "E" liquor license (Tavern with Packaged Sales Secondary) and the option to remain open until 2:00 a.m. to be issued for a liquor license establishment to be located at 1718 2nd Avenue, Rock Island, IL 61201.

The Rock Island City Council will hold a public hearing on this request on Monday, March 13, 2023 at 6:45 p.m., in the City Council Chambers, Rock Island City Hall, 1528 Third Avenue, Rock Island, IL 61201. As the owner of record of nearby or abutting property, you are invited to attend this hearing and express your views or submit written comments.

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ROCK ISLAND
ILLINOIS

February 24, 2023

RI ECONOMIC GROWTH CORP
100 19TH ST STE 109
ROCK ISLAND IL 61201

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ROCK ISLAND
ILLINOIS

February 24, 2023

ILLINOIS HOUSING DEVELOPMENT AUTHORITY
111 E WACKER DR STE 1000
CHICAGO, IL 60601

Dear Property Owner:

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ROCK ISLAND
ILLINOIS

February 24, 2023

KINSETH HOSPITALITY III
2 QUAIL CREEK CIR
NORTH LIBERTY IA 52317

Dear Property Owner:

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ROCK ISLAND
ILLINOIS

February 24, 2023

DEVELOPMENT ASSOC OF RI
100 19TH ST STE 109
ROCK ISLAND IL 61201

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ROCK ISLAND
ILLINOIS

February 24, 2023

RENA COHEN FIRST
1623 2ND AVE
ROCK ISLAND, IL 61201

Dear Property Owner:

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ROCK ISLAND
ILLINOIS

February 24, 2023

BRYCE WILLET
1623 2ND AVE STE 300
ROCK ISLAND, IL 61201

Dear Property Owner:

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ROCK ISLAND
ILLINOIS

February 24, 2023

PADDOCK GRP/PAPPAS SCHNEL
4600 E 53RD ST
DAVENPORT IA 52807

Dear Property Owner:

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ROCK ISLAND
ILLINOIS

February 24, 2023

RANDOLPH G BRANDYBERRY
2307 35TH AVE
ROCK ISLAND IL 61201

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ROCK ISLAND
ILLINOIS

February 24, 2023

KYLE PETERS
1809 2ND AVE
ROCK ISLAND IL 61201

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Email: cityclerkmail@rigov.org

ROCK ISLAND
ILLINOIS

February 24, 2023

RAYMOND D BERGER
PO BOX 3316
ROCK ISLAND IL 61204

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ROCK ISLAND
ILLINOIS

February 24, 2023

PROJECT NOW
PO BOX 3970
ROCK ISLAND IL 61201

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ROCK ISLAND
ILLINOIS

February 24, 2023

GOLDMAN FAMILY BLOCK LLC
100 19TH ST STE 109
ROCK ISLAND IL 61201

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MEMORANDUM
POLICE DEPARTMENT

TO: Mike Thoms, Mayor, City of Rock Island

SUBJECT: Liquor License Application
Re: The Gathering, Inc., d/b/a The Gathering

NUMBER: 23-016
DATE: 02/09/23

BACKGROUND:

On October 28, 2022 Kenneth M. Allen submitted an application for a Class "E" liquor license, Tavern with Packaged sales Secondary (less than 50% sold in packaged sales), with the additional options of extended hours (2am) and limited live entertainment (Friday and Saturday only) at the location of 1718 2nd Avenue, doing business as "The Gathering". This is the second application, the first application from Mr. Allen was not approved for this location. Because this location has not held a liquor license within the last 12 months, the petition process is necessary for the application.

INVESTIGATIVE REPORT:

The application lists Kenneth Allen as the owner and manager for the business:

Kenneth M. Allen
Owner / Manager
[redacted]
Rock Island, IL 61201
Telephone: [redacted]

A criminal history inquiry revealed no information that would prohibit Mr. Allen from obtaining a liquor license based on the provisions of Chapter 3, Sections 3-4, 3-5 and 3-6 of the Code of Ordinances. Mr. Allen's criminal history shows that he has a previous felony charge but it appears that it was later amended to a misdemeanor.

A certificate of liability insurance was not provided with the application.

A check with the Illinois Secretary of State's website showed that The Gathering Inc. is an Illinois corporation in Active standing.

The application included a one-year lease extension for the property that expires on December 31st, 2023.

The Finance Department reported no delinquencies for the property of 1718 2nd Avenue.

The Community Economic and Development Department (CED), Inspections Department, and Fire Marshal's Office reported no current issues with the property.

Attached to the application was a standard petition for a liquor license. There are twelve (12) properties within 40 feet immediately adjacent to or abutting on any side of the proposed location; however, six (6) properties have an owner or tenant that currently holds a liquor license (*), making these locations exempt from requiring a signature (Chap. 3, Sec. 3-6, subsection c). The property owners of the remaining locations would be required signatures for the petition process. The applicant was able to obtain zero signatures for any of the six (6) required properties.

	Address	Owner	Signature Obtained	Signature Verified
1.	1701 2nd Avenue	Mark D Roemer	No	N/A
2.	1705 2nd Avenue			
3.	1709 2nd Avenue*	Nicole Lam-Watson	N/A	N/A
4.	1711 2nd Avenue*			
5.	1710 2nd Avenue	TR Holdings LC	No	N/A
6.	1715 2nd Avenue	Loft Group Limited	No	N/A
7.	1717 2nd Avenue			
8.	1719 2nd Avenue	City of Rock Island	No	N/A
9.	1722 2nd Avenue*	Warehouse Properties LLC	N/A	N/A
10.	1724 2nd Avenue*			
11.	1709 3rd Av*	Big H Little H LLC	N/A	N/A
12.	1721 3rd Av*			

In addition to the required properties listed above, there are eighteen (18) additional properties listed below that are included in the frontage within 300 feet in each direction that the proposed location fronts; however, six (6) properties have an owner or tenant that currently holds a liquor license (*), making these locations exempt from requiring a signature (Chap. 3, Sec. 3-6, subsection c). The applicant was able to obtain signatures from two (2) of these additional frontage properties. I was not able to make contact with the owners or authorized representatives of the two submitted frontage properties listed below to verify their signatures.

	Address	Owner	Signature Obtained	Signature Verified
1.	1806 2nd Avenue	Project Now	Yes	No
2.	2nd Av-18th St/Plaza Parking	City of Rock Island	No	N/A
3.	1809 2nd Avenue*	Tom S. Norman Jr.	N/A	N/A
4.	1800 2nd Avenue*	Raymond D Berger	N/A	N/A
5.	1729 2nd Avenue	IL Housing Dev Authority	No	N/A
6.	1730 2nd Avenue*	Francis J Coyle	N/A	N/A
7.	1704 2nd Avenue*	TR Holdings LC	N/A	N/A
8.	1623 2nd Avenue	Development Assoc of RI	No	N/A
9.	1623 2nd Avenue	First Rena Cohen	No	N/A
10.	1623 2nd Avenue	Bryce Willett	No	N/A
11.	1615 2nd Avenue	Paddock Grp/Pappas Schnel	No	N/A
12.	1819 2nd Avenue*	Terry Tilka	N/A	N/A
13.	1639 2nd Avenue	Modern Woodmen /Ruhl MTG	Yes	No
14.	1622 2nd Avenue	Goldman Family Block LLC	No	N/A
15.	1700 2nd Avenue	RI Economic Growth Corp	No	N/A
16.	226 17th Street*	Kinseth Hospitality III	N/A	N/A
17.	1629 2nd Avenue	IL Housing Dev Authority	No	N/A
18.	1810 2nd Avenue	Randolph G. Brandyberry	No	N/A

Excluding exempt properties, the applicant is required to obtain signatures from at least a majority of the total properties representing frontage (includes both tables); that being eighteen (18) properties. The applicant therefore needs signatures from a minimum of ten (10) properties. The applicant obtained signatures representing a total of two (2) properties.

RECOMMENDATION:

The applicant does not meet the standards necessary to be eligible for receiving a liquor license for the following reason: The requirements necessary for the petition process have not been satisfied; specifically, the applicant was unable obtain the mandatory signatures for all the adjacent properties or a majority of the total properties. As a result, the application is prevented from being approved in accordance with this process. The applicant does have the option to request a waiver to the petition requirement from the City Council so it can be referred to the Liquor Commissioner for final determination (Chap. 3, Sec. 3-6, subsection J).

Submitted by:

Agent James Morris
Office of Professional Standards

APPROVED: ✓
~~**DISAPPROVED:**~~ —

Richard T. Landi
Chief of Police

ROCK ISLAND
ILLINOIS

Mayor Mike Thoms
Liquor Commissioner
1528 3rd Avenue
Rock Island, IL. 61201
Telephone: (309) 732-2012
Fax: (309) 732-2055

RECEIVED
OCT 28 2022
BY:

A222758

APPLICATION FOR CITY OF ROCK ISLAND LIQUOR LICENSE

Sec. 3-7. Licenses Generally: (a) *Generally* : No person shall sell, barter, transport, deliver, solicit or receive orders for keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for sale at retail within the corporat limits of the city without first having obtained a valid liquor license from the same.

1. Applicant Information

NAME (LAST, FIRST, MIDDLE INITIAL)	HOME ADDRESS	CITY	STATE	ZIP
Allen Kenneth	[redacted]	Rock Island	IL	61201

SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.
[redacted]		M	Owner	[redacted]

EMAIL ADDRESS: Kenalle@yahoo.com

2. Business Premise Information

ADDRESS	CITY	STATE	ZIP CODE	TELEPHONE
1718 2nd Ave	Rock Island	IL	61201	

NAME (DOING BUSINESS AS D/B/A): The Gathering

LIST EXACTLY HOW YOU WANT THE NAME ON THE LIQUOR LICENSE TO APPEAR: The Gathering

A. Business Type

A. ☐ Drug Store / Pharmacy B. ☐ Restaurant C. ☐ Convenience/ Gas D. ☐ Grocery E. ☐ Liquor Store
F. ☑ Bar / Tavern G. ☐ Hotel / Motel H. ☐ Banquet Facility I. ☐ Theater J. ☐ Club / Fraternal Organization
K. ☐ City Owned Park / Facility L. ☐ Other_____ ☐ P. Bring Your Own Beverage (BYOB)

B. Status of Business

A. ☐ Sole Proprietorship B. ☐ Partnership C. ☑ Illinois Corporation D. ☐ Foreign Corporation
E. ☐ Limited Liability Company

Based on the box that you checked, provide the date of the filing of the sole proprietorship/assumed name with the county clerk; in the case of a co-partnership, the date of formation of the partnership; in the case of an Illinois corporation, the date of its incorporation; in the case of a foreign corporation, the foreign state where it was incorporated and the date, as well as the date of its becoming qualified

under the "Business Corporation Act of 1983" to transact business in the State of Illinois; in the case of a limited partnership, the date of formation of such partnership; or in the case of a limited liability company, the date of formation of such entity. Please provide a copy of the Articles of Incorporation with the application.

1. DATE OF INCORPORATION: June 10 2020
2. STATE OF INCORPORATION: Illinois
3. DATE QUALIFIED TO DO BUSINESS IN ILLINOIS: June 10 2020

3. Manager / Agent for the Business

Note: The manager must be a resident of Rock Island County.

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS	CITY	STATE	ZIP
Allen Kenneth			[redacted]	Rock Island	IL	6120
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.	% OWNED	
[redacted]		M	Owner / Manager	[redacted]	100	
EMAIL ADDRESS						

4. Ownership Information

Provide the following information with regard to **all** officers, shareholders or other owners of the corporation or LLC., or if a partnership, with regards to all partners. If a corporation requesting as a Private Club, you must also supply a list of all club officers and their address for the preceding three years and a copy of the Articles of Incorporation, or Articles of Association, and Bylaws of the Corporation.

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS	CITY	STATE	ZIP
Allen Kenneth			[redacted]	Rock Island	IL	6120
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.	% OWNED	
[redacted]		M	Owner	[redacted]	100	
EMAIL ADDRESS						

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS	CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.	% OWNED	
EMAIL ADDRESS						

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS	CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.	% OWNED	
EMAIL ADDRESS						

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS	CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.	% OWNED	
EMAIL ADDRESS						

5. License Type & Options

Please refer to the attached Liquor License Ordinance and check the type of license, along with any license options, for which you are applying:

License Types:	Annual Fee
_____ Class A - Packaged Sales Only, Primary Business (Liquor Store)	$1,100.00
_____ Class B – Packaged Sales Only, Secondary Business (Convenience / Grocery Stores)	$1,100.00
_____ Class C – Packaged Sales Only, Wine and Beer Only (Convenience / Grocery Stores)	$1,000.00
_____ Class D – Tavern with Packaged Sales Primary (more than 50% sold in packaged sales)	$1,430.00
✓ Class E – Tavern with Packaged Sales Secondary (less than 50% sold in packaged sales)	$1,100.00
_____ Class F – Restaurant	$1,100.00
_____ Class G - Restaurant, Wine and Beer Only	$ 700.00
_____ Class H –Theater / Bowling Center	$1,100.00
_____ Class I – Hotel/ Motel	$1,100.00
_____ Class J – Banquet Facilities / Rental Hall	$1,100.00
_____ Class K - Clubs / Fraternal Organizations	$1,100.00
_____ Class L – City Owned Parks and Facilities	$ 275.00
_____ Class P – Bring Your Own Beverage (BYOB)	$ 250.00

Options:

✓ Option 1 (Extended hours – 2:00 A.M. - available on Class D, E, F, G and K only)	$ 450.00
✓ Option 3 (Live entertainment – "limited", Friday and Saturday only)	$ 220.00
_____ Option 4 (Live entertainment – "continuous", seven days a week)	$ 440.00
_____ Option 5 (Caterer's Options – available on B, C, D, E, F, G, J and L only)	$ 350.00
_____ Option 6 Outdoor Café Seating **(must submit additional application with specifications**)	$ .00

Annual Fee $ 1,100

Total Fee Annual Fee $ 1,770

Semi-Annually* $ _____

(*2 installment plan available - $50 convenience fee will be added to your second payment)

6. Lease Information

☑Yes ☐No Do you have a lease?

LANDLORD NAME		AREA CODE/TELEPHONE NO.		
Jason Morgan				
ADDRESS	**CITY**	**STATE**	**ZIP CODE**	**COUNTY**
175 East Granada Blvd	Ormond Beach	FL	32176	Volusia County

Note: A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued, is considered ineligible to be licensed. **You must provide a signed copy of at least a one year lease or copy of a signed purchase agreement with your application.**

7. Eligibility Questions

These questions apply to the applicant and any other person listed in Sections 3 & 4. These questions must be answered. If any question is checked "yes", a written detailed explanation on a separate sheet of paper is required and must be attached to this application.

A. ☑Yes ☐ No Do you have a criminal arrest record ? If yes, list the date of arrest, City & County of arrest, the charge and whether or not you were convicted. (City has all information, background already passed,

B. ☐Yes ☑No Have you ever been convicted of a felony? If yes, list the date of arrest, City & County of arrest and the charge.

C. ☐Yes ☑No Have you ever been convicted of a gambling offense?

D. ☐Yes ☑No Have you ever had any previous liquor license revoked?

E. ☑Yes ☐ No Have you ever had a previous liquor license denied?

F. ☐Yes ☑No Is the proposed location within 100 feet of any church, school, hospital, home for the aged or indigent persons, or for veterans, their wives or children, or any military or naval station?

G. ☐Yes ☑No Do you have any financial connections with a manufacturer, bottler, jobber, or wholesaler of liquor, wine or beer?

I certify that the above statements are true and any untruths or omissions could be grounds for my license to be revoked. I have read and understand the Ordinance concerning Liquor Licenses and realize that I am subject to any standards issued by the Liquor Commission and agree to abide by them and any amendments thereto. I further understand and agree to the following:

1) A Memorandum of Insurance as proof of dram shop liability coverage must be furnished before initial license is issued

and at each renewal period thereafter.

2) A criminal background investigation will be conducted on me the applicant, the manager / agent for the business and the officers of the business / corporation. Fingerprinting will be done on all owners and managers and a fingerprinting fee will be accessed for each.

3) Any police officer or other official of the City of Rock Island is permitted a free and unrestricted access to the premises for which a license is herein applied for the purpose of inspecting same.

4) The license is nontransferable and is for the listed address only and to the listed owners only.

5) All applications for initial licensing shall be accompanied by an nine-hundred dollar ($900.00) non-refundable application fee.

6) To observe all laws of the United States, State of Illinois, and the City of Rock Island in the conduct of any business.

Date: 10-28-2022 Signed: Kenneth Allen

Title: Owner

Date:_____ Approved:_____

Mayor / Local Liquor Commissioner

THE CITY OF ROCK ISLAND

Finance Department

1528 3rd Ave.

Rock Island , IL 61201

309-732-2000

==========

Date: 10/28/2022

Office: Finance **Mach ID:** ADMIN17109

Cashier: larsonbj **Tran #:** 11

Batch: 24693

CMS- Land Management

Receipt #: 00823406

Acct #: 254940

Permit #: A222758

Name: Kenneth Allen

519 18 AVE Rock Island IL 61201

alcoh Alcohol Beverage	$900.00
Payment Total:	$900.00

Paid by:

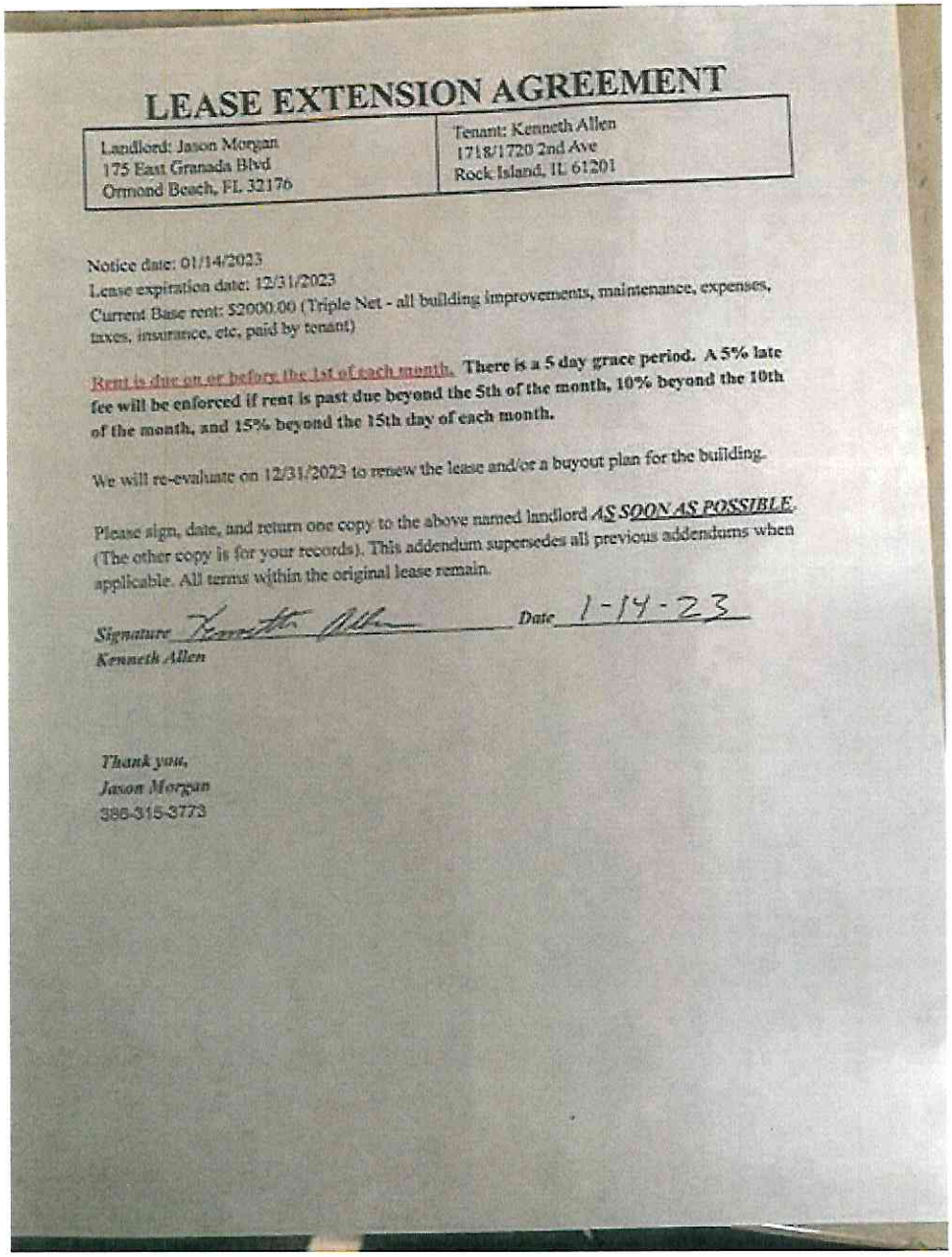
==========

Transaction Total:	$900.00
Credit Card Tendered :	$900.00

Thank you for your payment.

Have a nice day!

PLEASE RETAIN FOR YOUR RECORDS



LEASE EXTENSION AGREEMENT

Landlord: Jason Morgan 175 East Granada Blvd Ormond Beach, FL 32176	Tenant: Kenneth Allen 1718/1720 2nd Ave Rock Island, IL 61201

Notice date: 01/14/2023
Lease expiration date: 12/31/2023
Current Base rent: $2000.00 (Triple Net - all building improvements, maintenance, expenses, taxes, insurance, etc, paid by tenant)

Rent is due on or before the 1st of each month. **There is a 5 day grace period. A 5% late fee will be enforced if rent is past due beyond the 5th of the month, 10% beyond the 10th of the month, and 15% beyond the 15th day of each month.**

We will re-evaluate on 12/31/2023 to renew the lease and/or a buyout plan for the building.

Please sign, date, and return one copy to the above named landlord ***AS SOON AS POSSIBLE***. (The other copy is for your records). This addendum supersedes all previous addendums when applicable. All terms within the original lease remain.

Signature Kenneth Allen *Date* 1-14-23
Kenneth Allen

Thank you,
Jason Morgan
386-315-3773

RECEIVED
NOV 21 2022

MEMORANDUM
POLICE DEPARTMENT

TO: Mike Thoms, Mayor, City of Rock Island

SUBJECT: Liquor License Application
Re: The Gathering, LLC, d/b/a The Gathering, Inc.

NUMBER: 21-038
DATE:

BACKGROUND:

On June 30, 2021 Kenneth M. Allen submitted an application for a Class "E" liquor license, Tavern with Packaged sales Secondary (less than 50% sold in packaged sales), for the location of 1718 2nd Avenue, doing business as "The Gathering". The application was received by the Office of Professional Standards on June 30, 2021.

Because this location has not held a liquor license within the last 12 months, the petition process is necessary for the application.

INVESTIGATIVE REPORT:

The application lists Kenneth Allen as the owner and manager for the business:

Kenneth M. Allen
Owner / Manager
[redacted]
Rock Island, IL 61201
Telephone: [redacted]

A criminal history inquiry revealed no information that would prohibit Mr. Allen from obtaining a liquor license based on the provisions of Chapter 3, Sections 3-4, 3-5 and 3-6 of the Code of Ordinances. Mr. Allen's criminal history shows that he has a previous felony charge but it appears that it was later amended to a misdemeanor.

A certificate of liability insurance was not provided with the application.

The applicant supplied copies of articles of incorporation however, a check with the Illinois Secretary of State's website showed that The Gathering Inc. is an Illinois corporation not in good standing.

The application included a copy of lease agreement between Kenneth Allen and Jason Morgan for the property of 1718/1720 2nd Avenue, Rock Island, IL 61201. The lease agreement is for one (1) year effective May 1, 2019 with an option to renew the lease for two (2) additional one (1) year periods. The original one year lease is expired and no paperwork was submitted to show that any extensions have been approved.

The Finance Department reported no delinquencies for the property of 1718 2nd Avenue.

Ein

Kenneth Allen <kenalle@yahoo.com>
Mon 2/15/2021 1:32 PM
To: ods06195cpc <ods06195cpc@OfficeDepot.com>
[CAUTION: EXTERNAL SENDER]

NOV 2 1 2022

AT&T LTE 10:22 AM 83%

< Inbox

IT **IRS TaxNumber**
To: kenalle@yahoo.com >

Yesterday

IRS EIN NUMBER

Congratulations! Your EIN has been successfully assigned.

EIN Assigned: **85-4337062**

Legal Name: **GATHERING**

IMPORTANT:

Save and/or print this page and the confirmation letter attached to this email for your permanent records.

The confirmation letter is your official IRS notice and contains important information regarding your EIN.

pdf

State of Illinois
Domestic/Foreign Corporation Annual Report

RECEIVED NOV 21 2022 By:

Year 2022 **Corporation File No** 72819241

FILED June 1, 2022

Jesse White, Secretary of State

1. **Corporate Name** THE GATHERING INC.

   Registered Agent KENNETH ALLEN

   Registered Office [redacted]

   City, IL, Zip Code, County ROCK ISLAND, IL 61201-3239 ROCK ISLAND

2. **Principal address of Corporation** [redacted]
   ROCK ISLAND, IL 61201

3a. **State or Country of Incorporation** ILLINOIS **3b. Date Incorporated/Qualified** 07-10-2020

4. **The names and addresses of ALL officers & directors MUST be listed here!**

Officers	
Title Name & Address	PRESIDENT KENNETH ALLEN [redacted] K ISLAND ILLINOIS 61201
Title Name & Address	DIRECTOR KENNETH ALLEN [redacted] ROCK ISLAND, IL 61201
Title Name & Address	

5. **If 51% or more of the stock is owned by a minority or female, please check the appropriate box**

☑ Minority ☐ Female ☐ Both

6. **Number of shares authorized and issued as of** 4-30-2022

Class	Series	Par Value	Number Authorized	Number Issued
COMMON		0.000000	1000	1000.000

7. **The amount of paid-in-capital as of** 4-30-2022 **is $** 1000

8. **All property owned by the corporation is located in Illinois and all business transacted by the corporation is in Illinois.**

9. **Under the penalty of perjury and as an authorized officer, I declare that this annual report, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct and complete.**

By KENNETH ALLEN
Authorized Officer

OWNER June 1, 2022
Title & Date

Fee Summary
Franchise Tax: $0.00
Filing Fee: $75.00
Penalty: $0.00
Interest: $0.00

Total Fee: $75.00

RECEIVED
NOV 21 2022

NOTICE OF RENT INCREASE

Landlord: Jason Morgan 175 East Granada Blvd Ormond Beach, FL 32176	Tenant: Kenneth Allen 1718/1720 2nd Ave Rock Island, IL 61201

Notice date: 4/28/2022

Lease expiration date: 12/31/2022

Current Base rent: $500.00 (Triple Net - all building improvements, maintenance, expenses, taxes, insurance, etc, paid by tenant)

Your lease will continue until 12/31/2022, base rent will be $2,000/mo starting 6/1/2022, triple net. Rent is due by the 1st of every month (checks mailed will be given a 3 business day grace period after the 1st of every month). Late fees will be enforced at $50 per day beyond the grace period.

We will re-evaluate on 12/31/2022 to renew the lease and a buyout plan for the building.

Please sign, date, and return one copy to the above named landlord ***AS SOON AS POSSIBLE***. (The other copy is for your records). This addendum supersedes all previous addendums when applicable. All terms within the original lease remain.

Signature Kenneth Allen ***Date*** 6-23-22

Kenneth Allen

Thank you,
Jason Morgan
386-315-3773

ROCK ISLAND
ILLINOIS

City Hall
1528 – 3rd Avenue
Rock Island, IL 61201
309-732-2012

RECEIVED
JAN 20 2023
By:

APPLICATION FOR APPOINTMENT

Name Kenneth Allen

Board/Commission Requested City Council signature Hearing / Liquor Commission

Address [redacted]

Date 1-20-23 asap

Phone (home) [redacted]

Profession Tyson lead / Bar owner

(office/cell) _____

Number of Years in the Community 23 years

Email Address kenalle@yahoo.com

Present Involvements I still like to help the youth, I don't get to volunteer or coaching because of my workload.

Past Involvements I helped the youth of the quad cities volunteering at parks & special events. I also did some coaching

Other Qualifications Bachelor Degree in Sociology from Southern Illinois University at Edwardsville, IL, class of 2010. I also did volunteer work at my college and old neighborhood.

Return completed form to:
Mayor's Office

Date Received 1-20-23

Action Taken _____

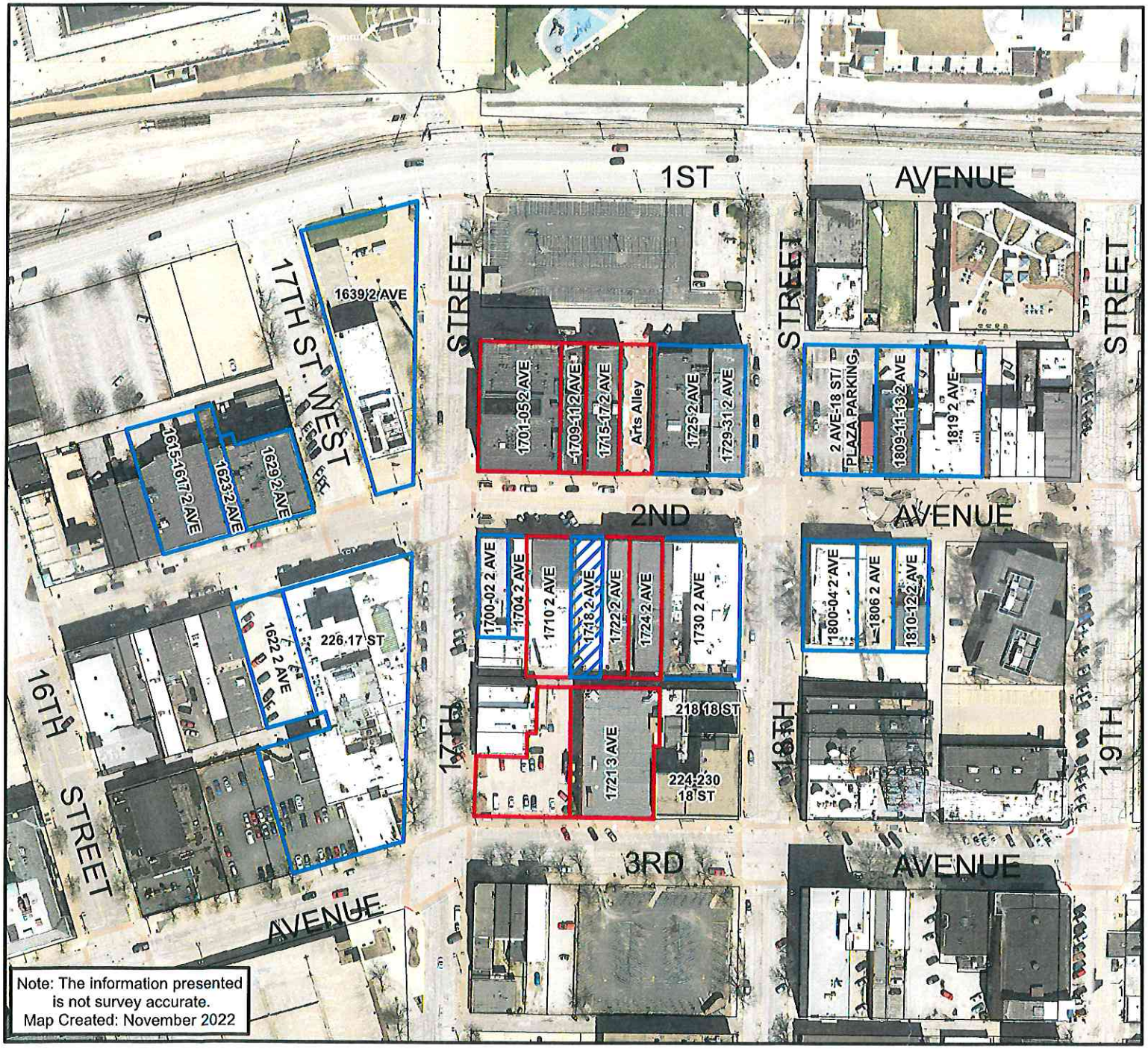
Majority

site address	site city state zip	taxbill name	taxbill address	taxbill city state zip
		CITY OF ROCK ISLAND	1528 3RD AVE	ROCK ISLAND IL 612018612
1809 2 AVE	ROCK ISLAND IL 61201	NORMAN TOM S JR	3032 WILLOWWOOD DR	BETTENDORF IA 527222882
1709 2 AVE	ROCK ISLAND IL 61201	WATSON LAM NICOLE	1033 20TH ST	ROCK ISLAND IL 612012747
1715 2 AVE	ROCK ISLAND IL 61201	LOFT GROUP LIMITED	124 ARTS ALY	ROCK ISLAND IL 612018727
1719 2ND AVE	ROCK ISLAND IL 61201	CITY OF ROCK ISLAND	1528 3RD AVE	ROCK ISLAND IL 612018612
1704 2 AVE	ROCK ISLAND IL 61201	TR HOLDINGS LC	5167 UTICA RIDGE RD	DAVENPORT IA 528073863
1710 2 AVE	ROCK ISLAND IL 61201	TR HOLDINGS LC	5167 UTICA RIDGE RD	DAVENPORT IA 528073863
1718 2 AVE	ROCK ISLAND IL 61201	MORGAN JASON	1720 2ND AVE	ROCK ISLAND IL 612018702
1722 2 AVE	ROCK ISLAND IL 61201	WAREHOUSE PROPTERIES LLC	2035 BRIDGE AVE STE 202	DAVENPORT IA 528032470
1724 2 AVE	ROCK ISLAND IL 61201	WAREHOUSE PROPERTIES LLC	2035 BRIDGE AVE STE 202	DAVENPORT IA 528032470
1730 2 AVE	ROCK ISLAND IL 61201	COYLE FRANCIS J	208 18TH ST STE 204	ROCK ISLAND IL 612018720
1819 2 AVE	ROCK ISLAND IL 61201	TILKA TERRENCE G	1815 2ND AVE	ROCK ISLAND IL 612018002
1639 2 AVE	ROCK ISLAND IL 61201	MODERN WOODMEN OF AMERICA	1701 1ST AVE	ROCK ISLAND IL 612018724
1701 2 AVE	ROCK ISLAND IL 61201	ROEMER MARK D	4 SUMMER PL	BETTENDORF IA 527227544
1700 2 AVE	ROCK ISLAND IL 61201	RI ECONOMIC GROWTH CORP	100 19TH ST STE 109	ROCK ISLAND IL 612018022
1729 2 AVE	ROCK ISLAND IL 61201	ILL HOUSING DEV AUTHORITY	111 E WACKER DR STE 1000	CHICAGO IL 606014306
226 17TH ST	ROCK ISLAND IL 61201	KINSETH HOSPITALITY III	2 QUAIL CREEK CIR	NORTH LIBERTY IA 523179571
1629 2 AVE	ROCK ISLAND IL 61201	ILL HOUSING DEV AUTHORITY	111 E WACKER DR STE 1000	CHICAGO IL 606014306
1623 2ND AVE	ROCK ISLAND IL 61201	DEVELOPMENT ASSOC OF RI	100 19TH ST STE 109	ROCK ISLAND IL 612018022
1623 2ND AVE	ROCK ISLAND IL 61201	FIRST RENA COHEN	1623 2ND AVE	ROCK ISLAND IL 612018643
1623 2ND AVE	ROCK ISLAND IL 61201	WILLETT BRYCE	1623 2ND AVE STE 300	ROCK ISLAND IL 61201
1623 2ND AVE	ROCK ISLAND IL 61201	FIRST RENA COHEN	1623 2ND AVE	ROCK ISLAND IL 612018643
1623 2ND AVE	ROCK ISLAND IL 61201	WILLETT BRYCE	1623 2ND AVE STE 300	ROCK ISLAND IL 61201
1615 2 AVE	ROCK ISLAND IL 61201	PADDOCK GRP / PAPPAS SCHNEL	4700 E 53RD ST	DAVENPORT IA 528073649
1810 2 AVE	ROCK ISLAND IL 61201	BRANDYBERRY RANDOLPH G	2307 35TH AVE	ROCK ISLAND IL 612016231
		PETERS KYLE	1809 2ND AVE	ROCK ISLAND IL 612018002
1800 2 AVE	ROCK ISLAND IL 61201	BERGER RAYMOND D	PO BOX 3316	ROCK ISLAND IL 612043316
1806 2 AVE REAR	ROCK ISLAND IL 61201	PROJECT NOW	PO BOX 3970	ROCK ISLAND IL 612043970
1622 2 AVE	ROCK ISLAND IL 61201	GOLDMAN FAMILY BLOCK LLC	100 19TH ST STE 109	ROCK ISLAND IL 612018022

Required

site address	site city state zip	taxbill name	taxbill address	taxbill city state zip
1709 2 AVE	ROCK ISLAND IL 61201	WATSON LAM NICOLE	1033 20TH ST	ROCK ISLAND IL 612012747
1715 2 AVE	ROCK ISLAND IL 61201	LOFT GROUP LIMITED	124 ARTS ALY	ROCK ISLAND IL 612018727
1719 2ND AVE	ROCK ISLAND IL 61201	CITY OF ROCK ISLAND	1528 3RD AVE	ROCK ISLAND IL 612018612
1710 2 AVE	ROCK ISLAND IL 61201	TR HOLDINGS LC	5167 UTICA RIDGE RD	DAVENPORT IA 528073863
1718 2 AVE	ROCK ISLAND IL 61201	MORGAN JASON	1720 2ND AVE	ROCK ISLAND IL 612018702
1722 2 AVE	ROCK ISLAND IL 61201	WAREHOUSE PROPTERIES LLC	2035 BRIDGE AVE STE 202	DAVENPORT IA 528032470
1724 2 AVE	ROCK ISLAND IL 61201	WAREHOUSE PROPERTIES LLC	2035 BRIDGE AVE STE 202	DAVENPORT IA 528032470
1701 2 AVE	ROCK ISLAND IL 61201	ROEMER MARK D	4 SUMMER PL	BETTENDORF IA 527227544
1709 3 AVE	ROCK ISLAND IL 61201	BIG H LITTLE H LLC	4613 37TH AVE	ROCK ISLAND IL 612017108
1721 3 AVE	ROCK ISLAND IL 61201	BIG H LITTLE H LLC	4613 37TH AVE	ROCK ISLAND IL 612017108

Liquor License Application Location Map



Liquor License Application Location Map

1718 2nd Avenue

Legend

- Applicant Property
- Required Signatures
- Majority Signatures

N

0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND
ILLINOIS

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

n the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: options 1+3 (2100Am + limited live entertainment

Kenneth Allen

Name of Applicant, Person(s) or Corporation Applying

To sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively.
Dated at Rock Island, Illinois, this 27th day of July, 2022

Name of Property Owner (printed)	Signature	Property Address	Phone Number
Tom S Norman	Tom S Norman	1809-1809½-1811 2nd Ave. R.I. IL	563-949-5056

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

in the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: 1&3 (2:00 am. & limited live entertainment)

Kenneth Allen

Name of Applicant, Person(s) or Corporation Applying

to sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Dated at Rock Island, Illinois, this _____ day of _____, 20___.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
2ND AVE MARKET LLC.		1726 2ND AVE Rock Island IL	309 283 7640

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

in the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: options 1 & 3 (2:00am & limited live entertainment)

Kenneth Allen

Name of Applicant, Person(s) or Corporation Applying

to sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Dated at Rock Island, Illinois, this 30th day of November, 2018.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
Rock Island Center Building LLC	X [signature]	2008 18th St.	(309) 498-5719

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

n the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: Options 1 & 3 (2:00 A.M. & limited live entertainment)

Kenneth Allen, The Gathering Inc

Name of Applicant, Person(s) or Corporation Applying

To sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Dated at Rock Island, Illinois, this _____ day of _____, 20___.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
Modern Woodmen of America	Jerald J. Lyklrdt	1701 1st Ave, Rock Island, IL	309-793-5500

LIQUOR LICENSE PETITION

ayor / Local Liquor Commission of the City of Rock Island, Illinois:

e the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of e premises know as: The Gathering

the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license th no additional options unto: options 1 to 3 (2:00 am + limited live entertainment)

Kenneth Allen

Name of Applicant, Person(s) or Corporation Applying

sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. ted at Rock Island, Illinois, this _____ day of _____, 20___.

me of Property Owner (printed)	Signature	Property Address	Phone Number
JASON MORGAN		1720 2nd Ave Rock Island, IL	386-315-3773

LIQUOR LICENSE PETITION

yor / Local Liquor Commission of the City of Rock Island, Illinois:

the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of premises know as: The Gathering

he city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license h no additional options unto: Options 1+3 (2:00 A.M. & limited live entertainment)

Kenneth Allen, The Gathering Inc

Name of Applicant, Person(s) or Corporation Applying

sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively.
ed at Rock Island, Illinois, this _____ day of _____, 20___.

me of Property Owner (printed)	Signature	Property Address	Phone Number
RAYMOND BERGER	Raymond D. Berger	211 18TH ST. ROCK ISLAND	(309) 786-5476

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

in the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: Options 1+3 (2:00 AM + limited live entertainment)

Kenneth Allen, The Gathering Inc

Name of Applicant, Person(s) or Corporation Applying

to sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Dated at Rock Island, Illinois, this _____ day of _____, 20___.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
NICOLE WATSON-LAM		1709-1711 2nd Ave. Rock Island	(309) 786-6839

LIQUOR LICENSE PETITION

Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: The Gathering

In the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class E license with no additional options unto: Options 1+3 (2:00 A.M. & limited live entertainment)

Kenneth Allen, The Gathering Inc

Name of Applicant, Person(s) or Corporation Applying

To sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Dated at Rock Island, Illinois, this _____ day of _____, 20___.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
PROJECT NOW	Rmd	1806-1808 2nd Ave Rock Island	309-798-0002

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 17,, 2023 through
February 23, 2023
TOTAL: $1,060,250.07

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 02/23/23
ENDING CHECK DATE	: 02/23/23
ORG NAME FOR EXTRACT FILE	: ap02232023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	173916	$2397.27	02/23/23	11338	2	7-ELEVEN		S	OUTSTANDING
		1293.54	501-000000-44170-0000000			water charges refund			
		1103.73	506-000000-44150-0000000			wastewater charges refund			
1	173917	$75.00	02/23/23	18142	0	ADAM JOHNSON		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref			
1	173918	$9023.00	02/23/23	17109	0	ALEXANDER'S METER READING SOLUTIONS		S	OUTSTANDING
		9023.00	501-613358-53804-0000000			versaprobes			
1	173919	$180.00	02/23/23	18400	0	AMANI GREAVES		S	OUTSTANDING
		180.00	555-000000-21411-0000000			refund lifeguard class			
1	44228	$1914.01	02/23/23	04665	0	AMERICAN BANK & TRUST CO		T	CLEARED
		732.06	101-213064-53107-6138000			Banking Service - January 2023			
		548.40	405-616316-53107-6138000			Banking Service - January 2023			
		316.78	581-313851-53107-6217000			Banking Service - January 2023			
		316.77	584-312801-53107-6221000			Banking Service - January 2023			
1	173920	$1285.17	02/23/23	01789	0	ANCHOR LUMBER COMPANY, INC		S	OUTSTANDING
		1285.17	101-617112-52301-0000000			cabinets			
1	44229	$1064.21	02/23/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		99.65	601-617364-52305-0000000			FLEET-2023-0000457			
		68.80	601-617364-52305-0000000			FLEET-2023-0000470			
		14.80	601-617364-52204-0000000			FLEET-2023-0000484			
		976.96	601-617364-52305-0000000			Brake parts #5558			
		96.00-	601-617364-52305-0000000			Core Credits			
1	173921	$328.66	02/23/23	00010	1	AT & T CORP		S	OUTSTANDING
		53.66	101-414226-53207-0000000			JANUARY PHONE			
		275.00	101-413215-53822-0000000			TARGET # 7053			
1	173922	$295.98	02/23/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		176.98	601-617364-52305-0000000			Gasket/Timing cover returns			
		176.98-	601-617364-52305-0000000			Credit/returned parts			
		295.98	601-617364-52305-0000000			Rotors for stock			
1	173903	$1140.25	02/23/23	17044	0	AUXIANT		S	OUTSTANDING
		1140.25	101-000000-44114-0000000			Amb Refund - D. SEKHARAN			
1	173923	$91.00	02/23/23	04259	0	BETTY NEUMAN & MCMAHON		S	OUTSTANDING
		91.00	621-157131-53602-5119000			Steven Marty			
1	173924	$39.72	02/23/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		19.86	101-118041-54401-0000000			Mayor Lunch 01/20/23			
		19.86	101-122041-54401-0000000			T. Thompson Lunch 01/20/23			
1	173925	$120.00	02/23/23	16808	0	BLAIN SUPPLY INC		S	OUTSTANDING
		120.00	601-617041-51404-0000000			Workboots/T. Whitehair			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

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1	173904	$398.72	02/23/23	07981	0	BLUE CROSS BLUE SHIELD OF ILLINOIS		S	OUTSTANDING
		398.72	101-000000-44114-0000000			Amb Refund - A. JOHNSON			
1	173905	$201.68	02/23/23	07981	0	BLUE CROSS BLUE SHIELD OF ILLINOIS		S	OUTSTANDING
		201.68	101-000000-44114-0000000			Amb Refund - S. IVY			
1	173906	$181.35	02/23/23	07981	0	BLUE CROSS BLUE SHIELD OF ILLINOIS		S	OUTSTANDING
		181.35	101-000000-44114-0000000			Amb Refund - S. IVY			
1	44230	$17498.47	02/23/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17498.47	701-000000-10121-0000000			PAYROLL FOR - 022423			
1	44231	$22002.15	02/23/23	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		22002.15	706-000000-10121-0000000			PAYROLL FOR - 022423			
1	44232	$578.03	02/23/23	00301	0	BONNELL INDUSTRIES INC		T	CLEARED
		468.41	601-617364-52305-0000000			FLEET-2023-0000480			
		17.40	601-617364-52305-0000000			FLEET-2023-0000480			
		92.22	601-617364-52305-0000000			FLEET-2023-0000480			
1	173926	$1248.60	02/23/23	12484	0	BRANIFF COMMUNICATIONS INC		S	OUTSTANDING
		1248.60	101-452271-53803-0000000			warning siren repair			
1	44233	$24377.68	02/23/23	16528	0	BROADSPIRE SERVICES INC		T	CLEARED
		1261.00	621-157131-53602-5119000			Legal			
		362.72	621-157131-53104-0000000			Non Legal			
		21.84	621-157131-53104-0000000			Non Legal			
		22732.12	621-157131-53602-5120000			WC Tim Metzger			
1	173927	$273.82	02/23/23	12148	24	BROOKS LAW FIRM, P.C.		S	OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 022423			
1	44234	$234.05	02/23/23	00373	0	CARNEY DISTRIBUTING CORP		T	CLEARED
		234.05	101-414228-52205-0000000			LG PAPER SACKS			
1	44235	$5996.74	02/23/23	14329	1	CDM SMITH		T	CLEARED
		5996.74	501-618352-53112-0000000			Consulting Servies for Domes			
1	44236	$12604.00	02/23/23	17328	0	CHEMWATER INC		T	CLEARED
		6302.00	501-618352-52217-0000000			Polymer			
		6302.00	501-618352-52217-0000000			Polymer			
1	173928	$25.49	02/23/23	14396	0	CITY OF MOLINE-MOLINE PUBLIC LIBRARY		S	OUTSTANDING
		25.49	251-000000-44187-5646000			REIMB MPL DMG ITEMS			
1	173929	$161.60	02/23/23	13765	0	CLEAN SWEEP OF I & I LLC		S	OUTSTANDING
		161.60	601-617364-53822-0000000			1/23 vehicle washes			
1	173907	$3570.00	02/23/23	18069	0	COMFORT TECHNOLOGY INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
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		3570.00	242-313851-55204-6214230			T.Pendelton 1009 12th Street				
1	173930	$87126.16	02/23/23	15964		1 COMPASS MINERALS AMERICA INC		S		OUTSTANDING
		2565.38	101-616307-52209-0000000			Bulk Coarse LA-hwy				
		32753.40	101-616307-52209-0000000			Bulk coarse LA -HWY				
		29711.70	101-616307-52209-0000000			Bulk Coarse LA				
		22095.68	101-616307-52209-0000000			Bulk Coarse LA				
1	44237	$1476.05	02/23/23	00468		0 CRAWFORD HEATING & COOLING INC		T		CLEARED
		500.00	101-616601-53801-0000000			boiler system inspection				
		976.05	501-618352-53801-0000000			Service call/ no heat				
1	44238	$1938.04	02/23/23	00490		0 CUMMINS INC		T		CLEARED
		121.08	601-617364-52305-0000000			FLEET-2023-0000391				
		116.61	601-617364-52305-0000000			FLEET-2023-0000391				
		190.16	601-617364-52305-0000000			FLEET-2023-0000393				
		188.25	601-617364-52305-0000000			FLEET-2023-0000393				
		190.14	601-617364-52305-0000000			FLEET-2023-0000393				
		190.87	601-617364-52305-0000000			FLEET-2023-0000393				
		188.25	601-617364-52305-0000000			FLEET-2023-0000393				
		190.14	601-617364-52305-0000000			FLEET-2023-0000393				
		44.56	601-617364-52305-0000000			FLEET-2023-0000448				
		190.36	601-617364-52305-0000000			FLEET-2023-0000448				
		314.00	601-617364-52305-0000000			FLEET-2023-0000448				
		8.55	601-617364-52305-0000000			FLEET-2023-0000363				
		5.07	601-617364-52305-0000000			FLEET-2023-0000363				
1	44239	$59123.12	02/23/23	14239		0 CVS PHARMACY INC		T		CLEARED
		24290.60	626-157141-53602-0000000			Wk 12-24-22 to 12-31-22				
		34832.52	626-157141-53602-0000000			Wk 2-8-23 to 2-15-23				
1	173931	$261.00	02/23/23	18397		0 DAVID CORDES		S		OUTSTANDING
		83.98	501-000000-44170-0000000			water charges refund				
		116.92	506-000000-44150-0000000			wastewater charges refund				
		13.93	507-000000-44154-0000000			storm water charges refund				
		46.17	510-000000-44177-0000000			Refuse Fee				
1	173932	$678.63	02/23/23	16790		0 DINGES PARTNERS GROUP LLC		S		OUTSTANDING
		678.63	101-452271-51402-0000000			Hoods/turnout gear				
1	44240	$25.25	02/23/23	00570		0 DULTMEIER SALES LLC		T		CLEARED
		25.25	601-617364-52305-0000000			FLEET-2023-0000384				
1	173933	$925.00	02/23/23	18396		0 EDWARD B KRINSKY INC		S		OUTSTANDING
		925.00	101-155101-53101-0000000			Cancel arbitrationsBrown/Parer				
1	173934	$75.00	02/23/23	18399		0 ELIZABETH FISH		S		OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref				
1	44241	$226.20	02/23/23	00602		0 ELLIOTT EQUIPMENT CO		T		CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

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		226.20	601-617364-52305-0000000			FLEET-2023-0000142			
1	44242	$26827.89	02/23/23	17917	0	ENTERPRISE FM TRUST		T	CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease			
		901.60	101-314882-53905-0000000			Enterprise Lease			
		15737.91	101-412206-53905-0000000			Enterprise Lease			
		450.80	101-414222-53905-0000000			Enterprise Lease			
		796.66	101-452271-53905-0000000			Enterprise Lease			
		2034.41	101-616301-53905-0000000			Enterprise Lease			
		1273.98	101-617371-53905-0000000			Enterprise Lease			
		450.80	242-313851-53905-6197230			Enterprise Lease			
		500.54	251-711401-53905-0000000			Enterprise Lease			
		1525.59	501-619356-53905-0000000			Enterprise Lease			
		901.60	555-813501-53905-0000000			Enterprise Lease			
		450.80	555-822621-53905-0000000			Enterprise Lease			
		450.80	555-855702-53905-0000000			Enterprise Lease			
1	173908	$426.24	02/23/23	04866	0	ENVIRONMENTAL HAZARDS SERVICES LLC		S	OUTSTANDING
		426.24	242-311041-53112-6196230			1630 8th Avenue			
1	44243	$138.44	02/23/23	02528	1	FASTENAL COMPANY		T	CLEARED
		29.73	601-617364-52305-0000000			Fasteners			
		108.71	601-617364-52305-0000000			Fasteners			
1	44244	$625.00	02/23/23	00692	0	FBG SERVICE CORP		T	CLEARED
		625.00	101-617112-53801-6512000			Strip and wax office area's			
1	173935	$707.86	02/23/23	10460	1	FINDAWAY WORLD LLC		S	OUTSTANDING
		707.86	251-714404-54305-0000000			RIZ J AV			
1	44245	$162.14	02/23/23	17262	0	FIRE UNION SUPPORT FUND		T	CLEARED
		162.14	051-000000-21403-0000000			PAYROLL FOR - 022423			
1	44246	$85.89	02/23/23	16141	0	FIRST AID CORP		T	CLEARED
		85.89	601-617364-52302-0000000			FLEET-2023-0000482			
1	44247	$182.31	02/23/23	00034	0	FOSTER COACH SALES INC		T	CLEARED
		182.31	601-617364-52305-0000000			FLEET-2023-0000399			
1	173936	$13.50	02/23/23	17790	0	FRANCIS A PROCHASKA		S	OUTSTANDING
		13.50	101-211041-52101-0000000			FINANCE Employment Service			
1	44248	$17450.50	02/23/23	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17450.50	051-000000-21403-0000000			PAYROLL FOR - 022423			
1	44249	$13311.93	02/23/23	15343	0	GENESIS HEALTH SYSTEM		T	CLEARED
		3327.99	621-157131-53602-0520000			25% Clinic Dec 2022			
		9983.94	626-157141-53112-0520000			75% Clinic- Dec 2022			
1	173937	$97.86	02/23/23	00199	0	GIBSON LTD		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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DATE RANGE: 02/23/23 - 02/23/23

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		82.36	601-617364-52305-0000000			FLEET-2023-0000456			
		15.50	601-617364-52103-0000000			FLEET-2023-0000456			
1	173938	$150.00	02/23/23	15269	0	GILLESPIE AUTO ELECTRIC INC		S	OUTSTANDING
		150.00	601-617364-52305-0000000			FLEET-2023-0000415			
1	44250	$70.00	02/23/23	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		70.00	555-867564-53822-0000000			global security monitor			
1	44251	$11576.40	02/23/23	03477	0	GOLD STAR FS INC		T	CLEARED
		11576.40	601-617364-52203-0000000			3300 Gals Diesel Fuel			
1	44252	$445.01	02/23/23	00365	0	GRAINGER		T	CLEARED
		194.48	555-867564-52301-0000000			bench pedestal			
		26.99	601-617364-52305-0000000			FLEET-2023-0000411			
		34.17	601-617364-52305-0000000			FLEET-2023-0000412			
		107.96	601-617364-52305-0000000			FLEET-2023-0000455			
		81.41	601-617364-52305-0000000			Power solenoid for #2460			
1	44253	$1115.00	02/23/23	03057	0	GRAVES ENVIRONMENTAL & SAFETY INC		T	CLEARED
		1115.00	101-617112-53801-0000000			remove asbestos			
1	44254	$20.37	02/23/23	00360	1	GRAYBAR ELECTRIC COMPANY INC		T	CLEARED
		20.37	501-618352-52304-0000000			fuse			
1	44255	$702.10	02/23/23	15606	0	HAHN READY MIX		T	CLEARED
		702.10	507-619348-52306-0000000			42 ST - 7 AVE			
1	173939	$75.00	02/23/23	18398	0	HARLEY E PAYNEY JR		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref			
1	44256	$5998.08	02/23/23	06030	0	HAWKINS INC		T	CLEARED
		5998.08	501-618121-52217-0000000			alum sulfate			
1	44257	$1955.67	02/23/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		422.03	506-618341-52305-0000000			lmi repair kit			
		1178.06	501-618121-52205-0000000			supplies			
		355.58	501-618352-52305-0000000			supplies			
1	173940	$489033.97	02/23/23	10204	1	HEALTH CARE SERVICE CORPORATION		S	OUTSTANDING
		452235.33	626-157141-53602-0000000			Claims/Charges Dec 2022			
		36703.64	626-157141-53104-0000000			Admin Fees Dec 2022			
		95.00	626-157141-53601-0000000			Cobra Fee Dec 2022			
1	173941	$99.18	02/23/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		99.18	601-617364-52305-0000000			FLEET-2023-0000449			
1	173942	$130.00	02/23/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		130.00	501-618352-53801-0000000			Quarterly pest control service			

010 CITY OF ROCK ISLAND
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1	173909	$20.00	02/23/23	00163	0	ILLINOIS DEPARTMENT OF PUBLIC HEALTH		S	OUTSTANDING
		20.00	101-414223-51502-0000000			M WADDLE EMS SYSTEMS RENEWAL			
1	173910	$242.80	02/23/23	01918	1	ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		242.80	101-000000-44114-0000000			Amb Refund - M. HOFFMAN			
1	173911	$1608.00	02/23/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1608.00	051-000000-21403-0000000			PAYROLL FOR - 022423			
1	173943	$70.00	02/23/23	07531	1	ILLINOIS OFFICE OF STATE FIRE MARSHALL		S	OUTSTANDING
		70.00	555-867564-53801-0000000			LC watertube certif fee boiler			
1	173944	$250.00	02/23/23	15184	0	IMAGE TREND INC		S	OUTSTANDING
		250.00	101-452271-53803-0000000			annual fee			
1	44258	$4743.57	02/23/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		970.47	251-713451-54305-0000000			RIP MATERIALS			
		305.06	251-713451-54305-0000000			RIP MATERIALS			
		721.02	251-713451-54305-0000000			RIP MATERIALS			
		450.39	251-713451-54305-0000000			RIP MATERIALS			
		430.15	251-713451-54305-0000000			RIP MATERIALS			
		671.72	251-713451-54305-0000000			RIP MATERIALS			
		402.30	251-713451-54305-0000000			RIP MATERIALS			
		416.81	251-713451-54305-0000000			RIP MATERIALS			
		4.95	251-712431-52210-0000000			TS PROCESSING			
		81.44	251-712431-52210-0000000			TS PROCESSING			
		26.78	251-712431-52210-0000000			TS PROCESSING			
		0.33	251-712431-52210-0000000			TS PROCESSING			
		1.32	251-712431-52210-0000000			TS PROCESSING			
		21.27	251-712431-52210-0000000			TS PROCESSING			
		17.23	251-712431-52210-0000000			TS PROCESSING			
		75.94	251-713451-54305-5654000			RIP YA			
		13.79	251-713451-54305-5654000			RIP YA			
		82.08	251-713451-54305-5654000			RIP YA			
		10.77	251-713451-54305-5654000			RIP YA			
		39.75	251-713451-54305-0000000			RIP BOOK			
1	173945	$101.65	02/23/23	10783	0	INQUIREHIRE INC		S	OUTSTANDING
		101.65	101-155102-53112-0000000			New hire background checks			
1	173946	$330.00	02/23/23	18254	0	INTERPRENET LTD		S	OUTSTANDING
		110.00	905-356921-52207-0000340			supplies			
		220.00	905-356921-52207-0000340			supplies			
1	44259	$1192.37	02/23/23	00201	0	INTERSTATE POWER SYSTEMS INC		T	CLEARED
		549.48	601-617364-52204-0000000			FLEET-2023-0000388			
		93.41	601-617364-52305-0000000			FLEET-2023-0000417			
		549.48	601-617364-52305-0000000			FLEET-2023-0000386			
1	173947	$1000.00	02/23/23	13426	1	IOWA HEALTH SYSTEM		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		1000.00	101-454273-52214-0000000			amb supplies			
1	44260	$6651.30	02/23/23	16057	1	ITSAVVY LLC		T	CLEARED
		3687.30	101-256081-53822-0000000			SYMANTEC RENEWAL			
		2964.00	101-256081-53822-0000000			VMWARE ANNUAL RENEWAL			
1	44261	$800.00	02/23/23	00488	0	K & S H2O INC		T	CLEARED
		55.10	501-618352-53902-0000000			Di Rental 2/1 to 2/28/23			
		372.45	501-618352-52217-0000000			solar salt			
		372.45	501-618121-52217-0000000			solar salt			
1	173948	$14.00	02/23/23	15861	0	KANKAKEE PUBLIC LIBRARY		S	OUTSTANDING
		14.00	251-000000-44187-5646000			REIMB KKPL DMG ITEM			
1	173912	$1122.00	02/23/23	16334	0	KATHLEEN FIELD ORR		S	OUTSTANDING
		44.00	205-312801-53101-0000000			Columbia Park TIF			
		1078.00	204-312801-53101-0000000			Parkway I280 TIF			
1	44262	$263.40	02/23/23	15433	1	KIMBALL MIDWEST		T	CLEARED
		263.40	601-617364-52305-0000000			60 Bolts			
1	44263	$3378.39	02/23/23	09539	0	LABORATORY CORP OF AMERICA, HOLDINGS		T	CLEARED
		2263.45	626-157141-53112-0520000			December 2022 services			
		1114.94	626-157141-53112-0520000			January 2023 services			
1	44264	$5015.20	02/23/23	00306	0	LAMCO SLINGS & RIGGING INC		T	CLEARED
		5015.20	501-618352-53804-0000000			Hoist repair			
1	173913	$164.97	02/23/23	16401	1	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		83.83	242-311041-53402-6196230			Grant Announcement			
		81.14	242-311041-53402-6196230			Community Development Commissi			
1	173914	$229.26	02/23/23	15243	0	LEGAL SHIELD		S	OUTSTANDING
		229.26	051-000000-21403-0000000			PAYROLL FOR - 022423			
1	173949	$850.00	02/23/23	18007	0	LEGAT ARCHITECTS INC		S	OUTSTANDING
		850.00	555-835753-56502-6488000			highland const			
1	173950	$306.00	02/23/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		306.00	601-617364-52305-0000000			FLEET-2023-0000477			
1	173951	$243.90	02/23/23	02804	0	MANUFACTURERS NEWS INC		S	OUTSTANDING
		243.90	251-712421-54305-0000000			RIP REFERENCE			
1	44265	$293.94	02/23/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		53.21	601-617364-52305-0000000			FLEET-2023-0000430			
		58.63	601-617364-52305-0000000			FLEET-2023-0000441			
		74.83	601-617364-52305-0000000			FLEET-2023-0000454			
		5.34	601-617364-52305-0000000			FLEET-2023-0000454			
		36.19	601-617364-52305-0000000			FLEET-2023-0000469			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		20.12	601-617364-52305-0000000			FLEET-2023-0000469			
		45.62	601-617364-52305-0000000			FLEET-2023-0000469			
1	173952	$3200.00	02/23/23	14860	0	MENARD CONSULTING INC		S	OUTSTANDING
		3200.00	101-213061-53106-0000000			GASB 75 actuarial valuation			
1	44266	$25.97	02/23/23	00528	0	MENARD INC		T	CLEARED
		9.99	555-854701-52204-0000000			saukie penn			
		9.99	555-854701-52301-0000000			saukie weldable sheet			
		5.99	555-854701-52401-0000000			saukie fluid pump			
1	173953	$312.00	02/23/23	16378	0	MICHAEL W PEPPING		S	OUTSTANDING
		312.00	555-867566-53112-6317000			sweetheart dance pics			
1	44267	$66263.51	02/23/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		30.20	101-312801-53703-0000000			4710 12th Street Welcome Sign			
		27.53	101-312118-53703-0000000			Electric Charges - 201 15th St			
		20.06	101-312118-53702-0000000			Gas Charges - 201 15th Street			
		64.05	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		29.50	101-312801-53703-0000000			451 44th Street Welcome Sign			
		134.46	901-356921-52207-6162034			bocing club			
		5413.74	555-867564-53703-0000000			rifac elec			
		100.00	555-811041-53703-0000000			admin elec			
		213.37	555-834751-53703-0000000			HS clubhouse elec			
		709.56	555-819614-53703-0000000			SRP elec			
		93.78	501-618352-53703-0000000			RW RD Water Tower elec			
		13245.58	501-618352-53703-0000000			Dec/Jan Pumping Station			
		23777.23	506-618341-53703-0000000			Dec/Jan WWTP			
		6430.05	501-618352-53703-0000000			Dec/Jan Reservoir Domes			
		15974.40	101-617372-53703-0000000			1/23 Street Lights elec			
1	173954	$19727.18	02/23/23	01781	0	MILLENNIUM WASTE INC		S	OUTSTANDING
		19727.18	510-616331-53704-0000000			January 2022 - Landfill Charge			
1	44268	$100.40	02/23/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		41.99	601-617364-52305-0000000			FLEET-2023-0000440			
		64.90	601-617364-52204-0000000			Grease cartridges			
		6.49-	601-617364-52204-0000000			Credit/grease cartridge			
1	173955	$8.33	02/23/23	16077	0	MOTOROLA SOLUTIONS INC		S	OUTSTANDING
		8.33	101-452271-53803-0000000			Annual ITTF rate			
1	44269	$149.06	02/23/23	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		149.06	555-834751-52305-0000000			highland reel drive adapt			
1	44270	$640.04	02/23/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		5.95	601-617364-52305-0000000			FLEET-2023-0000432			
		80.99	601-617364-52305-0000000			FLEET-2023-0000432			
		406.74	601-617364-52305-0000000			FLEET-2023-0000379			
		146.36	601-617364-52305-0000000			FLEET-2023-0000465			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	44271	$556.94	02/23/23	12284	0	MYERS COX CO	T	CLEARED
		36.62	555-867564-52501-6225000			rifac snacks		
		296.04	555-867564-52207-0000000			rifac pull towel		
		224.28	555-867564-52207-0000000			rifac pull towels		
1	44272	$464.93	02/23/23	04242	0	OREILLY AUTOMOTIVE STORES INC	T	CLEARED
		260.72	601-617364-52305-0000000			FLEET-2023-0000459		
		51.48	601-617364-52305-0000000			FLEET-2023-0000450		
		38.38	601-617364-52305-0000000			FLEET-2023-0000452		
		93.43	601-617364-52305-0000000			Parts for #2424		
		216.12	601-617364-52305-0000000			Ign wire/water pump #2424		
		195.20-	601-617364-52305-0000000			Core/parts credits		
1	44273	$416.77	02/23/23	12871	0	OVERDRIVE INC	T	CLEARED
		75.00	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		237.28	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		59.50	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		44.99	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
1	44274	$303.00	02/23/23	00753	0	PANTHER UNIFORMS INC	T	CLEARED
		18.00	101-451041-51402-0000000			Mended coat/Farber		
		285.00	101-451041-51401-0000000			Uniform / AC Smith		
1	44275	$1590.16	02/23/23	18027	0	PARTS AUTHORITY LLC	T	CLEARED
		189.55	601-617364-52305-0000000			FLEET-2023-0000446		
		80.95	601-617364-52305-0000000			FLEET-2023-0000378		
		91.51	601-617364-52305-0000000			FLEET-2023-0000378		
		80.95	601-617364-52305-0000000			FLEET-2023-0000395		
		91.51	601-617364-52305-0000000			FLEET-2023-0000395		
		71.75	601-617364-52305-0000000			FLEET-2023-0000401		
		91.51	601-617364-52305-0000000			FLEET-2023-0000483		
		189.55	601-617364-52305-0000000			FLEET-2023-0000377		
		259.81	601-617364-52305-0000000			FLEET-2023-0000394		
		259.81	601-617364-52305-0000000			FLEET-2023-0000402		
		34.06	601-617364-52305-0000000			FLEET-2023-0000419		
		149.20	601-617364-52305-0000000			FLEET-2023-0000420		
1	173956	$510.00	02/23/23	08880	0	PETERSEN PLUMBING & HEATING	S	OUTSTANDING
		510.00	506-619359-53806-2564000			2223 26 ST		
1	44276	$322.00	02/23/23	00775	0	PLANT EQUIPMENT CO INC	T	CLEARED
		12.00	601-617364-52305-0000000			FLEET-2023-0000443		
		310.00	601-617364-52305-0000000			FLEET-2023-0000479		
1	173915	$1298.03	02/23/23	01834	0	POLICE & FIREMENS INSURANCE ASSN	S	OUTSTANDING
		1298.03	051-000000-21403-0000000			PAYROLL FOR - 022423		
1	44277	$188.00	02/23/23	08643	0	POLICE BENEVOLENT	T	CLEARED
		188.00	051-000000-21403-0000000			PAYROLL FOR - 022423		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	173957	$1457.90	02/23/23	17061	0	POWER GRAFIX INC		S	OUTSTANDING
		447.50	555-867566-52212-6274000			basketball jerseys			
		45.36	555-867566-52212-6274000			seasonals shirts			
		285.64	555-867566-52212-6362000			cheer shirts			
		113.23	555-867566-52212-6274000			volunteer shirts			
		226.48	555-813501-52212-6127000			volunteer shirts			
		113.23	555-813501-52212-6085000			volunteer shirts			
		113.23	555-813501-52212-6269000			volunteer shirts			
		113.23	555-867566-52212-6275000			volunteer shirts			
1	44278	$419.20	02/23/23	00584	0	PROFORMA XTREME		T	CLEARED
		419.20	901-356041-52207-6302000			supplies/institutional			
1	44279	$2168.00	02/23/23	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		856.00	506-618341-53112-0000000			lab testing			
		856.00	506-618341-53112-0000000			lab testing			
		148.00	506-618341-53112-0000000			lab testing			
		308.00	506-618341-53112-0000000			lab testing			
1	44280	$2197.15	02/23/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		1098.85	507-619348-53111-0000000			Seasonal 1/23 to 1/28/23			
		1098.30	507-619348-53111-0000000			Temp employee 1/29 to 2/4/23			
1	173958	$165.00	02/23/23	15817	0	QUALITY UPHOLSTERY		S	OUTSTANDING
		165.00	601-617364-53804-0000000			FLEET-2023-0000445			
1	44281	$363.55	02/23/23	01168	0	R & R PRODUCTS INC		T	CLEARED
		363.55	555-834751-52305-0000000			highland reel			
1	44282	$328.31	02/23/23	06729	0	RACOM CORPORATION		T	CLEARED
		328.31	101-414226-52403-0000000			HEADSET			
1	44283	$329.94	02/23/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		9.99	101-412206-51401-6455000			MCMANUS OUTER COAT			
		150.00	101-413227-51404-0000000			LAFFREDI BOOTS			
		169.95	101-412206-51404-0000000			REST OF LAFF/MEIRESONNE BOOTS			
1	173959	$280.00	02/23/23	02134	0	RAYNOR DOOR CO INC		S	OUTSTANDING
		280.00	506-619346-53801-0000000			Service call			
1	173960	$151.59	02/23/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		151.59	601-617364-52305-0000000			Glass for #6628			
1	44284	$1662.12	02/23/23	01409	0	RILCO INC		T	CLEARED
		944.12	601-617364-52204-0000000			FLEET-2023-0000481			
		718.00	101-616307-52209-0000000			Salt, ice remover rock salt			
1	44285	$18.00	02/23/23	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		18.00	051-000000-21403-0000000			PAYROLL FOR - 022423			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
1	44286	$3975.00	02/23/23	17373	0	RIVER CITIES ENGINEERING INC	T	CLEARED
		1683.00	501-618352-53804-0000000			SCADA upgrades		
		483.00	501-618352-53804-0000000			labor		
		584.00	501-618352-53804-0000000			labor		
		225.00	501-618352-53804-0000000			troubleshoot selector switch		
		1000.00	501-618352-53804-0000000			labor		
1	44287	$310.15	02/23/23	08470	0	RNOW INC.	T	CLEARED
		99.34	601-617364-52305-0000000			FLEET-2023-0000474		
		210.81	601-617364-52305-0000000			Relays/bases for #6628		
1	173961	$500.00	02/23/23	18343	0	ROCK ISLAND CENTER BUILDING LLC	S	OUTSTANDING
		500.00	901-356921-51502-6162034			boxing club		
1	173962	$2815.38	02/23/23	00957	0	ROCK ISLAND COUNTY SHERIFF'S OFFICE	S	OUTSTANDING
		2815.38	101-256081-54101-5392000			WANS/LEADS-FEB 2023		
1	173963	$729.38	02/23/23	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER	S	OUTSTANDING
		729.38	051-000000-21403-0000000			PAYROLL FOR - 022423		
1	173964	$3645.00	02/23/23	17337	0	SCHEBLER COMPANY	S	OUTSTANDING
		3645.00	501-618121-53822-0000000			rpz testing		
1	44288	$63.44	02/23/23	01034	0	SEXTON FORD	T	CLEARED
		14.64	601-617364-52305-0000000			FLEET-2023-0000382		
		24.40	601-617364-52305-0000000			FLEET-2023-0000382		
		24.40	601-617364-52305-0000000			FLEET-2023-0000382		
1	173965	$290.00	02/23/23	15447	0	SHARPE TOWING & RECOVERY LLC	S	OUTSTANDING
		290.00	601-617364-53822-0000000			FLEET-2023-0000467		
1	173966	$175.00	02/23/23	15482	0	SHAWN M MAZZAROLLO	S	OUTSTANDING
		175.00	601-617364-53804-0000000			FLEET-2023-0000463		
1	173967	$195.98	02/23/23	15634	0	SHOTTENKIRK INC	S	OUTSTANDING
		45.22	601-617364-52305-0000000			FLEET-2023-0000295		
		0.77	601-617364-52305-0000000			FLEET-2023-0000427		
		2.10	601-617364-52305-0000000			FLEET-2023-0000427		
		3.72	601-617364-52305-0000000			FLEET-2023-0000427		
		38.42	601-617364-52305-0000000			FLEET-2023-0000425		
		19.49	601-617364-52305-0000000			FLEET-2023-0000425		
		22.69	601-617364-52305-0000000			FLEET-2023-0000423		
		8.50	601-617364-52305-0000000			FLEET-2023-0000423		
		7.91	601-617364-52305-0000000			FLEET-2023-0000408		
		47.16	601-617364-52305-0000000			FLEET-2023-0000410		
1	173968	$138.13	02/23/23	07179	0	STANDARD EQUIPMENT COMPANY	S	OUTSTANDING
		138.13	601-617364-52305-0000000			FLEET-2023-0000428		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV	VEND
1	173969	$1351.38	02/23/23	00961	0	STATE INDUSTRIAL PRODUCTS CORPORATION	S	OUTSTANDING
		1029.08	101-617111-52301-0000000			superhot complete		
		322.30	101-617120-52301-0000000			f 625 closed loop		
1	44289	$53335.59	02/23/23	17792	0	STEALTH PARTNER GROUP LLC	T	CLEARED
		53335.59	626-157141-53601-0000000			February 2022		
1	173970	$16557.27	02/23/23	18357	0	SWANSON CONSTRUCTION COMPANY	S	OUTSTANDING
		16557.27	248-813511-53806-8235647			ARPA Hauberg Carriage Haus ren		
1	173971	$45.22	02/23/23	17308	0	T-MOBILE USA INC	S	OUTSTANDING
		45.22	251-711401-53205-0000000			CELL SERVICE ML JAN 2023		
1	44290	$114.00	02/23/23	05600	0	THE PRINTERS MARK	T	CLEARED
		114.00	101-451041-52101-0000000			business cards/ AC Smith		
1	44291	$304.19	02/23/23	01057	0	THE SHERWIN WILLIAMS COMPANY	T	CLEARED
		304.19	555-818551-52302-0000000			paint		
1	44292	$254.00	02/23/23	00638	0	TRI CITY ELECTRIC COMPANY	T	CLEARED
		254.00	501-618352-53804-0000000			Automatic gate		
1	173972	$330.00	02/23/23	16536	0	TURNOUT RENTAL LLC	S	OUTSTANDING
		330.00	101-452271-53822-0000000			turnout gear / Toohey		
1	44293	$346.21	02/23/23	02347	0	U A W LOCAL 2282	T	CLEARED
		346.21	051-000000-21403-0000000			PAYROLL FOR - 022423		
1	44294	$9070.56	02/23/23	08460	0	UNITED STATE ALUMINATE COMPANY INC	T	CLEARED
		4523.18	501-618352-52217-0000000			Liquid alum		
		4547.38	501-618352-52217-0000000			Liquid alum		
1	44295	$283.00	02/23/23	00802	0	UNITED WAY OF THE QUAD CITIES	T	CLEARED
		283.00	051-000000-21403-0000000			PAYROLL FOR - 022423		
1	44296	$351.92	02/23/23	00146	0	VOTOUBEK INVESTMENTS	T	CLEARED
		20.99	501-619121-52401-0000000			feed tube cutter		
		33.99	601-617364-52305-0000000			FLEET-2023-0000434		
		9.58	506-618341-52303-0000000			paint marker		
		31.98	506-618341-52401-0000000			12" zinc comb square		
		16.90	506-618341-52305-0000000			nuts,bolts,screws,fasteners		
		54.24	101-617111-52402-0000000			wet/dry vac		
		7.12	555-867564-52301-0000000			nuts/bolts,screws		
		20.99	101-617371-52304-0000000			fuse		
		9.99	101-617112-52303-0000000			connector		
		47.61	101-617371-52304-0000000			supplies		
		20.99	501-619121-52401-0000000			scr feed tube cutter		
		63.96	501-618121-52305-0000000			supplies		
		13.58	555-867564-52301-0000000			furnace filters		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/23/23 - 02/23/23

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

TOTAL # OF ISSUED CHECKS:	70	TOTAL AMOUNT:	661,272.06
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	69	TOTAL AMOUNT:	398,978.01
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	22,586.34	0.00
101	GENERAL FUND	153,363.97	0.00
204	TIF #4 Parkway I280 (Jumers)	1,078.00	0.00
205	TIF #5 COLUMBIA PARK	44.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	4,612.01	0.00
248	American Rescue Plan Act (ARPA	16,557.27	0.00
251	PUBLIC LIBRARY	6,697.35	0.00
405	DEBT SERVICE	548.40	0.00
501	WATER OPERATIONS/MAINTENANCE	81,820.10	0.00
506	WASTEWATER OPER & MAINTENANCE	28,436.37	0.00
507	STORMWATER UTILITY	2,913.18	0.00
510	SOLID WASTE	19,773.35	0.00
555	PARK & RECREATION	13,019.66	0.00
581	CDBG LOAN PROGRAMS	316.78	0.00
584	CIRLF LOAN FUND	316.77	0.00
601	FLEET SERVICES	24,630.56	0.00
621	SELF-INSURANCE	27,796.67	0.00
626	EMPLOYEE HEALTH PLAN	614,855.01	0.00
701	FIRE PENSION	17,498.47	0.00
706	POLICE PENSION	22,002.15	0.00
901	MLK ACTIVITY	1,053.66	0.00
905	IL DCFS	330.00	0.00
	TOTAL -	1,060,250.07	0.00

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CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 24, 2023 through
2-Mar-23

TOTAL: $ 1,690,997.84

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 03/02/23
ENDING CHECK DATE	: 03/02/23
ORG NAME FOR EXTRACT FILE	: APPP030223

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	173983	$75.00	03/02/23	18142	0	ADAM JOHNSON		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref			
1	173984	$15.72	03/02/23	18193	0	ADRIANA BLANCO		S	OUTSTANDING
		15.72	906-356921-53303-6163306			Mileage reimbursement			
1	44297	$1665.25	03/02/23	00056	0	ALEXIS FIRE EQUIPMENT CO		T	CLEARED
		18.21	601-617364-52305-0000000			FLEET-2023-0000578			
		1647.04	601-617364-52305-0000000			FLEET-2023-0000578			
1	173985	$1204.70	03/02/23	12818	0	APPLIED INDUSTRIAL TECHNOLOGIES INC		S	OUTSTANDING
		384.11	506-618341-52305-0000000			Motor			
		820.59	506-618341-52305-0000000			Gear box			
1	44298	$832.94	03/02/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		15.39	601-617364-52305-0000000			FLEET-2023-0000546			
		98.63	601-617364-52305-0000000			FLEET-2023-0000546			
		30.78	601-617364-52305-0000000			FLEET-2023-0000548			
		30.78	601-617364-52305-0000000			FLEET-2023-0000547			
		10.76	601-617364-52209-0000000			FLEET-2023-0000549			
		199.30	601-617364-52305-0000000			FLEET-2023-0000562			
		11.51-	601-617364-52305-0000000			Credit			
		14.09-	601-617364-52305-0000000			Credit/parts			
		37.36	601-617364-52305-0000000			U-Joints			
		81.10	601-617364-52409-0000000			Cabinet Drawers			
		321.04	601-617364-52409-0000000			Coupling cabinet/drawers			
		14.09	601-617364-52305-0000000			Gates part (returned)			
		19.31	555-854701-52305-0000000			saukie v belt			
1	173986	$69.45	03/02/23	18404	0	AURORA PUBLIC LIBRARY DISTRICT		S	OUTSTANDING
		69.45	251-713471-53110-0000000			RIPL VIRTUAL AUTHOR VISIT			
1	173987	$745.92	03/02/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		423.96	601-617364-52305-0000000			FLEET-2023-0000504			
		47.98	601-617364-52305-0000000			FLEET-2023-0000515			
		273.98	601-617364-52305-0000000			FLEET-2023-0000534			
1	44299	$4066.40	03/02/23	14271	0	AVESIS THIRD PARTY ADMINISTRATORS LLC		T	CLEARED
		4066.40	626-157141-53601-0000000			March 2022			
1	44300	$2305.33	03/02/23	00301	0	BONNELL INDUSTRIES INC		T	CLEARED
		123.50	601-617364-52305-0000000			FLEET-2023-0000503			
		135.26	601-617364-52305-0000000			FLEET-2023-0000503			
		182.52	601-617364-52305-0000000			FLEET-2023-0000556			
		206.22	601-617364-52305-0000000			FLEET-2023-0000556			
		1657.83	601-617364-52305-0000000			FLEET-2023-0000557			
1	173988	$1980.76	03/02/23	16232	0	BONNIE HOWARD		S	OUTSTANDING
		881.01	905-356921-53303-0000340			Mileage reimbursement			
		121.83	905-356921-53303-0000340			Mileage reimbursement			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		977.92	905-356921-53303-0000340			Mileage reimbursement			
1	173989	$1152.00	03/02/23	05754	0	BREEDLOVE'S SPORTING GOODS		S	OUTSTANDING
		1152.00	555-822601-52212-5288000			douglas on deck circles			
1	173990	$75.00	03/02/23	17798	0	CAMRYN MARSHALL		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref			
1	173973	$1500.00	03/02/23	12200	0	CASH		S	OUTSTANDING
		1500.00	224-413216-53101-6276000			MUMMA REQUEST			
1	44301	$1500.00	03/02/23	05065	1	CDS OFFICE TECHNOLOGIES INC		T	CLEARED
		1500.00	101-256081-52406-0000000			FIRE TABLET BARCODE EXPANSIONS			
1	173991	$140.00	03/02/23	18243	0	CHRIS ONTIVEROS		S	OUTSTANDING
		140.00	555-813501-53112-6270000			tennis lessons lessons			
1	173992	$27852.74	03/02/23	00379	0	CHRISTIAN FRIENDLINESS ASSOCIATION INC		S	OUTSTANDING
		9719.40	906-356921-54102-5332304			Teen Reach			
		9300.02	906-356921-54102-5332304			teen reach			
		8833.32	906-356921-54102-5332304			teen reach			
1	173993	$904.26	03/02/23	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		904.26	211-356941-53801-0000000			building and grounds			
1	173974	$100.00	03/02/23	00387	0	CITY OF ROCK ISLAND		S	OUTSTANDING
		100.00	555-813521-54206-6320000			complex food & bev license			
1	173975	$275.00	03/02/23	00387	0	CITY OF ROCK ISLAND		S	OUTSTANDING
		275.00	555-813521-54206-6320000			plex alcohol license			
1	173994	$450.00	03/02/23	10039	0	CLOWN-A-ROUND INC.		S	OUTSTANDING
		450.00	251-713471-53110-0000000			RIPL PROGRAMMING FACE PAINT			
1	44302	$2852.20	03/02/23	03309	0	COE EQUIPMENT INC		T	CLEARED
		426.26	601-617364-52305-0000000			FLEET-2023-0000495			
		41.52	601-617364-52305-0000000			FLEET-2023-0000495			
		848.75	601-617364-52305-0000000			FLEET-2023-0000495			
		1532.23	601-617364-52305-0000000			FLEET-2023-0000495			
		3.44	601-617364-52305-0000000			FLEET-2023-0000495			
1	44303	$37617.10	03/02/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		9725.00	601-617041-53801-0000000			Fleet drain repair project			
		6500.00	601-617041-53801-0000000			Fleet drain repair project			
		3455.00	601-617041-53801-0000000			Fleet drain repair project			
		8157.10	501-619356-53806-0000000			Repairs 4434 10 Ave 77190P			
		4890.00	101-411041-52301-0000000			Install heater			
		4890.00	101-617120-53801-0000000			Install heater			
1	44304	$150.38	03/02/23	00490	0	CUMMINS INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		150.38	601-617364-52305-0000000			FLEET-2023-0000526			
1	44305	$43098.67	03/02/23	14239	0	CVS PHARMACY INC		T	CLEARED
		43098.67	626-157141-53602-0000000			Wk 2-16-23 to 2-23-23			
1	44306	$7539.62	03/02/23	16929	0	DAVID G MORRISON ATTORNEY AT LAW PC		T	CLEARED
		7539.62	101-123041-53101-0000000			March 2023 Retainer			
1	173995	$350.00	03/02/23	18175	0	DE NORA HOLDINGS US INC		S	OUTSTANDING
		350.00	501-618352-53804-0000000			Transport to WTP			
1	44307	$3720.00	03/02/23	17594	0	DELACERDA HOUSE INC		T	CLEARED
		3720.00	247-313851-54102-0000230			Steven's Place February 2023			
1	44308	$25528.80	03/02/23	00534	0	DELTA DENTAL PLAN OF ILLINOIS		T	CLEARED
		8544.12	626-157141-53601-0000000			March 2023 Low			
		516.96	626-157141-53601-0000000			March 2023 Retiree Low			
		1591.76	626-157141-53601-0000000			March 2023 Retiree High			
		14875.96	626-157141-53601-0000000			March 2022 High			
1	173976	$75000.00	03/02/23	00540	0	DEVELOPMENT ASSOCIATION OF ROCK ISLAND		S	OUTSTANDING
		75000.00	207-312801-54101-0000000			RI Funding Agreem 2020-2022-Q4			
1	173996	$90.00	03/02/23	18399	0	ELIZABETH FISH		S	OUTSTANDING
		90.00	555-867566-53112-6274000			basketball ref			
1	44309	$47.68	03/02/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		35.52	601-617364-52305-0000000			FLEET-2023-0000505			
		12.16	601-617364-52305-0000000			FLEET-2023-0000505			
1	173997	$106.99	03/02/23	18406	0	EVAN HILLYER		S	OUTSTANDING
		106.99	555-822611-51401-0000000			hillyer reimburse work boots			
1	44310	$1344.00	03/02/23	14735	1	EXTEND HEALTH		T	CLEARED
		672.00	626-157141-53104-0000000			Jan 2023 HRA Service			
		672.00	626-157141-53104-0000000			Feb 2023 HRA Service			
1	44311	$54.51	03/02/23	02528	1	FASTENAL COMPANY		T	CLEARED
		54.51	601-617364-52305-0000000			Fasteners			
1	44312	$395.37	03/02/23	00034	0	FOSTER COACH SALES INC		T	CLEARED
		395.37	601-617364-52305-0000000			FLEET-2023-0000397			
1	44313	$253294.06	03/02/23	01922	0	GENERAL CONSTRUCTORS INC		T	CLEARED
		253294.06	301-819322-53806-2828000			Schweibert Park Marina Dock Re			
1	44314	$319.00	03/02/23	00347	0	GLASS SERVICE CENTER INC		T	CLEARED
		319.00	555-822601-53801-5288000			douglas concession vandal repa			
1	173998	$1134.00	03/02/23	16204	0	GLOBAL WIRELESS LTD		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		1134.00	555-855702-52301-0000000			saukie it supplies to rewire			
1	44315	$1112.48	03/02/23	00365	0	GRAINGER		T	CLEARED
		81.41	601-617364-52305-0000000			FLEET-2023-0000332			
		210.18	601-617364-52305-0000000			FLEET-2023-0000561			
		55.68	101-616306-52302-0000000			Marking paint			
		45.28	506-618341-52305-0000000			Chart			
		22.53	555-867564-52303-0000000			Adapter/elbow			
		60.10	506-618341-51402-0000000			Gloves			
		312.18	555-867564-52303-0000000			Couplings			
		120.22	555-867564-52301-0000000			Hooks/toilet seats			
		177.90	555-867564-52301-0000000			Padlocks			
		27.00	101-616601-52301-0000000			Retaining rings			
1	44316	$1481.76	03/02/23	00360	0	GRAYBAR ELECTRIC COMPANY INC		T	CLEARED
		1481.76	506-618341-52305-0000000			ATV630 process drive			
1	44317	$4362.75	03/02/23	06030	0	HAWKINS INC		T	CLEARED
		3600.00	555-818551-52218-0000000			Chemicals			
		762.75	555-867562-52218-0000000			Chemicals			
1	44318	$2205.31	03/02/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		378.31	501-618352-52205-0000000			Chemicals/supplies			
		1827.00	506-618341-52305-0000000			60 GPD 100 PSI			
1	173999	$174218.16	03/02/23	10204	1	HEALTH CARE SERVICE CORPORATION		S	OUTSTANDING
		149327.67	626-157141-53602-0000000			Claims/Charges Jan 2023			
		24885.31	626-157141-53104-0000000			Admin Fees Jan 2023			
		5.18	626-157141-53601-0000000			Vendor Fee Jan 2023			
1	44319	$101.56	03/02/23	00153	0	HEMPEL PIPE & SUPPLY INC		T	CLEARED
		65.78	506-618341-52303-0000000			Nipples/pipe/bolts			
		35.78	555-867564-52303-0000000			Adapters			
1	174000	$321.48	03/02/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		10.66	601-617364-52209-0000000			FLEET-2023-0000559			
		10.89	601-617364-52305-0000000			FLEET-2023-0000559			
		56.75	601-617364-52305-0000000			FLEET-2023-0000559			
		71.30	601-617364-52305-0000000			FLEET-2023-0000559			
		33.85	601-617364-52305-0000000			FLEET-2023-0000559			
		29.15	601-617364-52305-0000000			FLEET-2023-0000559			
		46.50	601-617364-52209-0000000			FLEET-2023-0000559			
		5.97	601-617364-52305-0000000			FLEET-2023-0000559			
		17.40	601-617364-52305-0000000			FLEET-2023-0000559			
		39.01	601-617364-52305-0000000			FLEET-2023-0000558			
1	174001	$86.00	03/02/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		86.00	101-617112-53801-6506000			Pest control service			
1	174002	$202.50	03/02/23	15434	0	ILLINOIS STATE POLICE		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
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		202.50	101-414229-54202-0000000			4TH QTR 2022 SEX OFFENDER FEES			
1	174003	$4055.16	03/02/23	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION		S	OUTSTANDING
		4055.16	621-157131-53104-0000000			WC RAF/SIF 2022-2			
1	174004	$200.00	03/02/23	06727		0 JEFFREY WHITTEN		S	OUTSTANDING
		200.00	555-867566-53112-6317000			sweetheart dance dj			
1	174005	$1350.00	03/02/23	00220		0 JOHNSON H2O EQUIPMENT INC		S	OUTSTANDING
		1350.00	501-618352-53902-0000000			Rental-water conditioning			
1	44320	$4976.38	03/02/23	00488		0 K & S H2O INC		T	CLEARED
		694.20	506-618341-53902-0000000			Rental			
		4282.18	501-618352-53804-0000000			Rebed/booster pump			
1	174006	$1854.24	03/02/23	16003		0 K&M TIRE INC		S	OUTSTANDING
		1854.24	601-617364-52305-0000000			FLEET-2023-0000572			
1	174007	$75.00	03/02/23	15672		0 KENNEYS PEST CONTROL INC		S	OUTSTANDING
		75.00	251-714404-53822-0000000			RIPL WM PEST CONTROL			
1	174008	$135.00	03/02/23	08949		0 KIWANIS CLUB OF RI		S	OUTSTANDING
		135.00	251-711041-51502-0000000			RIPL - DUES - KIWANIS			
1	44321	$589.08	03/02/23	02914		1 KONE INC		T	CLEARED
		589.08	251-711401-53822-0000000			RIPL MONTHLY ELEVATOR SERV			
1	44322	$1990.50	03/02/23	07348		0 KYMBYL KOMPLETE KARE INC		T	CLEARED
		1345.50	251-711401-53805-0000000			SNOW REMOVAL			
		402.00	251-711401-53805-0000000			SNOW REMOVAL			
		243.00	251-711401-53805-0000000			SNOW REMOVAL			
1	173977	$27350.00	03/02/23	00309		0 LANDEROS & SONS CONSTRUCTION INC		S	OUTSTANDING
		3975.00	242-313851-55305-6366910			1830 32nd Street			
		23375.00	242-313851-55204-6214230			S&B Condon 732 30th Street			
1	44323	$595124.26	03/02/23	00411		0 LANGMAN CONSTRUCTION INC		T	CLEARED
		11382.51	501-619356-53806-0000000			Emerg watermain 21 AV - 10 ST			
		548354.26	301-612381-56303-2847297			Downtown Parking Ramp Demoliti			
		35387.49	302-616301-53805-2434000			Aphalt Street Milling and Patc			
1	44324	$10596.63	03/02/23	09603		0 LASER TECHNOLOGY INC		T	CLEARED
		10596.63	225-412208-52401-0000000			LASER TECHNOLOGY CONTRACT			
1	174009	$6629.00	03/02/23	12939		0 LEADS ONLINE LLC		S	OUTSTANDING
		6629.00	224-413215-52406-0000000			LEADS RENEWAL 4/1/23-3/31/24			
1	174010	$293.32	03/02/23	16401		0 LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		293.32	242-311041-53402-6196230			RI Demo Bid Package			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174011	$150.00	03/02/23	18405	0	LEWIS KNUDSEN		S	OUTSTANDING
		150.00	251-713451-53110-0000000			RIPL PROGRAMMING MUSIC			
1	44325	$1224.91	03/02/23	00795	1	LINDE GAS & EQUIPMENT INC		T	CLEARED
		1139.34	601-617364-53902-0000000			Cylinder rental			
		85.57	601-617364-53902-0000000			Cylinder rental			
1	44326	$398.00	03/02/23	12959	0	M & M GOLF CARS LLC		T	CLEARED
		398.00	901-356911-52212-5328000			supplies			
1	174012	$14.95	03/02/23	00465	0	M & M HARDWARE		S	OUTSTANDING
		14.95	501-619356-52402-0000000			Cutting wheel			
1	174013	$100.00	03/02/23	14263	0	MAE FRANCIS MICKEAL		S	OUTSTANDING
		100.00	901-356941-53801-0000030			rental deposit			
1	174014	$150.00	03/02/23	07972	0	MARCUS DeMARLIE		S	OUTSTANDING
		150.00	555-822611-51401-0000000			reimburse boots			
1	44327	$3105.76	03/02/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		549.29	601-617364-52305-0000000			FLEET-2023-0000390			
		423.79	601-617364-52305-0000000			FLEET-2023-0000390			
		1063.84	601-617364-53804-0000000			FLEET-2023-0000574			
		141.70	601-617364-52305-0000000			FLEET-2023-0000523			
		240.02	601-617364-52305-0000000			FLEET-2023-0000525			
		1.68	601-617364-52305-0000000			FLEET-2023-0000525			
		72.25	601-617364-52305-0000000			FLEET-2023-0000525			
		285.84	601-617364-52305-0000000			FLEET-2023-0000525			
		66.31	601-617364-52305-0000000			FLEET-2023-0000542			
		22.10	601-617364-52305-0000000			FLEET-2023-0000544			
		238.94	601-617364-52305-0000000			FLEET-2023-0000544			
1	44328	$31450.11	03/02/23	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		14767.64	501-619359-53806-2526000			2006 17 ST WSRP			
		12000.00	506-619359-53806-2564000			2530 29 ST SLRP			
		4682.47	501-619356-53806-0000000			2530 29 ST			
1	173978	$6300.00	03/02/23	17031	0	MCGUIRE IGLESKI & ASSOCIATES INC		S	OUTSTANDING
		6300.00	207-313811-53112-0000062			Broadway Historic District Upd			
1	44329	$1659.00	03/02/23	15277	0	MD SOLUTIONS INC		T	CLEARED
		1659.00	101-616306-52306-0000000			Street signs			
1	173979	$747.85	03/02/23	18251	0	MEDICA		S	OUTSTANDING
		747.85	101-000000-44114-0000000			Amb Refund - K Howe			
1	44330	$218.76	03/02/23	00528	0	MENARD INC		T	CLEARED
		218.76	101-616601-52301-0000000			Anchors/lumber			
1	44331	$1581.78	03/02/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		31.89	101-312801-53703-0000000			2300 3rd Avenue Sign		
		27.53	101-312801-53703-0000000			4199 46th Avenue sign		
		3.20	242-313851-55305-6366910			1830 32nd Street		
		168.65	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC		
		1032.50	101-617371-53703-0000000			1/23 IDOT		
		21.09	506-618341-53702-0000000			Dechlorination Bldg		
		118.89	506-618341-53703-0000000			Dechlorination Bldg		
		23.45	506-618341-53702-0000000			Chlorination Bldg		
		154.58	506-618341-53703-0000000			Chlorination Bldg		
1	44332	$942.33	03/02/23	02440	0	MIDWEST MAILWORKS INC	T	CLEARED
		532.80	251-711041-53503-0000000			PROMOTIONAL PUBLICATIONS		
		409.53	101-155041-53203-0000000			Mail 2-6-23 to 2-10-23		
1	44333	$283.30	03/02/23	00574	0	MIDWEST WHEEL COMPANIES INC	T	CLEARED
		84.52	601-617364-52305-0000000			FLEET-2023-0000551		
		66.08	601-617364-52305-0000000			FLEET-2023-0000551		
		5.79	601-617364-52305-0000000			FLEET-2023-0000552		
		5.79	601-617364-52305-0000000			FLEET-2023-0000553		
		121.12	601-617364-52305-0000000			FLEET-2023-0000537		
1	44334	$23.45	03/02/23	14928	0	MILL CREEK MINING INC	T	CLEARED
		23.45	101-616301-52306-0000000			Aggregate		
1	174015	$852.36	03/02/23	02644	0	MITCHELL INTERNATIONAL INC	S	OUTSTANDING
		852.36	601-617041-54303-0000000			TechAdvisor renewals		
1	44335	$112.00	03/02/23	00319	0	MOBOTREX INC	T	CLEARED
		112.00	101-617371-52304-0000000			Bracket/transformer		
1	44336	$256.76	03/02/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION	T	CLEARED
		7.62	601-617364-52305-0000000			FLEET-2023-0000511		
		18.27	601-617364-52305-0000000			FLEET-2023-0000511		
		31.25	601-617364-52305-0000000			FLEET-2023-0000511		
		20.80	601-617364-52305-0000000			FLEET-2023-0000511		
		14.19	601-617364-52305-0000000			FLEET-2023-0000511		
		33.68	601-617364-52305-0000000			FLEET-2023-0000536		
		15.75	601-617364-52305-0000000			FLEET-2023-0000536		
		23.82	601-617364-52305-0000000			FLEET-2023-0000563		
		91.38	601-617364-52305-0000000			FLEET-2023-0000570		
1	44337	$992.99	03/02/23	00669	0	MUTUAL WHEEL COMPANY INC	T	CLEARED
		48.15	601-617364-52305-0000000			FLEET-2023-0000550		
		916.26	601-617364-52305-0000000			FLEET-2023-0000513		
		28.58	601-617364-52305-0000000			FLEET-2023-0000564		
1	174016	$668.46	03/02/23	16105	0	NATALIE G RUSH	S	OUTSTANDING
		303.62	905-356921-53303-0000340			Mileage reimbursement		
		364.84	905-356921-53303-0000340			Mileage reimbursement		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	44338	$1104.41	03/02/23	00364	0	NCH CORPORATION		T	CLEARED
		1104.41	601-617364-52204-0000000			FLEET-2023-0000485			
1	174017	$202.51	03/02/23	05520	0	NORTHERN BALANCE & SCALE		S	OUTSTANDING
		202.51	506-618341-52205-0000000			Ionizing unit			
1	174018	$132.21	03/02/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		132.21	101-611041-52101-0000000			Office supplies			
1	174019	$202.50	03/02/23	15436	0	OFFICE OF THE ATTORNEY GENERAL		S	OUTSTANDING
		202.50	101-414229-54202-0000000			4TH QTR SEX OFFENDER FEES			
1	174020	$33.75	03/02/23	15427	0	OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		33.75	101-414229-54202-0000000			4TH QTR 2022 SEX OFFENDER FEES			
1	44339	$56.22	03/02/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		44.64	601-617364-52305-0000000			FLEET-2023-0000538			
		11.58	601-617364-52305-0000000			FLEET-2023-0000528			
1	44340	$789.05	03/02/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		22.17	601-617364-52305-0000000			FLEET-2023-0000508			
		5.44	601-617364-52305-0000000			FLEET-2023-0000540			
		19.86	601-617364-52305-0000000			FLEET-2023-0000566			
		24.00	601-617364-52305-0000000			FLEET-2023-0000565			
		80.95	601-617364-52305-0000000			FLEET-2023-0000500			
		91.16	601-617364-52305-0000000			FLEET-2023-0000502			
		67.62	601-617364-52305-0000000			FLEET-2023-0000509			
		91.51	601-617364-52305-0000000			FLEET-2023-0000545			
		80.95	601-617364-52305-0000000			FLEET-2023-0000545			
		259.81	601-617364-52305-0000000			FLEET-2023-0000545			
		15.97	601-617364-52305-0000000			Fuel cap (returned)			
		30.49-	601-617364-52305-0000000			Credit/returned parts			
		14.52	601-617364-52305-0000000			Fuel cap (returned)			
		45.58	601-617364-52305-0000000			Screen			
1	174021	$73.21	03/02/23	01067	0	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		19.95	555-813521-52501-0000000			plex chips			
		19.95	555-867566-52501-6150000			rec gym chips			
		33.31	555-867566-52501-6150000			rec gym chips			
1	44341	$382.14	03/02/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		15.10	501-613358-53901-0000000			Uniform svc			
		59.29	501-619041-53901-0000000			Uniform svc			
		24.62	501-619356-53822-0000000			Mat svc			
		15.10	501-613358-53901-0000000			Uniform svc			
		59.29	501-619041-53901-0000000			Uniform svc			
		24.62	501-619356-53822-0000000			Mat svc			
		8.15	501-613358-53901-0000000			Uniform svc			
		59.29	501-619041-53901-0000000			Uniform svc			
		24.62	501-619356-53822-0000000			Mat svc			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		8.15	501-613358-53901-0000000			Uniform svc			
		59.29	501-619041-53901-0000000			Uniform svc			
		24.62	501-619356-53822-0000000			Mat svc			
1	44342	$321.88	03/02/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED
		164.04	601-617364-52305-0000000			FLEET-2023-0000554			
		96.24	601-617364-52305-0000000			FLEET-2023-0000554			
		61.60	601-617364-52305-0000000			FLEET-2023-0000571			
1	174022	$80.54	03/02/23	17061	0	POWER GRAFIX INC		S	OUTSTANDING
		75.45	555-867566-52212-6274000			basketball uniforms			
		5.09	555-867566-52212-6362000			cheer uniforms			
1	174023	$540.00	03/02/23	18065	0	PS3 ENTERPRISES INC		S	OUTSTANDING
		65.00	555-822601-53822-0000000			pickleball courts portap			
		65.00	555-813521-53822-0000000			plex portapots			
		85.00	555-835753-53822-0000000			Highland portapots			
		65.00	555-822601-53822-0000000			dog park portapots			
		130.00	555-855702-53822-0000000			saukie portapots			
		65.00	555-822601-53822-0000000			13th ave/24th st portapot			
		65.00	555-822601-53822-0000000			skafidas portapots			
1	44343	$26908.92	03/02/23	14717	0	QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		9508.92	201-312801-53112-6475000			Monthly Overhead Expenses for			
		17400.00	207-312801-54101-0000000			Roosevelt Group contract			
1	174024	$1365.67	03/02/23	14357	0	QUAD CITIES IOWA REALTY		S	OUTSTANDING
		1365.67	510-000000-44177-0000000			Refuse Fee			
1	44344	$2315.00	03/02/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		2315.00	101-412206-51401-0000000			PATCHES			
1	174025	$80.48	03/02/23	15208	0	REPUBLIC SERVICES LLC		S	OUTSTANDING
		80.48	510-616333-53704-0000000			Recycling service			
1	44345	$3446.50	03/02/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		2234.10	501-619356-52306-0000000			Material			
		1212.40	101-616301-52306-0000000			Cold mix/patch			
1	174026	$2500.00	03/02/23	18040	0	SAMUEL MCCULLUM		S	OUTSTANDING
		2500.00	906-356921-54102-5332304			Grants subcontracts			
1	174027	$425.00	03/02/23	18401	0	SCOTT ALDERSON		S	OUTSTANDING
		425.00	101-414228-53822-0000000			SCOOTER REIMBURSEMENT			
1	44346	$567.87	03/02/23	01034	0	SEXTON FORD		T	CLEARED
		148.75	601-617364-52305-0000000			FLEET-2023-0000487			
		179.12	601-617364-52305-0000000			FLEET-2023-0000567			
		240.00	601-617364-53804-0000000			FLEET-2023-0000530			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174028	$95.00	03/02/23	15447	0	SHARPE TOWING & RECOVERY LLC		S	OUTSTANDING
		95.00	601-617364-53822-0000000			FLEET-2023-0000532			
1	174029	$1750.65	03/02/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		65.09	601-617364-52305-0000000			FLEET-2023-0000489			
		41.36	601-617364-52305-0000000			FLEET-2023-0000489			
		74.18	601-617364-52305-0000000			FLEET-2023-0000491			
		54.99	601-617364-52305-0000000			FLEET-2023-0000521			
		1357.36	601-617364-52305-0000000			FLEET-2023-0000493			
		73.98	601-617364-52305-0000000			FLEET-2023-0000519			
		5.05	601-617364-52305-0000000			FLEET-2023-0000510			
		73.98	601-617364-52305-0000000			FLEET-2023-0000517			
		4.66	601-617364-52305-0000000			FLEET-2023-0000535			
1	174030	$1000.00	03/02/23	15082	0	SOUTH ROCK ISLAND TOWNSHIP		S	OUTSTANDING
		1000.00	251-711041-53401-0000000			RIPL GENERAL ADVERTISING			
1	174031	$23910.00	03/02/23	10424	0	SPRING FORWARD LEARNING CENTER		S	OUTSTANDING
		23910.00	904-356921-54102-0000341			Youth Services			
1	174032	$92.51	03/02/23	07179	0	STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		92.51	601-617364-52305-0000000			FLEET-2023-0000576			
1	44347	$2765.22	03/02/23	01119	0	STECKER GRAPHICS INC		T	CLEARED
		630.22	101-414223-53502-0000000			ASST FORMS			
		35.00	601-617364-52305-0000000			FLEET-2023-0000497			
		20.00	601-617364-52305-0000000			FLEET-2023-0000497			
		2080.00	555-835753-56201-6488000			HS clubhouse signs			
1	174033	$450.00	03/02/23	10920	0	STUARD & ASSOCIATES, INC		S	OUTSTANDING
		450.00	251-711401-53822-0000000			RIPL ELEVATOR INSPECTION			
1	173980	$31829.78	03/02/23	18357	0	SWANSON CONSTRUCTION COMPANY		S	OUTSTANDING
		31829.78	242-313851-55305-6366910			Hauberg Civic Center			
1	44348	$749.00	03/02/23	05600	0	THE PRINTERS MARK		T	CLEARED
		20.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION			
		24.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION			
		95.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION			
		30.00	251-711041-53503-0000000			RIPL PROMO PUBLICATION			
		500.00	251-711041-53503-0000000			PROMOTIONAL PUBLICATIONS			
		80.00	555-867564-52212-0000000			emergency exit signs			
1	173981	$20.00	03/02/23	08109	0	THOMAS STEGER		S	OUTSTANDING
		20.00	101-314881-51502-0000000			Steger IAEI FEB Meeting			
1	174034	$1065.79	03/02/23	16330	0	THURGOOD M A BROOKS		S	OUTSTANDING
		250.97	905-356921-53303-0000340			Mileage reimbursement			
		544.96	905-356921-53303-0000340			Mileage reimbursement			
		269.86	905-356921-53303-0000340			Mileage reimbursement			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	44349	$24266.54	03/02/23	08736	0	TOTER INC.		T	CLEARED
		22937.34	510-616331-52409-0000000			Refuse carts			
		1329.20	510-616332-52409-0000000			Carts			
1	174035	$75.00	03/02/23	18403	0	TRAVIS SPRIET		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref			
1	174036	$2650.00	03/02/23	02021	0	TRI STATE TRAVEL		S	OUTSTANDING
		2650.00	555-813501-53903-6296000			hamilton bus trip			
1	44350	$318.00	03/02/23	16088	0	TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		318.00	626-157141-53104-0000000			March 2023			
1	44351	$1666.66	03/02/23	17883	0	TWO RIVERS AND ASSOCIATES INC		T	CLEARED
		1666.66	207-312801-53112-0000629			01/01/23 - 01/31/23			
1	174037	$370.00	03/02/23	08283	0	TYRONE P WOODRUM		S	OUTSTANDING
		245.00	506-619359-53806-2564000			Sewer line clean/locate			
		125.00	506-619359-53806-2564000			Camera/locate sewer lateral			
1	174038	$939.25	03/02/23	00649	0	U S CELLULAR		S	OUTSTANDING
		57.77	101-113041-53205-0000000			309-429-0914			
		57.77	101-118041-53205-0000000			309-644-1570			
		57.77	101-111041-53205-0000000			309-787-1081			
		57.77	224-415216-53205-0000000			309-737-2547			
		40.58	506-618041-53205-0000000			309-737-2709			
		57.77	101-112041-53205-0000000			309-737-3178			
		29.41	501-618041-53205-0000000			309-737-7575			
		57.77	101-116041-53205-0000000			309-737-9883			
		57.77	224-415216-53205-0000000			309-738-8379			
		57.77	224-415216-53205-0000000			309-738-8741			
		51.77	501-619041-53205-0000000			309-912-4468			
		29.41	101-413215-53205-0000000			309-912-4497			
		51.77	101-616041-53205-0000000			309-912-5541			
		51.77	501-619041-53205-0000000			309-912-6458			
		31.59	506-618041-53204-0000000			309-737-5028			
		14.93	541-617041-53205-0000000			309-738-9734			
		31.59	506-618041-53204-0000000			309-787-0337			
		31.59	506-618041-53204-0000000			309-787-3149			
		16.18	101-452271-53205-0000000			309-912-4504			
		38.42	101-454273-53205-0000000			309-912-4507			
		31.51	101-454273-53205-0000000			309-912-4508			
		26.57	101-454273-53205-0000000			309-912-4509			
1	174039	$181.87	03/02/23	04918	0	ULINE INC		S	OUTSTANDING
		181.87	501-619356-52306-0000000			BAttery recycling pail			
1	174040	$753.04	03/02/23	12809	0	UNITED LABORATORIES INC		S	OUTSTANDING
		753.04	601-617364-52206-0000000			FLEET-2023-0000580			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174041	$32.00	03/02/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	101-414223-53302-0000000			UPS Service			
		16.00	501-618352-53301-0000000			UPS Service			
1	44352	$1266.66	03/02/23	00832	0	UTILITY EQUIPMENT COMPANY		T	CLEARED
		1266.66	501-619356-52303-0000000			Couplings			
1	44353	$57.48	03/02/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		93.97	101-616321-52202-0000000			Saw chain/bar			
		53.98-	101-616321-52202-0000000			Credit/saw chain			
		17.49	101-616601-52204-0000000			Bar oil			
1	174042	$648.22	03/02/23	11026	0	VERIZON WIRELESS		S	OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176			
		36.01	224-415216-53205-0000000			309-428-0104			
		36.01	101-616041-53205-0000000			309-428-4839			
		36.01	101-616041-53205-0000000			309-428-5150			
		36.05	101-256081-53205-0000000			309-429-0086			
		36.01	101-411041-53205-0000000			309-429-0299			
		36.01	606-615091-53205-0000000			309-429-3193			
		36.01	606-615091-53205-0000000			309-781-0540			
		36.01	101-256081-53205-0000000			309-798-0286			
		36.01	101-411201-53205-0000000			309-798-0291			
		36.01	101-411041-53205-0000000			309-798-0298			
		36.01	101-414223-53205-0000000			309-798-0308			
		36.01	101-616041-53205-0000000			309-798-8519			
		11.88	501-619041-53205-0000000			309-428-5946 (33%)			
		11.88	506-619041-53205-0000000			309-428-5946 (33%)			
		12.25	507-619041-53205-0000000			309-428-5946 (34%)			
		11.88	501-619041-53205-0000000			309-429-8116 (33%)			
		11.88	506-619041-53205-0000000			309-429-8116 (33%)			
		12.25	507-619041-53205-0000000			309-429-8116 (34%)			
		11.88	501-619041-53205-0000000			309-592-0150 (33%)			
		11.88	506-619041-53205-0000000			309-592-0150 (33%)			
		12.25	507-619041-53205-0000000			309-592-0150 (34%)			
		11.88	501-619041-53205-0000000			309-592-0189 (33%)			
		11.88	506-619041-53205-0000000			309-592-0189 (33%)			
		12.25	507-619041-53205-0000000			309-592-0189 (34%)			
		11.88	501-619041-53205-0000000			309-592-0245 (33%)			
		11.88	506-619041-53205-0000000			309-592-0245 (33%)			
		12.25	507-619041-53205-0000000			309-592-0245 (34%)			
1	44354	$800.12	03/02/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		49.97	555-813521-52509-0000000			plex cords, broom			
		65.72	555-867564-52301-0000000			Keys/bulbs/fasteners/batteries			
		21.98	101-617374-52304-0000000			Bulbs			
		16.00	101-617374-52304-0000000			Light bulbs			
		86.21	555-867564-52301-0000000			Cleaner/plunger/fasteners			
		108.96	501-618121-52305-0000000			Sweep compound/hose/nozzle			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		26.73	555-867562-52303-0000000			Fasteners/connector		
		8.49	101-617111-52303-0000000			Coupling		
		33.23	555-867562-52303-0000000			Ext tubs/trap/fasteners		
		5.58	506-618341-52305-0000000			Couplers		
		50.99	101-617112-52302-0000000			Paint		
		25.47	101-617112-52303-0000000			Trap/connector/cover		
		3.99	101-617112-52301-0000000			90 Deg Tap		
		14.08	101-617112-52301-0000000			Adhesive		
		29.98	101-617374-52304-0000000			Pipe cap/switch		
		85.96	101-617111-52302-0000000			Paint/screwdriver/brush/cover		
		47.99	101-617111-52302-0000000			Paint		
		18.99	101-617111-52402-0000000			Duopower XXL		
		43.69	555-867564-52301-0000000			Threadlocker/fasteners		
		13.85	555-867562-52303-0000000			Fasteners/coupling		
		8.49-	101-617111-52303-0000000			Credit/returned coupling		
		12.99	101-617111-52303-0000000			Coupling		
		37.76	555-818551-52302-0000000			Sanding sponges/pail		
1	173982	$155862.76	03/02/23	18178	0	WHOLLY GRINDS INC	S	OUTSTANDING
		155862.76	203-312801-54101-0000000			Facade Improvement Payment		
1	44355	$1125.66	03/02/23	09333	0	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS	T	CLEARED
		1125.66	501-613358-52303-0000000			Meter couplings		
1	174043	$299.56	03/02/23	04358	0	WOLSELEY INVESTMENTS INC-POLLARDWATER	S	OUTSTANDING
		237.00	501-619041-51402-0000000			Safety Apparel		
		62.56	501-619041-51402-0000000			Rain jackets		
1	44356	$527.82	03/02/23	17008	1	WP BEVERAGE LLC	T	CLEARED
		95.10	555-813521-52502-0000000			plex water		
		240.40	555-813521-52502-0000000			plex bever		
		192.32	555-867566-52502-6150000			rec gym bever		
1	44357	$521.40	03/02/23	03067	0	ZARNOTH BRUSH WORKS INC	T	CLEARED
		521.40	601-617364-52305-0000000			FLEET-2023-0000579		
1	44358	$363.80	03/02/23	00945	0	ZIMMER & FRANCESCON INC	T	CLEARED
		363.80	501-619356-52303-0000000			Hydrant tee		
1	44359	$2920.00	03/02/23	16947	0	ZURCHER TIRE INC	T	CLEARED
		600.00	601-617364-52305-0000000			FLEET-2023-0000319		
		2320.00	601-617364-52305-0000000			Hankook tires for stock		

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 566,636.32

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

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

TOTAL # OF ACH CHECKS: 63 TOTAL AMOUNT: 1,124,361.52

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	29,669.14	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
203	TIF #3 NORTH 11TH STREET	155,862.76	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	100,366.66	0.00
211	M L KING CENTER	904.26	0.00
224	STATE DRUG PREVENTION	8,338.32	0.00
225	DUI FINE LAW	10,596.63	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	59,476.30	0.00
247	HUD-DELACERDA HOUSE GRANT	3,720.00	0.00
251	PUBLIC LIBRARY	6,279.48	0.00
301	CAPITAL IMPROVEMENTS	801,648.32	0.00
302	CAPITAL IMPROVEMENTS-STREETS	35,387.49	0.00
501	WATER OPERATIONS/MAINTENANCE	51,536.26	0.00
506	WASTEWATER OPER & MAINTENANCE	18,469.67	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	25,712.69	0.00
541	SUNSET MARINA	14.93	0.00
555	PARK & RECREATION	15,331.39	0.00
601	FLEET SERVICES	46,920.69	0.00
606	ENGINEERING	72.02	0.00
621	SELF-INSURANCE	4,055.16	0.00
626	EMPLOYEE HEALTH PLAN	248,574.03	0.00
901	MLK ACTIVITY	498.00	0.00
904	IL CJIA	23,910.00	0.00
905	IL DCFS	3,715.01	0.00
906	DEPT OF HUMAN SERVICES	30,368.46	0.00
	TOTAL -	1,690,997.84	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 02/06/23-02/19/23
Pay Date: 02/24/2023

FUND	Fund Name		AMOUNT
101	General Fund	$	1,129,687.21
203	TIF District #3 N 11 St	$	1,981.57
204	TIF Jumers Casino RI	$	1,280.96
205	TIF Columbia Park	$	1,247.69
211	ML King Center	$	6,340.55
224	State Drug Prevention	$	120.66
242	Comm Dev Block Grant	$	11,360.25
248	ARPA Program	$	6,104.61
251	Library	$	67,075.00
501	Water	$	69,611.80
506	Wastewater	$	66,271.06
507	Stormwater	$	19,127.15
510	Refuse	$	26,916.27
541	Sunset Marina	$	3,444.66
555	Park & Recreation	$	80,860.88
601	Fleet Services	$	41,504.85
606	Engineering	$	31,581.26
621	Self-Insurance	$	2,899.59
626	Employee Health Ins	$	2,320.53
901	MLK Activity Fund	$	15,534.33
903	MLK - IPHA Grant	$	1,923.74
904	MLK Youth Srv	$	2,904.22
905	MLK DCFS Fund	$	7,032.13
906	MLK DHS Fund	$	12,852.73
		$	1,609,983.70

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 17,, 2023 through
February 24, 2023
TOTAL: $32,639.60

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

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

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 2
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 02/24/23
ENDING CHECK DATE	: 02/24/23
ORG NAME FOR EXTRACT FILE	: ap02242023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/24/23 - 02/24/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
2	22423	$32639.60 32639.60	02/24/23 051-000000-21403-0000000	07532	0	ICMA RETIREMENT CORP PAYROLL FOR - 022423		M	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT:	32,639.60
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF UNISSUED CHECKS:	0		

kerri bessee

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	32,639.60	0.00
	TOTAL -	32,639.60	0.00

Memorandum
Public Works Department

To: City Manager
Subject: Land Set Aside Payment – John Robert Westpfahl
Date: March 1, 2023
Number: 2023-026

As part of the 1995 adjusted standard from the Illinois Pollution Control Board, the City agreed to lease set-aside land to offset solids deposition in the Mississippi River. The adjusted standard allows the Water Treatment Plant to discharge the silt removed from the water during treatment.

The City has a contract with John Robert Westpfahl of Milan, Illinois to lease 33 acres per year and have the farm land taken out of production.

Recommendation

The Public Works Department recommends that the City Council authorize the payment of $3,300.00 to John Robert Westpfahl for the 2023 annual land set aside.

Vendor: John Robert Westpfahl
11306 35th Street West
Milan, Illinois 61264

Payment Amount: $3,300.00
Account Chargeable:

Fund:	501	Water Operation and Maintenance
Division:	618	Utilities Services
Cost Center:	352	Water Treatment Plant
Object Code:	53905	Lease

Requisition Number: R009528

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

Approved by: Todd Thompson City Manager

Memorandum
Public Works Department

To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: February 17, 2023
Number: 2023-035

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from January 1, 2023 through February 11, 2023. This work was to complete the 50% design phase of the project. This amount is 28.05% of the total contractual amount.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of $49,371.59.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: $49,371.59

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

Purchase Order: P008056

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

Approved by: Todd Thompson, City Manager

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

INVOICE

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

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

Account Number:	000200418081
Wire Routing:	011000138
Invoice Number:	90171982
Invoice Date:	16-FEB-2023
Project Number:	271757

Amount Due : $49,371.59

Services from January 01, 2023 to February 11, 2023

Professional Engineering Services in connection with Rock Island Digester Maintenance in accordance with agreement dated January 20, 2022

271757 - Rock Island Digester

Direct Labor

Employee	Description	Hours	Rate	Total Cost
A S	DNIM.5.0001	1.00	$21.74	$21.74
Artingstall T	ENWR.2.0608	1.50	$29.09	$43.64
Bennett B	DNDF.8.1601	1.50	$46.47	$69.71
Craig D	ENEV.8.0651	32.00	$77.87	$2,491.84
Deitz J	ENEL.5.0628	48.50	$62.50	$3,031.25
Diffenderfer B	PMPM.5.0501	23.50	$65.97	$1,550.30
Hostetter J	ENEV.2.0606	6.50	$38.47	$250.06
Kabilkumar G	DNIM.4.0001	42.00	$17.39	$730.38
Kuzmyak N	ENEV.5.0625	40.00	$46.00	$1,840.00
Martinez S	ENEV.1.0601	16.75	$28.07	$470.17
O'Neill S	ASAD.4.1002	4.50	$36.29	$163.31
Pawar M	DNIM.3.0001	23.00	$17.39	$399.97
Pawar R	DNIM.2.0001	6.00	$17.39	$104.34
Pjetrovic I	ENEL.8.0650	1.50	$94.95	$142.43
Puravi C	ENEL.6.0633	5.00	$34.78	$173.90
Radhakrishnan M	ENAU.4.0801	2.00	$26.09	$52.18
Rajesh S	DNIM.5.0001	9.00	$21.74	$195.66
Ricketts A	ENME.7.0613	1.00	$73.37	$73.37
S S	DNIM.2.0001	7.00	$17.39	$121.73
Sathishkumar R	ENEV.5.0625	0.50	$26.09	$13.05
Schaich L	ENEV.5.0625	4.50	$45.04	$202.68
Senapati M	PMPC.6.0606	1.70	$41.83	$71.11
Sidanale S	ENCE.2.0002	12.00	$21.74	$260.88
Smith R	TESP.8.0002	4.50	$62.22	$279.99
Starr J	TESP.7.0001	3.00	$52.94	$158.82
Tweed-McCord A	TESP.5.0001	1.50	$33.10	$49.65
Watkins M	AUSP.6.1001	35.50	$74.26	$2,636.23
Woo M	ENEV.5.0625	4.75	$66.91	$317.82
Subtotal Direct Labor		**340.20**		**$15,916.21**
Direct Labor x 2.1				$33,424.04
Total Direct Labor				**$49,340.25**

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

INVOICE

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

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

Account Number:	000200418081
Wire Routing:	011000138
Invoice Number:	90171982
Invoice Date:	16-FEB-2023
Project Number:	271757

Amount Due : $49,371.59

Services from January 01, 2023 to February 11, 2023

Professional Engineering Services in connection with Rock Island Digester Maintenance in accordance with agreement dated January 20, 2022

Other Direct Costs

Cost Type	Amount
Other Direct Cost	$31.34
Total Other Direct Costs	**$31.34**

Total	**$49,371.59**
Amount Due	**$49,371.59**

To ensure proper credit, please refer the CDM Smith invoice number on your payment

Memorandum
Public Works Department

To: City Manager
Subject: Payment to CDL Electric
Date: Feb 24, 2023
Number: 2023-036

CDL Electric is entitled to payment in the amount of $16,218.00 for an emergency Rail Road Signal Cable Replacement at the intersection of IL 92 and Andalusia Rd.

This work was performed at the end of 2021. Payment was held until CDL supplied certified payroll. CDL finally sent the certified payroll after their internal audit caught that the invoice was outstanding.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDL Electric., Kansas City, MO in the amount of $16,218.00.

Vendor: CDL Electric, Kansas City, MO
Payment Amount: $16,218.00

Account Chargeable:

Fund:	101	General Fund
Division:	617	Fleet Services
Cost Center:	375	Railroad Tracks
Object Code:	53804	Equipment Service Contract

Requisition Number: R009567

Submitted by: Michael T. Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager

1308 N Walnut St. Pittsburg, KS 66762

Invoice #:	J041045
Invoice Date:	Feb 22, 2023
Terms:	DUE UPON RECEIPT
CDL Job Number:	RCP-1059
Job Description:	CITY OF ROCK ISLAND, IL
Customer PO #:	

Please Remit To:
CDL Electric
PO BOX 414985
KANSAS CITY MO 64141-4985

Sold To:
CITY OF ROCK ISLAND, IL
1309 MILL STREET
ROCK ISLAND, IL
61201

Job Location / Ship To:
Attn: LUKE VANLANDEGEN
CENTENNIAL EXPPRESSWAY

Description of Work/Materials	Total
CENTENNIAL EXPRESSWAY, HWY 92	
SIGNAL CABLE REPLACEMENT	
COMPLETED AS PROPOSED 7/16/2021	
MATERIAL	2,958.00
LABOR	8,280.00
EQUIPMENT	4,980.00

Sub Total	16,218.00
Retainage	
Tax	
TOTAL	16,218.00

Questions? Call us! Phone: 1-800-392-4942

Failure to pay could result in collection proceedings and the customer will be responsible for interest, court costs and attorney fees. Interest is calculated at 1.5% per month on unpaid balances.

INVOICE

Invoice # 676
Date: 03/03/2023
Due On: 03/15/2023

Morrison, Lareau & Weng

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

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

00001-City of Rock Island

FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2023	Conferences with client representatives regarding open meetings act compliance	0.50	$140.78	$70.39
Service	02/01/2023	Receive and review correspondence regarding request for water contamination information	0.40	$140.78	$56.31
Service	02/06/2023	Office conference regarding OMA questions	1.00	$140.78	$140.78
			Quantity Subtotal		**1.9**
			Subtotal		**$267.48**

00002-City of Rock Island

Chavez wrongful deatht

Type	Date	Notes	Quantity	Rate	Total
Service	02/13/2023	Receive and review voluminous resistance to motion for summary judgment	1.20	$140.78	$168.94
Service	02/14/2023	Communications with excess counsel regarding response to resistance to motion for summary judgment.	0.40	$140.78	$56.31
Service	02/15/2023	Conference call with excess counsel regarding handling response.	0.50	$140.78	$70.39

Service	02/24/2023	Communications with excess counsel regarding briefing schedule and response to resistance; gather and forward documents regarding same.	1.00	$140.78	$140.78
			Quantity Subtotal		**3.1**
			Subtotal		**$436.42**

00005-City of Rock Island

CED matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2023	Mutipal CED Matters, SSA, Best Building, Zoning matters.	2.00	$140.78	$281.56
Service	02/01/2023	Best Bldg. Meeting at building and study session.	2.00	$140.78	$281.56
Service	02/02/2023	CED Meeting 8:30 A.M.	0.50	$140.78	$70.39
Service	02/02/2023	Conference with client representative regarding options for enforcement of zoning code	0.40	$140.78	$56.31
Service	02/02/2023	Communications with counsel for facade grant recipient	0.40	$140.78	$56.31
Service	02/03/2023	Communications with client regarding notices of violation	0.40	$140.78	$56.31
Service	02/06/2023	Discussion with City Staff, regarding Facade Funds.	0.50	$140.78	$70.39
Service	02/06/2023	CED Meeting to Discuss Zoning and Nuisance.	1.00	$140.78	$140.78
Service	02/06/2023	Communications with client representative regarding recent communications from prospective developer	0.20	$140.78	$28.16
Service	02/07/2023	Communications regarding facade grant matter	0.20	$140.78	$28.16
Service	02/08/2023	Meeting with CED regarding temporary ownership	1.50	$140.78	$211.17
Expense	02/08/2023	Recorder of Deed record SSA Ordinance. DOC No: 2023-01463	1.00	$86.00	$86.00
Service	02/08/2023	Put SSA papers together. conference with Tanner. Went to County Building to file papers.	0.40	$71.44	$28.58
Service	02/08/2023	Office conference with counsel and client representatives regarding convoluted transaction to historic building; communications with client representatives regarding same.	1.20	$140.78	$168.94
Service	02/08/2023	Communications regarding taxation of deck over city property and possible remedies for same.	0.20	$140.78	$28.16

Service	02/10/2023	Received email from Melissa regarding CRLIF Loans. Extensive search both properties and names, in Laredo, Bankruptcy and County Send email back to Melissa with findings.	2.25	$71.44	$160.74
Service	02/16/2023	Walk through Dels Metal City	1.25	$140.78	$175.98
Service	02/21/2023	Meeting with Bob Alvine and City, regarding Riverstone CLosing.	1.00	$140.78	$140.78
Service	02/22/2023	Communications with client representative regarding draft ordinance.	0.30	$140.78	$42.23
Service	02/27/2023	Prepare a memo for the City regarding the 2023 payable in 2024 real estate taxes.	1.00	$140.78	$140.78
			Quantity Subtotal		**16.7**
			Subtotal		**$2,253.29**

00011-City of Rock Island

MUNICES

Type	Date	Notes	Quantity	Rate	Total
Service	02/24/2023	Prepare new corrected Notice of Registration of Judgment and Certificate of Judgment. File new documents with Clerk. Went to Courthouse to file corrected documents.	0.50	$71.44	$35.72
Expense	02/24/2023	Re-record Municies Judgment to correct name.	1.00	$55.00	$55.00
			Quantity Subtotal		**0.5**
			Subtotal		**$90.72**

00025-City of Rock Island

Estrada & Joy

Type	Date	Notes	Quantity	Rate	Total
Service	02/20/2023	Telephone conference with plaintiff's counsel regarding discovery documents; search for same; arrange for transfer of voluminous document set.	1.00	$140.78	$140.78
Service	02/27/2023	Receive and review plaintiff's amended witness disclosures, including expert disclosure; communications with our retained expert regarding	1.00	$140.78	$140.78

		same.			
Service	02/28/2023	Communications with expert regarding conference call; communications with counsel regarding dates to depose plaintiff's expert.	0.60	$140.78	$84.47
			Quantity Subtotal		**2.6**
			Subtotal		**$366.03**

00021-City of Rock Island

Danielle Herber slip and fall on ped mall

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2023	Communications with various parties' counsel and client representatives regarding timing for depositions of many fact witnesses	0.80	$140.78	$112.62
Service	02/07/2023	Receive and review notices and zoom links for a number of depositions	0.40	$140.78	$56.31
			Quantity Subtotal		**1.2**
			Subtotal		**$168.93**

00697-City of Rock Island

Governance matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/06/2023	Meeting with City Manager, City Clerk and Hector, regarding OMA.	1.00	$140.78	$140.78
Service	02/08/2023	Department Head Meeting.	1.50	$140.78	$211.17
			Quantity Subtotal		**2.5**
			Subtotal		**$351.95**

00584-City of Rock Island Attn: Human Resources

Blank

Type	Date	Notes	Quantity	Rate	Total
Service	02/02/2023	GLC Meeting	1.50	$140.78	$211.17
			Quantity Subtotal		**1.5**
			Subtotal		**$211.17**

00710-City of Rock Island

Inspections matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2023	Communications with client representative regarding right of entry and how to not obligate the city in connection with same; revisions to form to address concern.	1.00	$140.78	$140.78
Service	02/07/2023	Meeting with property owner and counsel regarding code violations on property, potential development of same, and compliance measures.	1.20	$140.78	$168.94
Service	02/10/2023	communications regarding Chicago enforcement actions in connection with familiar code violations.	0.20	$140.78	$28.16
			Quantity Subtotal		**2.4**
			Subtotal		**$337.88**

00718-City of Rock Island Foreclosures

Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2023	Received Foreclosure 2536 22nd Avenue. Search Laredo and email to Caitlin, Jen, Lisa, Christine and Lindsey.	0.40	$71.44	$28.58
			Quantity Subtotal		**0.4**
			Subtotal		**$28.58**

00723-City of Rock Island

Library matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/23/2023	Communications with client representative regarding acquisition of lot.	0.40	$140.78	$56.31
			Quantity Subtotal		**0.4**
			Subtotal		**$56.31**

00747-City of Rock Island

Parks matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/02/2023	Communications with client representative regarding further revisions to use agreement; review same and provide feedback; communications with client regarding acceptability of changes.	0.80	$140.78	$112.62
			Quantity Subtotal		**0.8**
			Subtotal		**$112.62**

00770-City of Rock Island

RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/02/2023	Receive and review contract for license plate surveillance service; detailed review of same and communications with client representative regarding items to address and document to redline.	2.40	$140.38	$336.91
Service	02/07/2023	Communications with client representative regarding outline for training presentation; prepare and forward same.	0.40	$140.38	$56.15
Service	02/10/2023	Receive and review MS Word versions of license plate service agreement; begin work on redline of same.	1.40	$140.38	$196.53
Service	02/13/2023	Finish redline and forward to client; brief conference	1.60	$140.38	$224.61

		regarding response to same.			
Service	02/14/2023	Research new case for spring training; communications with client representative regarding contract.	0.80	$140.38	$112.30
Service	02/17/2023	Telephone conference with client representative regarding issuance of ticket	0.30	$140.38	$42.11
Service	02/28/2023	Communications with client representative regarding schedule for trainings	0.40	$140.38	$56.15
			Quantity Subtotal		**7.3**
			Subtotal		**$1,024.76**

00783-City of Rock Island

Ravelingeen drowning 210407W012-0001

Type	Date	Notes	Quantity	Rate	Total
Service	02/06/2023	Review discovery and prepare for depositions.	2.50	$140.78	$351.95
Service	02/06/2023	Preparation for deposition of boat operator	1.80	$140.78	$253.40
Service	02/07/2023	Communications with counsel regarding cancellation of deposition; receive and review document from client representative regarding potential exhibit for deposition; communications with counsel regarding forthcoming paper discovery and deposition of client representative.	1.00	$140.78	$140.78
Service	02/13/2023	Communications with expert regarding audit request letter.	0.40	$140.78	$56.31
Service	02/23/2023	Communications with all counsel regarding agreed motion.	0.60	$140.78	$84.47
Service	02/24/2023	Receive proposed order from co-defendant; communications regarding same; execute and forward same.	0.60	$140.78	$84.47
			Quantity Subtotal		**6.9**
			Subtotal		**$971.38**

00809-City of Rock Island: Anchor Properties, LLC

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

Type	Date	Notes	Quantity	Rate	Total

Service	02/01/2023	Receive and review second set of interrogatories from plaintiff	0.50	$140.78	$70.39
Service	02/27/2023	Coordinate verification of discovery responses and service.	0.50	$140.78	$70.39
			Quantity Subtotal		**1.0**
			Subtotal		**$140.78**

00818-Tweet

Willie Reese 1983 action 211228W018-0001 563-822-4092

Type	Date	Notes	Quantity	Rate	Total
Service	02/09/2022	Receive and review detailed scheduling order from court and notice regarding magistrate court.	0.50	$140.78	$70.39
Service	02/15/2022	Diary court deadlines; conference with healthcare provider to prepare HIPAA release to secure medical records.	1.00	$140.78	$140.78
Service	02/24/2022	Contact health care provider regarding release of information; receive their preferred form; conference with DGM regarding letter to plaintiff; work on R. 26 disclosures to plaintiff.	1.50	$140.78	$211.17
			Quantity Subtotal		**3.0**
			Subtotal		**$422.34**

Quantity Total	**52.2**
Total	**$7,240.64**

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

Please make all amounts payable to: David G. Morrison

Please pay within 12 days.

Memorandum
Information Technology Department

To: Todd Thompson, City Manager
Subject: Harris Govern Maintenance
Date: February 24, 2023
Number: CY23-03

The annual software maintenance renewal is due for the permitting, business licensing, and land management system - Harris Govern. The software is used by Public Works, Community and Economic Development, and the City Clerk. This agreement is for the term 4/1/2023 through 3/31/2024. The renewal has increased 4.5% compared to the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the permitting, business licensing, and land management system maintenance in the total amount of $34,413.11.

Vendor:	Harris Computer Systems	
Total Payment:	$34,413.11	
Account Chargeable:		
Fund:	101	General Fund
Department:	256	Information Technology
Cost Center:	091	GIS
Object Code:	53822	Operating Services Contracts
Project:	0000000	N/A

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

HARRIS GOVERN

Invoice	**GOVMN0000185**
Date	**02/22/2023**
Page	**1 of 1**

Remit To: Harris Govern;
PO Box 74007259
Chicago, IL 60674-7259

Bill To

Rock Island, City of (IL)
Linda Barnes
1528 3rd Avenue
ROCK ISLAND, IL 61201
United States

Ship To

Rock Island, City of (IL)
1528 3rd Avenue
ROCK ISLAND, IL 61201
United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC100		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	MAINTENANCE	Accounts Receivable WD: 4/1/2023 to 3/31/2024	US$6,144.02	US$6,144.02
1.00	MAINTENANCE	Land Management WD: 4/1/2023 to 3/31/2024	US$19,705.02	US$19,705.02
1.00	MAINTENANCE	Workflow OF: 4/1/2023 to 3/31/2024	US$6,144.02	US$6,144.02
1.00	THIRD PARTY MAINTEN.	Escrow Account: 4/1/2023 to 3/31/2024	US$2,420.05	US$2,420.05

Please Note: Payment is due at the start of the maintenance term

Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com

Subtotal	US$34,413.11
Misc	US$0.00
Tax	US$0.00
Freight	US$0.00
Trade Discount	US$0.00
Total	US$34,413.11

Memorandum
Public Works Department

To: City Manager
Subject: Payment due Valley Construction
Date: March 1, 2023
Number: 2023-043

Valley Construction is entitled to payment in the amount of $22,200.22 for an emergency sewer main repair at 30 Street and 7 Avenue. The repair work was done on December 15-16, 2022.

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

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Rock Island, IL in the amount of $22,200.22.

Vendor: Valley Construction, Rock Island, IL. Payment
Amount: $22,200.22 Account Chargeable:

Fund:	506	Sewer Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Sewer Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2158000	

Requisition Number: R009565

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Todd Thompson, City Manager

VALLEY CONSTRUCTION

QUALITY SINCE 1925

220509

Invoice

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

Invoice Number : **220509**
Contract : **22009- 22**
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228		1/17/2023	2/16/2023	Net due 30 days

RE : Sewer Repair 7th Ave and 30th Street

Total Amount Due **$22,200.22**

12/22

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

Valley Construction Co.

Invoice Date: January 17, 2023 **Valley Job No.** 22009-22

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

Dates Performed: December 15-16, 2022

Description of Work: Sewer Repair 7th Ave & 30th St

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Brian Gall, Operator Driver	16	2	$99.73	$125.80	**$1,847.28**
Jason Theill, Laborer Foreman	16	2.5	$79.53	$104.08	**$1,532.68**
Justin Rodgers, Operator 3	16	1.5	$99.73	$125.80	**$1,784.38**
Shane Van Dolah, Laborer 2	8	0.5	$74.47	$96.58	**$644.05**
Dan Eastman, Operator Driver	3.5	0.5	$99.73	$125.80	**$411.96**
Chad Barr, Laborer 3	4	1.5	$75.38	$97.93	**$448.42**
Thomas Slayden, Cement Mason 1	4	1.5	$73.90	$94.97	**$438.06**
John LaFrentz, Cement Mason 1	4	1.5	$73.90	$94.97	**$438.06**
Patrick Woods, Laborer 2	4	1.5	$74.47	$96.58	**$442.75**
Dustin Dreifurst, Laborer 2	8	0	$74.47	$96.58	**$595.76**
Drew Otten, Laborer Foreman	4	0	$79.53	$104.08	**$318.12**
James Erichsen, Laborer 3	4	1.5	$75.38	$97.93	**$448.42**
Justin Sammon, Cement Mason 1	4	1.5	$73.90	$94.97	**$438.06**
Total Labor:	**95.5**	**16**			**$9,787.97**

Equipment Description	Total Hours	Rate	Total
Peterbilt 567 Semi-Tractor with Lowboy (11578/608)	4	$130.00	$520.00
Sterling LT8500 Tandem Dump Truck with Tag Trailer (11430/654)	18	$100.00	$1,800.00
Chevy 2500HD (11182)	18.5	$30.00	$555.00
Broderson MH-42B Hydra-Hammer (16919)	12	$70.00	$840.00
Ford F350 (11137)	4	$30.00	$120.00
Total Equipment:	**56.5**		**$3,835.00**

Subcontract Work	Hours	Rate	Total
Sycamore Creek Trucking - Inv 11214	6.5	$104.07	$676.46
Subtotal Subcontract Work:			$676.46
Plus 10% of: $676.46			$67.65
Total Subcontract Work:			**$744.10**

Material	Quantity	Price	Total
Hahn Ready Mix - Inv 427640	6 yds	$1,916.00	$1,916.00
Riverstone Group, Inc. - Inv 1182494	73.90 tons	$622.97	$622.97
Zimmer & Francescon - Inv 0171236-IN	Multiple Items	$4,232.46	$4,232.46
Oetzel Enterprises - Inv 12/15/2022	2 loads	$40.00	$40.00
Subtotal Material:			$6,811.43
Plus 15% of: $6,811.43			$1,021.71
Total Material			**$7,833.14**

Invoice Total: **$22,200.22**

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

Job # 22009-22

Labor Hours:	**12/15/2022** S.T. Hours	**12/16/2022** S.T. Hours	**Total** S.T Hours
Brian Gall, Operator Driver	8	8	16
Jason Theill, Laborer Foreman	8	8	16
Justin Rodgers, Operator 3	8	8	16
Shane Van Dolah, Laborer 2	8		8
Dan Eastman, Operator Driver	1.5	2	3.5
Chad Barr, Laborer 3		4	4
Thomas Slayden, Cement Mason 1		4	4
John LaFrentz, Cement Mason 1		4	4
Patrick Woods, Laborer 2		4	4
Dustin Dreifurst, Laborer 2		8	8
Drew Otten, Laborer Foreman		4	4
James Erichsen, Laborer 3		4	4
Justin Sammon, Cement Mason 1		4	4
Total Daily Hours:	**33.5**	**62**	**95.5**

Labor Hours:	**12/15/2022** O.T. Hours	**12/16/2022** O.T. Hours	**Total** O.T. Hours
Brian Gall, Operator Driver	1	1	2
Jason Theill, Laborer Foreman	1	1.5	2.5
Justin Rodgers, Operator 3	0.5	1	1.5
Shane Van Dolah, Laborer 2	0.5		0.5
Dan Eastman, Operator Driver	0.5		0.5
Chad Barr, Laborer 3		1.5	1.5
Thomas Slayden, Cement Mason 1		1.5	1.5
John LaFrentz, Cement Mason 1		1.5	1.5
Patrick Woods, Laborer 2		1.5	1.5
Dustin Dreifurst, Laborer 2			0
Drew Otten, Laborer Foreman			0
James Erichsen, Laborer 3		1.5	1.5
Justin Sammon, Cement Mason 1		1.5	1.5
Total Daily Hours:	3.5	12.5	16

Equipment:	**12/15/2022** Hours	**12/16/2022** Hours	**Total** Hours
Peterbilt 567 Semi-Tractor with Lowboy (11578/608)	2	2	4
Sterling LT8500 Tandem Dump Truck with Tag Trailer (11430/654)	9	9	18
Chevy 2500HD (11182)	9	9.5	18.5
Broderson MH-42B Hydra-Hammer (16919)	8	4	12
Ford F350 (11137)		4	4
Total Daily Hours:	28	28.5	56.5



Sycamore Creek Trucking
3009 Wisconsin St
LeClaire, IA 52753
563-289-5305

Date	Invoice #
12/21/2022	11214

Bill To

Valley Construction Co
3610 78th Ave W
Rock Island, IL 61201

P.O. No.	Terms

Item	Ticket Date	Ticket #	PO Number	Job #	Description	Quan...	Rate	Amount
trucking - ...	12/15/2022	17722		22009-22	ROCK ISLAND 7TH AVE	6.5	90.00	585.00
trucking - ...	12/15/2022	17722		22009-22	FSC	6.5	14.07	91.46

Total $676.46

E-mail

Accounting@SycamoreTrucking.com

Sycamore Creek Trucking

Sycamore Creek Trucking

3009 Wisconsin St.
Le Claire, IA 52753
563-529-4865

Ticket NO. 17722

US DOT 2000540

Date	Driver	Truck	Trailer
12-15-22	Wilson	104	—

Contractor: Valley

Location Description: Rock Island 7th Ave

Job Description: # 22009-22

Address: Sewer Break

	Start	Stop	Ticket #	Quantity	Product
1	8:30	3:00		III	Detour oct2cls
2					
3					
4					
5					
6					
7				1	concrete out
8					
9					
10					90
11					14.07
12					
13					
14					
15					

Total Time	Down Time	Net Time	Tons
6.50			

Supervisor Signature: Jason Thul

Driver Signature: Jeff Wilson

White: Contractor Yellow: Sycamore Pink: Driver

INVOICE

HAHN READY MIX
3636 WEST RIVER DR.
DAVENPORT, IA 52802
Phone: (563) 322-1757

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
00683	12-16-22	427640	1

VALLEY CONSTRUCTION COMPANY
3610 78th AVENUE WEST
ROCK ISLAND IL 61201

DELIVERED TO:
7TH AVE AND 30TH ST
ROCK ISLAND

P.O.:22-009-22

CUST JOB:

DATE	JOB NUMBER - JOB LOCATION - ADDRESS TICKET NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12/16	32125329	6.00	cy	IL DOT 82PCCH912 PP-2	104.50	627.00
12/16	32125329	6.00	/y	1% ACCELERATOR - DARASET 442	5.00	30.00
12/16	32125329	1.00	ea	WASHOUT BAG	30.00	30.00
12/16	32125329	1.00	ea	FUEL SURCHARGE	10.00	10.00
12/16	32125329	6.00	ea	TRANSPORTATION CHARGE	40.00	240.00
12/16	32125329	6.00	ea	WINTER SERVICE	6.00	36.00
12/16	32125330	6.00	cy	IL DOT 82PCCH912 PP-2	104.50	627.00
12/16	32125330	6.00	/y	1% ACCELERATOR - DARASET 442	5.00	30.00
12/16	32125330	1.00	ea	FUEL SURCHARGE	10.00	10.00
12/16	32125330	6.00	ea	TRANSPORTATION CHARGE	40.00	240.00
12/16	32125330	6.00	ea	WINTER SERVICE	6.00	36.00

22009-22
Phase # 99-1 $ Amt. 2035.75
CT # 5 Initial/Date WM 1/4
DEC 19 2022 1221-22

ORDER: 3229 YARDS DELIVERED: 12.00
PROJECT: ILMISC ILLINOIS MISCELLANEOUS JOB

SUB-TOTAL: 1,916.00
SALES TAX: 119.75
TOTAL AMOUNT DUE ➤ 2,035.75

TERMS: NET 30 DAYS, 1.5% PER MONTH (18% ANNUM)
FINANCE CHARGE ON ALL PAST DUE ACCOUNTS.

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

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

INVOICE

INVOICE # 1182494

Invoice Date: 12/20/2022
CUSTOMER ID: VALCON
TERMS: Net 30

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

SOLD TO:

VALLEY CONSTRUCTION CO (RG)

3610 78 AV W
ROCK ISLAND IL 61204

ORDER #: VALCON1824
22009-22
CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE

Please include our Invoice # 1182494 and Customer ID (VALCON) on the front of your check.

			Material			Freight		Tax		Fee		
Date	Ticket #	Code	Qty	Rate	Amount	Rate	Amount	%	Amount	Code	Amount	Total
22009-22 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE												
12/15/2022	12984051	1CL	13.60	14.65	199.24	0.00	0.00		0.00		0.00	199.24
Total for : 12/15/2022			13.60		199.24		0.00		0.00		0.00	199.24
1" CLEAN COMM			13.60		199.24		0.00		0.00		0.00	199.24
22009-22 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE												
12/16/2022	12984179	CM6D	15.84	9.25	146.52	0.00	0.00		0.00		0.00	146.52
12/16/2022	12984193	CM6D	15.32	9.25	141.71	0.00	0.00		0.00		0.00	141.71
Total for : 12/16/2022			31.16		288.23		0.00		0.00		0.00	288.23
052CM06 IL STATE BASE			31.16		288.23		0.00		0.00		0.00	288.23
22009-22 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE												
12/16/2022	12984146	SCR	14.18	4.65	65.94	0.00	0.00		0.00		0.00	65.94
12/16/2022	12984168	SCR	14.96	4.65	69.56	0.00	0.00		0.00		0.00	69.56
Total for : 12/16/2022			29.14		135.50		0.00		0.00		0.00	135.50
SCREENINGS			29.14		135.50		0.00		0.00		0.00	135.50
Invoice Totals			73.90		622.97		0.00		0.00		0.00	622.97

22009-22 $ Amt 622.97
Phase # 99-1 Initial/Date WMM 12-29-22
CT # 5
DEC 28

Please request invoice changes or deductions BEFORE payment is made. Minimum charges may apply.

Total due must reach our office by 1/19/2023. A 1.5% service charge (18% per annum) will be charged on past due accounts.

TOTAL AMOUNT DUE BY 1/19/2023	622.97

SEE OTHER TERMS ON REVERSE SIDE

Rev. 1.9 E 7/30/2015

Allied Stone MC30 RiverStone Group, Inc. REPRINT

601 US Rt. 67 North Milan, IL 61264 Plant: (309) 787-3141

ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 12984051 **ORIGINAL**

Date: 12/15/2022

Time Out: 14:01:09

Customer: VALCON VALLEY CONSTRUCTION CO (RG)

3610 78 AV W ROCK ISLAND, IL 61204

(309) 787-0292

Order: VALCON1824 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE

P.O./Job: 22009-22

Today's Totals: 0.00 Tons (US) 0 Loads

Material: 1CL

Desc: 1" CLEAN COMM

Billed Units: 13.60 Tons (US)

	Pounds	Tons (US)
Gross	49880	24.94
Tare	22680	11.34
Net	27200	13.60

Rate: Carrier:

Vehicle: P587177 Driver: VALLEY CONST 11437

Delivery: Del/Pickup: PickUp

		Rate	Amount
Tax:	103.CG	0.000	
Fees:			

Driver's signature: _____ Rec'd by: _____

customer copy 1

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Fees:			

Driver's signature: _____ Rec'd by: _____

customer copy 2

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trucker copy

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RiverStone's Copy

ver. 1.0 8/26/2009

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601 US Rt. 67 North Milan, IL 61264 Plant: (309) 787-3141

ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 12984146 **ORIGINAL**

Date: 12/16/2022

Time Out: 11:54:06

Customer: VALCON VALLEY CONSTRUCTION CO (RG)

3610 78 AV W ROCK ISLAND, IL 61204

(309) 787-0292

Order: VALCON1824 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE

P.O./Job: 22009-22

Today's Totals: 0.00 Tons (US) 0 Loads

Material: SCR

Desc: SCREENINGS

Billed Units: 14.18 Tons (US)

	Pounds	Tons (US)
Gross	51040	25.52
Tare	22680	11.34
Net	28360	14.18

Rate: Carrier:

Vehicle: P587177 Driver: VALLEY CONST 11437

Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG	0.000	
Fees:		

Driver's signature: _____ Rec'd by: _____

customer copy 1

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customer copy 2

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trucker copy

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Driver's signature: _____ Rec'd by: _____

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601 US Rt. 67 North Milan, IL 61264 Plant: (309) 787-3141

ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 12984168 ORIGINAL

Date: 12/16/2022

Time Out: 13:03:15

Customer: VALCON VALLEY CONSTRUCTION CO (RG)
3610 78 AV W ROCK ISLAND, IL 61204
(309) 787-0292
Order: VALCON1824 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE

P.O./Job: 22009-22
Today's Totals: 0.00 Tons (US) 0 Loads

Material: SCR
Desc: SCREENINGS
Billed Units: 14.96 Tons (US)

	Pounds	Tons (US)
Gross	52600	26.30
Tare	22680	11.34
Net	29920	14.96

Rate:
Carrier:
Vehicle: P587177 Driver: VALLEY CONST 11437
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG	0.000	
Fees:		

Driver's signature: _____ Rec'd by: _____

customer copy 1

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601 US Rt. 67 North Milan, IL 61264 Plant: (309) 787-3141

ILDOT# 5161231 IADOT# AIL010 Main Office: (309) 757-8250

TICKET NO: 12984168 ORIGINAL

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Time Out: 13:03:15

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Delivery: Del/Pickup: PickUp

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Fees:		

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customer copy 2

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RiverStone's Copy ver. 1.0 8/26/2009

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Vehicle: P587177 Driver: VALLEY CONST 11437
Delivery: Del/Pickup: PickUp

TICKET NO: 12984179 ORIGINAL
Date: 12/16/2022
Time Out: 13:36:41

Material: CM6D
Desc: 052CM06 IL STATE BASE
Billed Units: 15.84 Tons (US)

	Pounds	Tons (US)
Gross	54360	27.18
Tare	22680	11.34
Net	31680	15.84

		Rate	Amount
Tax:	103.CG	0.000	
Fees:			

Driver's signature: _____ Rec'd by: _____

customer copy 1

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customer copy 2

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RiverStone's Copy

ver. 1.0 8/26/2009

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601 US Rt. 67 North Milan, IL 61264 | Plant: (309) 787-3141

ILDOT# 5161231 IADOT# AIL010 | Main Office: (309) 757-8250

TICKET NO: 12984193 | **ORIGINAL**

Date: 12/16/2022

Time Out: 14:09:17

Customer: VALCON VALLEY CONSTRUCTION CO (RG)

3610 78 AV W ROCK ISLAND, IL 61204

(309) 787-0292

Order: VALCON1824 CITY OF ROCK ISLAND/7TH STREET & 30TH AVENUE

P.O./Job: 22009-22

Today's Totals: 0.00 Tons (US) 0 Loads

Material: CM6D

Desc: 052CM06 IL STATE BASE

Billed Units: 15.32 Tons (US)

	Pounds	Tons (US)
Gross	53320	26.66
Tare	22680	11.34
Net	30640	15.32

Rate: Carrier:

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Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 103.CG	0.000	
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	Rate	Amount
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RiverStone's Copy

ver. 1.0 8/26/2009

Invoice

ZIMMER & FRANCESCON, INC
6200 65th AVENUE
MOLINE, IL 61265
(309) 797-1117
Fax 877-244-2508

Invoice Number: 0171236-IN
Invoice Date: 12/16/2022
Salesperson: 0015
Customer Number: 00-VALLEY

Sold To:

VALLEY CONSTRUCTION
3610 78TH AVE W
ROCK ISLAND, IL 61201

Ship To:

PICK UP
RI T&M
7TH AVENUE
30TH STREET

Order No: 100020

Customer P.O.	Ship VIA	Sales Tax	Terms	Ship Date
RI T&M	PICK UP	ILE	NET 30 DAYS	12/16/2022

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
A2PG181250 18" A-2000 PVC Pipe 14' pcs -	FEET	14.00	14.00	0.00	46.00	644.00
/10 PIPE	EA	2.00	2.00	0.00	992.30	1,984.60
18" FERNCO ARMSTRAP Armco SS Strap	EACH	10.00	10.00	0.00	8.90	89.00

22009-22
Phase # 99-1 $ Amt: 4232.46
CT # 5 Initial/Date WM 14
DEC 19 2022 12-21-22

Net Invoice:	2,717.60
Sales Tax:	0.00
Freight:	1,514.86
Invoice Total:	4,232.46

INVOICE

OETZEL ENTERPRISES, LLC

6132 W. River Drive Davenport, IA 52802
Phone: (563)326-5248 Fax: (563)323-3313

Valley Construction
3610--78th Ave. W
Rock Island, IL. 61201

12/15/2022

Job# 22048

ITEM	DESCRIPTION	QTY	PRICE

DUMPING FEES $20.00 PER LOAD:

BEDYN;
12/07 (1) LOAD

G ANDERSON;
12/07 (11) LOADS

SYCAMORE CREEK ;
12/07 (20) LOADS
12/08 (9) LOADS

HAWKINS;
12/07 (18) LOADS

DIERCKS;
12/07 (9) LOADS
12/08 (4) LOADS

JACOBSEN;
12/07 (5) LOADS

(NEXT PAGE)

INVOICE

OETZEL ENTERPRISES, LLC

6132 W. River Drive Davenport, IA 52802
Phone: (563)326-5248 Fax: (563)323-3313

Valley Construction
3610--78th Ave. W
Rock Island, IL. 61201

12/15/2022

ITEM	DESCRIPTION	QTY	PRICE

DUMPING FEES $20.00 PER LOAD:

ANYTIME TRUCKING;
12/07 (7) LOADS
12/08 (12) LOADS

YELLOW VALLEY TRUCK;
12/15 (1) LOADS

SYCAMORE CREEK #12
12/15 (2) LOADS

TOTAL LOADS (98)

AMOUNT DUE $1960.00

THANK YOU

NANCY OETZEL

Memorandum
Public Works Department

To: City Manager
Subject: Payment due Valley Construction
Date: March 1, 2023
Number: 2023-044

Valley Construction is entitled to payment in the amount of $51,362.00 for emergency stormwater and sanitary sewer main repairs at the YWCA site on 18th Street and 5th Avenue. The repair work was done over several days at different times between August and November 2022.

Valley Construction is doing the work at the YWCA and agreed to make these repairs and upgrades on a time and material basis inside their active site.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Rock Island, IL in the amount of $51,362.00.

Vendor: Valley Construction, Rock Island, IL.
Payment Amount: $47,653.00
Account Chargeable:

Fund:	506	Sewer Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Sewer Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2158000	

Payment Amount: $3,709.00
Account Chargeable:

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

Requisition Number: R009564

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Todd Thompson, City Manager

VALLEY CONSTRUCTION

QUALITY SINCE 1925

220502

Invoice

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

Invoice Number : 220502
Contract : 21077-
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228		1/6/2023	1/21/2023	Net due in 15 da

RE : YWCA Sitework and Utilities - Sewer Realignment and Catch Basin T&M Billing

Total Amount Due **$51,362.00**

ok - Q.L.J.

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

Valley Construction

Invoice Date: January 6, 2023

Valley Job No. 21077
Phase No. 99-10 & 99-13

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

Dates Performed: Aug 1-5, 9, Oct 24 & 26, Nov 10, 2022

Description of Work: **YWCA Sitework & Utilities - Sewer Realignment & Catch Basin**

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Tony Kopf, Laborer Foreman	54.5	4	$79.53	$104.08	$4,750.71
Ken Hurt, Laborer 2	34.5	0	$75.19	$97.65	$2,594.06
Troy Hoffman, Operator 3	54	4	$99.73	$125.80	$5,888.62
James Sawvel, Operator 3	16	0	$99.73	$125.80	$1,595.68
Brady Hill, Laborer 1	30.5	0	$73.74	$95.51	$2,249.07
Quenton Gard, Laborer 2	16	0.5	$75.19	$97.65	$1,251.87
Total Labor:	**205.5**	**8.5**			**$18,330.00**

Equipment Description	Total Hours	Rate	Total
Chevy 2500HD (11151)	58.50	$30.00	$1,755.00
Komatsu PC 138 Zeor Swing Excavator (15168)	38.50	$150.00	$5,775.00
Cat 420E-ST 4x4 Loader/Extendahoe (14613)	20.50	$70.00	$1,435.00
Komatsu PC128US2 Excavator (15172)	14.00	$90.00	$1,260.00
Total Equipment:	**131.50**		**$10,225.00**

Subcontract Work	Hours	Rate	Total
Sycamore Creek Trucking - Inv 10309	8.50	$99.38	$844.73
Sycamore Creek Trucking - Inv 10432	18.75	$101.38	$1,900.88
Sycamore Creek Trucking - Inv 10446	2.00	$101.38	$202.76
Sycamore Creek Trucking - Inv 10530	7.25	$101.38	$735.01
Sycamore Creek Trucking - Inv 10531	9.25	$101.38	$937.77
Crawford Company - Inv 0130050-IN	1.00	$575.00	$575.00
Subtotal Subcontract Work			$5,196.14
Plus 10% of	$5,196.14		$519.61
Total Subcontract Work:			**$5,715.75**

Material	Unit	Quantity	Price	Total
Hahn Ready Mix - Inv 419119	Ea	1.00	$511.25	$511.25
Hahn Ready Mix - Inv 424896	Ea	1.00	$450.00	$450.00
Hahn Ready Mix - Inv 426062	Ea	1.00	$398.75	$398.75
RiverStone Group - Inv 1149593	Ea	1.00	$1,335.83	$1,335.83
Slavish, Inc. - Inv 8124	Ea	1.00	$1,811.60	$1,811.60
Slavish, Inc. - Inv 8153	Ea	1.00	$180.80	$180.80
Stetson Building Products - Inv 15742654-00	Ea	1.00	$6.30	$6.30
Stetson Building Products - Inv 15744050-00	Ea	1.00	$11.95	$11.95
Utility Equipment Company - Inv 10099813-000	Ea	1.00	$956.00	$956.00
Zimmer & Francescon - Inv 0170375-IN	Ea	1.00	$7,305.20	$7,305.20
Zimmer & Francescon - Inv 0170376-IN	Ea	1.00	$2,224.13	$2,224.13
Zimmer & Francescon - Inv 0170413-CM	Ea	1.00	-$1,465.60	-$1,465.60
Zimmer & Francescon - Inv 0170940-IN	Ea	1.00	$545.55	$545.55
Zimmer & Francescon - Inv 0170941-IN	Ea	1.00	$459.20	$459.20
Zimmer & Francescon - Inv 0171008-IN	Ea	1.00	$616.00	$616.00
Zimmer & Francescon - Inv 0171050-CM	Ea	1.00	-$485.00	-$485.00
Subtotal Material				$14,861.96
Plus 15% of	$14,861.96			$2,229.29
Total Material				**$17,091.25**

Invoice Total: $51,362.00

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

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-1

3610 - 78th Avenue West
Rock Island, IL 61201 (Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
Fax: 309-787-7048

EXTRA WORK ORDER Date: 8-1-22

Basis of Work: [X] Time & Material [ ] Quote (state ref.) _____

Location of Work: YWCA Rock Island

Description of Work: remove & replace Sanitary Sewer

Authorization is for: [X] all work necessary to complete OR [ ] work from _____ (DATE) to _____ (DATE)

Company Name: City of Rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	8	.5		
Troy Hoffman	Operator	8	.5		
Ken Hurt	Pipe Setter	8			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	Pick up truck	8	
15168	Kom. 138 excavator	8	

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source
Manhole Barrels	2	Slavish Inc.
ECC. Cones	2	Slavish Inc.

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech I 8-9-22

Signature and Title Date

21077 99-10 & 99-13

Labor Hours	8/1/2022 S.T. Hours	8/2/2022 S.T. Hours	8/3/2022 S.T. Hours	8/4/2022 S.T. Hours	8/5/2022 S.T. Hours	8/9/2022 S.T. Hours	10/24/2022 S.T. Hours	10/26/2022 S.T. Hours	11/10/2022 S.T. Hours	Total S.T. Hours
Tony Kopf, Laborer Foreman	8	8	3	8	8	4	6	1.5	8	54.5
Ken Hurt, Laborer 2	8	8	2.5	8	8					34.5
Troy Hoffman, Operator 3	8	8	2.5	8	8	4	6	1.5	8	54
James Sawvel, Operator 3		8			8					16
Brady Hill, Laborer 1		8	2.5	8	8	4				30.5
Quenton Gard, Laborer 2							6	1.5	8	15.5
Total Daily Hours:	24	40	10.5	32	40	12	18	4.5	24	205

Labor Hours	8/1/2022 O.T. Hours	8/2/2022 O.T. Hours	8/3/2022 O.T. Hours	8/4/2022 O.T. Hours	8/5/2022 O.T. Hours	8/9/2022 O.T. Hours	10/24/2022 O.T. Hours	10/26/2022 O.T. Hours	11/10/2022 O.T. Hours	Total O.T. Hours
Tony Kopf, Laborer Foreman	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	4
Ken Hurt, Laborer 2										0
Troy Hoffman, Operator 3	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	4
James Sawvel, Operator 3										0
Brady Hill, Laborer 1										0
Quenton Gard, Laborer 2							0.5			0.5
Total Daily Hours:	1	1	1	1	1	1	1.5	0	1	8.5

Equipment	8/1/2022 Hours	8/2/2022 Hours	8/3/2022 Hours	8/4/2022 Hours	8/5/2022 Hours	8/9/2022 Hours	10/24/2022 Hours	10/26/2022 Hours	11/10/2022 Hours	Total Hours
Chevy 2500HD (11151)	8.5	8.5	3.5	8.5	8.5	4.5	6.5	1.5	8.5	58.5
Komatsu PC 138 Zeor Swing Excavator (15168)	8	8	2.5	8	8	4				38.5
Cat 420E-ST 4x4 Loader/Extendahoe (14613)		8	2.5		8		2			20.5
Komatsu PC128US2 Excavator (15172)							4.5	1.5	8	14
Total Equipment Hours:	16.5	24.5	8.5	16.5	24.5	8.5	13	3	16.5	131.5

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-10

3610 - 78th Avenue West
Rock Island, IL 61201 (Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
Fax: 309-787-7048

EXTRA WORK ORDER

Date: 8-2-22

Basis of Work: [X] Time & Material [ ] Quote (state ref.) _____

Location of Work: YWCA Rock Island IL.

Description of Work: remove & replace Sanitary Sewer

Authorization is for: [X] all work necessary to complete OR [ ] work from _____ (DATE) to _____ (DATE)

Company Name: City of Rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period.

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	8	.5		
Troy Hoffman	Operator-3	8	.5		
Ken Hurt	Laborer Pipesetter	8			
Brady Hill	Laborer-1	8			
James Sauvel	operator-3	8			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	Pick up truck	8	
15168	Kom. PC 138	8	
14613	Loader Backhoe CAT 420	8	
Hired Dump truck		8 1/4	
Hired Dump truck		8 1/2	

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source
15" A2000 pipe	~~2 Stick~~ 168 LF	Zimmers
15" x 15" Fernco	2	Zimmers
CM6D rock	41.13 Tons	riverstone
CM7A rock	13.78 Tons	riverstone

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech. I 8-9-22

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-16

3610 - 78th Avenue West
Rock Island, IL 61201

(Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
Fax: 309-787-7048

EXTRA WORK ORDER

Date: 8-3-22

Basis of Work: [X] Time & Material [ ] Quote (state ref.) _____

Location of Work: Ywca Rock Island IL

Description of Work: remove & replace 15" sanitary sewer For the city of rock Island

Authorization is for: [X] all work necessary to complete OR [ ] work from _____ DATE to _____ DATE

Company Name: City of Rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period.

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	3	.5		
Troy Hoffman	Operator-3	2.5	.5		
Ken Hurt	Laborer Pipesetter	2.5			
Brady Hill	Laborer-1	2.5			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	Pick up truck	2.5	
15168	Kom. PC 138	2.5	
14613	Cat 420 Loader Backhoe	2.5	
Hired truck	Dump truck	2	
Hired truck	Dump truck	2.5	

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source
CM6D Rock	26.27 TONS	river Stone
48" Flat top	1	slavish Inc.
~~Sent Back~~ ecc. Cone	1 Sent BACK	

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech I — 8-9-22

Signature and Title: Date:

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-10

3610 - 78th Avenue West
Rock Island, IL 61201 (Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
Fax: 309-787-7048

EXTRA WORK ORDER

Date: 8-4-22

Basis of Work: [X] Time & Material [ ] Quote (state ref.) _____

Location of Work: Rock Island YWCA

Description of Work: remove & replace 15" sanitary sewer for the City of Rock Island

Authorization is for: [X] all work necessary to complete OR [ ] work from _____ (DATE) to _____ (DATE)

Company Name: City of Rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period.

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	8	.5		
Troy Hoffman	Operator - 3	8	.5		
Ken Hurt	Laborer Asstr	8			
Brady Hill	Laborer - 1	8			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	Pick up truck	8	
15168	Kom. PC 138	8	
14613	cat 420 Loader Backhoe	8	
hired truck	Dump truck	8	
hired truck	Dump truck	7 1/4	
Hired truck	Dump truck	.5	

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source
CM7A rock	14.51 ton	riverstone
CM6D rock	14.60 ton	riverstone

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech I 8-9-22

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-1(

3610 - 78th Avenue West
Rock Island, IL 61201

(Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
Fax: 309-787-7048

EXTRA WORK ORDER

Date: 8-5-22

Basis of Work: [X] Time & Material [ ] Quote (state ref.) _____

Location of Work: Rock Island YWCA

Description of Work: remove and replace 15" sanitary sewer For the City of rock Island

Authorization is for: [X] all work necessary to complete OR [ ] work from _____ DATE to _____ DATE

Company Name: Rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period.

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	8	.5		
Troy Hoffman	operator - 3	8	.5		
James Sawvel	operator - 3	8			
Kerl Hurt	Laborer Pipesetter	8			
Brady Hill	Laborer - 1	8			
Crawford company DAN Henderson	Plumber	3			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	Pickup truck	8	
15168	Kom. 138	8	
14613	cat 420 Loader Backhoe	8	
Hired truck	Dump truck	7.1/4	
~~Hired Truck~~	~~Dump Truck~~		

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source
CM6A rock / Concrete 3.5 yards Hahn	14.55 tons	river stone
9" casting & Lid	2	Zimmers
6" Quick Seal	3	~~Zimmers~~
~~6" A2000~~ 6" Furnco	~~25 LF~~ 4	Zimmers
6" A2000 45° Bends	6	Zimmers

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech I 8-9-22

Signature and Title Date

VALLEY CONSTRUCTION CO. Job no. 21077 Phase 99-1(

3610 - 78th Avenue West
Rock Island, IL 61201 (Page 1 of 1) OR Page 1 of 1

Phone: 309-787-0292
ax: 309-787-7048

EXTRA WORK ORDER

Date: 8-9-22

Basis of Work: ☒ Time & Material ☐ Quote (state ref.) _____

Location of Work: Rock Island YWCA

Description of Work: remove & replace 15" sanitary sewer

Authorization is for: ☒ all work necessary to complete OR ☐ work from _____ (DATE) to _____ (DATE)

Company Name: City of rock Island By: _____

Note: Do not begin work without authorization. Do not do work beyond authorization period.

LABOR

Name	Classification	Reg. Hours	O.T. Hours	D.T. Hours	Comments
Tony Kopf	Foreman	4	.5		
Troy Hoffman	operator-3	4	.5		
Brady Hill	Laborer 1	4			

EQUIPMENT

Equipment Number	Description	Total Hours	Comments
11151	pick up truck	4	
15168	Kom. PC138	4	
14613	Cat 420 Loader Dash	4	

MATERIAL

Description (Attach Delivery Slips)	Quantity & Units	Supplier/Source

I hereby certify the above labor, equipment, materials, and supplies were used in the performance of this work.

Eng. Tech 1 8/9/22

VALLEY CONSTRUCTION

QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:38:52 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Monday, 08/01/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/8/2022 3:38:52 PM

Temperature & Weather:

AM: **Clear** PM: **Clear**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:

From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin Jefferson**

Ground Conditions / Day Type:

Dry Cal Days: **678**
Work Day Work Days: **27**

What did we do today?

We started by moving the fence on the east side of the project out 6 feet then we had the backs fill some areas so we had a place to sit after that we started excavating down in the alleyway to expose the existing sewer main and Tee so I can get a flow line elevation shot we had to support a very large phone cable End it took all day to get dug down to the main

Delays to Work/Project

None

Instructions Received

Replace sewer main for the city of Rock Island

People Visiting the Job

Nick Hecker, Quentin Jefferson

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
16208	Kenneth M Hurt	Laborer Pipesetter (Grp 2)	8.00	0.00
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
		Total Hours:	24.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.00
15168	Zero Swing Excavator - Komatsu PC138	8.00
	Total Hours:	16.00

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	25.00	0.00
		Today's Total:	25.00	0.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:38:52 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Monday, 08/01/2022

Diary Images



Transferred: 8/1/2022
Taken On: Aug 1 2022 8:46AM
Foreman: Anthoney M Kopf
Description: Had to excavate around large phone line



Transferred: 8/1/2022
Taken On: Aug 1 2022 8:46AM
Foreman: Anthoney M Kopf
Description: Had to move Fence out

Daily MH Total:	25.00
Weekly MH Total:	25.00
Monthly MH Total:	25.00
ToDate MH Total:	657.50

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:48:48 PM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: Tuesday, 08/02/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/8/2022 3:48:48 PM

Temperature & Weather:

AM: **Partly Cloudy** PM: **Partly Cloudy**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:

From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin Jefferson**

Ground Conditions / Day Type:

Dry Cal Days: **678**
Work Day Work Days: **28**

What did we do today?

On the north east corner of the building site we removed one catch basin that was tied into an existing sanitary manhole we also removed the sanitary manhole we are supposed to set a new manhole in its place however Bush was afraid they were going to undermine it when they were putting in their foundation so it was decided that we wouldn't put that manhole and we would just connect to the existing sewer there and run south and then come back later and install that manhole after the foundation is complete we installed 34 linear feet of a 2001 15 inch clay by PVC Furnco at the end of the day we temporary flume to Pipe

Delays to Work/Project

None

Instructions Received

Remove and replace 15 inch sanitary sewer

People Visiting the Job

Nick Hecker, Quentin Jefferson

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
15805	James D Sawvel	Operator 150-3 (high level)	8.00	0.00
16208	Kenneth M Hurt	Laborer Pipesetter (Grp 2)	8.00	0.00
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16328	Brady J Hill	Laborer Appr Yr 1 @ 75%	8.00	0.00
		Total Hours:	40.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.00
14613	4X4 Loader-Extendahoe - CAT 420E	8.00
15168	Zero Swing Excavator - Komatsu PC138	8.00
	Total Hours:	24.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:48:48 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Tuesday, 08/02/2022

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	41.00	0.00
		Today's Total:	41.00	0.00

Diary Images



Transferred: 8/2/2022
Taken On: Aug 2 2022 2:03PM
Foreman: Anthoney M Kopf
Description: Removing and reinstalling sewer as we went



Transferred: 8/2/2022
Taken On: Aug 2 2022 1:47PM
Foreman: Anthoney M Kopf
Description: Connecting to existing 15 inch clay sewer north east corner of site

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:48:48 PM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: Tuesday, 08/02/2022



Transferred: 8/2/2022

Taken On: Aug 2 2022 9:35AM

Foreman: Anthoney M Kopf

Description: Removing existing brick manhole

Daily MH Total:	42.00
Weekly MH Total:	67.00
Monthly MH Total:	67.00
ToDate MH Total:	699.50

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:59:28 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Wednesday, 08/03/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/8/2022 3:59:27 PM

Temperature & Weather:
AM: **Rain (Light)** PM: **Rain (Light)**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:
From: **7:00 AM** To: **10:00 AM**
Inspector: **Quentin Jefferson**

Ground Conditions / Day Type:
Wet Cal Days: **678**
Work Day Work Days: **29**

What did we do today?

We installed 24 linear feet of 15 inch a 2000 sanitary sewer then we temporary flume the line and quit for the day because of rain The loader operator had a death in the family and was gone today and tomorrow so I just ran the loader backhoe

Delays to Work/Project

None

Instructions Received

Remove and replace sanitary sewer

People Visiting the Job

Quentin Jefferson

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	3.00	0.50
16208	Kenneth M Hurt	Laborer Pipesetter (Grp 2)	2.50	0.00
16255	Troy N Hoffman	Operator 150-3 (high level)	2.50	0.50
16328	Brady J Hill	Laborer Appr Yr 1 @ 75%	2.50	0.00
		Total Hours:	10.50	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	3.00
14613	4X4 Loader-Extendahoe - CAT 420E	2.50
15168	Zero Swing Excavator - Komatsu PC138	2.50
	Total Hours:	8.00

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	11.50	0.00
		Today's Total:	11.50	0.00

Diary Images



Transferred: 8/3/2022
Taken On: Aug 3 2022 9:06AM
Foreman: Anthoney M Kopf
Description: Uncovering existing lateral to be hooked back up later



Transferred: 8/3/2022
Taken On: Aug 3 2022 8:31AM
Foreman: Anthoney M Kopf
Description: Installing 15 inch a 2000



Transferred: 8/3/2022
Taken On: Aug 3 2022 7:21AM
Foreman: Anthoney M Kopf
Description: Compacting pipe bedding

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 03:59:28 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Wednesday, 08/03/2022

Daily MH Total:	11.50
Weekly MH Total:	78.50
Monthly MH Total:	78.50
ToDate MH Total:	711.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 04:05:29 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Thursday, 08/04/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/8/2022 4:05:28 PM

Temperature & Weather:
AM: **Partly Cloudy** PM: **Partly Cloudy**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:
From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin Jefferson**

Ground Conditions / Day Type:
Wet Cal Days: **678**
Work Day Work Days: **30**

What did we do today?

We installed 69 linear feet of 15 inch a 2000 I ran the loader backhoe

Delays to Work/Project

None

Instructions Received

Remove and Install 15 inch sanitary sewer

People Visiting the Job

Quentin Jefferson

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
16208	Kenneth M Hurt	Laborer Pipesetter (Grp 2)	8.00	0.00
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16328	Brady J Hill	Laborer Appr Yr 1 @ 75%	8.00	0.00
		Total Hours:	32.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	0.00
14613	4X4 Loader-Extendahoe - CAT 420E	0.00
15168	Zero Swing Excavator - Komatsu PC138	0.00
	Total Hours:	0.00

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	33.00	0.00
		Today's Total:	33.00	0.00

Diary Images



Transferred: 8/4/2022
Taken On: Aug 4 2022 9:03AM
Foreman: Anthoney M Kopf
Description: Compacting pipe batting around a 2000



Transferred: 8/4/2022
Taken On: Aug 4 2022 8:50AM
Foreman: Anthoney M Kopf
Description: Excavating to install 15 inch a 2000



Transferred: 8/4/2022
Taken On: Aug 4 2022 7:30AM
Foreman: Anthoney M Kopf
Description: Uncovering another existing lateral

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 04:05:29 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Thursday, 08/04/2022

Daily MH Total:	33.00
Weekly MH Total:	111.50
Monthly MH Total:	111.50
ToDate MH Total:	744.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 04:42:13 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Friday, 08/05/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/8/2022 4:42:12 PM

Temperature & Weather:
AM: **Sunny** PM: **Sunny**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:
From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin Jefferson**

Ground Conditions / Day Type:
Dry Cal Days: **678**
Work Day Work Days: **31**

What did we do today?

We installed 42 linear feet of 15 inch a 2000 and set and poured one manhole In the alleyway I also had a plumber from Crawford that hooked up three laterals per city spec the plumber was there for three hours

Delays to Work/Project

None

Instructions Received

Remove and replace 15 inch sanitary install manhole

People Visiting the Job

Plumber from Crawford, Quentin Jefferson

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
15805	James D Sawvel	Operator 150-3 (high level)	8.00	0.00
16208	Kenneth M Hurt	Laborer Pipesetter (Grp 2)	8.00	0.00
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16328	Brady J Hill	Laborer Appr Yr 1 @ 75%	8.00	0.00
		Total Hours:	40.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.00
14613	4X4 Loader-Extendahoe - CAT 420E	8.00
15168	Zero Swing Excavator - Komatsu PC138	8.00
	Total Hours:	24.00

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	41.00	0.00
		Today's Total:	41.00	0.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 04:42:13 PM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: **Friday, 08/05/2022**

Diary Images



Transferred: 8/5/2022
Taken On: Aug 5 2022 3:01PM
Foreman: Anthoney M Kopf
Description: Manhole in alleyway installed and laterals hooked up



Transferred: 8/5/2022
Taken On: Aug 5 2022 3:01PM
Foreman: Anthoney M Kopf
Description: Manhole in Alleyway installed and poured



Transferred: 8/5/2022
Taken On: Aug 5 2022 10:21AM
Foreman: Anthoney M Kopf
Description: Plumber from Crawford hooking up lateral



Transferred: 8/5/2022
Taken On: Aug 5 2022 10:09AM
Foreman: Anthoney M Kopf
Description: Supported phone line and installing 15 inch a 2000



Transferred: 8/5/2022
Taken On: Aug 5 2022 7:45AM
Foreman: Anthoney M Kopf
Description: Digging rock in alleyway for manhole installation

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/08/2022
Time: 04:42:13 PM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: Friday, 08/05/2022



Transferred: 8/5/2022

Taken On: Aug 5 2022 7:17AM

Foreman: Anthoney M Kopf

Description: Popping down water

Daily MH Total:	41.00
Weekly MH Total:	152.50
Monthly MH Total:	152.50
ToDate MH Total:	785.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/16/2022
Time: 09:55:16 AM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Tuesday, 08/09/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 8/16/2022 9:55:15 AM

Temperature & Weather:
AM: **Partly Cloudy** PM: **Partly Cloudy**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:
From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin**

Ground Conditions / Day Type:
Wet Cal Days: **686**
Work Day Work Days: **32**

What did we do today?

We finished backfilling around the manhole we installed on the south east corner of the job in the alleyway we also install the casting and flat top however I'm not sure what the finish elevation should be so we left it mostly uncovered at the very top then we moved to the north east corner of the job and removed The newly installed fire hydrant and 6 inch fire Hydrant leg per Nick Hecker

Delays to Work/Project

None

Instructions Received

None

People Visiting the Job

Quentin with the city of Rock Island

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16328	Brady J Hill	Laborer Appr Yr 1 @ 75%	8.00	0.00
		Total Hours:	24.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.00
14613	4X4 Loader-Extendahoe - CAT 420E	8.00
15168	Zero Swing Excavator - Komatsu PC138	8.00
	Total Hours:	24.00

Today's Quantities

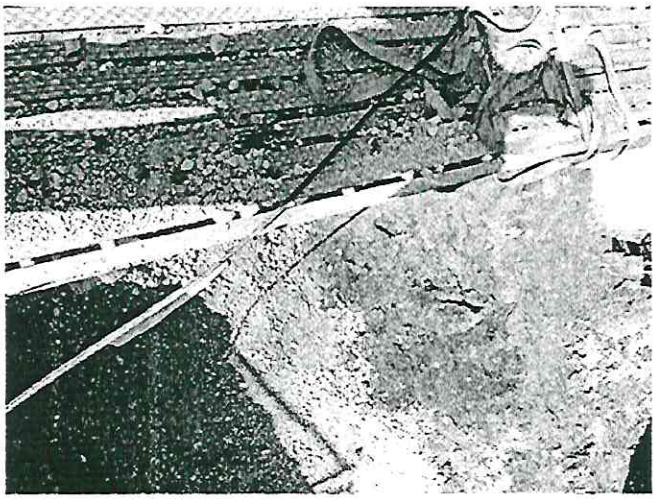
Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 10-	Sewer Realignment **Note:**	0.01 LS	13.00	0.00
99- 11-	Remove Newly Installed Hydrant & Leg	1.00 tm	12.00	0.00
		Today's Total:	25.00	0.00

Diary Images

Diary Images



Transferred: 8/9/2022
Taken On: Aug 9 2022 10:12AM
Foreman: Anthoney M Kopf
Description: Backfilled around manhole south east corner of job installed casting wasn't sure of an elevation though



Transferred: 8/9/2022
Taken On: Aug 9 2022 10:12AM
Foreman: Anthoney M Kopf
Description: Removing phone cable support



Transferred: 8/9/2022
Taken On: Aug 9 2022 10:26AM
Foreman: Anthoney M Kopf
Description: Backfilling mannhole south east corner of job

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 08/16/2022
Time: 09:55:16 AM

Project ID: 21077-

Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)

Date: Tuesday, 08/09/2022



Transferred: 8/9/2022

Taken On: Aug 9 2022 12:07PM

Foreman: Anthoney M Kopf

Description: Removing newly installed fire hydrant north east corner of job

Daily MH Total:	25.00
Weekly MH Total:	25.00
Monthly MH Total:	177.50
ToDate MH Total:	810.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 10/31/2022
Time: 08:52:56 PM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: Monday, 10/24/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 10/31/2022 8:52:56 PM

Temperature & Weather:

AM:	Partly Cloudy	PM:	Partly Cloudy		
High:	0 F	Low:	0 F	Precip:	0

Site Hours Worked:

From:	7:00 AM	To:	3:30 PM
Inspector:	Quentin Washington		

Ground Conditions / Day Type:

Wet		Cal Days:	762
Work Day		Work Days:	35

What did we do today?

We started the day with Joe Fiems getting our GPS to work then we staked out the 6 inch water service after that we dug and sat sanitary manhole north east corner of job however we had to cut 7 inches off the bottom of the manhole and we had to cut the dog houses in the manhole then we poured the invert and collars This was all T&m for the city of Rock Island

Delays to Work/Project

Getting the GPS to work

Instructions Received

Install sanitary sewer manhole

People Visiting the Job

Nick Hecker, Quentin Washington

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	1.00
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	1.00
16371	Quenton H Gard	Laborer Pipesetter (Grp 2)	8.00	0.50
		Total Hours:	24.00	2.50

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.50
14613	4X4 Loader-Extendahoe - CAT 420E	2.00
15172	Zero Swing Excavator - Komatsu PC128	6.50
	Total Hours:	17.00

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
720800- -	6"" DIP WATER **Note:**	0.01 lf	7.00	0.01
99- 10-	Sewer Realignment	0.70 LS	19.50	0.00
		Today's Total:	26.50	0.01

Diary Images

Diary Images



Transferred: 10/24/2022
Taken On: Oct 24 2022 2:43PM
Foreman: Anthoney M Kopf
Description: Pouring concrete for invert and collars



Transferred: 10/24/2022
Taken On: Oct 24 2022 10:40AM
Foreman: Anthoney M Kopf
Description: Cutting 7 inches off the bottom of the manhole because it was too tall



Transferred: 10/24/2022
Taken On: Oct 24 2022 10:40AM
Foreman: Anthoney M Kopf
Description: Getting ready to set manhole over sewer pipe north east corner of job

VALLEY CONSTRUCTION

QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 10/31/2022
Time: 08:52:57 PM

Project ID: 21077-

Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date

Date: **Monday, 10/24/2022**

Daily MH Total:	28.00
Weekly MH Total:	28.00
Monthly MH Total:	51.00
ToDate MH Total:	861.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 10/31/2022
Time: 09:09:49 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Wednesday, 10/26/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 10/31/2022 9:09:49 PM

Temperature & Weather:

AM: **Partly Cloudy** PM: **Partly Cloudy**
High: **0 F** Low: **0 F** Precip: **0**

Site Hours Worked:

From: **7:00 AM** To: **3:30 PM**
Inspector: **Quentin Washington**

Ground Conditions / Day Type:

Dry Cal Days: **762**
Work Day Work Days: **36**

What did we do today?

We installed the cone on the manhole that we set for the city TNM we also cut the top of the pipe out inside the manhole then we moved over and tapped the sewer main and installed the 8 inch lateral not six and connected it we used two8 inch 45s and 4 foot of 8" A2000 and one 8x6 furncoe We had to dig this up and expose it all by hand because we couldn't get the excavator down in there

Delays to Work/Project

Couldn't maneuver the excavator to dig had to hand dig The 8 inch lateral

Instructions Received

Install sewer

People Visiting the Job

Quinton Washington, Nick Hecker

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16371	Quenton H Gard	Laborer Pipesetter (Grp 2)	8.00	0.00
		Total Hours:	24.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
11151	Utility Bed Truck EXT Cab	8.00
14613	4X4 Loader-Extendahoe - CAT 420E	0.00
15172	Zero Swing Excavator - Komatsu PC128	8.00
	Total Hours:	16.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 10/31/2022
Time: 09:09:49 PM

Project ID: 21077-
Project Name YWCA SITEWORK & UTILITIES (BUSH)

Daily Diary Date
Date: Wednesday, 10/26/2022

Today's Quantities

Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
566100- -	CUT IN TEE Note:	1.00 ea	10.00	25.30
601000- 006-	INSTALL 6"" SANITARY	4.00 lf	10.50	4.60
99- 10-	Sewer Realignment	0.04 LS	4.50	0.00
		Today's Total:	25.00	29.90

Diary Images



Transferred: 10/26/2022
Taken On: Oct 26 2022 1:32PM
Foreman: Anthoney M Kopf
Description: Sewer tap in lateral connection



Transferred: 10/26/2022
Taken On: Oct 26 2022 8:32AM
Foreman: Anthoney M Kopf
Description: Installed con on sanitary manhole

Daily MH Total:	25.00
Weekly MH Total:	53.00
Monthly MH Total:	76.00
ToDate MH Total:	886.00

VALLEY CONSTRUCTION
QUALITY SINCE 1925

Field Management Professional

DAILY SUMMARY REPORT

Date: 11/11/2022
Time: 09:17:00 AM

Project ID: 21077-
Daily Diary Date

Project Name YWCA SITEWORK & UTILITIES (BUSH)
Date: Thursday, 11/10/2022

Foreman ID: 10104
Foreman Name: Anthoney M Kopf
Transferred On: 11/11/2022 9:16:59 AM

Temperature & Weather:					Site Hours Worked:				Ground Conditions / Day Type:		
AM: **Cloudy**		PM: **Cloudy**			From: **7:00 AM**	To:	**3:30 PM**		**Dry**	Cal Days:	**773**
High: **0 F**	Low: **0 F**	Precip: **0**			Inspector: **Quentin Jefferson**				**Work Day**	Work Days:	**46**

What did we do today?

Cleaned out area to set catch basin also installed hood inside catch basin over outflow and we set the catch basin and installed 2 foot of 15 inch a2000 between catch basin and combination sewer manhole then we poured collars on the catch basin and on the manhole and we also poured a fill it inside the manhole for the 15 inch we also had to cut the overhang on the base for the catch basin off because there wasn't enough room between the existing pipe and the manhole

Delays to Work/Project

None

Instructions Received

Install new catch basin west side of 17th St.

People Visiting the Job

Quentin Jefferson, Nick Hecker

Employee Summary

Employee ID	Employee Name	Work Class	Regular Time	Over Time
10104	Anthoney M Kopf	Laborer Foreman_Kopf	8.00	0.50
16255	Troy N Hoffman	Operator 150-3 (high level)	8.00	0.50
16371	Quenton H Gard	Laborer Pipesetter (Grp 2)	8.00	0.00
		Total Hours:	24.00	1.00

Equipment Summary

Equipment ID	Description	Work Time
01 Rental Equipm	Rental Equipment 01	0.00
11151	Utility Bed Truck EXT Cab	8.00
14613	4X4 Loader-Extendahoe - CAT 420E	0.00
15172	Zero Swing Excavator - Komatsu PC128	8.00
	Total Hours:	16.00

Today's Quantities

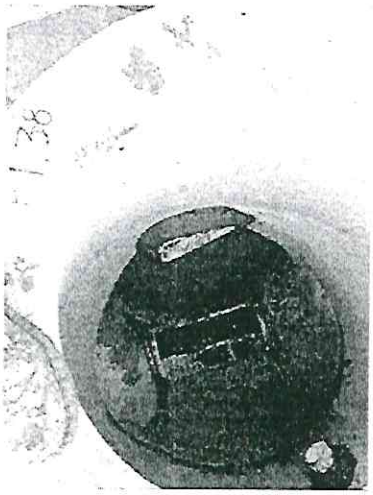
Cost Code	Description	Quantity Unit	Actual MH	Budgeted MH
99- 13-	Catch Basin City of Rock Island **Note:**	1.00 LS	25.00	0.00
		Today's Total:	25.00	0.00

Diary Images

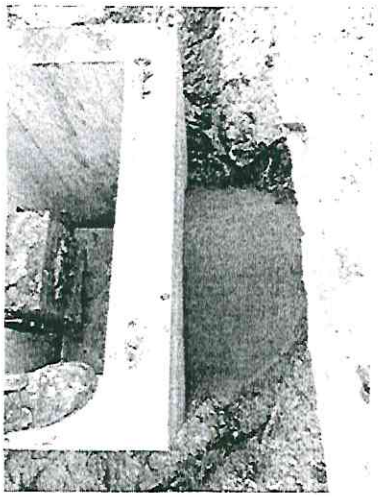
Diary Images



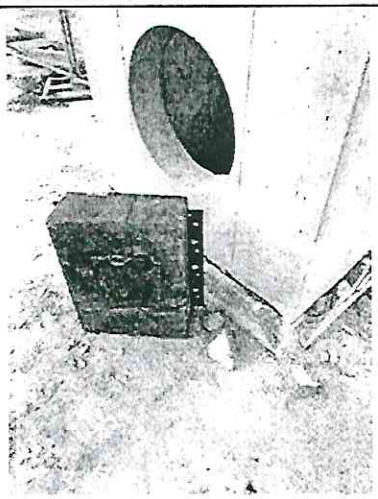
Transferred: 11/10/2022
Taken On: Nov 10 2022 2:59PM
Foreman: Anthoney M Kopf
Description: Pouring collars on catch basin



Transferred: 11/10/2022
Taken On: Nov 10 2022 2:59PM
Foreman: Anthoney M Kopf
Description: Poured collar and fill it in combination sewer manhole to accommodate pipe between mannhole and catch basin



Transferred: 11/10/2022
Taken On: Nov 10 2022 2:58PM
Foreman: Anthoney M Kopf
Description: Poured collar on existing pipe and catch basin



Transferred: 11/10/2022
Taken On: Nov 10 2022 8:05AM
Foreman: Anthoney M Kopf
Description: Installing hood inside catch basin on outflow pipe



Transferred: 11/10/2022
Taken On: Nov 10 2022 8:04AM
Foreman: Anthoney M Kopf
Description: Cutting opening in combination sewer manhole to run pipe from catch basin to manhole

Daily MH Total:	25.00
Weekly MH Total:	100.00
Monthly MH Total:	175.00
ToDate MH Total:	1,136.00

Memorandum
Public Works Department

To: City Manager
Subject: Payment due Langman Construction Inc.
Date: March 3, 2023
Number: 2023-045

Langman Construction Company Inc. is entitled to payment in the amount of $13,603.38 for an emergency water main repair at 13th Avenue and 25th Street. The repair work was done on December 25, 2022.

Most of public works employees were on snow standby for the holiday weekend, which precipitated the need for a contractor to be called from the emergency contractor rotation list.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of $13,603.38.

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: $13,603.38
Account Chargeable:

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

Requisition Number: R009572

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Todd Thompson, City Manager

LANGMAN CONSTRUCTION INC.

BILL TO:	City of Rock Island Attn: John Pearson 1309 Mill Street Rock Island, IL 61201
DATE OF INVOICE:	2/9/2023
INVOICE #:	2205-07
DESCRIPTION OF WORK:	Emergency Repair
LOCATION:	25th St and 13th Ave

SUMMARY (See below for itemization):

LABOR	$	9,155.26
EQUIPMENT	$	2,998.78
MATERIAL	$	1,269.60
SUBCONTRACTOR	$	179.74
INVOICE TOTAL	**$**	**13,603.38**

501-619356-53806-0000000

BREAKDOWN OF SUMMARY:

PAYROLL	25-Dec	29-Dec	30-Dec	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR		2		2			$ 37.50	$ 75.00	$ 75.00
					0		$ 56.25	$ -	$ -
	10					10	$ 75.00	$ 375.00	$ 750.00
Field Manager				0			$ 31.20	$ -	$ -
					0		$ 46.80	$ -	$ -
LABOR FOREMAN				0			$ 34.25	$ -	$ -
					0		$ 51.37	$ -	$ -
	5					5	$ 68.50	$ 171.24	$ 342.49
LABOR		5	3	8			$ 32.31	$ 258.48	$ 258.48
					0		$ 48.47	$ -	$ -
	10					10	$ 64.62	$ 323.10	$ 646.20
Field Manager 2		2.5	1.5	4			$ 51.94	$ 207.76	$ 207.76
					0		$ 77.91	$ -	$ -
	10					10	$ 103.88	$ 519.40	$ 1,038.80
LABOR/PS				0			$ 31.76	$ -	$ -
					0		$ 47.64	$ -	$ -
						0	$ 63.52	$ -	$ -
TRUCK		2		2			$ 31.26	$ 62.52	$ 62.52
					0		$ 46.89	$ -	$ -
	10					10	$ 62.52	$ 312.60	$ 625.20
FINISHER				0			$ 30.30	$ -	$ -
					0		$ 45.45	$ -	$ -
SUBTOTAL	45	11.5	4.5	16	0	45		$ 2,305.10	$ 4,006.45

BENEFITS			
LABOR	37	HRS @	$ 23.76	$ 879.12
OPERATOR	24	HRS @	$ 37.90	$ 909.60
FIELD MGR	0	HRS @	$ 12.77	$ -
FINISHER	0	HRS @	$ 28.53	$ -
SUBTOTAL	61			$ 5,795.17
PLUS 35%				$ 2,028.31
SUBTOTAL BENEFITS AND HOURS				$ 7,823.47
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE	0.04	of	$ 2,305.10	$ 95.66
WORKMEN COMP INSURANCE	0.04	of	$ 2,305.10	$ 92.20
FED UNEMPLOYMENT TAX	0.01	of	$ 5,795.17	$ 34.77
STATE UNEMPLOYMENT TAX	0.09	of	$ 5,795.17	$ 544.75
FED SOCIAL SECURITY TAX	0.08	of	$ 5,795.17	$ 443.33
SUBTOTAL PAYROLL ADDITIVES				$ 1,210.71
PLUS 10%				$ 121.07
TOTAL PAYROLL ADDITIVES				$ 1,331.78
TOTAL LABOR				**$ 9,155.26**

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

EQUIPMENT (BLUE BOOK VALUES)	25-Dec	29-Dec	30-Dec	TOTAL	RATE		AMOUNT	
Deere 410SL	10.0			10	$	97.04	$	970.40
Cat305E		2.0		2	$	77.75	$	155.50
Tandem	10.0	2.0		12	$	101.31	$	1,215.72
Tandem Trailer	10.0	2.0		12	$	13.79	$	165.48
Pickup	10.0	2.5	1.5	14	$	35.12	$	491.68
TOTAL EQUIPMENT							$	2,998.78

MATERIAL	QTY	UNIT	RATE		AMOUNT	
Concerete	7	CY	$	131.00	$	917.00
Cold Patch		TN	$	135.00	$	-
1" Clean		TN	$	14.00	$	-
CA6	22	TN	$	8.50	$	187.00
Dump Fee		LS	$	75.00	$	-
SUBTOTAL MATERIAL					$	1,104.00
PLUS 15%					$	165.60
TOTAL MATERIAL					$	1,269.60

SUBCONTRACTOR	25-Dec	29-Dec	30-Dec	TOTAL	RATE		AMOUNT	
Selco	1			1	$	79.74	$	79.74
Dan Ash Trucking				0	$	100.00	$	-
SUBTOTAL SUBCONTRACTOR							$	79.74
PLUS 5% or $100							$	100.00
TOTAL SUBCONTRACTOR							$	179.74

MARTIN LUTHER KING CENTER

Memorandum
Martin Luther King Center

To: Todd Thompson, City Manager
From: Jerry Jones, Director MLK Center
Subject: No cost contract extension
Date: 03/03/2023
Number: MLK23-4

On March 21, 2022 the City entered into a contract with Enterprise Community Partners Inc. for consulting services regarding the West End Revitalization Scope of Work including:

1. Developing a plan and infrastructure for implementation
2. Prepare a Neighborhood Revitalization Strategy.

The agreement cites a 365-day process however due to some unanticipated delays, The Martin Luther King Center and Enterprise are seeking a *no cost extension* of the contract to March 25, 2024 while leaving the maximum total payable under the contract at the original not to exceed figure of $ $195,001.19 with all other terms of the original agreement remaining in place. This extension will not result in any additional expense to City and this contract is payable through a grant from John Deere to the Martin Luther King Center.

$195,001.19

Recommendation:
That council authorize the city manager to execute an extension of the agreement subject to the total costs, fees and expenditure caps as the original contract.

Submitted by: Jerry Jones, Director Martin Luther King Center

Approved by: Todd Thompson, City Manager

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Consulting Agreement

This Consulting Agreement is made by and between the City of Rock Island, 1528 Third Avenue, Rock Island, IL 61201 and Enterprise Community Partners, Inc., a Maryland non-stock nonprofit corporation having its principal place of business at Suite 700, 70 Corporate Center, 11000 Broken Land Parkway, Columbia, MD 21044, and mutually referenced as the Parties

1. DESCRIPTION OF SERVICES. Enterprise Community Partners will provide the City the following consulting services:

> The scope of work described is to be completed in 365 days once work commences (See attached Exhibit 1). The work consists of two Phases. Phase One includes seven (7) separate tasks with the noted bench marks and deliverables for each task. Phase Two also includes seven (7) separate tasks with the noted bench marks and deliverables for each task including preparing a Neighborhood Revitalization Plan. The estimated costs including estimated hours to complete each task numbered one (1) through seven (7) under Phase One and Phase Two of the Agreement are set out in Exhibit 1 entitled West End Implementation Scope of Work.
>
> The budget for Exhibit 1 is attached as Exhibit 2 and includes estimated hours and costs for each task, rationale for budget assumptions and projected Enterprise team members.

2. PAYMENT. The City agrees to pay Enterprise Community Partners professional fees which shall include reimbursement for any and all expenses incurred by Enterprise including but not limited to travel, meals, supplies or any other costs incurred by Enterprise in fulfilling its obligations under this agreement in an amount not to exceed one hundred and ninety-five thousand and one dollar and nineteen cents ($195,001.19). The total amount is comprised of an estimate of $188,184.00 in direct costs, plus 18.5% G&A cost, calculated on travel, stipends, and other direct costs, for a total of $195,001.19, as set forth on Exhibit 1. The line-item amounts will be billed as incurred as set forth below, and, upon completion of the scope of work, may total to amounts different than presented on Exhibit 1, provided the total billings do not exceed $195,001.19. Enterprise shall provide the City with a monthly invoice, with labor, other costs, and expenses based on the completion of work during the invoice period plus the applicable administration amount. All invoices will be in a format mutually agreed upon by the Parties. City agrees to process invoices on a Net 30-day payment schedule and remit payment according to the instructions to be provided by Enterprise so long as there is no dispute between the parties that the work performed and being billed in the invoice conforms to the work required under this agreement as to scope and quality as determined by the City. If the City wishes to dispute all or portion of any invoice presented, they shall do so within ten days of the receipt of the invoice containing the objectionable charges with an explanation of the objection. The City shall present Enterprise with any and all objections to charges or work performed in written form and shall

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pay any non-objectionable portions of the invoice on a Net 30-day payment schedule and remit payment for that portion of the invoice which is not objectionable. If City provides notice of objection to Enterprise for all or part of any invoice, the parties agree to meet within ten days of the city serving of the objection on Enterprise and attempt to resolve the matter in good faith. In the event that no good faith agreement can be reached, the parties agree to submit the matter to mediation and to participate in mediation in good faith prior to either party filing suit regarding the disputed fees. The fact that there are disputed costs or charges shall not affect either party's right to terminate this agreement on 30 days written notice.

3. TERM. This Agreement shall commence on the date last subscribed below in the signature blocks, and Enterprise Community Partners' performance shall be completed no later than 365 days thereafter.

4. TERMINATION. This Agreement may be terminated in accordance with the following terms:

a. By the City or Enterprise at any time through the provision of 30 days written notice of termination to Enterprise Community Partners or the City, as applicable, at the addresses listed in this document.
b. If for any reason, either party fails to timely fulfill its obligations under this Agreement, the party who is not in default shall give written notice of default to the other party. Upon the failure to cure any such default within thirty days after notice thereof, the party giving notice of the default may thereupon terminate this Agreement by providing written notice of termination to the other party as provided in paragraph 17.

Termination of this Agreement shall not release or discharge Enterprise Community Partners from any liability to the City for damages sustained because of any breach of this Agreement, and the City may withhold any payments otherwise due to Enterprise Community Partners for the purpose of set-off until the exact amount of damages due the City is determined. Liability is for direct damages only; neither party shall be liable for any indirect, incidental or consequential damages.

5. WORK PRODUCT OWNERSHIP. All work performed by Enterprise Community Partners shall be work for hire. Any copyrightable works, ideas, discoveries, inventions, patents, products or other material developed in whole or in part by Enterprise Community Partners in performing this Agreement shall be the exclusive property of the City. Upon request, Enterprise Community Partners will execute all documents necessary to confirm or perfect the exclusive ownership of the City to the work product. Notwithstanding the foregoing, the City shall not have any ownership or licensing rights to those systems, data, software, documents, electronic files or other materials that are used in the ordinary course of business by Enterprise Community Partners to complete the tasks in this Agreement.

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6. WARRANTY. Enterprise Community Partners shall provide its service and meet its obligations under this Agreement in a timely and workmanlike manner, using knowledge and recommendations for performing the Agreement which meet generally accepted standards for similar work, and will provide a standard of care equal to, or superior to, care used by service providers similar to Enterprise Community Partners on similar projects.

7. CONFIDENTIALITY. Enterprise Community Partners acknowledges and agrees that it will receive information that individuals interviewed or surveyed may reasonably regard as confidential. Further, Enterprise Community Partners acknowledges and agrees that any information the City representatives and personnel have indicated is confidential or a reasonable person doing similar work would conclude such information is confidential will be kept confidential. Enterprise Community Partners shall exercise reasonable care in maintaining the confidentiality of all such information gathered in the course of performing this Agreement.

8. RECORDS AND AUDITS. Enterprise Community Partners shall maintain accounts and records, including personnel, timekeeping, and financial records, adequate to identify and account for all costs pertaining to this Agreement and to properly account for all project funds. These records shall be made available to the City on reasonable notice for audit purposes during the Term of the Agreement as defined herein and 365 days after final payment is made by the City.

9. INDEPENDENT CONTRACTOR RELATIONSHIP. Both parties agree and intend that this Agreement creates an independent contractor relationship between Enterprise Community Partners and the City. Nothing contained herein will in any way constitute a party or that party's employees, agents, or servants to be employees, agents, or servants of the other party, and they will in no way represent themselves as agents, servants, or employees of the other party. Enterprise Community Partners agrees to pay all employment, social security, Workers' Compensation, Medicare, withholding and any other applicable taxes or fees with respect to the compensation paid to it under this Agreement, including taxes levied on Enterprise Community Partners' net income.

10. MUTUAL IDEMNIFICATION. Enterprise Community Partners agrees to indemnify and hold harmless City, its directors, officers, employees, agents, representatives, successors, assigns, and subcontractors from and against any and all claims, demands, actions, settlements, or judgments, including reasonable attorney's fees and litigation expenses, based upon or arising out of the activities described in this Agreement, where such claims, demands, actions, settlements, or judgments relate to the willful misconduct or negligent actions or negligent omissions of Enterprise Community Partners.

The City agrees to indemnify and hold harmless Enterprise Community Partners from and against any and all claims, demands, actions, settlements, or judgments, including reasonable attorney's fees and litigation expenses, based upon or arising out of the activities described in

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this Agreement, where such claims, demands, actions, settlements, or judgments relate to the willful misconduct or negligent actions or negligent omissions of the City of Rock Island.

This section shall survive termination, expiration, or completion of this Agreement.

11. INSURANCE. Enterprise Community Partners shall provide certificates of insurance naming the City as additional insured as set out in Exhibit 2.

12. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. This Agreement supersedes any prior written or oral agreements between the parties.

13. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. The Parties intend that delivery may be affected by facsimile or electronic (PDF) transmission and that a facsimile or PDF copy that has been executed by the transmitting party shall constitute an original for all purposes.

14. SEVERABILITY. If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such a provision will be deemed written, construed, and enforced as so limited.

15. AMENDMENT. This Agreement may be modified or amended in writing, if the writing is signed by both parties.

16. GOVERNING LAW. This contract shall be construed in accordance with the laws of the State of Illinois. Venue shall lie exclusively in the Circuit Court for the Fourteenth Judicial Circuit, Rock Island County, Illinois.

17. NOTICE. Any notice or communication required or permitted under this contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing. Notice to Enterprise Community Partners shall be to the attention of Jordan Pearlstein.

18. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

19. NO DISCRIMINATION. The parties hereto shall not discriminate against any person or employee because of race, color, handicap, age, ability to pay, national origin or any other

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federal or state protected class nor shall there be any such discrimination in the employment practices and personnel policies of either party.

The City is an equal opportunity and affirmative action employer and hereby incorporates by reference the EEO/AA statement found in 41 C.F.R. §60-1.4(a), 41 C.F.R. 60-741.5, and 41 C.F.R. 60-300.5 and 60-250.5.

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EXHIBIT ONE: West End Implementation Scope of Work

West End Implementation Scope

Timeline: 1 year, 365 days

1a Develop a plan and infrastructure for implementation

- **Establish and support a cross-sector Implementation Team.** The Implementation Team should consist (at least, but not solely) of City of Rock Island staff, MLK Center staff, and West End community/organization leaders. While important to have a diverse, inclusive, and cross-sector representation on the Implementation Team, it is also important to identify a "lead entity" and/or "backbone organization."
- **Develop and rollout a stakeholder engagement and communications plan.** Engagement and communication does not stop at the assessment stage; there will be an ongoing feedback loop between stakeholders and the Implementation Team.
- **Define measurable goals, performance metrics, and indicators.** High-level goals and objectives as well as recommended strategies were highlighted in the West End Assessment & Recommendations Report. A key component of ensuring results, will be to set clear, measurable goals and to identify corresponding performance metrics and indicators to track them (disaggregated by, at least, race).
- **Conduct feasibility deep-dive on strategy recommendations.** This will aid the Implementation Team and other key stakeholders in assessing the feasibility, prioritization, and key components of the recommended strategies. This may include mapping (in more detail) the ecosystem of each of the recommended strategies—partners, resources, programs, legal/policy/regulatory context, etc.—to analyze and categorize them on a variety of factors, such as:
    - Implementation timeline (e.g. 1-3 years, 3-5 year, 5-10 years)
    - Lead and partner entities
    - Funding/finance required and existing/potential sources
    - Laws, policies, and/or regulations that impact implementation
    - New capacities needed for implementation (knowledge, skills, systems, tools, etc.)
- **Change management and leadership development:** A strategy and implementation plan can be a catalyst for transformational change. But for these plans to come to life and take root in the culture of City of Rock Island institutions and partners, it requires more than a well-crafted document. A fundamental component of strategic planning and implementation is change management. This may include leadership development (including one-on-one coaching, workshops, etc.) both within City of Rock Island departments key to implementation as well as within other partner institutions.
- **Develop Year 1-3 Implementation, Monitoring, and Evaluation Plan**

1b Prepare a Neighborhood Revitalization Strategy

In partnership with the City of Rock Island's Community and Economic Development Department, Enterprise will prepare a Neighborhood Revitalization Strategy for CED to submit either as an amendment to it's existing 2019-2023 Consolidated Plan and/or as part of its 2024-2028 Consolidated Plan.

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West End Implementation Budget						
Task	**Hours**	**Labor**	**Travel**	**OCDs**	**G&A**	
Establish Cross-sector Implementation Team	110	$ 17,300.00	$2,630.00	$1,000.00	$1,043.24	
Develop stakeholder enegagement and communications plan	135	$ 18,950.00	$ -	$6,000.00	$2,038.30	
Define measurable goals, performance metrics, and indicators	80	$ 13,350.00	$ -	$ -	$ -	
Conduct feasibility deep-dive on strategy recommendations	120	$ 19,150.00	$2,169.00	$ -	$ 400.25	
Change management and leadership development	200	$ 43,450.00	$3,345.00	$ -	$3,335.40	
Develop Year 1-3 Implementation, Monitoring, and Evaluation Plan	180	$ 25,725.00	$ -	$ -	$ -	
Prepare NRSA	150	$ 22,750.00	$ -	$ -	$ -	
Project Management and Admin	67	$ 12,365.00	$ -	$ -	$ -	
Total	1042	$ 173,040.00	$8,144.00	$7,000.00	$6,817.19	**$ 195,001.19**

Budget Assumptions

The budget incudes $11,000 to subcontract to a local consultant (e.g. West End nonprofit partner) to support tasks such as the stakeholder engagement and communications plan. The selection of the subcontractor and specifications of their scope will be determined with input from the project team. Additionally, the budget includes (in ODCs) $5,000 to provide stipends to community members/leaders (e.g. Community Conveners) to support this scope. Finally, the budget also includes approximately $40,000 to subcontract with Bob Hoffman and Associates, a certified MWBE, to provide change management and leadership development services. The first portion of his work will focus on: 1) Identifying current organizational culture(s) in the cross-sector organizations represented on the Implementation Team; 2) Identifying training/developmental workshops, seminars and other mechanisms which have been used to increase knowledge, skills and performance of leaders and staff; 3) Establishing working groups from each organization that will assist in the development, review and support training initiatives; 4) Clarifying where each organization is in its transformation process; and 5) Identifying broad areas of training and technical support to each of the entities. This first portion of the work will take place over three months and will inform a more tailored TA for change management and leadership development. This early portion of the scope is estimated at $10,000. The additional $30,000 included in this budget is an estimate, but will need to be confirmed based on the findings of the assessment portion of this work.

Team Members

Jordan Pearlstein, Director, Enterprise Community Partners

Susan Hartmann, Senior Program Director, Enterprise Community Partners

Isabelle Atkinson, Program Officer, Enterprsie Community Partners

Bob Hoffman, Bob Hoffman & Associate (subcontractor)

Local organization TBD (subcontractor)

Community Conveners

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

Enterprise Community Partners, Inc.

By: Christopher Kizzie
DZCDA0559DD24A3...
Date: 3/18/2022

Chris Kizzie, Vice President, Enterprise Community Partners, Inc.

City of Rock Island

By: _____
Date: 3-21-22

John Gripp, Interim City Manager

Attest:

By: _____

Samantha Gange, City Clerk

Memorandum
Parks & Recreation Department

To: **John Gripp**
Subject: **Professional Architect Design and Oversight Services for RIFAC Remodel Project – ARPA Funding**
Date: **3-1-23**

Background Information:

A request for qualifications was published on January 11th, 2023 with a deadline for submittal on February 10th. The RFQ was for architectural design and oversight services to remodel the men's and women's locker rooms, boy's and girl's locker rooms, and install windows in the natatorium at RIFAC. Three firms submitted RFQs. All three firms were selected to participate in interviews with the Parks & Recreation Director, Assistant Director, and Community Recreation & Facilities Manager. These interviews were conducted on February 21st, 2023. The architectural design and oversight services will ensure that a professional design is rendered and implemented, a competitive bid process is utilized for all contractors, contractors are properly vetted, multiple material options are presented, and all work is coordinated to minimize interruptions to facility operations.

This project is funded using American Rescue Plan Act funds endorsed by the City Council.

Firms were evaluated on the following criteria:

- Experience of the firm and staff with projects of this type.
- Comprehensive knowledge, understanding, creativity, and application of the appropriate products, techniques, and standards used for the design and construction of similar amenities.
- Fees for services.
- Projected time schedule to complete the project.
- Ability to consistently stay on time and within budget with previous projects of this nature.

The three firms that submitted an RFQ and participated in interviews were:

- Legat Architects, Moline, IL
- Streamline Architects, East Moline, IL
- Studio 483 Architects, Rock Island, IL

All three firms have knowledge and experience with projects of this type. All three firms have experience working the Parks & Recreation Department on projects. All three firms presented adequate timelines to complete the project and plans to minimize interruptions to facility operations. Therefore, the deciding factor for our recommendation is based on the fees for services.

Bid Tabulation/Fees for Services:
Legat Architects Fee: $37,000

Streamline Architects Fee: $28,650

Studio 483 Fee: $49,000

Recommendation:

The Parks & Recreation Department is requesting approval to select Streamline Architects to provide professional architect design and oversight services in the amount of $28,650 in ARPA funding for the RIFAC Remodel project scope.

Submitted by: **John Gripp, Director of Parks & Recreation**
Todd Winter, Assistant Director

Approved by: **Todd Thompson, City Manager**

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Annual Arts Action Plan 2023
Date: March 2, 2023

ROCK ISLAND
ILLINOIS

As part of the Arts Program Services Agreement, Quad City Arts develops an annual action plan with input from the Arts Commission for art programming in the City. QC Arts, City staff, and the Arts Commission discussed ideas for the action plan at the January 18th Commission meeting. QC Arts used the feedback from that meeting to develop this year's plan. A summary of programs and activities proposed to be included in the plan are as follows:

- Public Sculpture Program 2023-2024: This program includes renting four new sculptures that will replace current sculptures at Longview Park, Rock Island SW Library, and Five Points. One new location will be added this year.
- Quad Cities' Chalk Art Fest 2023: A two-day event hosted at Schwiebert Riverfront Park that includes live music, live chalk art, and a community art piece.
- Metro Arts Youth Apprenticeship Program 2023: This year's project is to replace the mural on the Centennial Bridge Visitor's Center.
- Additional services that include QC Arts researching additional funding opportunities to expand arts programming in the City.

At their March 2nd meeting, the Arts Commission unanimously recommended the approval of 2023 Annual Arts Action. The commission gave feedback that included providing more detail on the Arts Commission's role in the Metro Arts project and revising the Additional Services section to include general funding recommendations for future programming. Staff agree with these recommendations and have revised the plan based on this feedback.

The proposed 2023 Annual Arts Action Plan is attached to this memo. The funding for the plan is $20,000 as allocated by the Arts Services Agreement that was approved on January 23, 2023 by the City Council.

Recommendation:
The Community and Economic Development Department and the Arts Commission recommend that the City Council adopt the Annual Arts Action Plan for 2023.

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

Approved by: Todd Thompson, City Manager

Annual Arts Action Plan 2023

Public Sculpture Program 2023-2024:

Timeline:
Q1: Call for Sculpture is open and Quad City Arts is actively advertising the call and reaching out to artists.

Q2: Submitted Sculptures are organized into a digital database and distributed to the Arts Commission. The Arts Commission, with the assistance of Quad City Arts, select sculptures and sculpture locations. Quad City Arts coordinates and executes the de-installation of the previous year's sculptures, and the installation of the current year sculptures.

Q3: Ensure sculptures have new plaques and are uploaded onto the Quad City Arts website (https://www.quadcityarts.com/public-sculpture.html), City of Rock Island website, and the QC Public Art Trail (https://visitquadcities.com/start-exploring/qc-public-art-trail)

Q4: Open Call for Sculpture for the 2024-2025 season.

On this project we will be collaborating with the Rock Island Arts Commission, City of Rock Island, and Visit Quad Cities

Summary:
This year the Arts Commission determined to rent four sculptures. The Commission will also be active in deciding which sculptures to rent and where to place them within the City of Rock Island. Currently there are three active locations. This year will include a new fourth location.

Total Estimated Expenditures for Public Sculpture (4 Sculptures): $9,800



Quad Cities' Chalk Art Fest 2023: June 24 – 25, Schwiebert Park:

Timeline:
Q4 2022: Planning begins which includes reserving the park, booking the bands, ordering supplies, etc.

Q1: Planning continues, and artist sign-up begins.

Q2: Chalk Art Fest is held in Rock Island! Over $1,500 in cash prizes will be awarded, 6+ local bands will be paid to perform, and thousands of people will gather in Downtown Rock Island.

Q4: Planning begins for Quad Cities Chalk Art Fest 2024

On this project we will be collaborating with the Rock Island Arts Commission, Quad Cities Chamber of Commerce, City of Rock Island, and Visit Quad Cities.

Summary:
Quad City Arts will host our annual Chalk Art Fest, a two-day event, in Schwiebert Park. This event is free to attend and includes live music, live chalk art (including a youth category), and a community art piece. Artists can participate for free and are provided an event shirt and their first box of chalk at no cost.

This year we are exploring ways to activate 18th Street and 2nd Ave, in addition to Schwiebert Park.

Total Estimated Expenditures for Chalk Art Fest: $12,550

Total Estimated Allocation from Art Services Agreement: $4,000
(This costs covers the cost to rent Schwiebert Park, and ~15% of the total cost to pressure wash)






Metro Arts Youth Apprenticeship Program 2023: Replacing the Mural on the Centennial Bridge Visitor's Center:

Timeline:
Q1: Planning continues, and applications are available online.

Q2: Planning continues, and the Metro Arts Youth Apprenticeship program begins.

Q3: Metro Arts Youth Apprenticeship program ends with a final showcase of the year's program hosted at a venue in Rock Island.

Q4: Planning for the 2024 program begins. This includes finding suitable lead artists, accessible program concepts, writing grants, finding donors, etc.

On this project we will be collaborating with the Rock Island Arts Commission and Quad Cities Chamber of Commerce. The Arts Commission will work with the project team on the mural design and be an active participant in the process.

Summary:
During the 2023, program Quad City Arts will have up to three projects located in Rock Island.

The mural currently located on the backside of the Centennial Bridge Visitor's Center, will be replaced. The design concept will be lead and approved by the Arts Commission.

Although not funded through this agreement, Metro Arts will also be completing a mural inside NEST Café during the 2023 program.

Total Estimated Expenditures for Metro Arts (Centennial Bridge Project only): $10,000

Total Estimated Allocation from Art Services Agreement: $3,500



(Current Mural – Faded and the MDO it has been painted on is deteriorating)

Additional Services:

1. Quad City Arts will continue to look for additional funding opportunities for the City of Rock Island
    a. As part of this agreement and an ongoing commitment to placemaking and public art, Quad City Arts will work with the Rock Island CED Department to share potential funding opportunities, like grants. In addition, Quad City Arts will make recommendations and share perpetual funding mechanisms for the arts used in other communities.

2. Quad City Arts will explore the funding needed for City Council recommended projects, so they may be included in the 2024 City of Rock Island budget discussion.

Total Estimated Expenditures for Additional Services: $7,500

(This is an estimated cost for the staff time needed to research and develop programs)

Additional Public Art: Not Included in the Art Services Agreement

All costs associated with this project are not being taken from the Art Services Agreement, but this is a large project that Quad City Arts will be working on with the Arts Commission in the City of Rock Island.

On this project we will be collaborating with the Rock Island Arts Commission, Quad Cities Chamber of Commerce, City of Rock Island, and the residents of Rock Island.

During 2021, Quad City Arts assisted Jack Cullen (QC Chamber of Commerce), Streamline Architects, and others with public art ideas that were incorporated into the Downtown Rock Island redesign and part of the two grants that were submitted.

During 2023, Quad City Arts will work closely with the Arts Commission to complete the public art concepts that receive funding. Quad City Arts and the Arts Commission will work to get input and feedback from the community with an emphasis on those living and working in the area the art will be located.

Expenditure Summary:

The total cost of this annual work plan to Quad City Arts is more than the **$20,000 budgeted** under this Art Services Agreement. The remainder is being made up through our operating budget, soliciting sponsorships, and grant writing. Throughout this agreement Quad City Arts will continually collaborate and partner with the Rock Island Art Commission, Quad Cities Chamber of Commerce, Visit Quad Cities, and more. As we embark on major public art installations Quad City Arts will determine a method that will encourage and use feedback from the residents and business owners.

Total Estimated Expenditures*:

Public Sculpture Program:	**$9,800**
Quad Cities Chalk Art Fest 2023:	**$12,550**
Metro Arts Youth Apprenticeship Program:	**$10,000**
Additional Services:	**$7,500**
Total:	**$39,850**

Total Allocated Expenditures from Art Services Agreement*:

Public Sculpture Program:	**$9,800**
Quad Cities Chalk Art Fest 2023:	**$4,000**
Metro Arts Youth Apprenticeship Program:	**$6,200**
Additional Services:	**$0**
Total:	**$20,000**

*Aside from Additional Services, these expenditures do not include staffing costs.

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Bally's Quad Cities Casino & Hotel Agreement
Date: March 13, 2023

ROCK ISLAND
ILLINOIS

Bally's Corporation purchased the former Jumer's Casino and Hotel in the City of Rock Island in June of 2021. Through the purchase Rock Island's casino becomes part of a nationally recognized brand and a part of a network of benefits for customers. Bally's has shown a pattern of meaningful investment in the property since its purchase, but there are a variety of factors that still impact the potential success of the casino.

Of the three Quad Cities Casinos, Bally's Quad Cities is the only property located in Illinois. During the pandemic this casino was subject to much more stringent response measures than the other two which has impacted market share and customer traffic. The proliferation of video gaming terminals across the state and a newly approved casino in Rockford will also continue to impact future profits of Bally's Quad Cities.

Rock Island's original development agreement with Bally's was completed at the end of 2022. Bally's team members have approached City staff about a new development agreement that was allow Bally's to continue on its trajectory to recovering market share and revenues, but also allow necessary capital investments to be made. The proposed capital investments will allow Bally's to be more competitive against the newer casino properties in Iowa as well as add a new state of the art sportsbook which will attract new customers. Bally's team sees this new agreement as a path to increased employment at the facility, increased tax revenue for the City, and securing Bally's as the top gaming destination in the Quad Cities once again.

Recommendation:

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

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS AND THE ROCK ISLAND BOATWORKS, INC.

THIS REDEVELOPMENT AGREEMENT ("*Agreement*") is entered into as of the _____ day of _____, 2023 ("*Effective Date*"), by and between the City of Rock Island, Rock Island County, Illinois, a home rule municipality of the State of Illinois ("*City*") and The Rock Island Boatworks, LLC, a limited liability company of the State of Illinois (the "*Developer*"). The City and the Developer sometimes are referred to individually as a "*Party*" and collectively as the "*Parties*".

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 The City is engaged in the reconstruction and the revitalization of certain commercial properties in an area which is known as the Parkway/I-280 Redevelopment Project Area as hereinafter defined.

1.2 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.3 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq*., as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area", or a "conservation area" as such terms are defined in the TIF Act.

1.4 To stimulate and induce redevelopment pursuant to the TIF Act, the Corporate Authorities, after giving all required notices, conducting a public hearing and making all findings required by law, on the 22nd day of November, 2004, pursuant to Ordinance Nos. 53-00, 54-00, and 55-00 approved a Redevelopment Plan and Project (the "*Redevelopment Plan*") for an area designated as the Parkway/I-280 Redevelopment Project Area (the "*Project Area*") and adopted tax increment financing for the payment and financing of "Redevelopment Project Costs" (as hereinafter defined in Article 2) incurred within the Project Area as authorized by the TIF Act.

1.5 Pursuant to the TIF Act, the City entered into a Development Agreement (the "*Original Agreement*") in 2004 with The Rock Island Boatworks, LLC owned and controlled by investors other than the current owners (the "*Original Developer*"), the purpose of which was to induce the Original Developer to develop 118.32 acres (the "*Project Site*") with a gaming facility, lodging and related entertainment and commercial facilities (the "*Project*") d/b/a Jumers Casino, which Project was completed and in full operation in 2007.

1.6 In June of 2021, the Developer acquired the Project Site and the assets of the Original Developer corporation thereby retaining the name of the Original Developer but d/b/a Bally's Quad Cities Casino & Hotel (the "*Business*") and also was assigned the Original Agreement.

1.7 The Developer has now submitted a proposal to the City to rehabilitate the general facilities and grounds through a variety of capital projects including both an area of the existing facility into a sports book and sports lounge and to renovate and refurbish all of the hotel rooms (collectively, the "*New Project*") resulting in a total investment of $34,000,000 by the Developer into the Project Site including the cost of acquisition.

1.8 The Developer has advised the City that it is not economically feasible for the Developer to undertake the New Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed a portion of the eligible Redevelopment Project Costs for the New Project (which is estimated to be $12,583,418) in order to induce the Developer to construct and complete the New Project.

1.9 The City desires the Developer to proceed with the New Project in accordance with this Agreement in order to guarantee the continuing operation of a major commercial facility thereby maintaining and increasing job opportunity for its resident and increasing its tax base and, therefore, is prepared to reimburse the Developer for certain eligible Redevelopment Project Costs, subject to the terms of this Agreement, the TIF Act and all other applicable provisions of law.

ARTICLE 2: DEVELOPER'S OBLIGATIONS

2.1 The Developer agrees to obtain any approvals and all permits as required from the City to construct the New Project in accordance with all applicable codes and ordinances of the City. All projects are subject to approval from the Illinois Gaming Board, as required.

2.2 On or before December 1, 2023, and including projects which predate this Agreement, the Developer shall have completed a number of capital projects relating to rehabilitation of the general grounds and facilities and including construction of the sports book and sports lounge (the "*Sportsbook*") and have commenced operation and agrees to continue the operation of the Sportsbook without interruption during the term of this Agreement.

2.3 On or before December 1, 2023, the Developer shall certify to the City the total number of employees at the Project Site and the net increase of the number of employees from the date of its acquisition of the Project Site. The Developer further agrees to annually certify the number of employees working at the Project Site each December 1 during the term of this Agreement. It is understood and agreed that the failure to annually certify the number of employees at the Project Site shall constitute a breach of this Agreement authorizing the City to take any and all action as provided in Article 5 hereof.

2.4 On or before December 1, 2023, the Developer shall have commenced the rehabilitation and renovation of all 205 hotel rooms and continue such rehabilitation and renovation until all 205 hotel rooms have been renovated (the "*Hotel Project*").

2.5 On or before December 1, 2023, the Developer shall submit to the City all paid bills and paid receipts evidencing the costs insured in connection with the New Project as of that

date. The Developer further agrees to annually submit to the City all additional paid bills and other receipts evidencing costs incurred (and not previously submitted to the City) in connection with the Hotel Project.

2.6 On or before December 1, 2026, the Developer shall have submitted to the City evidence of expenditures in the amount of $12,583,418 or more for eligible Redevelopment Project Costs.

2.7 For purposes of this Agreement "Redevelopment Project Costs" shall mean and include all costs and expenses defined as "Redevelopment Project Costs" in Section 11-74.4-3(q) of the TIF Act.

ARTICLE 3: CITY'S OBLIGATION'S

3.1 The City has established a Special Tax Allocation Fund (the "*STAF Account*") into which the City annually deposits all "Incremental Taxes", as hereinafter defined, derived from the Project Area. For purposes of this Agreement, "Incremental Taxes" shall mean the amount in the STAF Account equal to the amount of ad valorem taxes, if any, paid in respect of the Project Area which are attributable to the increase in the equalized assessed value of the Project Area and its improvements over the initial equalized assessed value of the Project Area as of the date of the adoption of Ordinances No. 53-00, 54-00, 55-00 adopting tax increment financing pursuant to the TIF Act. The City shall make certain payments to the Developer from the STAF Account as provided in Article 4.

3.2 THE CITY'S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE STAF ACCOUNT AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE CITY. THE CITY WARRANTS THERE ARE NO OTHER PRESENT OBLIGATIONS TO THIS STAF ACCOUNT.

ARTICLE 4: REIMBURSEMENT TO THE DEVELOPER

4.1 The City hereby agrees to reimburse the Developer $4,758,613 for eligible Redevelopment Project Costs from the percentages of Incremental Taxes as set forth in Section 4.2 hereof so long as no event described in Article 5 has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

(a) General facility and grounds rehabilitation and completion of the Sportsbook and commencement of its operation on or before December 1, 2023; and,

(b) Additional general facility and grounds rehabilitation and commencement and continuation of the Hotel Project until completion and satisfaction of all of the Developer's obligations under Article 2, on an annual basis where applicable.

4.2 Reimbursements to the Developer shall be made as follows:

Date	*Percentage of Incremental Taxes Deposited into the STAF*
December 15, 2023	75%

December 15, 2024	65%
December 15, 2025	45%
December 15, 2026	20%
December 15, 2027	$4,758,613 less the amount paid to date

ARTICLE 5: ENFORCEMENT AND REMEDIES

5.1 The City may seek to enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under Article 4 hereof.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with Article 8 hereof to correct such breach prior to the Party's pursuit of any remedy provided for in Section 5.3; provided, the alleged default is reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default; and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

(a) If any material representation made by Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.

(b) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

(c) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed

and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

(d) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer' s property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

(e) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

(f) The Developer ceases to continue the full operation of the Business at the Project Site.

5.4 In the event of default by the Developer, the City may:

(a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.

(b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

5.5. In the event the City defaults in performance of any material covenant, representation or obligation set forth in this Agreement, the Developer shall provide the City with a written statement setting for the default. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured with such thirty (30) day period, additional thirty (30) day periods may be extended to the City by mutual agreement of the parties so long as the City is diligently proceeding to cure the default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of it rights or remedies as to any default shall not operate as a waiver of any such default or of any rights or remedies it may have as a result of such default. The sole remedy of the Developer in the event of a breach of this Agreement by

the City shall be to institute legal action for specific performance or injunctive relief against the City. In the event Developer prevails in any such action, it shall be entitled to recover from the City all reasonable attorney fees, costs, and expensed incurred therein.

ARTICLE 6: MUTUAL UNDERSTANDINGS

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 Developer shall maintain the Project Site in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.3 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

(a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such Parties in connection with (i) the City’s review and approval of any plans or improvements; or, (ii) the City’s issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

(b) Developer shall pay all expenses, including reasonable legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.4 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.5 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement, except for the obligation to make payments hereunder, on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.6 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City, which consent shall not be unreasonably withheld.

6.7 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or

vendees of any portion of the Subject Property.

ARTICLE 7. TERM

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon the first to occur: (i) receipt by the Developer of $4,758,613 for eligible Redevelopment Project Costs pursuant to this Agreement; or, (ii) December 31, 2028 (the "*Term*").

ARTICLE 8. NOTICES

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

Bally's Quad Cities
777 Bally Blvd.
Rock Island, Illinois 61201

With a copy to:

John S. Callas
McCarthy, Callas & Feeney, P.C.
329 18th Street
Rock Island, Illinois 61201

Notices and communications to the City shall be addressed to and delivered at these addresses:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

With a copy to:

Kathleen Field Orr
2024 Hickory Road
Suite 205
Homewood, Illinois 60430

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal corporation

By: _____
City Manager

Attest:

_____
City Clerk

The Rock Island Boatworks, LLC

By: _____
President

Attest:

_____
Secretary

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Special Use Permit for 1340 31st Street
Date: March 2, 2023

ROCK ISLAND
ILLINOIS

Mr. Richard Nunez of Radicle Venture, LLC has filed an application for a Special Use Permit to continue operating a micro-brewery at 1340 31st Street, zoned B-1 (neighborhood business) district. The Comprehensive Plan identifies "neighborhood business" land use for the site. The Zoning Ordinance does not allow a micro-brewery without a restaurant element as a permitted use in a B-1 district. There is no B-3 (community business) zoning nearby as existing bars or taverns (with the same zoning requirement as a micro-brewery) located in the Hilltop area were established prior to current zoning regulations or have also received a Special Use Permit.

History & Nature of the Use:
The applicant/business owner has been operating a micro-brewery at the location for over 10 years. Staff was originally approached by Mr. Nunez regarding other property improvements, and subsequently discovered that the business did not have a Special Use Permit on file. The same zoning requirements were in effect regarding micro-brewery uses in a B-1 district at the time the business was established. Since Mr. Nunez went through other processes for a liquor license, building permits, and economic development assistance, staff reason to believe that the lack of formal approval for the use was possibly an oversight. Staff and Mr. Nunez agreed to move forward with a Special Use Permit to ensure the business has proper zoning approval. Staff view this request as a formality to confirm an existing use, and an opportunity to have a clean record on file. The applicant is also requesting a variance for the 100-foot separation requirement between a micro-brewery and residentially zoned property that will go before the Board of Zoning Appeals at its March 8th meeting.

The applicant plans to continue operating the current business. Radicle Effect Brewerks serves a variety of craft beer and other beverages. Beer is brewed on-site and served at the establishment. The menu has a rotating selection of craft beer with beers brewed on-site available on tap along with other selections. The main entrance to the building faces the alleyway between 30th Street and 31st Street. The building is approximately 3,200 square feet and contains a bar area with table seating, an adjoining room with additional seating, a sectioned off brewing area, two bathrooms, and storage space. An outdoor seating area is also available on the west side of the building.

Parking:
The Zoning Ordinance requires one parking space for every 75 square feet of floor area or for every two persons allowed by fire code. The building has a maximum occupancy of 99 people so 50 parking spaces would normally be required. There is an existing improved parking area on both the east and west side of the building for a total of 8 parking spaces. There is on-street parking along 14th Avenue. The applicant also maintains good relationships with neighboring commercial property owners for additional parking arrangements.

Signs:
Signage for the business includes an awning with the business name and logo that overhangs the main entrance and part of the sidewalk on 14th Avenue, and one (1) freestanding sign at the corner of 31st Street and 14th Avenue. These signs meet the requirements of the Sign

Ordinance. Staff will use regulations in the Sign Ordinance to determine any proposals for future signage on the property.

Analysis:
Staff believe that the proposed use meets the seven conditions for approving a Special Use Permit identified in Section 6.5 (G) of the Zoning Ordinance. There are adequate utilities and other necessary public facilities, drainage and access for the site. The use will also not "impede the normal and orderly development and improvement of the surrounding property" as it has been its current use for over 10 years and a commercial space for many years prior to that.

Legal Description of Property:
Lot 10, Peter Hays Addition to the City of Rock Island, also known as 1340 31st Street, Rock Island, Illinois.

At their March 1st meeting, the Planning Commission voted unanimously to recommend the approval of the Special Use Permit.

Recommendation:

The Community & Economic Development Department and Planning Commission recommend that the City Council approve the proposed Special Use Permit with the identified stipulation and consider the ordinance.

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

Approved by: Todd Thompson, City Manager

A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Richard Nunez of Radicle Venture, LLC to allow the operation of an existing micro-brewery use at the property known as 1340 31st Street, PIN 1601201020. The property is located in a B-1 (neighborhood business) zoning district. The property is legally described as:

> Lot Number Ten (10) in that part of the City of Rock Island known as and called "Peter Hay's Addition" to said City

Section Two: The one-story building contains a bar area with table seating, an adjoining room with additional seating, a sectioned off brewing area, two bathrooms, and storage space. The use granted by this special use permit shall correspond with the occupancy classification "Assembly Group A-2" as identified in the building code.

Section Three: This permit is subject to the following additional stipulation:

1. The use shall meet all other applicable codes and ordinances.

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

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

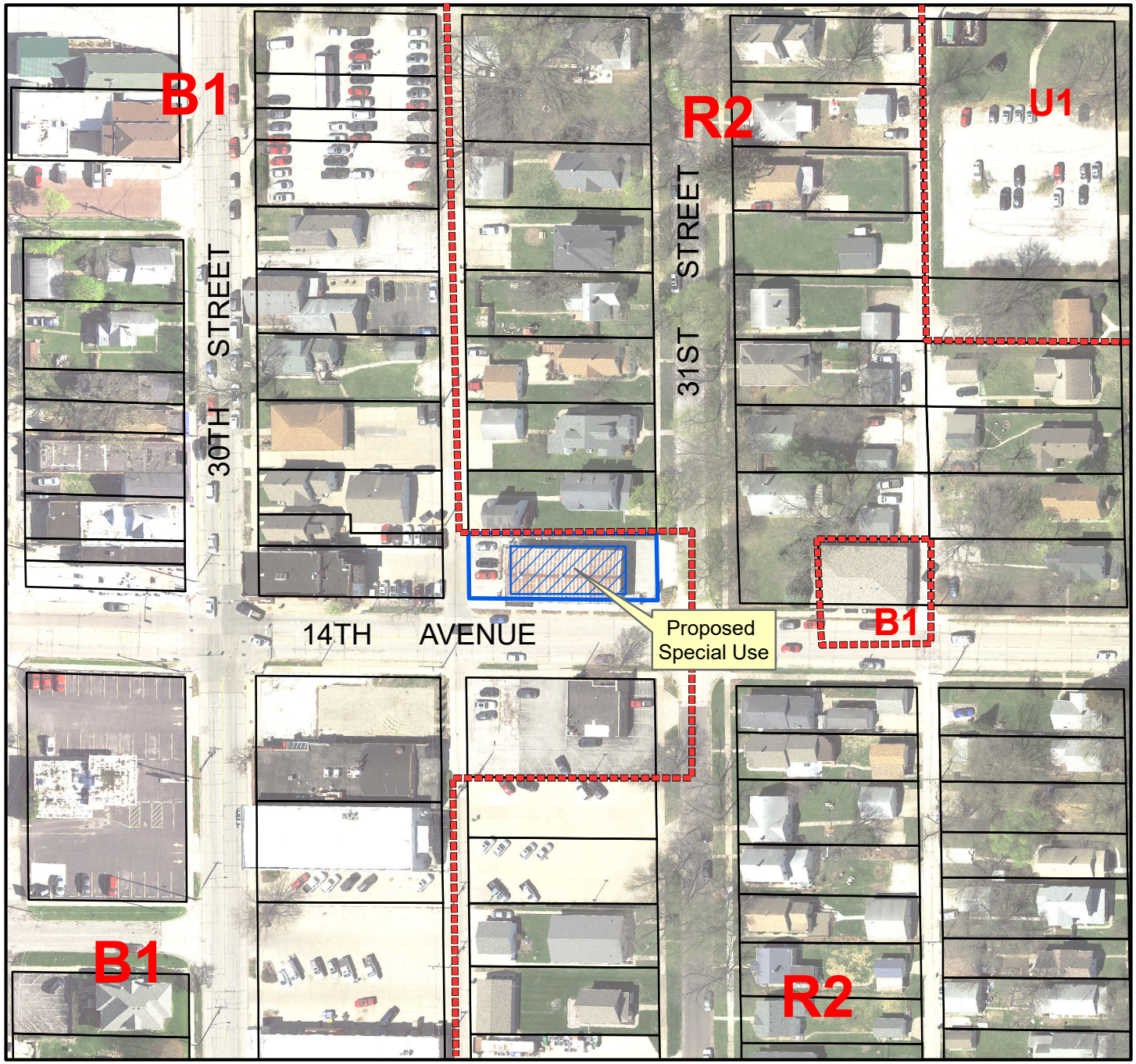
_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL

2023-1 Aerial

Subject Property

Parcels

Zoning District Line

N

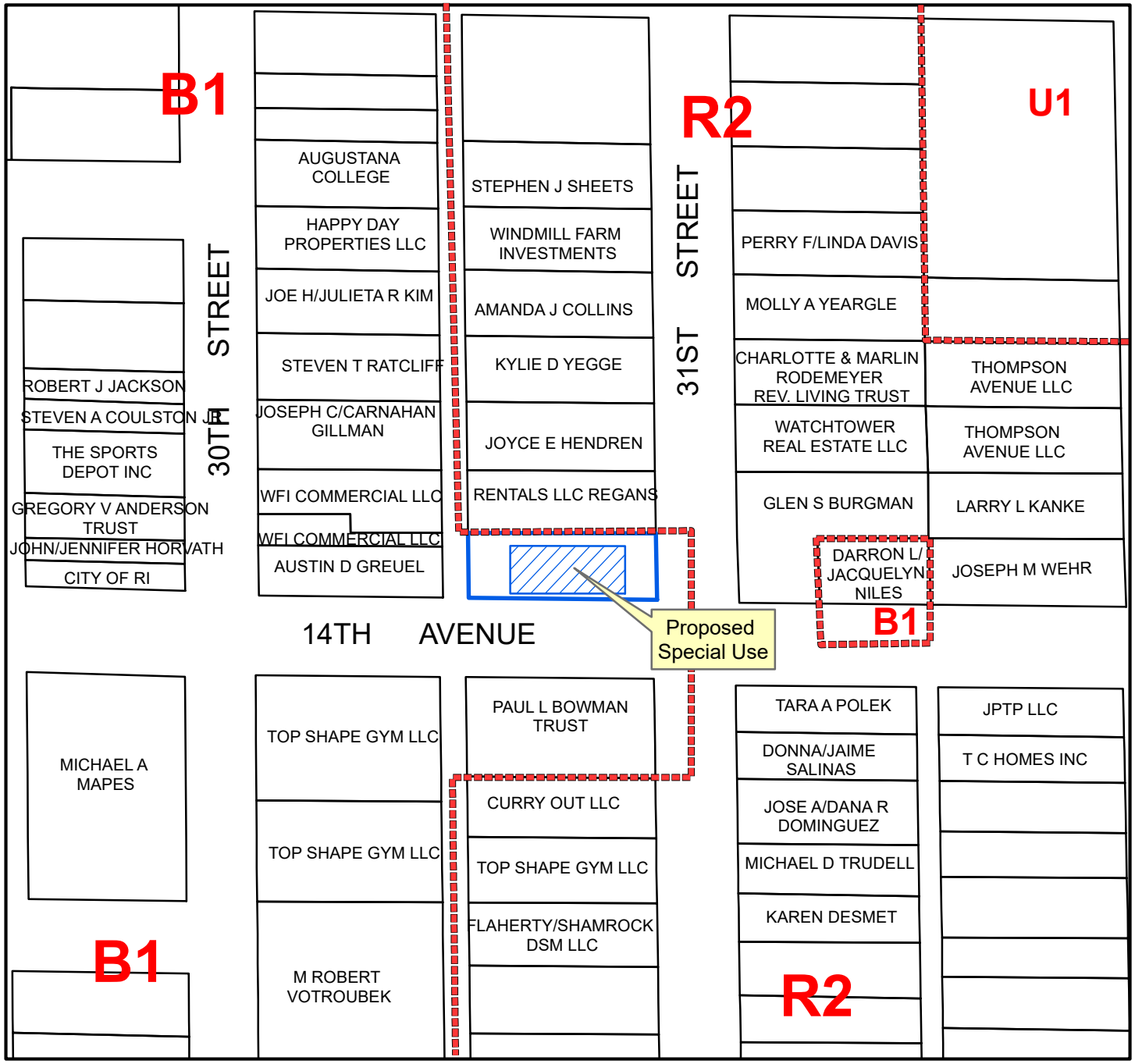
0 25 50 100 150 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND
ILLINOIS

SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL

2023-1

Subject Property

Parcels

Zoning District Line

N

0 25 50 100 150 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND ILLINOIS

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Retail Tobacco Zoning Ordinance Amendments
Date: March 2, 2023

ROCK ISLAND
ILLINOIS

In June 2022, the City Council unanimously approved a moratorium for all new businesses that operate as "vape shops" for six (6) months. During the six (6) month moratorium period, the Mayor and City Council directed City staff to provide updated language and regulations on nicotine products, including vaping products to Article XVIII Sale/Possession of Tobacco Products of the City of Rock Island Code of Ordinances.

Staff worked on updates to Article XVIII that were presented to the City Council at the December 12th Study Session. One of staff's recommendations was to house location requirements for tobacco sales in the Zoning Code due to the existing framework in place for other types of businesses, such as bars, cannabis related uses, and adult regulated uses. Additionally, a location requirement in the Zoning Code is less arbitrary than a cap on a type of business and allows for due process through Special Use Permits, variances, etc. Based on Council's feedback, staff moved forward with drafting the revisions to the Zoning Code.

Proposed Amendments:
For the Zoning Code, staff propose to include a new definition for a *Retail Tobacco Business*. This definition will align with the new definition for the same type of business in Article XVIII that includes expanded language regarding nicotine containing products. The difference between a Retail Tobacco Business and a store with incidental tobacco sales is the sales of said products being greater than 80% of gross revenue. This number is based on the "Smoke Free Illinois Act." Additionally, staff recommend that both classes of business be limited to B-2, B-3, and B-4 zoning districts, and that Retail Tobacco Businesses be prohibited within one hundred feet (100') of residentially zoned parcels. A map of B-2, B-3, B-4 zoning districts that are outside of a 100-foot buffer from residential districts is attached to this memo.

At their March 1st meeting, the Planning Commission unanimously recommended the approval of the proposed amendments.

Recommendation:
The Community and Economic Development Department and Planning Commission recommend that the City Council approve the proposed amendments to the Zoning Code and consider the ordinance.

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

Approved by: Todd Thompson, City Manager

AN ORDINANCE AMENDING APPENDIX A
TO THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by adding a definition in Article VI for Retail Tobacco Business as follows:

> Tobacco Business, Retail: Any premises where the sale of tobacco products, electronic cigarettes, or alternative nicotine products is the principal use, as defined by the sale of said products generating more than 80% of gross revenue for the premise.

Section Two: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by adding a permitted use in Article XIX, Section 19.2d for Retail Tobacco Business as follows:

> Bar, dance hall, cocktail lounge or nightclub, private clubs, lodges, union halls, tavern, retail tobacco business, on-site cannabis product dispensing and product consumption dispensing business, micro-brewery when enclosed and with building(s) and outside storage at least one hundred feet (100') from any residentially zoned private property.

Section Three: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by adding an accessory use in Article XIX, Section 19.3 as follows:

> 19.3c Sales of tobacco products, electronic cigarettes, or alternative nicotine products that do not meet the definition of a retail tobacco business.

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

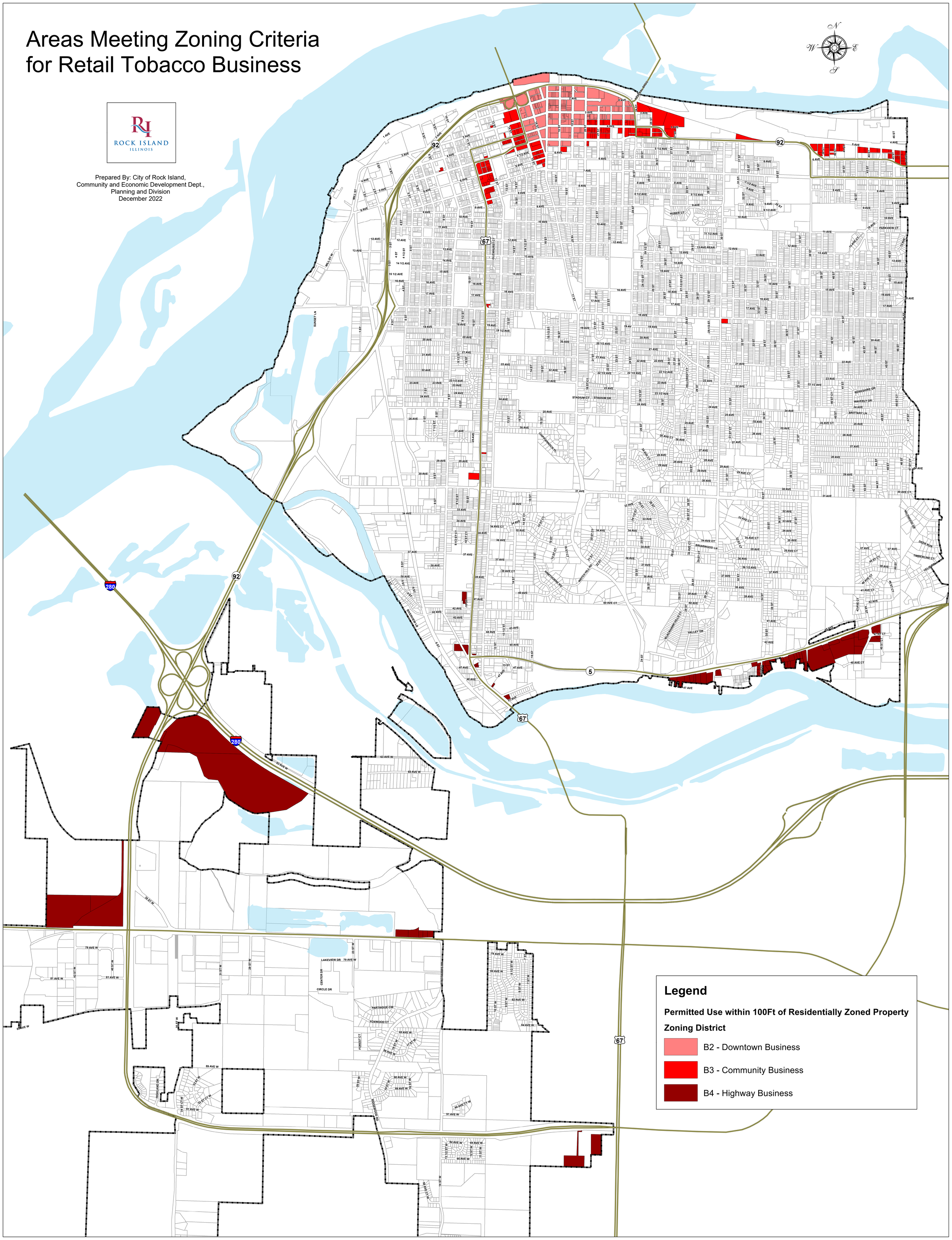
APPROVED: _____

ATTEST: _____
CITY CLERK

Areas Meeting Zoning Criteria for Retail Tobacco Business

ROCK ISLAND
ILLINOIS

Prepared By: City of Rock Island,
Community and Economic Development Dept.,
Planning and Division
December 2022



Memorandum
Legal Department, CED and City Clerk

To: Rock Island City Council
From Hector Lareau and David Morrison, Legal Department
Samantha Gange, City Clerk
Tanner Osing, CED
Subject: Amendments to Article XVIII Sale/Possession of Tobacco Products
Date: March 3, 2023

Attached is the ordinance amending Article XVIII, Sale/Possession of Tobacco Products, sections 8-486, 8-487, 8-489, 8-492, 8-493, 8-494, 8-495, and 8-497.

The proposed amendments include updated and expanded language definitions for new nicotine products like vapes in addition to tobacco products, providing two classes of business licenses for different retailers, and incorporating location requirements for tobacco sales in the Zoning Code.

Regarding licensing, staff recommend taking the same approach as the City's Liquor License, which means that the license will be held by an individual and be non-transferable. A person seeking a license for a particular establishment would have to meet the provisions of Article XVIII and also meet the zoning requirements for the business location. Current business locations that will not meet the proposed zoning requirements will be considered non-conforming uses. Per the Zoning Code, non-conforming uses may continue as long as the building has not been abandoned for more than one (1) year or the use did not change to a permitted use. This means that businesses may continue to operate at current locations even after a business is sold as long as it meets those conditions and the new owner is properly licensed

The additions and changes to the ordinance are highlighted in yellow and deletions are indicated in red.

Recommendation: Recommend that the City Council consider the proposed amendments to Article XVIII, Sale/Possession of Tobacco Products.

Submitted by: Hector Lareau and David Morrison, Legal Department
Samantha Gange, City Clerk
Tanner Osing, Planning & Zoning Manager, CED

Approved by: Todd Thompson, City Manager

ARTICLE XVIII. SALE/POSSESSION OF TOBACCO PRODUCTS

Sec. 8-486. Definitions:

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them:

"Alternative nicotine product" means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act [35 ILCS130/1] and tobacco products as defined in Section 10-5 [35 ILCS 143/10-5] of the Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this Section; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

"Electronic cigarette" means:

(1) any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
(2) any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or
(3) any solution or substance, whether or not it contains nicotine intended for use in the device. "Electronic cigarette" includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, any components or parts that can be used to build the product or device, and any component, part, or accessory of a device used during the operation of the device, even if the part or accessory was sold separately. "Electronic cigarette" does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act; tobacco product and alternative nicotine product as defined in this Section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; any device that meets the definition of cannabis paraphernalia under Section 1-10 of the Cannabis Regulation and Tax Act [410 ILCS 705/1-10]; or any cannabis product sold by a dispensing organization pursuant to the Cannabis Regulation and Tax Act [410 ILCS 705/1-1 et seq.] or the Compassionate Use of Medical Cannabis Program Act [410 ILCS 130/1 et seq.].

"Nicotine" means any form of the chemical nicotine, including any salt or complex, regardless of whether the chemical is naturally or synthetically derived.

"Tobacco product" means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. "Tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately. "Tobacco product" does not include: an alternative nicotine product as defined in this Section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

~~Minor: Any person under eighteen (18) years of age.~~

~~Tobacco Products: Any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, vapes, snuff, chewing tobacco or dipping tobacco.~~

"Vending Machine": Any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products. (Ord. 96-67, 9-16-1996)

Sec. 8-487. License Generally:

It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering ~~tobacco~~ any products regulated by this Chapter ~~within the City without having first obtained a tobacco dealer license therefor pursuant to this chapter~~. (Ord. 96-67, 9-16-1996) . It shall be unlawful to permit smoking, vaping, or otherwise ingesting any tobacco, electronic cigarette, or alternative nicotine products on the premises at an establishment which also sells tobacco, electronic cigarettes, or alternative nicotine products without first obtaining a Class A or Class B license.

A license shall be purely a personal privilege and shall not constitute property, nor shall it be subject to attachment, garnishment or execution; nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall not descend by the laws of testate or intestate devolution, but it shall cease upon the death of the licensee.

Sec. 8-488. Licensing Procedure:

There shall be two categories of tobacco dealer's licenses. Applications shall be made in writing to the City Clerk on a form(s) provided by the City Clerk's Office and renewed each year thereafter.

(1) Class A. Class A licensees shall not derive more than 80% of the location's revenues from the sale of products regulated by this Chapter. The annual license fee for Class A shall be one hundred twenty-five dollars ($125.00), payable in accordance with this Chapter.

(2) Class B. Class B licensees who derive more than 80% of the locations' revenue from the sale of these products regulated by this Chapter. The annual license fee for Class A shall be two hundred fifty dollars ($250.00), payable in accordance with this Chapter.

~~(b) Licensee Fee: The annual license fee for a tobacco dealer's license shall be one hundred twenty-five dollars ($125.00), payable in accordance with section 8-2 of this chapter. (Ord. 043-2017, 11-6-2017)~~

Sec. 8-489. Responsibility For Agents And Employees:

~~(a)~~ Every act or omission of whatsoever nature, constituting a violation of any of the provisions of this article by an officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee; and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally. (Ord. 96-67, 9-16-1996)

Sec**. 8-490. Suspension; Revocation Of License; Fines, Costs:**

(a) Once a licensee has been notified of a violation of this article, they shall have five (5) days to file a written notice of appeal. If no hearing is requested, the Mayor may suspend, revoke, or issue a written reprimand to any license issued under the provisions of this chapter, if the Mayor determines that the licensee has violated any of the provisions of this article. In lieu of suspension or revocation of a license, the Mayor may instead levy a fine on the licensee. The fine imposed shall not exceed seven hundred fifty dollars ($750.00) for each violation. Each day on which a violation continues shall constitute a separate violation.

(b) If no hearing is requested by the licensee and the Mayor determines that a letter of reprimand is warranted or the license should be suspended or revoked, he shall issue a written order within five (5) days stating the reasons for the determination, and shall cause a copy of such order to be served upon the licensee within ten (10) days. In the event a penalty is imposed, the order shall specify the date by which the penalty shall be paid. If the penalty is not paid by the specified date, the license shall be suspended for a time determined by the Mayor. All penalties shall be paid at police headquarters. (Ord. 96-67, 9-16-1996)

Sec. 8-491. Hearing Procedures:

(a) If a hearing is requested, in writing, before the Code Hearing Officer the Code Hearing Officer shall schedule a hearing on said matter within thirty (30) days. Said hearing shall be open to the public and a Court Reporter shall transcribe the proceedings.

(b) If the Code Hearing Officer determines that the licensee has violated any of the provisions of this chapter, the Code Hearing Officer may suspend, revoke or issue a written reprimand to any license issued under the provisions of this chapter or, in lieu of suspension or revocation of a license, impose a fine on the licensee not to exceed seven hundred fifty dollars ($750.00) for each violation. Each day on which a violation continues shall constitute a separate violation.

(c) The Code Hearing Officer shall determine the costs incurred by the City for said hearing, including, but not limited to: Court Reporter fees, the cost of transcript records, attorney fees, the cost of preparing the mailing notices and orders and all other miscellaneous expenses incurred by the City or such lesser sum as the Code Hearing Officer may allow.

(d) The licensee shall pay said costs to the City within thirty (30) days of notification of the costs by the Code Hearing Officer. Failure to pay said costs within thirty (30) days of notification is a violation of this article and may be cause for license suspension or revocation, or the levy of additional fines.

(e) Witnesses shall be sworn; but the hearing shall be informal, and the strict rules of evidence shall not apply.

(f) In the event the licensee wishes to appeal a decision of the Code Hearing Officer, said licensee shall pay the cost of the preparation and transcription of the record of the hearing and shall appeal to the Circuit Court under the provisions of the Administrative Review Act. (Ord. 96-67, 9-16-1996)

Sec. 8-492. Use Of Premises After Revocation:

(a) When any license shall have been revoked for any cause, no license shall be granted to said licensee for the period of six (6) months thereafter for the conduct of the business of selling " any ~~tobacco~~ products" as defined in this Chapter. ~~section 8-486 of this article in the premises described in such revoked license.~~ (Ord. 96-67, 9-16-1996)

Sec. 8-493. Prohibited Sales, Delivery - Signs:

(a) It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver tobacco products to any person under the age of ~~eighteen (18)~~ twenty-one (21) years.

(b) Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of tobacco products and on or upon every vending machine which offers tobacco products for sale. Each such sign shall be plainly visible and shall state:

THE SALE OF TOBACCO PRODUCTS TO PERSONS UNDER TWENTY-ONE YEARS ~~EIGHTEEN YEARS~~ OF AGE IS PROHIBITED BY LAW.

The text of such signs shall be in red letters on a white background, said letters to be at least one inch (1") high. (Ord. 96-67, 9-16-1996)

Sec. 8-494. Age Limits ~~Minors:~~

(a) Minimum Age To Sell Tobacco Products: It shall be unlawful for any licensee or any officer, associate, member, representative, agent or employee of such licenses, to engage, employ or permit any person under twenty-one (21) ~~eighteen (18)~~ years of age to sell tobacco products in any licensed premises.

(b) Purchase ~~By Minors~~ Prohibited: It shall be unlawful for any person under the age of twenty-one (21) ~~eighteen (18)~~ years to possess any tobacco products, or to misrepresent their identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products.

(c) Possession ~~By Minors~~ Prohibited: It shall be unlawful for any person under twenty-one (21) years of age ~~age of eighteen (18) years~~ to possess any tobacco products~~; provided that the possession by a person under the age of eighteen (18) years is under the direct supervision of the parent or guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited. (Ord. 96-67, 9-16-1996)~~

Sec. 8-495. Certain Free Distributions Prohibited:

~~(a)~~ It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, to distribute, give away or deliver tobacco products free of charge to any person on any right of way, park, playground or other property owned by the city or the school district. (Ord. 96-67, 9-16-1996)

Sec. 8-496. Vending Machines-Locking Devices:

(a) It shall be unlawful for any licensee to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away or delivering tobacco products by use of a vending machine, unless such vending machine is equipped with a manual, electric or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of twenty-one (21) ~~eighteen (18)~~ years.

(b) Any premises where access by persons under the age of twenty-one (21) ~~eighteen (18)~~ years is prohibited ~~by law, or premises where the public is generally not permitted and where vending machines are strictly for the use of employees of a business located at such premises~~, shall be exempt from the requirements of subsection (a) of this section. (Ord. 96-67, 9-16-1996)

Sec. 8-497. Remedies For Violation:

(a) Any violation of the provisions of this article, except as otherwise provided in this section, shall be punishable by a minimum fine of two hundred dollars ($200.00). In the event any person is accused of a violation hereof and does not wish to contest the allegation prior to the time a complaint is issued for the violation, that person so accused may pay to the city at police headquarters a penalty in the sum of one hundred dollars ($100.00) for and in full satisfaction of said violation.

(b) Any violation committed by any person under the age of twenty-one (21) of subsection ~~a minor of subsection 8-494(b) or (c) of this article~~, as a first offense, shall be punishable by a minimum fine of fifty dollars ($50.00). In the event any ~~minor~~ person is accused of a violation hereof and does not wish to contest the allegation prior to the time a complaint is issued for the violation, that ~~minor~~ person so

accused may pay to the city at police headquarters a penalty in the sum of twenty-five dollars ($25.00) for and in full satisfaction of said violation. In lieu of any citation payment or any fine mentioned herein for the first offense, a person may notify the chief of police, in writing, of their intention to complete a "tobacco use" class or other similar class put on by the American Lung Association, at such ~~minor's~~ person's sole cost and expense, and if such person shall successfully complete such class and provide proof of completion to the chief of police, in writing, then any such citation cost or fine for first offense shall be waived.

(c) These fines are in addition to administrative provisions for suspension, revocation or forfeiture of a license issued pursuant to this article; and payment of such fine shall not constitute an admission of guilt or innocence for purposes of such administrative proceedings for suspension, revocation or forfeiture.

(d) Any duly appointed and authorized security officer for the School District #41 or any subdivision thereof, or any other peace officer, shall have authority to sign all complaints and charge any violations of this section that takes place on School District #41 property. Any duly appointed and authorized administrator for the Alleman High School or any subdivision thereof, or any other peace officer, shall have authority to sign all complaints and charge any violations of this section that takes place on Alleman school property. (Ord. 96-67, 9-16-1996; Ord. 96-83, 10-28-1996)

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Parkway/I-280 TIF Fund 2022 Surplus
Date: February 27, 2023

ROCK ISLAND
ILLINOIS

The City's development agreement with Bally's Quad Cities Casino and Hotel in the Parkway/I-280 TIF Redevelopment Plan and Project Area requires the City to return 75% of TIF revenues generated by the Casino project back to Bally's Casino and Hotel. The remaining TIF revenue, less administrative and project development costs, are returned to Rock Island County as surplus.

The total TIF property tax paid by Bally's Quad Cities Casino and Hotel in CY22 was $2,257,053, which resulted in a TIF rebate of $1,692,792 that was paid to Bally's ($2,257,053 X 75%).

When the city declares a surplus, the remaining funds are remitted to the County Treasurer for distribution to taxing bodies. The CY 2020 surplus is $564,261.

This surplus declaration marks the end of the original agreement with Bally's through the Parkway/I-280 TIF.

Vendor: Rock Island County Treasurer
Payment: $564,261
Account #: 204-312801-54101-0000000

Recommendation:

The Community and Economic Development Department recommends that the City Council declare a surplus of funds in TIF 204 in the amount of $564,261 and authorize the City Finance Director to return the fund surplus to the Rock Island County Treasurer for distribution.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director
Linda Barnes, Finance Director

Approved by: Todd Thompson, City Manager

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**077-22**
SUBJECT:	Adjustment to the CY 2022 Budget	**Date:**	02/17/2023

In addition to approving the Parkway/I-280 TIF Fund Surplus for 2022, a budget adjustment in the amount of $29,041 is requested to cover the total of $564,261 that will be remitted to the Rock Island County Treasurer. TIF 204 has a sufficient fund balance to cover the request.

Account Number	Type	Amount
204-312801-54101-0000000	Expense	$29,041

Recommendation: Council approve the budget adjustment, increasing the Community and Economic Development TIF Fund (204) expense budget for CY 2022 by $29,041.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Parkway/I-280 TIF Fund 2022 Surplus
Date: February 27, 2023

ROCK ISLAND
ILLINOIS

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Account #: 204-312801-54101-0000000

Recommendation:

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Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director
Linda Barnes, Finance Director

Approved by: Todd Thompson, City Manager

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**013-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	02/24/2023

The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of $76,071 to cover expenses related to the Hauberg Carriage House Renovation. This represents the remaining unspent funds budgeted in CY22 (see attached memos)

Per the attached memo, the revitalization of the Carriage House will allow for additional educational programming, special event space and much needed revenue for the Estate; and provide an outdoor educational program. The funding source is restricted ARPA funds.

Account Number	Type	Amount
248-000000-43102-0000297	Revenue	$76,071
248-813511-53806-8235647	Expense	$76,071

Recommendation: Council approve the budget adjustment increasing the ARPA Fund (248) revenue and expense budget for CY 2023 by $76,071.

Submitted by: Linda Barnes, Finance Director
Samantha Gange, ARPA Manager

Approved: Todd Thompson, City Manager

Memorandum
Parks & Recreation Department

To: Linda Barnes, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: ARPA Funds – Fund 555 Budget Adjustment
Date: 2/23/2023

Background:

The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of $76,071 from the American Rescue Plan Act (ARPA) funds to cover expenses related to the Hauberg Carriage House project.

Fund	248 248	Parks ARPA
Department	813	Recreation
Cost Center	511	Hauberg
Object Code	53806	Infrastructure Maintenance
Project Code	6497297	Hauberg Carriage House Renovation

Recommendation:

The Parks & Recreation Department recommends that the City Council approve the budget adjustment increasing the ARPA Fund (555) expense budget for CY 2023 by $76,071.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum
Parks & Recreation Department

To: City Manager, Todd Thompson
From: Director of Parks & Recreation, John Gripp
Subject: Hauberg Carriage House ARPA Funding
Date: 12/8/2022

Information:

The revitalization of the Carriage House will allow for additional educational programming, special event space and much needed revenue for the Estate. The Carriage House will also be used as an outdoor educational program/Nature Play area which will incorporate the Children's Art Garden in the 3 acre Terraced Garden, which would be the largest Children's Art Garden in the Quad Cities and triple attendance. With the Carriage House coming online, it will allow new partnership opportunities. Current partners include the Girl Scouts, Steam on Wheels, Quad City Home School Group, Rock Island Preservation Society, River Action and many others. The additional revenue resulting from this renovation project will make the Hauberg Estate sustainable for future generations.

Due to unforeseen circumstances, the Parks Department is requesting the ARPA funding for the Carriage House renovation project be increased from $150,000 to $254,967.47. This is an increase of $104,967.47. The Department will make up this overage by reducing future Parks Department ARPA projects to total the overage amount.

Recommendation:

The Parks & Recreation Department recommends that the City Council approve $254,967.47 in ARPA funding for the renovation of the Carriage House with the understanding that the Department will make up the overage on this project through future Parks & Recreation Department ARPA funded projects.

Submitted by: John Gripp, Director of Parks and Recreation

Approved by: Todd Thompson, City Manager

Memorandum
Public Works Department

To: City Manager
Subject: Remove Handicapped Parking Space
Date: February 28, 2023
Number: 2023-042

SOURCE OF REQUEST:

Gabriela Ortiz
1625 33rd Street
Rock Island, IL 61201

NATURE OF REQUEST:

The Traffic Engineering Committee received a request to remove the handicapped parking space in front of 1625 33rd Street since the space is no longer needed.

MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES WARRANTS:

Not Applicable

CONTACTS WITH RESIDENTS:

None

TRAFFIC STUDY INFORMATION:

The handicapped parking space was installed in 2013.

COST:

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

RECOMMENDATION:

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

Submitted by: Michael T. Bartels, Public Works Director
Traffic Engineering Committee

Approved by: Todd Thompson, City Manager

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

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

Section One. That the handicapped parking space established at 1625 33rd Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

TEC#23-03

ROCK ISLAND ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com> Wed, Feb 15, 2023 at 9:52 AM
To: pubworksmail@rigov.org

Handicapped Parking Space Removal

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

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

First Name	Gabriela
Last Name	Ortiz
Property Address 1	1625 33rd St
Property Address 2	*Field not completed.*
City	Rock Island
State	Illinois
Zip	61201
Phone Number	6308069269
Email Address	ortizgaby00@gmail.com
What is the address of the handicapped parking space to be removed?	1625 33rd St Rock Island Il 61201
Do you own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	Luis (309) 738-4911
List the reason for the request to remove the handicapped parking space:	The renter before me was elderly & disabled and needed parking in front of her house but I don't want to get fined for parking in front of my house because there is a handicap sign there. There is no other parking available for my house in the front.
Please provide any additional information that may be of	There are 2 no park signs both on the side of each handicap sign, wondering if those will come down too or will I not be able

assistance to the Traffic Engineering Committee and the City Council members when they review your request:	to park on my street regardless.

Email not displaying correctly? View it in your browser.